FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets Repur	
			#	$	% of principal of balance	#	$	% of principal of balance	#	$
31407E3S0		AMERICAN HOME MORTGAGE CORPORATION	63	$9,575,691.42	100%	0	$0.00	NA	0	
Total			**63**	**$9,575,691.42**	**100%**	**0**	**$0.00**		**0**	
31407E3T8		AMERICAN HOME MORTGAGE CORPORATION	62	$8,490,859.92	100%	0	$0.00	NA	0	
Total			**62**	**$8,490,859.92**	**100%**	**0**	**$0.00**		**0**	
31407E3U5		AMERICAN HOME MORTGAGE CORPORATION	5	$1,130,543.72	100%	0	$0.00	NA	0	
Total			**5**	**$1,130,543.72**	**100%**	**0**	**$0.00**		**0**	
31407E3V3		AMERICAN HOME MORTGAGE CORPORATION	26	$4,516,909.26	100%	0	$0.00	NA	0	
Total			**26**	**$4,516,909.26**	**100%**	**0**	**$0.00**		**0**	
31407E3W1		AMERICAN HOME MORTGAGE CORPORATION	24	$3,908,970.07	100%	0	$0.00	NA	0	
Total			**24**	**$3,908,970.07**	**100%**	**0**	**$0.00**		**0**	
31407E3Z4		AMERICAN HOME MORTGAGE CORPORATION	11	$1,743,029.86	100%	0	$0.00	NA	0	
Total			**11**	**$1,743,029.86**	**100%**	**0**	**$0.00**		**0**	
31407E4A8		AMERICAN HOME MORTGAGE CORPORATION	25	$5,113,507.58	100%	0	$0.00	NA	0	
Total			**25**	**$5,113,507.58**	**100%**	**0**	**$0.00**		**0**	
31407E4B6		AMERICAN HOME MORTGAGE CORPORATION	25	$3,821,285.86	100%	0	$0.00	NA	0	
Total			**25**	**$3,821,285.86**	**100%**	**0**	**$0.00**		**0**	

31407E4M2		Unavailable	45	$7,519,931.96	100%	0	$0.00	NA	0	
Total			**45**	**$7,519,931.96**	**100%**	**0**	**$0.00**		**0**	
31407E4N0		Unavailable	572	$98,190,735.62	100%	0	$0.00	NA	0	
Total			**572**	**$98,190,735.62**	**100%**	**0**	**$0.00**		**0**	
31407E4P5		Unavailable	237	$38,003,839.04	100%	0	$0.00	NA	0	
Total			**237**	**$38,003,839.04**	**100%**	**0**	**$0.00**		**0**	
31407E4Q3		Unavailable	126	$17,620,363.15	100%	0	$0.00	NA	0	
Total			**126**	**$17,620,363.15**	**100%**	**0**	**$0.00**		**0**	
31407E4R1		Unavailable	111	$16,245,404.10	100%	0	$0.00	NA	0	
Total			**111**	**$16,245,404.10**	**100%**	**0**	**$0.00**		**0**	
31407E4S9		Unavailable	82	$9,112,911.63	100%	0	$0.00	NA	0	
Total			**82**	**$9,112,911.63**	**100%**	**0**	**$0.00**		**0**	
31407E4T7		Unavailable	26	$2,238,026.61	100%	0	$0.00	NA	0	
Total			**26**	**$2,238,026.61**	**100%**	**0**	**$0.00**		**0**	
31407E4U4		Unavailable	34	$3,269,178.93	100%	0	$0.00	NA	0	
Total			**34**	**$3,269,178.93**	**100%**	**0**	**$0.00**		**0**	
31407E4V2		WELLS FARGO BANK, N.A.	161	$23,071,741.62	79.92%	0	$0.00	NA	0	
		Unavailable	34	$5,798,596.34	20.08%	0	$0.00	NA	0	
Total			**195**	**$28,870,337.96**	**100%**	**0**	**$0.00**		**0**	
31407E4W0		WELLS FARGO BANK, N.A.	102	$14,251,451.20	86.06%	0	$0.00	NA	0	
		Unavailable	15	$2,308,272.89	13.94%	0	$0.00	NA	0	
Total			**117**	**$16,559,724.09**	**100%**	**0**	**$0.00**		**0**	
31407E4X8		WELLS FARGO BANK, N.A.	79	$9,707,658.26	91.07%	0	$0.00	NA	0	
		Unavailable	9	$952,249.71	8.93%	0	$0.00	NA	0	
Total			**88**	**$10,659,907.97**	**100%**	**0**	**$0.00**		**0**	
31407E4Y6		WELLS FARGO BANK, N.A.	51	$5,891,068.27	90.73%	0	$0.00	NA	0	
		Unavailable	3	$602,073.03	9.27%	0	$0.00	NA	0	
Total			**54**	**$6,493,141.30**	**100%**	**0**	**$0.00**		**0**	
31407E4Z3			32	$3,402,949.06	92.13%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.							
		Unavailable	4	$290,552.79	7.87%	0	$0.00	NA	0
Total			**36**	**$3,693,501.85**	**100%**	**0**	**$0.00**		**0**
31407E5A7		WELLS FARGO BANK, N.A.	7	$803,915.03	58.19%	0	$0.00	NA	0
		Unavailable	8	$577,624.26	41.81%	0	$0.00	NA	0
Total			**15**	**$1,381,539.29**	**100%**	**0**	**$0.00**		**0**
31407E5B5		WELLS FARGO BANK, N.A.	12	$1,455,268.01	100%	0	$0.00	NA	0
Total			**12**	**$1,455,268.01**	**100%**	**0**	**$0.00**		**0**
31407E5C3		WELLS FARGO BANK, N.A.	20	$2,534,473.48	90.51%	0	$0.00	NA	0
		Unavailable	2	$265,852.94	9.49%	0	$0.00	NA	0
Total			**22**	**$2,800,326.42**	**100%**	**0**	**$0.00**		**0**
31407E5D1		WELLS FARGO BANK, N.A.	27	$4,557,692.21	97.09%	0	$0.00	NA	0
		Unavailable	1	$136,438.01	2.91%	0	$0.00	NA	0
Total			**28**	**$4,694,130.22**	**100%**	**0**	**$0.00**		**0**
31407E5E9		WELLS FARGO BANK, N.A.	301	$50,070,965.93	97.78%	0	$0.00	NA	0
		Unavailable	6	$1,135,670.13	2.22%	0	$0.00	NA	0
Total			**307**	**$51,206,636.06**	**100%**	**0**	**$0.00**		**0**
31407E5F6		WELLS FARGO BANK, N.A.	86	$13,115,874.80	91.08%	0	$0.00	NA	0
		Unavailable	7	$1,283,926.49	8.92%	0	$0.00	NA	0
Total			**93**	**$14,399,801.29**	**100%**	**0**	**$0.00**		**0**
31407E5G4		WELLS FARGO BANK, N.A.	67	$11,973,425.67	98.08%	0	$0.00	NA	0
		Unavailable	2	$234,685.30	1.92%	0	$0.00	NA	0
Total			**69**	**$12,208,110.97**	**100%**	**0**	**$0.00**		**0**
31407E5H2		NEXSTAR FINANCIAL CORPORATION	9	$1,835,237.82	100%	0	$0.00	NA	0
Total			**9**	**$1,835,237.82**	**100%**	**0**	**$0.00**		**0**
31407E5J8		NEXSTAR FINANCIAL CORPORATION	34	$5,636,670.27	100%	0	$0.00	NA	0
Total			**34**	**$5,636,670.27**	**100%**	**0**	**$0.00**		**0**

31407E5K5		SELF-HELP VENTURES FUND	85	$8,725,642.45	100%	0	$0.00	NA	0	
Total			**85**	**$8,725,642.45**	**100%**	**0**	**$0.00**		**0**	
31407E5L3		SELF-HELP VENTURES FUND	58	$5,318,577.85	100%	0	$0.00	NA	0	
Total			**58**	**$5,318,577.85**	**100%**	**0**	**$0.00**		**0**	
31407E5M1		SELF-HELP VENTURES FUND	40	$3,517,404.11	100%	0	$0.00	NA	0	
Total			**40**	**$3,517,404.11**	**100%**	**0**	**$0.00**		**0**	
31407E5N9		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,110,443.45	100%	0	$0.00	NA	0	
Total			**8**	**$1,110,443.45**	**100%**	**0**	**$0.00**		**0**	
31407E5P4		FIRST PLACE BANK	5	$689,150.00	33.09%	0	$0.00	NA	0	
		Unavailable	6	$1,393,800.53	66.91%	0	$0.00	NA	0	
Total			**11**	**$2,082,950.53**	**100%**	**0**	**$0.00**		**0**	
31407E5Q2		FIRST PLACE BANK	28	$3,468,894.73	66.02%	0	$0.00	NA	0	
		Unavailable	10	$1,785,107.58	33.98%	0	$0.00	NA	0	
Total			**38**	**$5,254,002.31**	**100%**	**0**	**$0.00**		**0**	
31407E5R0		NEXSTAR FINANCIAL CORPORATION	11	$1,407,718.09	100%	0	$0.00	NA	0	
Total			**11**	**$1,407,718.09**	**100%**	**0**	**$0.00**		**0**	
31407E5S8		Unavailable	35	$8,520,490.00	100%	0	$0.00	NA	0	
Total			**35**	**$8,520,490.00**	**100%**	**0**	**$0.00**		**0**	
31407E5T6		Unavailable	46	$9,385,999.00	100%	0	$0.00	NA	0	
Total			**46**	**$9,385,999.00**	**100%**	**0**	**$0.00**		**0**	
31407E5W9		BANK OF AMERICA NA	1	$152,000.00	9.64%	0	$0.00	NA	0	
		Unavailable	8	$1,424,690.00	90.36%	0	$0.00	NA	0	
Total			**9**	**$1,576,690.00**	**100%**	**0**	**$0.00**		**0**	
31407E5X7		Unavailable	9	$1,847,120.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,847,120.00**	**100%**	**0**	**$0.00**		**0**	
31407E5Y5		Unavailable	8	$1,630,750.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,630,750.00**	**100%**	**0**	**$0.00**		**0**	

31407EB28		IRWIN MORTGAGE CORPORATION	2	$240,000.00	4.7%	0	$0.00	NA	0	
		Unavailable	24	$4,862,288.83	95.3%	0	$0.00	NA	0	
Total			**26**	**$5,102,288.83**	**100%**	**0**	**$0.00**		**0**	
31407EB36		IRWIN MORTGAGE CORPORATION	6	$992,950.00	8.42%	0	$0.00	NA	0	
		Unavailable	56	$10,805,125.14	91.58%	0	$0.00	NA	0	
Total			**62**	**$11,798,075.14**	**100%**	**0**	**$0.00**		**0**	
31407EB44		IRWIN MORTGAGE CORPORATION	2	$261,600.00	3.03%	0	$0.00	NA	0	
		Unavailable	40	$8,385,566.72	96.97%	1	$264,305.04	NA	1	$2
Total			**42**	**$8,647,166.72**	**100%**	**1**	**$264,305.04**		**1**	**$2**
31407EB51		IRWIN MORTGAGE CORPORATION	12	$1,320,593.25	10.04%	0	$0.00	NA	0	
		Unavailable	82	$11,826,749.11	89.96%	0	$0.00	NA	0	
Total			**94**	**$13,147,342.36**	**100%**	**0**	**$0.00**		**0**	
31407EB69		IRWIN MORTGAGE CORPORATION	5	$707,725.00	5.99%	0	$0.00	NA	0	
		Unavailable	63	$11,116,995.92	94.01%	0	$0.00	NA	0	
Total			**68**	**$11,824,720.92**	**100%**	**0**	**$0.00**		**0**	
31407EB77		IRWIN MORTGAGE CORPORATION	12	$2,359,309.42	8.45%	0	$0.00	NA	0	
		Unavailable	134	$25,577,572.63	91.55%	0	$0.00	NA	0	
Total			**146**	**$27,936,882.05**	**100%**	**0**	**$0.00**		**0**	
31407EB85		Unavailable	62	$11,544,832.75	100%	0	$0.00	NA	0	
Total			**62**	**$11,544,832.75**	**100%**	**0**	**$0.00**		**0**	
31407EB93		IRWIN MORTGAGE CORPORATION	6	$795,310.00	6.75%	0	$0.00	NA	0	
		Unavailable	58	$10,987,289.13	93.25%	0	$0.00	NA	0	
Total			**64**	**$11,782,599.13**	**100%**	**0**	**$0.00**		**0**	
31407EBM4		CHEVY CHASE BANK FSB	4	$1,115,187.55	100%	0	$0.00	NA	0	
Total			**4**	**$1,115,187.55**	**100%**	**0**	**$0.00**		**0**	
31407EBN2		CHEVY CHASE BANK FSB	37	$9,566,648.52	94.1%	0	$0.00	NA	0	
		Unavailable	3	$599,552.80	5.9%	0	$0.00	NA	0	
Total			**40**	**$10,166,201.32**	**100%**	**0**	**$0.00**		**0**	

31407EBP7		CHEVY CHASE BANK FSB	8	$1,487,365.45	100%	0	$0.00	NA	0	
Total			**8**	**$1,487,365.45**	**100%**	**0**	**$0.00**		**0**	
31407EBQ5		CHEVY CHASE BANK FSB	9	$1,311,696.75	100%	0	$0.00	NA	0	
Total			**9**	**$1,311,696.75**	**100%**	**0**	**$0.00**		**0**	
31407EBR3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$166,773.23	100%	0	$0.00	NA	0	
Total			**2**	**$166,773.23**	**100%**	**0**	**$0.00**		**0**	
31407EBS1		IRWIN MORTGAGE CORPORATION	5	$487,124.73	6.77%	0	$0.00	NA	0	
		Unavailable	69	$6,713,401.72	93.23%	0	$0.00	NA	0	
Total			**74**	**$7,200,526.45**	**100%**	**0**	**$0.00**		**0**	
31407EBT9		IRWIN MORTGAGE CORPORATION	6	$1,217,350.00	24.56%	0	$0.00	NA	0	
		Unavailable	21	$3,739,514.63	75.44%	0	$0.00	NA	0	
Total			**27**	**$4,956,864.63**	**100%**	**0**	**$0.00**		**0**	
31407EBU6		IRWIN MORTGAGE CORPORATION	4	$740,660.00	11.16%	0	$0.00	NA	0	
		Unavailable	31	$5,896,126.97	88.84%	0	$0.00	NA	0	
Total			**35**	**$6,636,786.97**	**100%**	**0**	**$0.00**		**0**	
31407EBV4		Unavailable	24	$4,584,818.55	100%	0	$0.00	NA	0	
Total			**24**	**$4,584,818.55**	**100%**	**0**	**$0.00**		**0**	
31407EBW2		IRWIN MORTGAGE CORPORATION	11	$701,227.52	12.64%	0	$0.00	NA	0	
		Unavailable	73	$4,847,086.67	87.36%	0	$0.00	NA	0	
Total			**84**	**$5,548,314.19**	**100%**	**0**	**$0.00**		**0**	
31407EBX0		IRWIN MORTGAGE CORPORATION	4	$399,250.00	7.13%	0	$0.00	NA	0	
		Unavailable	53	$5,198,033.96	92.87%	0	$0.00	NA	0	
Total			**57**	**$5,597,283.96**	**100%**	**0**	**$0.00**		**0**	
31407EBY8		IRWIN MORTGAGE CORPORATION	7	$443,050.00	9.23%	0	$0.00	NA	0	
		Unavailable	67	$4,356,634.04	90.77%	0	$0.00	NA	0	
Total			**74**	**$4,799,684.04**	**100%**	**0**	**$0.00**		**0**	

31407EBZ5		IRWIN MORTGAGE CORPORATION	3	$300,150.00	7.46%	0	$0.00	NA	0	
		Unavailable	38	$3,720,965.65	92.54%	0	$0.00	NA	0	
Total			**41**	**$4,021,115.65**	**100%**	**0**	**$0.00**		**0**	
31407ECA9		IRWIN MORTGAGE CORPORATION	14	$1,536,884.00	5.9%	0	$0.00	NA	0	
		Unavailable	133	$24,527,465.00	94.1%	0	$0.00	NA	0	
Total			**147**	**$26,064,349.00**	**100%**	**0**	**$0.00**		**0**	
31407ECB7		IRWIN MORTGAGE CORPORATION	1	$107,500.00	0.87%	0	$0.00	NA	0	
		Unavailable	64	$12,268,133.12	99.13%	0	$0.00	NA	0	
Total			**65**	**$12,375,633.12**	**100%**	**0**	**$0.00**		**0**	
31407ECC5		IRWIN MORTGAGE CORPORATION	1	$144,000.00	0.95%	0	$0.00	NA	0	
		Unavailable	76	$15,004,665.00	99.05%	0	$0.00	NA	0	
Total			**77**	**$15,148,665.00**	**100%**	**0**	**$0.00**		**0**	
31407ECD3		IRWIN MORTGAGE CORPORATION	3	$482,693.00	3.62%	0	$0.00	NA	0	
		Unavailable	70	$12,843,160.53	96.38%	0	$0.00	NA	0	
Total			**73**	**$13,325,853.53**	**100%**	**0**	**$0.00**		**0**	
31407ECE1		IRWIN MORTGAGE CORPORATION	3	$406,950.00	3.4%	0	$0.00	NA	0	
		Unavailable	65	$11,574,374.71	96.6%	0	$0.00	NA	0	
Total			**68**	**$11,981,324.71**	**100%**	**0**	**$0.00**		**0**	
31407ECF8		IRWIN MORTGAGE CORPORATION	8	$1,452,000.00	7.38%	0	$0.00	NA	0	
		Unavailable	107	$18,210,700.32	92.62%	0	$0.00	NA	0	
Total			**115**	**$19,662,700.32**	**100%**	**0**	**$0.00**		**0**	
31407ECG6		IRWIN MORTGAGE CORPORATION	1	$97,400.00	5.34%	0	$0.00	NA	0	
		Unavailable	14	$1,727,747.71	94.66%	0	$0.00	NA	0	
Total			**15**	**$1,825,147.71**	**100%**	**0**	**$0.00**		**0**	
31407ECH4		IRWIN MORTGAGE CORPORATION	4	$349,400.00	9.31%	0	$0.00	NA	0	
		Unavailable	27	$3,403,331.00	90.69%	1	$99,147.65	NA	0	
Total			**31**	**$3,752,731.00**	**100%**	**1**	**$99,147.65**		**0**	

31407ECJ0		IRWIN MORTGAGE CORPORATION	4	$791,750.91	23.5%	0	$0.00	NA	0
		Unavailable	15	$2,576,907.83	76.5%	0	$0.00	NA	0
Total			**19**	**$3,368,658.74**	**100%**	**0**	**$0.00**		**0**
31407ECK7		IRWIN MORTGAGE CORPORATION	12	$1,489,632.00	19.75%	0	$0.00	NA	0
		Unavailable	39	$6,053,743.23	80.25%	0	$0.00	NA	0
Total			**51**	**$7,543,375.23**	**100%**	**0**	**$0.00**		**0**
31407ECL5		IRWIN MORTGAGE CORPORATION	10	$1,186,865.00	24.16%	0	$0.00	NA	0
		Unavailable	29	$3,725,717.83	75.84%	0	$0.00	NA	0
Total			**39**	**$4,912,582.83**	**100%**	**0**	**$0.00**		**0**
31407ECM3		Unavailable	17	$3,355,300.00	100%	0	$0.00	NA	0
Total			**17**	**$3,355,300.00**	**100%**	**0**	**$0.00**		**0**
31407ECN1		IRWIN MORTGAGE CORPORATION	1	$229,500.00	3.32%	0	$0.00	NA	0
		Unavailable	34	$6,687,350.00	96.68%	0	$0.00	NA	0
Total			**35**	**$6,916,850.00**	**100%**	**0**	**$0.00**		**0**
31407ED59		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,050,909.27	100%	0	$0.00	NA	0
Total			**9**	**$1,050,909.27**	**100%**	**0**	**$0.00**		**0**
31407ED67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$6,000,377.09	100%	0	$0.00	NA	0
Total			**25**	**$6,000,377.09**	**100%**	**0**	**$0.00**		**0**
31407ED75		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,466,338.84	100%	0	$0.00	NA	0
Total			**10**	**$1,466,338.84**	**100%**	**0**	**$0.00**		**0**
31407ED83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,626,691.56	100%	0	$0.00	NA	0
Total			**13**	**$2,626,691.56**	**100%**	**0**	**$0.00**		**0**
31407EDC4		IRWIN MORTGAGE CORPORATION	2	$300,250.00	3.28%	0	$0.00	NA	0
		Unavailable	44	$8,851,899.93	96.72%	0	$0.00	NA	0
Total			**46**	**$9,152,149.93**	**100%**	**0**	**$0.00**		**0**

31407EDD2		IRWIN MORTGAGE CORPORATION	1	$113,215.27	9.41%	0	$0.00	NA	0	
		Unavailable	6	$1,089,327.00	90.59%	0	$0.00	NA	0	
Total			**7**	**$1,202,542.27**	**100%**	**0**	**$0.00**		**0**	
31407EDE0		IRWIN MORTGAGE CORPORATION	1	$158,650.00	2.13%	0	$0.00	NA	0	
		Unavailable	43	$7,300,500.56	97.87%	0	$0.00	NA	0	
Total			**44**	**$7,459,150.56**	**100%**	**0**	**$0.00**		**0**	
31407EDF7		IRWIN MORTGAGE CORPORATION	2	$314,900.00	10.18%	0	$0.00	NA	0	
		Unavailable	14	$2,779,500.00	89.82%	0	$0.00	NA	0	
Total			**16**	**$3,094,400.00**	**100%**	**0**	**$0.00**		**0**	
31407EDG5		IRWIN MORTGAGE CORPORATION	2	$366,250.00	5.89%	0	$0.00	NA	0	
		Unavailable	32	$5,850,950.00	94.11%	0	$0.00	NA	0	
Total			**34**	**$6,217,200.00**	**100%**	**0**	**$0.00**		**0**	
31407EDH3		Unavailable	6	$1,238,050.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,238,050.00**	**100%**	**0**	**$0.00**		**0**	
31407EDJ9		Unavailable	9	$1,916,018.00	100%	1	$213,133.90	NA	0	
Total			**9**	**$1,916,018.00**	**100%**	**1**	**$213,133.90**		**0**	
31407EE33		CITIZENS BANK MORTGAGE CORPORATION	17	$1,001,386.31	100%	0	$0.00	NA	0	
Total			**17**	**$1,001,386.31**	**100%**	**0**	**$0.00**		**0**	
31407EE41		Unavailable	12	$1,184,086.60	100%	0	$0.00	NA	0	
Total			**12**	**$1,184,086.60**	**100%**	**0**	**$0.00**		**0**	
31407EE58		Unavailable	13	$2,874,369.58	100%	0	$0.00	NA	0	
Total			**13**	**$2,874,369.58**	**100%**	**0**	**$0.00**		**0**	
31407EE66		Unavailable	21	$2,805,282.39	100%	0	$0.00	NA	0	
Total			**21**	**$2,805,282.39**	**100%**	**0**	**$0.00**		**0**	
31407EE82		KENTUCKY HOUSING CORPORATION	47	$4,541,900.73	100%	0	$0.00	NA	0	
Total			**47**	**$4,541,900.73**	**100%**	**0**	**$0.00**		**0**	
31407EE90			9	$918,631.88	100%	0	$0.00	NA	0	

		KENTUCKY HOUSING CORPORATION							
Total			**9**	**$918,631.88**	**100%**	**0**	**$0.00**		**0**
31407EFA6		GUARANTY BANK F.S.B.	18	$2,312,821.72	100%	0	$0.00	NA	0
Total			**18**	**$2,312,821.72**	**100%**	**0**	**$0.00**		**0**
31407EFB4		GUARANTY BANK F.S.B.	16	$2,122,119.46	100%	0	$0.00	NA	0
Total			**16**	**$2,122,119.46**	**100%**	**0**	**$0.00**		**0**
31407EFC2		GUARANTY BANK F.S.B.	10	$1,333,713.88	100%	0	$0.00	NA	0
Total			**10**	**$1,333,713.88**	**100%**	**0**	**$0.00**		**0**
31407EFE8		BANKUNITED, FEDERAL SAVINGS BANK	9	$1,843,940.42	100%	0	$0.00	NA	0
Total			**9**	**$1,843,940.42**	**100%**	**0**	**$0.00**		**0**
31407EFF5		WELLS FARGO BANK, N.A.	19	$2,284,186.78	100%	0	$0.00	NA	0
Total			**19**	**$2,284,186.78**	**100%**	**0**	**$0.00**		**0**
31407EFG3		WELLS FARGO BANK, N.A.	19	$2,958,044.72	100%	0	$0.00	NA	0
Total			**19**	**$2,958,044.72**	**100%**	**0**	**$0.00**		**0**
31407EFU2		COLONIAL SAVINGS FA	46	$8,422,565.70	30.09%	0	$0.00	NA	0
		Unavailable	109	$19,566,582.85	69.91%	0	$0.00	NA	0
Total			**155**	**$27,989,148.55**	**100%**	**0**	**$0.00**		**0**
31407EFV0		COLONIAL SAVINGS FA	35	$4,846,707.91	24.22%	0	$0.00	NA	0
		Unavailable	98	$15,162,667.75	75.78%	0	$0.00	NA	0
Total			**133**	**$20,009,375.66**	**100%**	**0**	**$0.00**		**0**
31407EFW8		COLONIAL SAVINGS FA	6	$604,775.27	26.84%	0	$0.00	NA	0
		Unavailable	18	$1,648,884.15	73.16%	0	$0.00	NA	0
Total			**24**	**$2,253,659.42**	**100%**	**0**	**$0.00**		**0**
31407EFX6		IVANHOE FINANCIAL INC.	19	$1,304,649.72	100%	0	$0.00	NA	0
Total			**19**	**$1,304,649.72**	**100%**	**0**	**$0.00**		**0**

31407EFY4		IVANHOE FINANCIAL INC.	22	$2,909,279.10	100%	0	$0.00	NA	0	
Total			**22**	**$2,909,279.10**	**100%**	**0**	**$0.00**		**0**	
31407EFZ1		IVANHOE FINANCIAL INC.	14	$1,364,524.44	100%	0	$0.00	NA	0	
Total			**14**	**$1,364,524.44**	**100%**	**0**	**$0.00**		**0**	
31407EHM8		Unavailable	125	$27,783,674.05	100%	0	$0.00	NA	0	
Total			**125**	**$27,783,674.05**	**100%**	**0**	**$0.00**		**0**	
31407EHN6		Unavailable	208	$52,269,456.49	100%	0	$0.00	NA	0	
Total			**208**	**$52,269,456.49**	**100%**	**0**	**$0.00**		**0**	
31407EHP1		Unavailable	2,713	$634,503,922.12	100%	4	$949,492.18	NA	1	$1
Total			**2,713**	**$634,503,922.12**	**100%**	**4**	**$949,492.18**		**1**	**$1**
31407EHQ9		Unavailable	116	$25,610,681.06	100%	1	$331,438.23	NA	0	
Total			**116**	**$25,610,681.06**	**100%**	**1**	**$331,438.23**		**0**	
31407EHR7		WELLS FARGO BANK, N.A.	7	$2,021,203.74	41.07%	0	$0.00	NA	0	
		Unavailable	11	$2,900,375.77	58.93%	0	$0.00	NA	0	
Total			**18**	**$4,921,579.51**	**100%**	**0**	**$0.00**		**0**	
31407EHS5		WELLS FARGO BANK, N.A.	1	$169,809.50	3.2%	0	$0.00	NA	0	
		Unavailable	20	$5,137,699.22	96.8%	0	$0.00	NA	0	
Total			**21**	**$5,307,508.72**	**100%**	**0**	**$0.00**		**0**	
31407EHT3		WELLS FARGO BANK, N.A.	127	$31,145,816.36	57.47%	0	$0.00	NA	0	
		Unavailable	93	$23,048,709.22	42.53%	0	$0.00	NA	0	
Total			**220**	**$54,194,525.58**	**100%**	**0**	**$0.00**		**0**	
31407EHU0		WELLS FARGO BANK, N.A.	844	$201,297,006.60	87.55%	0	$0.00	NA	0	
		Unavailable	122	$28,628,152.18	12.45%	0	$0.00	NA	0	
Total			**966**	**$229,925,158.78**	**100%**	**0**	**$0.00**		**0**	
31407EHV8		WELLS FARGO BANK, N.A.	35	$9,529,599.76	94.03%	0	$0.00	NA	0	
		Unavailable	3	$604,993.51	5.97%	0	$0.00	NA	0	
Total			**38**	**$10,134,593.27**	**100%**	**0**	**$0.00**		**0**	

31407EHW6		WELLS FARGO BANK, N.A.	12	$2,557,552.85	70.84%	0	$0.00	NA	0	
		Unavailable	5	$1,052,649.27	29.16%	0	$0.00	NA	0	
Total			**17**	**$3,610,202.12**	**100%**	**0**	**$0.00**		**0**	
31407EJ20		BANK OF AMERICA NA	72	$9,305,433.52	76.2%	0	$0.00	NA	0	
		Unavailable	22	$2,907,194.68	23.8%	1	$116,379.45	NA	0	
Total			**94**	**$12,212,628.20**	**100%**	**1**	**$116,379.45**		**0**	
31407EJ38		BANK OF AMERICA NA	22	$4,603,819.87	78.97%	0	$0.00	NA	0	
		Unavailable	6	$1,225,800.00	21.03%	0	$0.00	NA	0	
Total			**28**	**$5,829,619.87**	**100%**	**0**	**$0.00**		**0**	
31407EJ46		BANK OF AMERICA NA	34	$7,465,600.30	73.65%	0	$0.00	NA	0	
		Unavailable	13	$2,671,277.86	26.35%	0	$0.00	NA	0	
Total			**47**	**$10,136,878.16**	**100%**	**0**	**$0.00**		**0**	
31407EJ53		BANK OF AMERICA NA	11	$2,473,524.16	54.03%	0	$0.00	NA	0	
		Unavailable	11	$2,104,827.64	45.97%	0	$0.00	NA	0	
Total			**22**	**$4,578,351.80**	**100%**	**0**	**$0.00**		**0**	
31407EJ61		BANK OF AMERICA NA	182	$23,994,576.33	76.13%	0	$0.00	NA	0	
		Unavailable	41	$7,522,890.28	23.87%	1	$137,243.10	NA	0	
Total			**223**	**$31,517,466.61**	**100%**	**1**	**$137,243.10**		**0**	
31407EJ79		BANK OF AMERICA NA	5	$1,174,313.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,174,313.00**	**100%**	**0**	**$0.00**		**0**	
31407EJQ7		BANK OF AMERICA NA	397	$51,325,904.48	85.82%	2	$243,504.52	NA	1	$1
		Unavailable	66	$8,481,142.68	14.18%	0	$0.00	NA	0	
Total			**463**	**$59,807,047.16**	**100%**	**2**	**$243,504.52**		**1**	**$1**
31407EJR5		BANK OF AMERICA NA	20	$5,441,691.44	59.95%	0	$0.00	NA	0	
		Unavailable	14	$3,635,309.72	40.05%	0	$0.00	NA	0	
Total			**34**	**$9,077,001.16**	**100%**	**0**	**$0.00**		**0**	
31407EJS3		BANK OF AMERICA NA	192	$42,690,836.82	89.16%	0	$0.00	NA	0	
		Unavailable	23	$5,190,528.13	10.84%	0	$0.00	NA	0	
Total			**215**	**$47,881,364.95**	**100%**	**0**	**$0.00**		**0**	
31407EJT1		BANK OF AMERICA NA	20	$4,446,549.00	69.02%	0	$0.00	NA	0	
		Unavailable	8	$1,995,412.74	30.98%	0	$0.00	NA	0	
Total			**28**	**$6,441,961.74**	**100%**	**0**	**$0.00**		**0**	
31407EJU8		BANK OF AMERICA NA	101	$23,102,589.08	80.37%	0	$0.00	NA	0	

		Unavailable	25	$5,641,845.00	19.63%	0	$0.00	NA	0	
Total			**126**	**$28,744,434.08**	**100%**	**0**	**$0.00**		**0**	
31407EJV6		BANK OF AMERICA NA	33	$7,159,693.78	66.36%	0	$0.00	NA	0	
		Unavailable	19	$3,629,112.00	33.64%	0	$0.00	NA	0	
Total			**52**	**$10,788,805.78**	**100%**	**0**	**$0.00**		**0**	
31407EJW4		BANK OF AMERICA NA	1,540	$283,963,249.14	83.3%	3	$542,829.18	NA	0	
		Unavailable	277	$56,908,553.03	16.7%	2	$235,561.28	NA	0	
Total			**1,817**	**$340,871,802.17**	**100%**	**5**	**$778,390.46**		**0**	
31407EJX2		BANK OF AMERICA NA	15	$1,745,080.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,745,080.00**	**100%**	**0**	**$0.00**		**0**	
31407EJY0		BANK OF AMERICA NA	100	$6,269,144.27	74.71%	0	$0.00	NA	0	
		Unavailable	30	$2,122,651.39	25.29%	0	$0.00	NA	0	
Total			**130**	**$8,391,795.66**	**100%**	**0**	**$0.00**		**0**	
31407EJZ7		BANK OF AMERICA NA	58	$5,628,147.36	84.02%	0	$0.00	NA	0	
		Unavailable	11	$1,070,270.95	15.98%	0	$0.00	NA	0	
Total			**69**	**$6,698,418.31**	**100%**	**0**	**$0.00**		**0**	
31407EK69		BANK OF AMERICA NA	2	$264,980.00	10.57%	0	$0.00	NA	0	
		Unavailable	17	$2,242,052.00	89.43%	0	$0.00	NA	0	
Total			**19**	**$2,507,032.00**	**100%**	**0**	**$0.00**		**0**	
31407EK77		BANK OF AMERICA NA	4	$852,874.00	9.52%	0	$0.00	NA	0	
		Unavailable	56	$8,102,997.77	90.48%	1	$110,366.21	NA	0	
Total			**60**	**$8,955,871.77**	**100%**	**1**	**$110,366.21**		**0**	
31407EK85		BANK OF AMERICA NA	10	$1,502,274.95	22.17%	0	$0.00	NA	0	
		Unavailable	43	$5,275,352.73	77.83%	1	$55,660.99	NA	0	
Total			**53**	**$6,777,627.68**	**100%**	**1**	**$55,660.99**		**0**	
31407EL43		BANK OF AMERICA NA	29	$5,082,191.00	95.6%	0	$0.00	NA	0	
		Unavailable	1	$233,655.00	4.4%	0	$0.00	NA	0	
Total			**30**	**$5,315,846.00**	**100%**	**0**	**$0.00**		**0**	
31407EL50		BANK OF AMERICA NA	9	$1,010,114.73	83.59%	0	$0.00	NA	0	
		Unavailable	1	$198,250.00	16.41%	0	$0.00	NA	0	
Total			**10**	**$1,208,364.73**	**100%**	**0**	**$0.00**		**0**	
31407EL68		BANK OF AMERICA NA	193	$35,183,709.85	69.7%	1	$136,137.00	NA	0	
		Unavailable	75	$15,295,034.00	30.3%	0	$0.00	NA	0	
Total			**268**	**$50,478,743.85**	**100%**	**1**	**$136,137.00**		**0**	

31407EL76		BANK OF AMERICA NA	113	$22,164,945.66	73.22%	0	$0.00	NA	0	
		Unavailable	33	$8,105,669.74	26.78%	0	$0.00	NA	0	
Total			**146**	**$30,270,615.40**	**100%**	**0**	**$0.00**		**0**	
31407EL84		BANK OF AMERICA NA	27	$5,425,365.90	54.63%	1	$257,769.21	NA	0	
		Unavailable	18	$4,506,050.00	45.37%	0	$0.00	NA	0	
Total			**45**	**$9,931,415.90**	**100%**	**1**	**$257,769.21**		**0**	
31407EL92		BANK OF AMERICA NA	27	$3,173,398.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,173,398.00**	**100%**	**0**	**$0.00**		**0**	
31407ELB7		Unavailable	7	$1,079,837.41	100%	0	$0.00	NA	0	
Total			**7**	**$1,079,837.41**	**100%**	**0**	**$0.00**		**0**	
31407ELC5		BANK OF AMERICA NA	3	$531,840.89	12.08%	0	$0.00	NA	0	
		Unavailable	28	$3,870,815.00	87.92%	0	$0.00	NA	0	
Total			**31**	**$4,402,655.89**	**100%**	**0**	**$0.00**		**0**	
31407ELD3		Unavailable	22	$2,388,773.44	100%	2	$355,843.46	NA	0	
Total			**22**	**$2,388,773.44**	**100%**	**2**	**$355,843.46**		**0**	
31407ELG6		Unavailable	15	$2,252,800.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,252,800.00**	**100%**	**0**	**$0.00**		**0**	
31407ELH4		Unavailable	19	$2,796,063.23	100%	1	$125,067.08	NA	0	
Total			**19**	**$2,796,063.23**	**100%**	**1**	**$125,067.08**		**0**	
31407ELM3		BANK OF AMERICA NA	75	$15,844,691.00	100%	0	$0.00	NA	0	
Total			**75**	**$15,844,691.00**	**100%**	**0**	**$0.00**		**0**	
31407ELN1		BANK OF AMERICA NA	294	$15,259,706.05	100%	0	$0.00	NA	0	
Total			**294**	**$15,259,706.05**	**100%**	**0**	**$0.00**		**0**	
31407ELP6		BANK OF AMERICA NA	180	$16,048,097.35	100%	0	$0.00	NA	0	
Total			**180**	**$16,048,097.35**	**100%**	**0**	**$0.00**		**0**	
31407ELQ4		BANK OF AMERICA NA	83	$10,723,229.86	100%	1	$124,660.88	NA	0	
Total			**83**	**$10,723,229.86**	**100%**	**1**	**$124,660.88**		**0**	
31407ELR2		BANK OF AMERICA NA	21	$4,538,654.87	100%	0	$0.00	NA	0	
Total			**21**	**$4,538,654.87**	**100%**	**0**	**$0.00**		**0**	
31407ELS0		BANK OF AMERICA NA	65	$13,392,229.40	100%	0	$0.00	NA	0	
Total			**65**	**$13,392,229.40**	**100%**	**0**	**$0.00**		**0**	

31407EM26		BANK OF AMERICA NA	17	$3,539,119.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,539,119.00**	**100%**	**0**	**$0.00**		**0**	
31407EM59		BANK OF AMERICA NA	166	$35,791,146.12	70.97%	2	$574,960.88	NA	0	
		Unavailable	65	$14,641,813.00	29.03%	1	$209,000.00	NA	0	
Total			**231**	**$50,432,959.12**	**100%**	**3**	**$783,960.88**		**0**	
31407EM67		BANK OF AMERICA NA	165	$37,954,727.18	75.51%	1	$185,687.26	NA	0	
		Unavailable	53	$12,308,935.12	24.49%	0	$0.00	NA	0	
Total			**218**	**$50,263,662.30**	**100%**	**1**	**$185,687.26**		**0**	
31407EM75		BANK OF AMERICA NA	58	$13,915,903.00	69.08%	0	$0.00	NA	0	
		Unavailable	23	$6,228,481.04	30.92%	0	$0.00	NA	0	
Total			**81**	**$20,144,384.04**	**100%**	**0**	**$0.00**		**0**	
31407EMA8		BANK OF AMERICA NA	307	$56,763,647.68	75.19%	2	$245,272.23	NA	0	
		Unavailable	88	$18,728,280.28	24.81%	0	$0.00	NA	0	
Total			**395**	**$75,491,927.96**	**100%**	**2**	**$245,272.23**		**0**	
31407EMB6		BANK OF AMERICA NA	240	$43,490,176.02	86.24%	2	$382,672.84	NA	0	
		Unavailable	34	$6,937,507.80	13.76%	0	$0.00	NA	0	
Total			**274**	**$50,427,683.82**	**100%**	**2**	**$382,672.84**		**0**	
31407EMC4		BANK OF AMERICA NA	228	$41,174,993.49	81.55%	0	$0.00	NA	0	
		Unavailable	48	$9,317,362.41	18.45%	0	$0.00	NA	0	
Total			**276**	**$50,492,355.90**	**100%**	**0**	**$0.00**		**0**	
31407EMD2		BANK OF AMERICA NA	199	$39,698,739.01	78.73%	0	$0.00	NA	0	
		Unavailable	50	$10,727,508.19	21.27%	1	$140,760.80	NA	0	
Total			**249**	**$50,426,247.20**	**100%**	**1**	**$140,760.80**		**0**	
31407EME0		BANK OF AMERICA NA	169	$33,744,615.99	83.67%	3	$514,597.93	NA	0	
		Unavailable	31	$6,584,137.00	16.33%	0	$0.00	NA	0	
Total			**200**	**$40,328,752.99**	**100%**	**3**	**$514,597.93**		**0**	
31407EMG5		BANK OF AMERICA NA	135	$23,668,353.00	93.55%	0	$0.00	NA	0	
		Unavailable	9	$1,632,400.00	6.45%	0	$0.00	NA	0	
Total			**144**	**$25,300,753.00**	**100%**	**0**	**$0.00**		**0**	
31407EMH3		BANK OF AMERICA NA	160	$28,042,734.66	92.74%	1	$89,593.14	NA	0	
		Unavailable	9	$2,196,300.00	7.26%	0	$0.00	NA	0	
Total			**169**	**$30,239,034.66**	**100%**	**1**	**$89,593.14**		**0**	
31407EMV2		BANK OF AMERICA NA	5	$838,636.09	14.91%	0	$0.00	NA	0	

		Unavailable	31	$4,784,353.00	85.09%	0	$0.00	NA	0	
Total			**36**	**$5,622,989.09**	**100%**	**0**	**$0.00**		**0**	
31407EN25		WACHOVIA MORTGAGE CORPORATION	10	$573,602.14	48.99%	0	$0.00	NA	0	
		Unavailable	9	$597,270.06	51.01%	0	$0.00	NA	0	
Total			**19**	**$1,170,872.20**	**100%**	**0**	**$0.00**		**0**	
31407EN33		WACHOVIA MORTGAGE CORPORATION	12	$1,404,729.49	100%	0	$0.00	NA	0	
Total			**12**	**$1,404,729.49**	**100%**	**0**	**$0.00**		**0**	
31407EN41		WACHOVIA MORTGAGE CORPORATION	7	$1,905,713.61	100%	0	$0.00	NA	0	
Total			**7**	**$1,905,713.61**	**100%**	**0**	**$0.00**		**0**	
31407EN58		Unavailable	140	$29,138,048.86	100%	1	$233,935.78	NA	0	
Total			**140**	**$29,138,048.86**	**100%**	**1**	**$233,935.78**		**0**	
31407EN66		Unavailable	6	$1,170,763.82	100%	0	$0.00	NA	0	
Total			**6**	**$1,170,763.82**	**100%**	**0**	**$0.00**		**0**	
31407EN82		Unavailable	45	$7,471,956.40	100%	0	$0.00	NA	0	
Total			**45**	**$7,471,956.40**	**100%**	**0**	**$0.00**		**0**	
31407EN90		Unavailable	13	$1,439,890.22	100%	0	$0.00	NA	0	
Total			**13**	**$1,439,890.22**	**100%**	**0**	**$0.00**		**0**	
31407ENN9		Unavailable	7	$417,868.60	100%	0	$0.00	NA	0	
Total			**7**	**$417,868.60**	**100%**	**0**	**$0.00**		**0**	
31407ENP4		THIRD FEDERAL SAVINGS AND LOAN	120	$20,175,996.26	100%	0	$0.00	NA	0	
Total			**120**	**$20,175,996.26**	**100%**	**0**	**$0.00**		**0**	
31407ENQ2		THIRD FEDERAL SAVINGS AND LOAN	123	$20,194,076.38	100%	0	$0.00	NA	0	
Total			**123**	**$20,194,076.38**	**100%**	**0**	**$0.00**		**0**	
31407ENR0		THIRD FEDERAL SAVINGS AND LOAN	151	$25,215,130.53	100%	0	$0.00	NA	0	
Total			**151**	**$25,215,130.53**	**100%**	**0**	**$0.00**		**0**	

31407ENS8		THIRD FEDERAL SAVINGS AND LOAN	73	$10,079,498.48	100%	0	$0.00	NA	0	
Total			**73**	**$10,079,498.48**	**100%**	**0**	**$0.00**		**0**	
31407ENT6		THIRD FEDERAL SAVINGS AND LOAN	42	$5,039,176.26	100%	0	$0.00	NA	0	
Total			**42**	**$5,039,176.26**	**100%**	**0**	**$0.00**		**0**	
31407ENU3		THIRD FEDERAL SAVINGS AND LOAN	44	$7,546,342.03	100%	0	$0.00	NA	0	
Total			**44**	**$7,546,342.03**	**100%**	**0**	**$0.00**		**0**	
31407ENV1		THIRD FEDERAL SAVINGS AND LOAN	54	$7,568,596.22	100%	0	$0.00	NA	0	
Total			**54**	**$7,568,596.22**	**100%**	**0**	**$0.00**		**0**	
31407ENW9		THIRD FEDERAL SAVINGS AND LOAN	40	$3,531,649.63	100%	0	$0.00	NA	0	
Total			**40**	**$3,531,649.63**	**100%**	**0**	**$0.00**		**0**	
31407ENX7		WACHOVIA MORTGAGE CORPORATION	23	$5,377,050.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,377,050.00**	**100%**	**0**	**$0.00**		**0**	
31407ENZ2		WACHOVIA MORTGAGE CORPORATION	11	$2,661,800.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,661,800.00**	**100%**	**0**	**$0.00**		**0**	
31407EPA5		Unavailable	8	$1,651,847.02	100%	0	$0.00	NA	0	
Total			**8**	**$1,651,847.02**	**100%**	**0**	**$0.00**		**0**	
31407EPB3		WACHOVIA MORTGAGE CORPORATION	340	$71,970,273.79	100%	0	$0.00	NA	0	
Total			**340**	**$71,970,273.79**	**100%**	**0**	**$0.00**		**0**	
31407EPC1		Unavailable	26	$5,262,136.51	100%	0	$0.00	NA	0	
Total			**26**	**$5,262,136.51**	**100%**	**0**	**$0.00**		**0**	
31407EQH9		Unavailable	8	$542,878.65	100%	0	$0.00	NA	0	
Total			**8**	**$542,878.65**	**100%**	**0**	**$0.00**		**0**	
31407EQJ5		COMMERCIAL FEDERAL BANK	3	$311,700.76	20.44%	0	$0.00	NA	0	
		Unavailable	14	$1,212,994.14	79.56%	0	$0.00	NA	0	

Total			**17**	**$1,524,694.90**	**100%**	**0**	**$0.00**		**0**
31407EQK2		COMMERCIAL FEDERAL BANK	1	$70,553.73	7.96%	0	$0.00	NA	0
		Unavailable	11	$815,741.02	92.04%	0	$0.00	NA	0
Total			**12**	**$886,294.75**	**100%**	**0**	**$0.00**		**0**
31407EQU0		WACHOVIA MORTGAGE CORPORATION	12	$2,412,110.24	100%	0	$0.00	NA	0
Total			**12**	**$2,412,110.24**	**100%**	**0**	**$0.00**		**0**
31407EQV8		WACHOVIA MORTGAGE CORPORATION	10	$2,208,996.20	100%	0	$0.00	NA	0
Total			**10**	**$2,208,996.20**	**100%**	**0**	**$0.00**		**0**
31407ESE4		WACHOVIA MORTGAGE CORPORATION	30	$6,431,474.34	100%	0	$0.00	NA	0
Total			**30**	**$6,431,474.34**	**100%**	**0**	**$0.00**		**0**
31407ESF1		WACHOVIA MORTGAGE CORPORATION	26	$5,825,445.36	100%	0	$0.00	NA	0
Total			**26**	**$5,825,445.36**	**100%**	**0**	**$0.00**		**0**
31407ESG9		WACHOVIA MORTGAGE CORPORATION	4	$1,113,645.50	100%	0	$0.00	NA	0
Total			**4**	**$1,113,645.50**	**100%**	**0**	**$0.00**		**0**
31407ESH7		WACHOVIA MORTGAGE CORPORATION	60	$13,917,056.63	100%	0	$0.00	NA	0
Total			**60**	**$13,917,056.63**	**100%**	**0**	**$0.00**		**0**
31407ESJ3		WACHOVIA MORTGAGE CORPORATION	13	$924,340.37	80.86%	0	$0.00	NA	0
		Unavailable	3	$218,837.20	19.14%	0	$0.00	NA	0
Total			**16**	**$1,143,177.57**	**100%**	**0**	**$0.00**		**0**
31407ESK0		WACHOVIA MORTGAGE CORPORATION	11	$1,820,156.87	100%	0	$0.00	NA	0
Total			**11**	**$1,820,156.87**	**100%**	**0**	**$0.00**		**0**

31407ESL8		Unavailable	17	$3,275,591.66	100%	0	$0.00	NA	0	
Total			**17**	**$3,275,591.66**	**100%**	**0**	**$0.00**		**0**	
31407ESM6		Unavailable	11	$1,024,145.48	100%	0	$0.00	NA	0	
Total			**11**	**$1,024,145.48**	**100%**	**0**	**$0.00**		**0**	
31407ESN4		Unavailable	10	$1,335,807.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,335,807.00**	**100%**	**0**	**$0.00**		**0**	
31407ESP9		Unavailable	29	$5,118,380.81	100%	0	$0.00	NA	0	
Total			**29**	**$5,118,380.81**	**100%**	**0**	**$0.00**		**0**	
31407ET78		EASTERN BANK	4	$673,120.00	67%	0	$0.00	NA	0	
		Unavailable	2	$331,500.00	33%	0	$0.00	NA	0	
Total			**6**	**$1,004,620.00**	**100%**	**0**	**$0.00**		**0**	
31407ET86		Unavailable	97	$9,956,625.20	100%	0	$0.00	NA	0	
Total			**97**	**$9,956,625.20**	**100%**	**0**	**$0.00**		**0**	
31407ET94		Unavailable	37	$2,985,261.44	100%	0	$0.00	NA	0	
Total			**37**	**$2,985,261.44**	**100%**	**0**	**$0.00**		**0**	
31407ETY9		CENTRAL PACIFIC BANK	3	$515,000.00	21.88%	0	$0.00	NA	0	
		Unavailable	8	$1,838,900.00	78.12%	0	$0.00	NA	0	
Total			**11**	**$2,353,900.00**	**100%**	**0**	**$0.00**		**0**	
31407EUA9		Unavailable	13	$1,475,742.51	100%	0	$0.00	NA	0	
Total			**13**	**$1,475,742.51**	**100%**	**0**	**$0.00**		**0**	
31407EUW1		GMAC MORTGAGE CORPORATION	2	$263,808.15	2.48%	0	$0.00	NA	0	
		Unavailable	92	$10,357,129.33	97.52%	0	$0.00	NA	0	
Total			**94**	**$10,620,937.48**	**100%**	**0**	**$0.00**		**0**	
31407EV26		Unavailable	199	$31,108,305.97	100%	0	$0.00	NA	0	
Total			**199**	**$31,108,305.97**	**100%**	**0**	**$0.00**		**0**	
31407EV34		Unavailable	27	$4,327,537.45	100%	0	$0.00	NA	0	
Total			**27**	**$4,327,537.45**	**100%**	**0**	**$0.00**		**0**	
31407EV42		Unavailable	10	$1,458,996.67	100%	0	$0.00	NA	0	
Total			**10**	**$1,458,996.67**	**100%**	**0**	**$0.00**		**0**	
31407EV59			8	$1,138,776.27	100%	0	$0.00	NA	0	

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			**8**	**$1,138,776.27**	**100%**	**0**	**$0.00**		**0**
31407EV67		GUARANTY BANK F.S.B.	8	$1,274,775.03	100%	0	$0.00	NA	0
Total			**8**	**$1,274,775.03**	**100%**	**0**	**$0.00**		**0**
31407EV75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$1,209,529.37	100%	0	$0.00	NA	0
Total			**12**	**$1,209,529.37**	**100%**	**0**	**$0.00**		**0**
31407EV83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,129,500.00	31.12%	0	$0.00	NA	0
		Unavailable	11	$2,500,500.00	68.88%	0	$0.00	NA	0
Total			**17**	**$3,630,000.00**	**100%**	**0**	**$0.00**		**0**
31407EV91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$5,819,461.05	30.59%	0	$0.00	NA	0
		Unavailable	50	$13,203,932.53	69.41%	0	$0.00	NA	0
Total			**77**	**$19,023,393.58**	**100%**	**0**	**$0.00**		**0**
31407EVV2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$2,480,542.17	100%	0	$0.00	NA	0
Total			**11**	**$2,480,542.17**	**100%**	**0**	**$0.00**		**0**
31407EVW0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	$9,979,705.43	100%	0	$0.00	NA	0
Total			**52**	**$9,979,705.43**	**100%**	**0**	**$0.00**		**0**
31407EVX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	$17,850,779.25	100%	0	$0.00	NA	0
Total			**92**	**$17,850,779.25**	**100%**	**0**	**$0.00**		**0**
31407EVY6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$3,631,653.69	100%	0	$0.00	NA	0
Total			**19**	**$3,631,653.69**	**100%**	**0**	**$0.00**		**0**
31407EVZ3			15	$1,995,366.17	93.34%	0	$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	2	$142,273.72	6.66%	0	$0.00	NA	0
Total			**17**	**$2,137,639.89**	**100%**	**0**	**$0.00**		**0**
31407EWA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$2,095,498.33	100%	0	$0.00	NA	0
Total			**9**	**$2,095,498.33**	**100%**	**0**	**$0.00**		**0**
31407EWB5		Unavailable	7	$1,932,022.98	100%	0	$0.00	NA	0
Total			**7**	**$1,932,022.98**	**100%**	**0**	**$0.00**		**0**
31407EWC3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,195,742.61	88.91%	0	$0.00	NA	0
		Unavailable	5	$273,744.52	11.09%	0	$0.00	NA	0
Total			**17**	**$2,469,487.13**	**100%**	**0**	**$0.00**		**0**
31407EWD1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$240,000.00	16.88%	0	$0.00	NA	0
		Unavailable	5	$1,181,400.00	83.12%	0	$0.00	NA	0
Total			**6**	**$1,421,400.00**	**100%**	**0**	**$0.00**		**0**
31407EWE9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,170,693.84	19.46%	0	$0.00	NA	0
		Unavailable	20	$4,845,980.44	80.54%	0	$0.00	NA	0
Total			**26**	**$6,016,674.28**	**100%**	**0**	**$0.00**		**0**
31407EWF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$542,766.88	29.89%	0	$0.00	NA	0
		Unavailable	9	$1,273,172.26	70.11%	0	$0.00	NA	0
Total			**14**	**$1,815,939.14**	**100%**	**0**	**$0.00**		**0**
31407EWN9		THIRD FEDERAL SAVINGS AND LOAN	175	$25,256,312.24	100%	0	$0.00	NA	0
Total			**175**	**$25,256,312.24**	**100%**	**0**	**$0.00**		**0**
31407EWP4		THIRD FEDERAL SAVINGS AND LOAN	533	$80,673,454.85	100%	0	$0.00	NA	0
Total			**533**	**$80,673,454.85**	**100%**	**0**	**$0.00**		**0**
31407EWR0		Unavailable	3	$648,943.69	100%	0	$0.00	NA	0

Total			**3**	**$648,943.69**	**100%**	**0**	**$0.00**		**0**
31407EWS8		Unavailable	12	$1,517,171.28	100%	0	$0.00	NA	0
Total			**12**	**$1,517,171.28**	**100%**	**0**	**$0.00**		**0**
31407EZ63		Unavailable	23	$3,704,195.83	100%	0	$0.00	NA	0
Total			**23**	**$3,704,195.83**	**100%**	**0**	**$0.00**		**0**
31407EZ71		Unavailable	49	$9,802,667.32	100%	0	$0.00	NA	0
Total			**49**	**$9,802,667.32**	**100%**	**0**	**$0.00**		**0**
31407EZX4		Unavailable	19	$4,094,488.25	100%	0	$0.00	NA	0
Total			**19**	**$4,094,488.25**	**100%**	**0**	**$0.00**		**0**
31407F3E8		THIRD FEDERAL SAVINGS AND LOAN	30	$4,149,777.15	100%	0	$0.00	NA	0
Total			**30**	**$4,149,777.15**	**100%**	**0**	**$0.00**		**0**
31407F3F5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$439,337.46	47.17%	0	$0.00	NA	0
		Unavailable	3	$492,000.00	52.83%	0	$0.00	NA	0
Total			**5**	**$931,337.46**	**100%**	**0**	**$0.00**		**0**
31407F3G3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$749,818.26	73.62%	0	$0.00	NA	0
		Unavailable	1	$268,691.45	26.38%	0	$0.00	NA	0
Total			**4**	**$1,018,509.71**	**100%**	**0**	**$0.00**		**0**
31407FAQ3		Unavailable	8	$1,199,374.73	100%	0	$0.00	NA	0
Total			**8**	**$1,199,374.73**	**100%**	**0**	**$0.00**		**0**
31407FAR1		CITIMORTGAGE, INC.	3	$623,318.00	38.99%	0	$0.00	NA	0
		Unavailable	5	$975,520.00	61.01%	0	$0.00	NA	0
Total			**8**	**$1,598,838.00**	**100%**	**0**	**$0.00**		**0**
31407FAS9		CITIMORTGAGE, INC.	28	$4,815,290.00	27.81%	0	$0.00	NA	0
		Unavailable	62	$12,497,995.95	72.19%	0	$0.00	NA	0
Total			**90**	**$17,313,285.95**	**100%**	**0**	**$0.00**		**0**
31407FAT7		CITIMORTGAGE, INC.	72	$9,672,333.65	56.19%	0	$0.00	NA	0
		Unavailable	42	$7,540,480.10	43.81%	0	$0.00	NA	0
Total			**114**	**$17,212,813.75**	**100%**	**0**	**$0.00**		**0**
31407FAU4		CITIMORTGAGE, INC.	16	$3,333,455.56	22.31%	0	$0.00	NA	0

		Unavailable	54	$11,606,333.38	77.69%	0	$0.00	NA	0	
Total			**70**	**$14,939,788.94**	**100%**	**0**	**$0.00**		**0**	
31407FAV2		CITIMORTGAGE, INC.	31	$3,857,668.56	34.2%	0	$0.00	NA	0	
		Unavailable	42	$7,422,259.22	65.8%	0	$0.00	NA	0	
Total			**73**	**$11,279,927.78**	**100%**	**0**	**$0.00**		**0**	
31407FFE5		CITIMORTGAGE, INC.	60	$12,302,768.00	11.87%	1	$274,897.32	NA	0	
		Unavailable	382	$91,371,010.14	88.13%	0	$0.00	NA	0	
Total			**442**	**$103,673,778.14**	**100%**	**1**	**$274,897.32**		**0**	
31407FFF2		CITIMORTGAGE, INC.	61	$11,528,682.45	27.34%	0	$0.00	NA	0	
		Unavailable	143	$30,640,907.20	72.66%	0	$0.00	NA	0	
Total			**204**	**$42,169,589.65**	**100%**	**0**	**$0.00**		**0**	
31407FFG0		Unavailable	46	$8,843,518.99	100%	0	$0.00	NA	0	
Total			**46**	**$8,843,518.99**	**100%**	**0**	**$0.00**		**0**	
31407FM23		STATE FARM BANK, FSB	20	$2,642,838.65	100%	0	$0.00	NA	0	
Total			**20**	**$2,642,838.65**	**100%**	**0**	**$0.00**		**0**	
31407FMN7		STATE FARM BANK, FSB	35	$2,254,464.62	100%	0	$0.00	NA	0	
Total			**35**	**$2,254,464.62**	**100%**	**0**	**$0.00**		**0**	
31407FMP2		STATE FARM BANK, FSB	25	$1,348,453.92	100%	0	$0.00	NA	0	
Total			**25**	**$1,348,453.92**	**100%**	**0**	**$0.00**		**0**	
31407FMQ0		STATE FARM BANK, FSB	23	$2,264,007.55	100%	0	$0.00	NA	0	
Total			**23**	**$2,264,007.55**	**100%**	**0**	**$0.00**		**0**	
31407FMR8		STATE FARM BANK, FSB	22	$2,392,328.58	100%	0	$0.00	NA	0	
Total			**22**	**$2,392,328.58**	**100%**	**0**	**$0.00**		**0**	
31407FMS6		STATE FARM BANK, FSB	17	$1,841,972.88	100%	0	$0.00	NA	0	
Total			**17**	**$1,841,972.88**	**100%**	**0**	**$0.00**		**0**	
31407FMU1		STATE FARM BANK, FSB	21	$4,724,476.10	100%	0	$0.00	NA	0	
Total			**21**	**$4,724,476.10**	**100%**	**0**	**$0.00**		**0**	

31407FMV9		STATE FARM BANK, FSB	17	$3,567,685.42	100%	0	$0.00	NA	0
Total			**17**	**$3,567,685.42**	**100%**	**0**	**$0.00**		**0**
31407FMW7		STATE FARM BANK, FSB	9	$1,717,254.61	100%	0	$0.00	NA	0
Total			**9**	**$1,717,254.61**	**100%**	**0**	**$0.00**		**0**
31407FMX5		STATE FARM BANK, FSB	10	$1,035,986.26	100%	0	$0.00	NA	0
Total			**10**	**$1,035,986.26**	**100%**	**0**	**$0.00**		**0**
31407FMY3		STATE FARM BANK, FSB	14	$1,373,061.36	100%	0	$0.00	NA	0
Total			**14**	**$1,373,061.36**	**100%**	**0**	**$0.00**		**0**
31407FMZ0		STATE FARM BANK, FSB	9	$1,579,305.41	100%	0	$0.00	NA	0
Total			**9**	**$1,579,305.41**	**100%**	**0**	**$0.00**		**0**
31407FS50		NEXSTAR FINANCIAL CORPORATION	19	$2,102,378.30	100%	0	$0.00	NA	0
Total			**19**	**$2,102,378.30**	**100%**	**0**	**$0.00**		**0**
31407FS68		PHH MORTGAGE CORPORATION	25	$5,038,470.38	100%	0	$0.00	NA	0
Total			**25**	**$5,038,470.38**	**100%**	**0**	**$0.00**		**0**
31407FS76		PHH MORTGAGE CORPORATION	26	$5,046,681.80	100%	0	$0.00	NA	0
Total			**26**	**$5,046,681.80**	**100%**	**0**	**$0.00**		**0**
31407FS84		PHH MORTGAGE CORPORATION	28	$4,991,129.10	100%	0	$0.00	NA	0
Total			**28**	**$4,991,129.10**	**100%**	**0**	**$0.00**		**0**
31407FS92		PHH MORTGAGE CORPORATION	22	$5,033,765.99	100%	0	$0.00	NA	0
Total			**22**	**$5,033,765.99**	**100%**	**0**	**$0.00**		**0**
31407FSA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,001,158.61	26.86%	0	$0.00	NA	0
		Unavailable	26	$2,725,986.87	73.14%	0	$0.00	NA	0
Total			**32**	**$3,727,145.48**	**100%**	**0**	**$0.00**		**0**
31407FSB7			13	$1,713,917.42	46.1%	0	$0.00	NA	0

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

31407FSP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	$5,609,169.12	100%	0	$0.00	NA	0	
Total			**39**	**$5,609,169.12**	**100%**	**0**	**$0.00**		**0**	
31407FSQ4		UNIVERSAL MORTGAGE CORPORATION	5	$945,950.00	38.2%	0	$0.00	NA	0	
		Unavailable	12	$1,530,300.00	61.8%	0	$0.00	NA	0	
Total			**17**	**$2,476,250.00**	**100%**	**0**	**$0.00**		**0**	
31407FSR2		UNIVERSAL MORTGAGE CORPORATION	1	$184,000.00	6.15%	0	$0.00	NA	0	
		Unavailable	23	$2,805,857.00	93.85%	0	$0.00	NA	0	
Total			**24**	**$2,989,857.00**	**100%**	**0**	**$0.00**		**0**	
31407FTA8		PHH MORTGAGE CORPORATION	65	$10,029,538.52	100%	0	$0.00	NA	0	
Total			**65**	**$10,029,538.52**	**100%**	**0**	**$0.00**		**0**	
31407FTB6		PHH MORTGAGE CORPORATION	60	$10,015,039.19	100%	0	$0.00	NA	0	
Total			**60**	**$10,015,039.19**	**100%**	**0**	**$0.00**		**0**	
31407FTD2		STATE FARM BANK, FSB	41	$3,331,000.00	100%	0	$0.00	NA	0	
Total			**41**	**$3,331,000.00**	**100%**	**0**	**$0.00**		**0**	
31407FTE0		STATE FARM BANK, FSB	11	$1,167,686.63	100%	0	$0.00	NA	0	
Total			**11**	**$1,167,686.63**	**100%**	**0**	**$0.00**		**0**	
31407FTF7		STATE FARM BANK, FSB	10	$1,154,948.75	100%	0	$0.00	NA	0	
Total			**10**	**$1,154,948.75**	**100%**	**0**	**$0.00**		**0**	
31407FTH3		FREEDOM MORTGAGE CORP.	8	$1,003,550.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,003,550.00**	**100%**	**0**	**$0.00**		**0**	
31407FTJ9		FREEDOM MORTGAGE CORP.	2	$406,000.00	39.66%	0	$0.00	NA	0	
		Unavailable	3	$617,750.00	60.34%	0	$0.00	NA	0	
Total			**5**	**$1,023,750.00**	**100%**	**0**	**$0.00**		**0**	
31407FTK6			3	$450,900.00	43.95%	0	$0.00	NA	0	

		FREEDOM MORTGAGE CORP.							
		Unavailable	3	$575,000.00	56.05%	0	$0.00	NA	0
Total			**6**	**$1,025,900.00**	**100%**	**0**	**$0.00**		**0**
31407FUC2		COLONIAL SAVINGS FA	5	$560,883.24	31.87%	0	$0.00	NA	0
		Unavailable	9	$1,198,865.72	68.13%	0	$0.00	NA	0
Total			**14**	**$1,759,748.96**	**100%**	**0**	**$0.00**		**0**
31407FUR9		FIRST HORIZON HOME LOAN CORPORATION	131	$31,113,868.00	93.12%	0	$0.00	NA	0
		Unavailable	8	$2,300,100.00	6.88%	0	$0.00	NA	0
Total			**139**	**$33,413,968.00**	**100%**	**0**	**$0.00**		**0**
31407FUS7		FIRST HORIZON HOME LOAN CORPORATION	11	$1,980,932.32	100%	0	$0.00	NA	0
Total			**11**	**$1,980,932.32**	**100%**	**0**	**$0.00**		**0**
31407FUT5		FIRST HORIZON HOME LOAN CORPORATION	30	$6,056,271.02	100%	0	$0.00	NA	0
Total			**30**	**$6,056,271.02**	**100%**	**0**	**$0.00**		**0**
31407FUU2		FIRST HORIZON HOME LOAN CORPORATION	7	$1,743,800.00	100%	0	$0.00	NA	0
Total			**7**	**$1,743,800.00**	**100%**	**0**	**$0.00**		**0**
31407FVL1		GUARANTY BANK F.S.B.	11	$2,383,361.00	100%	0	$0.00	NA	0
Total			**11**	**$2,383,361.00**	**100%**	**0**	**$0.00**		**0**
31407FVN7		Unavailable	8	$1,981,426.00	100%	0	$0.00	NA	0
Total			**8**	**$1,981,426.00**	**100%**	**0**	**$0.00**		**0**
31407FVP2		LEHMAN BROTHERS HOLDINGS, INC.	44	$2,125,842.26	100%	0	$0.00	NA	0
Total			**44**	**$2,125,842.26**	**100%**	**0**	**$0.00**		**0**
31407FVQ0		LEHMAN BROTHERS HOLDINGS, INC.	123	$10,064,503.53	100%	0	$0.00	NA	0
Total			**123**	**$10,064,503.53**	**100%**	**0**	**$0.00**		**0**
31407FVR8		LEHMAN BROTHERS HOLDINGS, INC.	104	$5,664,714.81	100%	0	$0.00	NA	0
Total			**104**	**$5,664,714.81**	**100%**	**0**	**$0.00**		**0**

31407FVS6		LEHMAN BROTHERS HOLDINGS, INC.	49	$1,727,602.83	100%	0	$0.00	NA	0
Total			**49**	**$1,727,602.83**	**100%**	**0**	**$0.00**		**0**
31407FVT4		LEHMAN BROTHERS HOLDINGS, INC.	40	$5,591,962.30	100%	0	$0.00	NA	0
Total			**40**	**$5,591,962.30**	**100%**	**0**	**$0.00**		**0**
31407FVU1		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,211,170.63	100%	0	$0.00	NA	0
Total			**11**	**$1,211,170.63**	**100%**	**0**	**$0.00**		**0**
31407FVV9		LEHMAN BROTHERS HOLDINGS, INC.	51	$4,620,064.55	100%	0	$0.00	NA	0
Total			**51**	**$4,620,064.55**	**100%**	**0**	**$0.00**		**0**
31407FVW7		LEHMAN BROTHERS HOLDINGS, INC.	27	$1,787,281.68	100%	0	$0.00	NA	0
Total			**27**	**$1,787,281.68**	**100%**	**0**	**$0.00**		**0**
31407FVZ0		BANK OF AMERICA NA	1	$228,750.00	4.37%	0	$0.00	NA	0
		Unavailable	24	$5,006,331.82	95.63%	1	$185,872.95	NA	0
Total			**25**	**$5,235,081.82**	**100%**	**1**	**$185,872.95**		**0**
31407FWE6		CITIZENS MORTGAGE CORPORATION	11	$1,142,463.21	100%	0	$0.00	NA	0
Total			**11**	**$1,142,463.21**	**100%**	**0**	**$0.00**		**0**
31407FWF3		CITIZENS MORTGAGE CORPORATION	12	$1,750,926.64	100%	0	$0.00	NA	0
Total			**12**	**$1,750,926.64**	**100%**	**0**	**$0.00**		**0**
31407FWG1		CITIZENS MORTGAGE CORPORATION	40	$8,483,491.43	100%	0	$0.00	NA	0
Total			**40**	**$8,483,491.43**	**100%**	**0**	**$0.00**		**0**
31407FWH9		CITIZENS MORTGAGE CORPORATION	45	$8,367,929.58	100%	0	$0.00	NA	0
Total			**45**	**$8,367,929.58**	**100%**	**0**	**$0.00**		**0**
31407FWJ5		CITIZENS MORTGAGE CORPORATION	20	$4,658,758.00	100%	0	$0.00	NA	0
Total			**20**	**$4,658,758.00**	**100%**	**0**	**$0.00**		**0**
31407FWK2		CITIZENS MORTGAGE CORPORATION	77	$5,817,232.88	100%	0	$0.00	NA	0
Total			**77**	**$5,817,232.88**	**100%**	**0**	**$0.00**		**0**

31407FWL0		CITIZENS MORTGAGE CORPORATION	141	$14,129,851.84	100%	0	$0.00	NA	0	
Total			**141**	**$14,129,851.84**	**100%**	**0**	**$0.00**		**0**	
31407FWM8		CITIZENS MORTGAGE CORPORATION	11	$1,079,578.92	100%	0	$0.00	NA	0	
Total			**11**	**$1,079,578.92**	**100%**	**0**	**$0.00**		**0**	
31407FY20		BANGOR SAVINGS BANK	100	$10,468,936.99	100%	0	$0.00	NA	0	
Total			**100**	**$10,468,936.99**	**100%**	**0**	**$0.00**		**0**	
31407FY38		BANGOR SAVINGS BANK	38	$2,218,679.54	100%	0	$0.00	NA	0	
Total			**38**	**$2,218,679.54**	**100%**	**0**	**$0.00**		**0**	
31407FY46		BANGOR SAVINGS BANK	103	$9,180,368.47	100%	0	$0.00	NA	0	
Total			**103**	**$9,180,368.47**	**100%**	**0**	**$0.00**		**0**	
31407FY53		BANGOR SAVINGS BANK	39	$2,383,726.02	100%	0	$0.00	NA	0	
Total			**39**	**$2,383,726.02**	**100%**	**0**	**$0.00**		**0**	
31407FY61		BANGOR SAVINGS BANK	19	$1,470,681.12	100%	0	$0.00	NA	0	
Total			**19**	**$1,470,681.12**	**100%**	**0**	**$0.00**		**0**	
31407FY79		BANGOR SAVINGS BANK	32	$2,026,738.07	100%	0	$0.00	NA	0	
Total			**32**	**$2,026,738.07**	**100%**	**0**	**$0.00**		**0**	
31407FY87		BANGOR SAVINGS BANK	30	$1,379,585.20	100%	0	$0.00	NA	0	
Total			**30**	**$1,379,585.20**	**100%**	**0**	**$0.00**		**0**	
31407FY95		BANGOR SAVINGS BANK	11	$1,437,712.21	100%	0	$0.00	NA	0	
Total			**11**	**$1,437,712.21**	**100%**	**0**	**$0.00**		**0**	
31407FYA2		MATRIX CAPITAL BANK	53	$13,257,503.78	100%	0	$0.00	NA	0	
Total			**53**	**$13,257,503.78**	**100%**	**0**	**$0.00**		**0**	
31407FYC8		BANK OF AMERICA NA	38	$7,349,220.00	72.41%	1	$246,771.61	NA	0	
		Unavailable	13	$2,800,673.80	27.59%	0	$0.00	NA	0	

Total			**51**	**$10,149,893.80**	**100%**	**1**	**$246,771.61**		**0**
31407FYD6		BANK OF AMERICA NA	400	$92,816,426.76	67.46%	2	$294,824.40	NA	0
		Unavailable	193	$44,775,377.95	32.54%	0	$0.00	NA	0
Total			**593**	**$137,591,804.71**	**100%**	**2**	**$294,824.40**		**0**
31407FYE4		BANK OF AMERICA NA	14	$2,715,194.63	68.51%	0	$0.00	NA	0
		Unavailable	5	$1,248,000.00	31.49%	0	$0.00	NA	0
Total			**19**	**$3,963,194.63**	**100%**	**0**	**$0.00**		**0**
31407FYF1		BANK OF AMERICA NA	24	$5,494,347.84	92.94%	1	$261,797.26	NA	0
		Unavailable	2	$417,650.00	7.06%	0	$0.00	NA	0
Total			**26**	**$5,911,997.84**	**100%**	**1**	**$261,797.26**		**0**
31407FYG9		BANK OF AMERICA NA	30	$6,878,046.00	40.38%	0	$0.00	NA	0
		Unavailable	46	$10,154,024.00	59.62%	0	$0.00	NA	0
Total			**76**	**$17,032,070.00**	**100%**	**0**	**$0.00**		**0**
31407FZ29		BANGOR SAVINGS BANK	194	$10,002,610.07	100%	0	$0.00	NA	0
Total			**194**	**$10,002,610.07**	**100%**	**0**	**$0.00**		**0**
31407FZ37		BANGOR SAVINGS BANK	39	$1,147,088.07	100%	0	$0.00	NA	0
Total			**39**	**$1,147,088.07**	**100%**	**0**	**$0.00**		**0**
31407FZ45		BANGOR SAVINGS BANK	154	$6,514,256.93	100%	0	$0.00	NA	0
Total			**154**	**$6,514,256.93**	**100%**	**0**	**$0.00**		**0**
31407FZ52		BANGOR SAVINGS BANK	49	$1,386,175.62	100%	0	$0.00	NA	0
Total			**49**	**$1,386,175.62**	**100%**	**0**	**$0.00**		**0**
31407FZ60		BANGOR SAVINGS BANK	57	$1,594,421.99	100%	0	$0.00	NA	0
Total			**57**	**$1,594,421.99**	**100%**	**0**	**$0.00**		**0**
31407FZ78		BANGOR SAVINGS BANK	73	$2,428,975.72	100%	0	$0.00	NA	0
Total			**73**	**$2,428,975.72**	**100%**	**0**	**$0.00**		**0**
31407FZA1		BANGOR SAVINGS BANK	132	$16,699,499.33	100%	0	$0.00	NA	0
Total			**132**	**$16,699,499.33**	**100%**	**0**	**$0.00**		**0**

31407FZB9		BANGOR SAVINGS BANK	43	$3,329,733.50	100%	0	$0.00	NA	0	
Total			**43**	**$3,329,733.50**	**100%**	**0**	**$0.00**		**0**	
31407FZC7		BANGOR SAVINGS BANK	282	$32,984,297.90	100%	0	$0.00	NA	0	
Total			**282**	**$32,984,297.90**	**100%**	**0**	**$0.00**		**0**	
31407FZD5		BANGOR SAVINGS BANK	86	$5,932,687.98	100%	0	$0.00	NA	0	
Total			**86**	**$5,932,687.98**	**100%**	**0**	**$0.00**		**0**	
31407FZE3		BANGOR SAVINGS BANK	123	$13,980,535.78	100%	0	$0.00	NA	0	
Total			**123**	**$13,980,535.78**	**100%**	**0**	**$0.00**		**0**	
31407FZF0		BANGOR SAVINGS BANK	58	$4,160,131.94	100%	0	$0.00	NA	0	
Total			**58**	**$4,160,131.94**	**100%**	**0**	**$0.00**		**0**	
31407FZG8		BANGOR SAVINGS BANK	45	$3,692,626.29	100%	0	$0.00	NA	0	
Total			**45**	**$3,692,626.29**	**100%**	**0**	**$0.00**		**0**	
31407FZH6		BANGOR SAVINGS BANK	28	$1,457,661.75	100%	0	$0.00	NA	0	
Total			**28**	**$1,457,661.75**	**100%**	**0**	**$0.00**		**0**	
31407FZJ2		BANGOR SAVINGS BANK	59	$4,609,807.91	100%	0	$0.00	NA	0	
Total			**59**	**$4,609,807.91**	**100%**	**0**	**$0.00**		**0**	
31407FZK9		BANGOR SAVINGS BANK	30	$1,481,119.35	97.05%	0	$0.00	NA	0	
		Unavailable	1	$45,086.50	2.95%	0	$0.00	NA	0	
Total			**31**	**$1,526,205.85**	**100%**	**0**	**$0.00**		**0**	
31407FZL7		BANGOR SAVINGS BANK	34	$1,663,791.82	100%	0	$0.00	NA	0	
Total			**34**	**$1,663,791.82**	**100%**	**0**	**$0.00**		**0**	
31407FZM5		BANGOR SAVINGS BANK	44	$1,746,979.14	98.77%	0	$0.00	NA	0	
		Unavailable	1	$21,718.03	1.23%	0	$0.00	NA	0	
Total			**45**	**$1,768,697.17**	**100%**	**0**	**$0.00**		**0**	
31407FZN3			25	$1,257,958.88	96.59%	0	$0.00	NA	0	

		BANGOR SAVINGS BANK							
		Unavailable	1	$44,413.05	3.41%	0	$0.00	NA	0
Total			**26**	**$1,302,371.93**	**100%**	**0**	**$0.00**		**0**
31407FZP8		BANGOR SAVINGS BANK	123	$8,791,193.50	100%	0	$0.00	NA	0
Total			**123**	**$8,791,193.50**	**100%**	**0**	**$0.00**		**0**
31407FZQ6		BANGOR SAVINGS BANK	159	$10,977,569.05	100%	0	$0.00	NA	0
Total			**159**	**$10,977,569.05**	**100%**	**0**	**$0.00**		**0**
31407FZR4		BANGOR SAVINGS BANK	73	$4,530,402.42	100%	0	$0.00	NA	0
Total			**73**	**$4,530,402.42**	**100%**	**0**	**$0.00**		**0**
31407FZS2		BANGOR SAVINGS BANK	56	$4,934,745.34	100%	0	$0.00	NA	0
Total			**56**	**$4,934,745.34**	**100%**	**0**	**$0.00**		**0**
31407FZT0		BANGOR SAVINGS BANK	26	$1,138,182.76	100%	0	$0.00	NA	0
Total			**26**	**$1,138,182.76**	**100%**	**0**	**$0.00**		**0**
31407FZU7		BANGOR SAVINGS BANK	361	$31,535,884.25	100%	0	$0.00	NA	0
Total			**361**	**$31,535,884.25**	**100%**	**0**	**$0.00**		**0**
31407FZV5		BANGOR SAVINGS BANK	104	$5,356,831.52	100%	0	$0.00	NA	0
Total			**104**	**$5,356,831.52**	**100%**	**0**	**$0.00**		**0**
31407FZW3		BANGOR SAVINGS BANK	328	$26,339,937.20	100%	0	$0.00	NA	0
Total			**328**	**$26,339,937.20**	**100%**	**0**	**$0.00**		**0**
31407FZX1		BANGOR SAVINGS BANK	74	$3,772,257.81	100%	0	$0.00	NA	0
Total			**74**	**$3,772,257.81**	**100%**	**0**	**$0.00**		**0**
31407FZY9		BANGOR SAVINGS BANK	127	$8,674,855.60	100%	0	$0.00	NA	0
Total			**127**	**$8,674,855.60**	**100%**	**0**	**$0.00**		**0**
31407FZZ6		BANGOR SAVINGS BANK	34	$1,654,361.63	100%	0	$0.00	NA	0

Total			**34**	**$1,654,361.63**	**100%**	**0**	**$0.00**		**0**	
31407G2E7		LEHMAN BROTHERS HOLDINGS, INC.	52	$10,112,342.42	100%	0	$0.00	NA	0	
Total			**52**	**$10,112,342.42**	**100%**	**0**	**$0.00**		**0**	
31407G2F4		LEHMAN BROTHERS HOLDINGS, INC.	55	$8,328,065.23	100%	0	$0.00	NA	0	
Total			**55**	**$8,328,065.23**	**100%**	**0**	**$0.00**		**0**	
31407G2G2		LEHMAN BROTHERS HOLDINGS, INC.	900	$197,109,587.53	100%	1	$274,463.01	NA	0	
Total			**900**	**$197,109,587.53**	**100%**	**1**	**$274,463.01**		**0**	
31407G2H0		LEHMAN BROTHERS HOLDINGS, INC.	156	$35,625,974.90	100%	0	$0.00	NA	0	
Total			**156**	**$35,625,974.90**	**100%**	**0**	**$0.00**		**0**	
31407G2J6		LEHMAN BROTHERS HOLDINGS, INC.	39	$5,118,436.21	100%	0	$0.00	NA	0	
Total			**39**	**$5,118,436.21**	**100%**	**0**	**$0.00**		**0**	
31407G2K3		LEHMAN BROTHERS HOLDINGS, INC.	52	$11,663,636.99	100%	1	$106,004.00	NA	0	
Total			**52**	**$11,663,636.99**	**100%**	**1**	**$106,004.00**		**0**	
31407G2L1		LEHMAN BROTHERS HOLDINGS, INC.	32	$2,209,586.83	100%	0	$0.00	NA	0	
Total			**32**	**$2,209,586.83**	**100%**	**0**	**$0.00**		**0**	
31407G2M9		LEHMAN BROTHERS HOLDINGS, INC.	23	$2,266,687.64	100%	0	$0.00	NA	0	
Total			**23**	**$2,266,687.64**	**100%**	**0**	**$0.00**		**0**	
31407G2N7		LEHMAN BROTHERS HOLDINGS, INC.	33	$7,436,756.41	100%	0	$0.00	NA	0	
Total			**33**	**$7,436,756.41**	**100%**	**0**	**$0.00**		**0**	
31407G2P2		LEHMAN BROTHERS HOLDINGS, INC.	14	$1,789,365.40	100%	0	$0.00	NA	0	
Total			**14**	**$1,789,365.40**	**100%**	**0**	**$0.00**		**0**	
31407G2Q0		LEHMAN BROTHERS HOLDINGS, INC.	13	$2,751,334.99	100%	0	$0.00	NA	0	
Total			**13**	**$2,751,334.99**	**100%**	**0**	**$0.00**		**0**	
31407G2R8			18	$1,078,523.88	100%	1	$70,076.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**18**	**$1,078,523.88**	**100%**	**1**	**$70,076.00**		**0**	
31407G2S6		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,585,094.33	100%	0	$0.00	NA	0	
Total			**16**	**$1,585,094.33**	**100%**	**0**	**$0.00**		**0**	
31407G2T4		LEHMAN BROTHERS HOLDINGS, INC.	24	$3,412,435.61	100%	0	$0.00	NA	0	
Total			**24**	**$3,412,435.61**	**100%**	**0**	**$0.00**		**0**	
31407G2U1		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,481,245.16	100%	0	$0.00	NA	0	
Total			**13**	**$1,481,245.16**	**100%**	**0**	**$0.00**		**0**	
31407G5E4		WELLS FARGO BANK, N.A.	633	$151,345,528.28	73.99%	1	$247,200.00	NA	0	
		Unavailable	218	$53,204,201.06	26.01%	0	$0.00	NA	0	
Total			**851**	**$204,549,729.34**	**100%**	**1**	**$247,200.00**		**0**	
31407G5G9		WELLS FARGO BANK, N.A.	119	$29,388,575.97	86.95%	0	$0.00	NA	0	
		Unavailable	18	$4,412,136.42	13.05%	0	$0.00	NA	0	
Total			**137**	**$33,800,712.39**	**100%**	**0**	**$0.00**		**0**	
31407GB56		SUNTRUST MORTGAGE INC.	146	$28,965,571.82	32.48%	0	$0.00	NA	0	
		Unavailable	302	$60,221,496.66	67.52%	2	$342,092.31	NA	1	$
Total			**448**	**$89,187,068.48**	**100%**	**2**	**$342,092.31**		**1**	$
31407GB72		SUNTRUST MORTGAGE INC.	53	$8,075,320.74	32.57%	0	$0.00	NA	0	
		Unavailable	100	$16,715,361.70	67.43%	0	$0.00	NA	0	
Total			**153**	**$24,790,682.44**	**100%**	**0**	**$0.00**		**0**	
31407GB98		STERLING SAVINGS BANK	50	$6,367,251.91	100%	0	$0.00	NA	0	
Total			**50**	**$6,367,251.91**	**100%**	**0**	**$0.00**		**0**	
31407GBT4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	$6,709,063.50	100%	0	$0.00	NA	0	
Total			**103**	**$6,709,063.50**	**100%**	**0**	**$0.00**		**0**	
31407GBU1		SOVEREIGN BANK, A FEDERAL SAVINGS	105	$6,702,263.24	100%	0	$0.00	NA	0	

		BANK							
Total			**105**	**$6,702,263.24**	**100%**	**0**	**$0.00**		**0**
31407GBV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$4,214,681.86	100%	0	$0.00	NA	0
Total			**35**	**$4,214,681.86**	**100%**	**0**	**$0.00**		**0**
31407GBW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	$5,492,242.49	100%	0	$0.00	NA	0
Total			**48**	**$5,492,242.49**	**100%**	**0**	**$0.00**		**0**
31407GBX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	$32,340,709.02	100%	0	$0.00	NA	0
Total			**208**	**$32,340,709.02**	**100%**	**0**	**$0.00**		**0**
31407GBY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	354	$45,653,169.16	100%	0	$0.00	NA	0
Total			**354**	**$45,653,169.16**	**100%**	**0**	**$0.00**		**0**
31407GC22		STERLING SAVINGS BANK	16	$3,486,435.31	19.9%	0	$0.00	NA	0
		Unavailable	59	$14,031,392.35	80.1%	0	$0.00	NA	0
Total			**75**	**$17,517,827.66**	**100%**	**0**	**$0.00**		**0**
31407GC30		STERLING SAVINGS BANK	1	$242,238.37	7.99%	0	$0.00	NA	0
		Unavailable	10	$2,788,709.18	92.01%	0	$0.00	NA	0
Total			**11**	**$3,030,947.55**	**100%**	**0**	**$0.00**		**0**
31407GC63		SANTANDER MORTGAGE CORPORATION	13	$1,363,243.84	33.18%	0	$0.00	NA	0
		Unavailable	32	$2,745,383.42	66.82%	0	$0.00	NA	0
Total			**45**	**$4,108,627.26**	**100%**	**0**	**$0.00**		**0**
31407GC71		SANTANDER MORTGAGE CORPORATION	98	$8,869,233.52	91.04%	0	$0.00	NA	0
		Unavailable	10	$873,153.71	8.96%	0	$0.00	NA	0
Total			**108**	**$9,742,387.23**	**100%**	**0**	**$0.00**		**0**
31407GC89		SANTANDER MORTGAGE	17	$2,764,253.61	77.97%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	8	$780,948.11	22.03%	0	$0.00	NA	0
Total			**25**	**$3,545,201.72**	**100%**	**0**	**$0.00**		**0**
31407GC97		SANTANDER MORTGAGE CORPORATION	66	$8,855,170.19	58.49%	0	$0.00	NA	0
		Unavailable	49	$6,284,658.08	41.51%	0	$0.00	NA	0
Total			**115**	**$15,139,828.27**	**100%**	**0**	**$0.00**		**0**
31407GCA4		STERLING SAVINGS BANK	42	$4,932,183.62	98.15%	0	$0.00	NA	0
		Unavailable	1	$93,213.46	1.85%	0	$0.00	NA	0
Total			**43**	**$5,025,397.08**	**100%**	**0**	**$0.00**		**0**
31407GCB2		STERLING SAVINGS BANK	66	$6,492,466.78	97.69%	0	$0.00	NA	0
		Unavailable	2	$153,826.52	2.31%	0	$0.00	NA	0
Total			**68**	**$6,646,293.30**	**100%**	**0**	**$0.00**		**0**
31407GCC0		STERLING SAVINGS BANK	75	$4,953,048.15	100%	0	$0.00	NA	0
Total			**75**	**$4,953,048.15**	**100%**	**0**	**$0.00**		**0**
31407GCD8		STERLING SAVINGS BANK	26	$1,281,205.50	76.53%	0	$0.00	NA	0
		Unavailable	7	$392,815.74	23.47%	0	$0.00	NA	0
Total			**33**	**$1,674,021.24**	**100%**	**0**	**$0.00**		**0**
31407GCE6		STERLING SAVINGS BANK	34	$1,491,001.27	79.65%	0	$0.00	NA	0
		Unavailable	9	$380,949.34	20.35%	0	$0.00	NA	0
Total			**43**	**$1,871,950.61**	**100%**	**0**	**$0.00**		**0**
31407GCF3		STERLING SAVINGS BANK	60	$1,865,842.29	90.54%	0	$0.00	NA	0
		Unavailable	6	$195,002.41	9.46%	0	$0.00	NA	0
Total			**66**	**$2,060,844.70**	**100%**	**0**	**$0.00**		**0**
31407GCG1		STERLING SAVINGS BANK	17	$1,940,277.36	100%	0	$0.00	NA	0
Total			**17**	**$1,940,277.36**	**100%**	**0**	**$0.00**		**0**
31407GCH9		STERLING SAVINGS BANK	47	$8,371,031.47	100%	0	$0.00	NA	0
Total			**47**	**$8,371,031.47**	**100%**	**0**	**$0.00**		**0**

31407GCJ5		STERLING SAVINGS BANK	89	$14,408,894.60	88.57%	0	$0.00	NA	0	
		Unavailable	16	$1,858,610.64	11.43%	0	$0.00	NA	0	
Total			**105**	**$16,267,505.24**	**100%**	**0**	**$0.00**		**0**	
31407GCK2		STERLING SAVINGS BANK	72	$10,066,399.34	97.1%	0	$0.00	NA	0	
		Unavailable	3	$300,395.79	2.9%	0	$0.00	NA	0	
Total			**75**	**$10,366,795.13**	**100%**	**0**	**$0.00**		**0**	
31407GCL0		STERLING SAVINGS BANK	13	$1,321,541.12	100%	0	$0.00	NA	0	
Total			**13**	**$1,321,541.12**	**100%**	**0**	**$0.00**		**0**	
31407GCM8		STERLING SAVINGS BANK	17	$1,636,237.81	63.85%	0	$0.00	NA	0	
		Unavailable	5	$926,217.50	36.15%	0	$0.00	NA	0	
Total			**22**	**$2,562,455.31**	**100%**	**0**	**$0.00**		**0**	
31407GCN6		STERLING SAVINGS BANK	40	$1,570,956.83	100%	0	$0.00	NA	0	
Total			**40**	**$1,570,956.83**	**100%**	**0**	**$0.00**		**0**	
31407GCP1		STERLING SAVINGS BANK	33	$1,481,832.61	98.59%	0	$0.00	NA	0	
		Unavailable	1	$21,234.88	1.41%	0	$0.00	NA	0	
Total			**34**	**$1,503,067.49**	**100%**	**0**	**$0.00**		**0**	
31407GCQ9		STERLING SAVINGS BANK	195	$27,613,689.44	83.66%	0	$0.00	NA	0	
		Unavailable	28	$5,393,638.82	16.34%	0	$0.00	NA	0	
Total			**223**	**$33,007,328.26**	**100%**	**0**	**$0.00**		**0**	
31407GCS5		STERLING SAVINGS BANK	7	$1,275,020.81	100%	0	$0.00	NA	0	
Total			**7**	**$1,275,020.81**	**100%**	**0**	**$0.00**		**0**	
31407GCT3		STERLING SAVINGS BANK	12	$1,684,099.94	72.91%	0	$0.00	NA	0	
		Unavailable	3	$625,702.43	27.09%	0	$0.00	NA	0	
Total			**15**	**$2,309,802.37**	**100%**	**0**	**$0.00**		**0**	
31407GCU0		STERLING SAVINGS BANK	29	$2,955,494.29	100%	0	$0.00	NA	0	
Total			**29**	**$2,955,494.29**	**100%**	**0**	**$0.00**		**0**	

31407GCV8		STERLING SAVINGS BANK	170	$23,123,399.16	94.89%	0	$0.00	NA	0	
		Unavailable	7	$1,244,483.72	5.11%	0	$0.00	NA	0	
Total			**177**	**$24,367,882.88**	**100%**	**0**	**$0.00**		**0**	
31407GCW6		STERLING SAVINGS BANK	328	$46,466,595.68	72.26%	0	$0.00	NA	0	
		Unavailable	79	$17,833,947.84	27.74%	0	$0.00	NA	0	
Total			**407**	**$64,300,543.52**	**100%**	**0**	**$0.00**		**0**	
31407GCX4		STERLING SAVINGS BANK	68	$8,885,660.20	91.08%	0	$0.00	NA	0	
		Unavailable	6	$870,271.63	8.92%	0	$0.00	NA	0	
Total			**74**	**$9,755,931.83**	**100%**	**0**	**$0.00**		**0**	
31407GCY2		STERLING SAVINGS BANK	98	$12,971,523.77	76.39%	0	$0.00	NA	0	
		Unavailable	23	$4,008,132.37	23.61%	0	$0.00	NA	0	
Total			**121**	**$16,979,656.14**	**100%**	**0**	**$0.00**		**0**	
31407GCZ9		STERLING SAVINGS BANK	9	$2,034,977.07	53.76%	0	$0.00	NA	0	
		Unavailable	9	$1,750,461.58	46.24%	0	$0.00	NA	0	
Total			**18**	**$3,785,438.65**	**100%**	**0**	**$0.00**		**0**	
31407GDA3		SANTANDER MORTGAGE CORPORATION	24	$3,617,854.79	61.24%	0	$0.00	NA	0	
		Unavailable	18	$2,289,850.02	38.76%	0	$0.00	NA	0	
Total			**42**	**$5,907,704.81**	**100%**	**0**	**$0.00**		**0**	
31407GDB1		SANTANDER MORTGAGE CORPORATION	5	$267,525.52	26.09%	0	$0.00	NA	0	
		Unavailable	7	$758,034.19	73.91%	0	$0.00	NA	0	
Total			**12**	**$1,025,559.71**	**100%**	**0**	**$0.00**		**0**	
31407GUF3		EMC MORTGAGE CORPORATION	24	$3,558,964.41	100%	0	$0.00	NA	0	
Total			**24**	**$3,558,964.41**	**100%**	**0**	**$0.00**		**0**	
31407GUG1		EMC MORTGAGE CORPORATION	34	$4,447,416.86	100%	0	$0.00	NA	0	
Total			**34**	**$4,447,416.86**	**100%**	**0**	**$0.00**		**0**	
31407GUH9			28	$2,716,144.17	100%	0	$0.00	NA	0	

		EMC MORTGAGE CORPORATION							
Total			**28**	**$2,716,144.17**	**100%**	**0**	**$0.00**		**0**
31407GUJ5		EMC MORTGAGE CORPORATION	181	$33,213,475.90	100%	0	$0.00	NA	0
Total			**181**	**$33,213,475.90**	**100%**	**0**	**$0.00**		**0**
31407GUK2		EMC MORTGAGE CORPORATION	245	$37,496,732.01	100%	0	$0.00	NA	0
Total			**245**	**$37,496,732.01**	**100%**	**0**	**$0.00**		**0**
31407GUL0		EMC MORTGAGE CORPORATION	149	$22,750,358.77	100%	1	$108,032.59	NA	0
Total			**149**	**$22,750,358.77**	**100%**	**1**	**$108,032.59**		**0**
31407GUM8		EMC MORTGAGE CORPORATION	12	$1,987,449.19	100%	0	$0.00	NA	0
Total			**12**	**$1,987,449.19**	**100%**	**0**	**$0.00**		**0**
31407GUN6		EMC MORTGAGE CORPORATION	47	$5,886,920.54	100%	0	$0.00	NA	0
Total			**47**	**$5,886,920.54**	**100%**	**0**	**$0.00**		**0**
31407GUP1		EMC MORTGAGE CORPORATION	26	$3,106,877.65	100%	2	$212,631.84	NA	0
Total			**26**	**$3,106,877.65**	**100%**	**2**	**$212,631.84**		**0**
31407GUQ9		EMC MORTGAGE CORPORATION	36	$5,616,979.64	100%	1	$180,321.65	NA	0
Total			**36**	**$5,616,979.64**	**100%**	**1**	**$180,321.65**		**0**
31407GUR7		EMC MORTGAGE CORPORATION	29	$3,303,337.13	100%	0	$0.00	NA	0
Total			**29**	**$3,303,337.13**	**100%**	**0**	**$0.00**		**0**
31407GW61		WASHINGTON MUTUAL SECURITIES CORP.	3	$803,416.39	100%	0	$0.00	NA	0
Total			**3**	**$803,416.39**	**100%**	**0**	**$0.00**		**0**
31407GW79		WASHINGTON MUTUAL SECURITIES CORP.	14	$1,769,717.59	100%	0	$0.00	NA	0
Total			**14**	**$1,769,717.59**	**100%**	**0**	**$0.00**		**0**
31407GW87			33	$1,631,428.81	100%	0	$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			**33**	**$1,631,428.81**	**100%**	**0**	**$0.00**		**0**
31407GW95		WASHINGTON MUTUAL SECURITIES CORP.	10	$2,099,450.00	100%	0	$0.00	NA	0
Total			**10**	**$2,099,450.00**	**100%**	**0**	**$0.00**		**0**
31407GXA1		WASHINGTON MUTUAL SECURITIES CORP.	54	$10,577,042.68	100%	0	$0.00	NA	0
Total			**54**	**$10,577,042.68**	**100%**	**0**	**$0.00**		**0**
31407GXB9		WASHINGTON MUTUAL SECURITIES CORP.	108	$13,053,778.72	100%	1	$153,375.06	NA	0
Total			**108**	**$13,053,778.72**	**100%**	**1**	**$153,375.06**		**0**
31407GXC7		WASHINGTON MUTUAL SECURITIES CORP.	118	$10,336,492.21	100%	0	$0.00	NA	0
Total			**118**	**$10,336,492.21**	**100%**	**0**	**$0.00**		**0**
31407GXD5		WASHINGTON MUTUAL SECURITIES CORP.	87	$7,079,818.54	100%	0	$0.00	NA	0
Total			**87**	**$7,079,818.54**	**100%**	**0**	**$0.00**		**0**
31407GXE3		WASHINGTON MUTUAL SECURITIES CORP.	27	$2,463,358.34	100%	0	$0.00	NA	0
Total			**27**	**$2,463,358.34**	**100%**	**0**	**$0.00**		**0**
31407GXJ2		MATRIX CAPITAL BANK	74	$17,913,348.06	100%	0	$0.00	NA	0
Total			**74**	**$17,913,348.06**	**100%**	**0**	**$0.00**		**0**
31407GXL7		MATRIX CAPITAL BANK	81	$15,821,917.80	100%	0	$0.00	NA	0
Total			**81**	**$15,821,917.80**	**100%**	**0**	**$0.00**		**0**
31407GYA0		LEHMAN BROTHERS HOLDINGS, INC.	453	$101,894,612.05	100%	6	$1,308,203.70	NA	0
Total			**453**	**$101,894,612.05**	**100%**	**6**	**$1,308,203.70**		**0**

31407GYB8		LEHMAN BROTHERS HOLDINGS, INC.	279	$58,720,944.76	100%	3	$723,579.98	NA	0	
Total			**279**	**$58,720,944.76**	**100%**	**3**	**$723,579.98**		**0**	
31407GYC6		LEHMAN BROTHERS HOLDINGS, INC.	953	$204,882,524.24	100%	8	$1,844,712.92	NA	0	
Total			**953**	**$204,882,524.24**	**100%**	**8**	**$1,844,712.92**		**0**	
31407GYD4		LEHMAN BROTHERS HOLDINGS, INC.	949	$204,157,164.02	100%	7	$2,082,237.21	NA	0	
Total			**949**	**$204,157,164.02**	**100%**	**7**	**$2,082,237.21**		**0**	
31407GYE2		LEHMAN BROTHERS HOLDINGS, INC.	765	$163,793,421.67	100%	5	$1,221,310.53	NA	0	
Total			**765**	**$163,793,421.67**	**100%**	**5**	**$1,221,310.53**		**0**	
31407GYF9		LEHMAN BROTHERS HOLDINGS, INC.	88	$17,274,676.50	100%	2	$326,321.46	NA	0	
Total			**88**	**$17,274,676.50**	**100%**	**2**	**$326,321.46**		**0**	
31407GYG7		LEHMAN BROTHERS HOLDINGS, INC.	498	$103,196,347.27	100%	4	$804,838.91	NA	0	
Total			**498**	**$103,196,347.27**	**100%**	**4**	**$804,838.91**		**0**	
31407GYH5		LEHMAN BROTHERS HOLDINGS, INC.	499	$104,092,058.12	100%	5	$1,199,897.29	NA	0	
Total			**499**	**$104,092,058.12**	**100%**	**5**	**$1,199,897.29**		**0**	
31407GYJ1		LEHMAN BROTHERS HOLDINGS, INC.	619	$124,127,636.93	100%	6	$1,354,039.02	NA	0	
Total			**619**	**$124,127,636.93**	**100%**	**6**	**$1,354,039.02**		**0**	
31407GYK8		LEHMAN BROTHERS HOLDINGS, INC.	121	$20,927,730.00	100%	1	$49,987.75	NA	0	
Total			**121**	**$20,927,730.00**	**100%**	**1**	**$49,987.75**		**0**	
31407GYL6		LEHMAN BROTHERS HOLDINGS, INC.	74	$14,112,686.04	100%	1	$280,800.00	NA	0	
Total			**74**	**$14,112,686.04**	**100%**	**1**	**$280,800.00**		**0**	
31407GYN2		LEHMAN BROTHERS HOLDINGS, INC.	63	$11,199,451.35	100%	0	$0.00	NA	0	
Total			**63**	**$11,199,451.35**	**100%**	**0**	**$0.00**		**0**	
31407GYP7		LEHMAN BROTHERS HOLDINGS, INC.	35	$6,520,631.97	100%	0	$0.00	NA	0	
Total			**35**	**$6,520,631.97**	**100%**	**0**	**$0.00**		**0**	

31407GYQ5		LEHMAN BROTHERS HOLDINGS, INC.	486	$90,540,219.63	100%	5	$1,144,454.38	NA	0	
Total			**486**	**$90,540,219.63**	**100%**	**5**	**$1,144,454.38**		**0**	
31407GYR3		LEHMAN BROTHERS HOLDINGS, INC.	215	$38,562,041.18	100%	0	$0.00	NA	0	
Total			**215**	**$38,562,041.18**	**100%**	**0**	**$0.00**		**0**	
31407GYS1		LEHMAN BROTHERS HOLDINGS, INC.	95	$17,681,458.97	100%	0	$0.00	NA	0	
Total			**95**	**$17,681,458.97**	**100%**	**0**	**$0.00**		**0**	
31407HA55		CITIBANK, N. A.	25	$3,172,887.62	100%	0	$0.00	NA	0	
Total			**25**	**$3,172,887.62**	**100%**	**0**	**$0.00**		**0**	
31407HA63		CITIBANK, N. A.	32	$4,178,932.18	100%	0	$0.00	NA	0	
Total			**32**	**$4,178,932.18**	**100%**	**0**	**$0.00**		**0**	
31407HA71		CITIBANK, N. A.	31	$2,976,590.16	100%	0	$0.00	NA	0	
Total			**31**	**$2,976,590.16**	**100%**	**0**	**$0.00**		**0**	
31371MCW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$681,024.21	2.27%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	24	$3,025,796.56	10.08%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	19	$2,341,275.70	7.8%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	27	$4,191,738.96	13.96%	0	$0.00	NA	0	
		Unavailable	150	$19,781,055.22	65.89%	0	$0.00	NA	0	
Total			**225**	**$30,020,890.65**	**100%**	**0**	**$0.00**		**0**	
31371MDJ3		BANKUNITED, FEDERAL SAVINGS BANK	2	$358,226.20	0.62%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE CORPORATION	4	$501,000.00	0.87%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$166,979.11	0.29%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,127,978.29	1.95%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	149	$25,611,988.82	44.3%	0	$0.00	NA	0	

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

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

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

		TRUSTCORP MORTGAGE COMPANY							
		TRUSTMARK NATIONAL BANK	1	$69,764.38	0.3%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$107,000.00	0.45%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	2	$421,213.29	1.79%	0	$0.00	NA	0
		Unavailable	122	$12,171,445.94	51.73%	1	$92,120.24	NA	0
Total			**235**	**$23,537,969.03**	**100%**	**1**	**$92,120.24**		**0**
31371MDP9		BANK OF AMERICA NA	36	$3,782,763.93	0.67%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,557,251.61	0.45%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	13	$2,155,058.98	0.38%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	178	$25,397,591.33	4.51%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	4	$760,257.50	0.14%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	306	$45,357,753.07	8.06%	1	$50,523.82	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$559,197.56	0.1%	0	$0.00	NA	0
		EVERBANK	2	$188,897.16	0.03%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	136	$20,766,165.35	3.69%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	3	$559,567.43	0.1%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	141	$25,127,968.41	4.47%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	6	$1,069,973.53	0.19%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	$457,541.34	0.08%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	4	$780,628.03	0.14%	0	$0.00	NA	0
		HOMESTREET BANK	8	$1,029,900.00	0.18%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	27	$4,444,780.28	0.79%	0	$0.00	NA	0
		INDYMAC BANK, FSB	4	$897,000.00	0.16%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	$192,800.00	0.03%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	8	$1,366,600.00	0.24%	0	$0.00	NA	0
			14	$1,874,439.69	0.33%	0	$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		MIDFIRST BANK	1	$31,929.71	0.01%	0	$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	1	$180,000.00	0.03%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$435,007.88	0.08%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$189,800.00	0.03%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	$642,256.00	0.11%	0	$0.00	NA	0
		RBC CENTURA BANK	7	$916,816.89	0.16%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,661,050.99	0.3%	0	$0.00	NA	0
		STATE FARM BANK, FSB	5	$810,140.41	0.14%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	41	$5,477,246.35	0.97%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$75,000.00	0.01%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	$1,487,833.70	0.26%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	5	$900,941.69	0.16%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$838,668.92	0.15%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$77,000.00	0.01%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	35	$5,430,392.83	0.97%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	5	$632,943.33	0.11%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	102	$16,065,312.16	2.86%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	115	$14,983,868.61	2.66%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$397,400.00	0.07%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	181	$26,070,692.32	4.63%	0	$0.00	NA	0
		Unavailable	2,102	$345,953,060.41	61.54%	2	$281,411.37	NA	0
Total			**3,552**	**$562,583,497.40**	**100%**	**3**	**$331,935.19**		**0**
31371MDS3		AMERICAN HOME MORTGAGE	2	$410,975.38	0.04%	0	$0.00	NA	0

		CORPORATION							
		BANKFINANCIAL FSB	1	$89,500.00	0.01%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	5	$1,004,439.00	0.11%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	38	$4,501,625.63	0.48%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	53	$10,687,218.29	1.13%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$493,000.00	0.05%	0	$0.00	NA	0
		EASTERN BANK	8	$1,380,571.94	0.15%	0	$0.00	NA	0
		EVERBANK	5	$785,324.84	0.08%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2,046	$412,980,175.99	43.75%	1	$181,509.37	NA	0
		FLAGSTAR BANK, FSB	45	$9,070,151.70	0.96%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	130	$25,467,315.21	2.7%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	14	$1,362,082.31	0.14%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	404	$73,315,302.80	7.77%	0	$0.00	NA	0
		HOMESTREET BANK	10	$1,523,600.00	0.16%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	171	$33,157,002.55	3.51%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	17	$2,565,454.97	0.27%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	3	$586,948.82	0.06%	0	$0.00	NA	0
		MIDFIRST BANK	4	$208,355.67	0.02%	0	$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	$4,674,240.00	0.5%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	16	$3,017,051.00	0.32%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	11	$1,933,791.55	0.2%	0	$0.00	NA	0
		PIONEER BANK	8	$1,002,848.12	0.11%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	134	$25,356,839.00	2.69%	0	$0.00	NA	0
		RBC CENTURA BANK	2	$209,900.00	0.02%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	3	$299,796.67	0.03%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	29	$4,375,998.59	0.46%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	28	$4,513,742.66	0.48%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	18	$3,247,153.06	0.34%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	39	$7,187,892.54	0.76%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$422,568.00	0.04%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	$675,360.55	0.07%	0	$0.00	NA	0	
		Unavailable	1,496	$307,421,361.41	32.59%	2	$447,235.13	NA	1	$2
Total			**4,776**	**$943,927,588.25**	**100%**	**3**	**$628,744.50**		**1**	**$2**
31371MDT1		AMERICAN HOME MORTGAGE CORPORATION	2	$198,065.94	0.02%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	7	$846,690.68	0.09%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	6	$797,040.00	0.09%	0	$0.00	NA	0	
		CHARTER BANK	11	$1,457,689.00	0.16%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE CORPORATION	53	$7,507,157.10	0.84%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	253	$46,615,612.68	5.22%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$172,232.44	0.02%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	3	$474,205.00	0.05%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$469,407.80	0.05%	0	$0.00	NA	0	
		EASTERN BANK	57	$10,386,060.07	1.16%	0	$0.00	NA	0	
		EVERBANK	49	$7,927,252.11	0.89%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1,719	$335,308,455.82	37.55%	2	$563,101.70	NA	1	$2
		FLAGSTAR BANK, FSB	88	$19,128,343.96	2.14%	1	$243,421.60	NA	0	
		GUARANTY BANK F.S.B.	104	$15,242,142.47	1.71%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$141,000.00	0.02%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	220	$35,735,920.20	4%	0	$0.00	NA	0	
		HOMESTREET BANK	13	$2,715,100.00	0.3%	0	$0.00	NA	0	
			15	$1,649,400.00	0.18%	0	$0.00	NA	0	

		INDEPENDENT BANK CORPORATION								
		IRWIN MORTGAGE CORPORATION	2	$148,806.38	0.02%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	89	$14,942,357.28	1.67%	1	$345,177.54	NA	1	$
		M&T MORTGAGE CORPORATION	80	$13,531,352.23	1.52%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	18	$3,258,409.07	0.36%	0	$0.00	NA	0	
		MIDFIRST BANK	4	$484,226.66	0.05%	0	$0.00	NA	0	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	37	$5,221,553.50	0.58%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$8,000,604.42	0.9%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	7	$983,046.56	0.11%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	$1,254,249.73	0.14%	0	$0.00	NA	0	
		NCB, FSB	24	$3,063,007.67	0.34%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	23	$3,464,907.69	0.39%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK F.S.B.	15	$2,368,896.68	0.27%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	23	$3,816,645.95	0.43%	0	$0.00	NA	0	
		PIONEER BANK	12	$994,488.40	0.11%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	159	$30,088,483.38	3.37%	1	$123,275.86	NA	0	
		RBC CENTURA BANK	3	$622,500.00	0.07%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	25	$2,878,866.51	0.32%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	$576,955.79	0.06%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$201,390.64	0.02%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	78	$9,920,728.45	1.11%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	59	$7,245,098.03	0.81%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,286,713.43	0.14%	0	$0.00	NA	0	
		Unavailable	1,467	$291,894,601.60	32.72%	6	$1,558,260.71	NA	0	
Total			**4,795**	**$893,019,665.32**	**100%**	**11**	**$2,833,237.41**		**2**	**$**

31371MDU8		AMERICAN HOME MORTGAGE CORPORATION	10	$943,170.75	0.7%	0	$0.00	NA	0	
		BANK OF AMERICA NA	6	$605,331.41	0.45%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$783,221.53	0.58%	0	$0.00	NA	0	
		CHARTER BANK	4	$506,650.00	0.38%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	6	$774,476.85	0.57%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	47	$7,246,141.46	5.37%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$287,868.28	0.21%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$567,500.00	0.42%	0	$0.00	NA	0	
		EVERBANK	22	$2,366,390.76	1.75%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	16	$3,707,550.65	2.75%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	9	$1,423,844.04	1.06%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	12	$828,834.40	0.61%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	76	$13,216,214.83	9.8%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	11	$1,264,788.88	0.94%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	24	$2,792,671.46	2.07%	1	$100,044.30	NA	0	
		MARKET STREET MORTGAGE CORPORATION	29	$4,261,526.45	3.16%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$6,499,850.91	4.82%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$119,806.21	0.09%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	10	$900,699.62	0.67%	0	$0.00	NA	0	
		NCB, FSB	8	$909,566.17	0.67%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK F.S.B.	3	$426,193.79	0.32%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$65,791.64	0.05%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$49,855.97	0.04%	0	$0.00	NA	0	
			17	$2,208,462.39	1.64%	1	$176,620.08	NA	0	

		PINNACLE FINANCIAL CORPORATION							
		PULTE MORTGAGE, L.L.C.	18	$3,037,343.00	2.25%	0	$0.00	NA	0
		RBC CENTURA BANK	3	$608,504.59	0.45%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	17	$1,782,035.11	1.32%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	54	$5,525,331.96	4.1%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	31	$3,399,615.21	2.52%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	13	$1,497,715.33	1.11%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	1	$162,568.82	0.12%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$554,718.57	0.41%	0	$0.00	NA	0
		Unavailable	451	$65,597,525.80	48.6%	1	$38,705.22	NA	0
Total			**948**	**$134,921,766.84**	**100%**	**3**	**$315,369.60**		**0**
31371MDV6		AMERICAN HOME MORTGAGE CORPORATION	9	$1,215,268.51	5.41%	0	$0.00	NA	0
		BANK OF AMERICA NA	7	$1,206,769.34	5.37%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$439,711.64	1.96%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	14	$2,332,529.21	10.38%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	$196,374.55	0.87%	0	$0.00	NA	0
		EVERBANK	1	$111,500.00	0.5%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	10	$1,837,039.41	8.18%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	10	$1,057,763.17	4.71%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	$314,841.15	1.4%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,499,986.00	6.68%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	8	$873,188.32	3.89%	0	$0.00	NA	0
		RBC CENTURA BANK	4	$389,850.00	1.74%	0	$0.00	NA	0
			5	$496,700.00	2.21%	0	$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION							
		THE HUNTINGTON NATIONAL BANK	5	$787,664.59	3.51%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	9	$843,981.33	3.76%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$443,523.34	1.97%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$92,896.61	0.41%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$259,800.00	1.16%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$462,670.41	2.06%	0	$0.00	NA	0
		Unavailable	73	$7,600,753.16	33.83%	0	$0.00	NA	0
Total			**183**	**$22,462,810.74**	**100%**	**0**	**$0.00**		**0**
31371MDW4		CHASE HOME FINANCE, LLC	31	$4,468,193.18	22.33%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	16	$2,086,229.63	10.43%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	19	$2,385,525.00	11.92%	0	$0.00	NA	0
		Unavailable	81	$11,069,604.94	55.32%	0	$0.00	NA	0
Total			**147**	**$20,009,552.75**	**100%**	**0**	**$0.00**		**0**
31371ME37		MARKET STREET MORTGAGE CORPORATION	22	$4,312,000.00	88.78%	0	$0.00	NA	0
		OPTEUM GROUP	1	$103,400.00	2.13%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$151,310.94	3.12%	0	$0.00	NA	0
		Unavailable	5	$290,240.37	5.97%	0	$0.00	NA	0
Total			**30**	**$4,856,951.31**	**100%**	**0**	**$0.00**		**0**
31371ME45		AMERICAN HOME MORTGAGE CORPORATION	11	$1,358,672.60	1.59%	0	$0.00	NA	0
		BANK OF AMERICA NA	122	$11,420,301.65	13.37%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,961,725.67	2.3%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	10	$1,044,119.90	1.22%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	60	$5,029,136.92	5.89%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.	44	$3,809,288.90	4.46%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$242,000.00	0.28%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	25	$2,539,960.14	2.97%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	5	$395,000.00	0.46%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	5	$556,840.23	0.65%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	3	$209,150.00	0.24%	0	$0.00	NA	0
		MIDFIRST BANK	3	$164,500.00	0.19%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	$1,863,161.88	2.18%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	40	$4,207,459.40	4.93%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	21	$2,179,666.47	2.55%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	$1,026,724.36	1.2%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$364,295.79	0.43%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	27	$2,070,962.65	2.43%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	31	$3,683,560.46	4.31%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	137	$9,661,773.93	11.31%	0	$0.00	NA	0
		Unavailable	310	$31,609,849.43	37.04%	0	$0.00	NA	0
Total			**911**	**$85,398,150.38**	**100%**	**0**	**$0.00**		**0**
31371ME52		AMERICAN HOME MORTGAGE CORPORATION	2	$111,000.00	0.39%	0	$0.00	NA	0
		BANK OF AMERICA NA	56	$4,647,215.34	16.47%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$349,953.93	1.24%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$155,048.08	0.55%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	50	$3,851,768.75	13.65%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	2	$128,500.00	0.46%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	$1,197,837.41	4.25%	0	$0.00	NA	0
			4	$345,976.54	1.23%	0	$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		THE HUNTINGTON NATIONAL BANK	4	$201,875.00	0.72%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	12	$492,970.38	1.75%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	$441,317.70	1.56%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	104	$7,679,824.65	27.22%	0	$0.00	NA	0
		Unavailable	126	$8,606,413.21	30.51%	0	$0.00	NA	0
Total			**384**	**$28,209,700.99**	**100%**	**0**	**$0.00**		**0**
31371ME60		BANK OF AMERICA NA	41	$4,584,610.74	2.04%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,686,348.00	0.75%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	15	$1,982,013.44	0.88%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	77	$9,073,684.26	4.04%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$86,320.96	0.04%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	229	$31,859,854.09	14.19%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,517,769.39	0.68%	0	$0.00	NA	0
		EVERBANK	9	$1,153,040.18	0.51%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	92	$12,798,057.40	5.7%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	7	$637,611.33	0.28%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	71	$8,886,353.30	3.96%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$113,000.00	0.05%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	11	$1,714,020.22	0.76%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	$314,628.00	0.14%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$154,000.00	0.07%	0	$0.00	NA	0
		HOMESTREET BANK	2	$200,524.80	0.09%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	5	$510,900.00	0.23%	0	$0.00	NA	0
			10	$1,627,264.16	0.72%	0	$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		IVANHOE FINANCIAL INC.	1	$184,200.00	0.08%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	18	$2,358,402.73	1.05%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$34,924.25	0.02%	0	$0.00	NA	0
		MIDFIRST BANK	5	$303,200.00	0.14%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$102,700.00	0.05%	0	$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	4	$610,600.00	0.27%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$865,009.20	0.39%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	$610,392.00	0.27%	0	$0.00	NA	0
		STATE FARM BANK, FSB	13	$1,650,225.98	0.73%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	84	$10,479,620.58	4.67%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	22	$2,024,236.86	0.9%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	8	$779,893.37	0.35%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$678,262.43	0.3%	0	$0.00	NA	0
		U.S. BANK N.A.	2	$303,973.69	0.14%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$39,963.31	0.02%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	51	$4,575,814.09	2.04%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	$1,037,693.03	0.46%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	$2,149,559.79	0.96%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	21	$2,251,109.76	1%	0	$0.00	NA	0
		Unavailable	879	$114,599,176.88	51.03%	0	$0.00	NA	0
Total			**1,746**	**$224,538,958.22**	**100%**	**0**	**$0.00**		**0**
31371ME78		BANK OF AMERICA NA	2	$262,650.00	0.84%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$180,451.79	0.57%	0	$0.00	NA	0

		CITIMORTGAGE, INC.	2	$217,056.50	0.69%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	20	$1,733,093.19	5.51%	0	$0.00	NA	0
		EVERBANK	7	$779,669.73	2.48%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	10	$970,745.94	3.09%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$111,200.00	0.35%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	16	$1,246,676.76	3.97%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$142,400.00	0.45%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	$199,294.81	0.63%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	$213,730.00	0.68%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$129,888.96	0.41%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$119,290.74	0.38%	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$311,409.58	0.99%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	11	$1,019,064.03	3.24%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$132,634.26	0.42%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$58,159.36	0.19%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	15	$1,513,439.66	4.82%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$249,991.48	0.8%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	$1,605,136.73	5.11%	0	$0.00	NA	0
		Unavailable	196	$20,230,878.32	64.38%	0	$0.00	NA	0
Total			**315**	**$31,426,861.84**	**100%**	**0**	**$0.00**		**0**
31371ME86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,484,336.62	71.36%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$632,200.00	10.06%	0	$0.00	NA	0
		Unavailable	6	$1,167,800.00	18.58%	0	$0.00	NA	0
Total			**30**	**$6,284,336.62**	**100%**	**0**	**$0.00**		**0**
31371ME94			5	$750,660.00	45.55%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	$250,000.00	15.17%	0	$0.00	NA	0
		Unavailable	2	$647,200.00	39.28%	0	$0.00	NA	0
Total			**8**	**$1,647,860.00**	**100%**	**0**	**$0.00**		**0**
31371MF28		HOMESTREET BANK	5	$891,800.00	2.86%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	22	$4,337,200.00	13.91%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	$8,330,547.25	26.73%	0	$0.00	NA	0
		Unavailable	89	$17,611,375.74	56.5%	0	$0.00	NA	0
Total			**152**	**$31,170,922.99**	**100%**	**0**	**$0.00**		**0**
31371MFA0		RBC CENTURA BANK	5	$929,520.00	100%	0	$0.00	NA	0
Total			**5**	**$929,520.00**	**100%**	**0**	**$0.00**		**0**
31371MFB8		BANK OF AMERICA NA	3	$343,045.00	0.37%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	9	$1,842,602.30	1.98%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	38	$6,312,690.06	6.8%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$214,946.79	0.23%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$596,094.39	0.64%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$59,776.31	0.06%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$475,244.64	0.51%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$1,409,264.05	1.52%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	79	$14,770,295.34	15.91%	0	$0.00	NA	0
		Unavailable	335	$66,831,619.01	71.98%	0	$0.00	NA	0
Total			**482**	**$92,855,577.89**	**100%**	**0**	**$0.00**		**0**
31371MFC6		SUNTRUST MORTGAGE INC.	6	$1,265,874.26	46.07%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$165,876.57	6.04%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$269,709.55	9.82%	0	$0.00	NA	0
		Unavailable	4	$1,046,167.64	38.07%	0	$0.00	NA	0

Total			**13**	**$2,747,628.02**	**100%**	**0**	**$0.00**		**0**	
31371MFG7		AMERICAN HOME MORTGAGE CORPORATION	34	$4,617,173.46	5.39%	0	$0.00	NA	0	
		BANK OF AMERICA NA	44	$4,302,065.58	5.02%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,376,077.11	1.61%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	25	$2,808,378.10	3.28%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	65	$7,466,116.91	8.71%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	42	$5,008,355.37	5.84%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	2	$376,300.00	0.44%	0	$0.00	NA	0	
		MIDFIRST BANK	1	$29,140.00	0.03%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$174,738.93	0.2%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	2	$178,843.39	0.21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$342,300.00	0.4%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	22	$2,962,350.03	3.46%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$91,539.42	0.11%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	57	$6,161,822.09	7.19%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$356,600.00	0.42%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	$130,000.00	0.15%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	4	$370,114.62	0.43%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	14	$1,602,775.18	1.87%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	9	$572,991.50	0.67%	0	$0.00	NA	0	
		Unavailable	366	$46,772,259.54	54.57%	0	$0.00	NA	0	
Total			**706**	**$85,699,941.23**	**100%**	**0**	**$0.00**		**0**	
31371MFH5		BANK OF AMERICA NA	1	$115,300.00	2.72%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$53,427.19	1.26%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	6	$393,613.00	9.28%	0	$0.00	NA	0	

		HIBERNIA NATIONAL BANK	1	$183,380.67	4.32%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$123,050.00	2.9%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	$453,376.75	10.68%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	16	$824,132.28	19.42%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$167,500.00	3.95%	0	$0.00	NA	0
		Unavailable	24	$1,929,995.61	45.47%	0	$0.00	NA	0
Total			**60**	**$4,243,775.50**	**100%**	**0**	**$0.00**		**0**
31371MFJ1		Unavailable	15	$2,805,346.60	100%	1	$103,687.45	NA	0
Total			**15**	**$2,805,346.60**	**100%**	**1**	**$103,687.45**		**0**
31371MFK8		Unavailable	28	$3,603,662.80	100%	0	$0.00	NA	0
Total			**28**	**$3,603,662.80**	**100%**	**0**	**$0.00**		**0**
31371MFL6		Unavailable	9	$1,776,727.30	100%	0	$0.00	NA	0
Total			**9**	**$1,776,727.30**	**100%**	**0**	**$0.00**		**0**
31371MFM4		Unavailable	22	$3,908,982.21	100%	0	$0.00	NA	0
Total			**22**	**$3,908,982.21**	**100%**	**0**	**$0.00**		**0**
31371MFN2		Unavailable	31	$4,244,674.97	100%	1	$173,230.91	NA	0
Total			**31**	**$4,244,674.97**	**100%**	**1**	**$173,230.91**		**0**
31371MFP7		COLONIAL SAVINGS FA	5	$837,293.68	2.7%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$207,419.38	0.67%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	34	$6,711,489.47	21.65%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$247,500.00	0.8%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	$697,333.82	2.25%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$86,435.00	0.28%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	8	$1,850,350.00	5.97%	0	$0.00	NA	0
		HOMESTREET BANK	9	$2,449,200.00	7.9%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	1	$119,000.00	0.38%	0	$0.00	NA	0

		M&T MORTGAGE CORPORATION	2	$355,000.00	1.14%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$159,812.15	0.52%	0	$0.00	NA	0
		OPTEUM GROUP	1	$136,882.00	0.44%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	19	$3,062,702.00	9.88%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$817,000.00	2.64%	0	$0.00	NA	0
		TD BANKNORTH, N.A.	1	$100,000.00	0.32%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	$1,052,123.72	3.39%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	1	$146,000.00	0.47%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	$1,104,761.80	3.56%	0	$0.00	NA	0
		Unavailable	59	$10,864,973.15	35.04%	0	$0.00	NA	0
Total			**167**	**$31,005,276.17**	**100%**	**0**	**$0.00**		**0**
31371MFQ5		AMERICAN HOME MORTGAGE CORPORATION	9	$976,111.60	9.22%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	$929,494.84	8.78%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	4	$581,376.23	5.49%	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$220,831.83	2.09%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	$726,644.25	6.86%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	$180,000.00	1.7%	0	$0.00	NA	0
		OPTEUM GROUP	6	$1,301,542.91	12.29%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$37,084.32	0.35%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$627,473.21	5.92%	0	$0.00	NA	0
		Unavailable	41	$5,009,725.01	47.3%	0	$0.00	NA	0
Total			**79**	**$10,590,284.20**	**100%**	**0**	**$0.00**		**0**
31371MFR3		WASHINGTON MUTUAL BANK, FA	6	$1,073,619.20	33.29%	0	$0.00	NA	0
		Unavailable	12	$2,151,700.70	66.71%	0	$0.00	NA	0
Total			**18**	**$3,225,319.90**	**100%**	**0**	**$0.00**		**0**

31371MFS1		WASHINGTON MUTUAL BANK, FA	24	$4,330,730.63	100%	0	$0.00	NA	0	
Total			**24**	**$4,330,730.63**	**100%**	**0**	**$0.00**		**0**	
31371MFT9		COUNTRYWIDE HOME LOANS, INC.	1	$184,000.00	3.54%	0	$0.00	NA	0	
		Unavailable	23	$5,018,805.55	96.46%	1	$276,710.84	NA	0	
Total			**24**	**$5,202,805.55**	**100%**	**1**	**$276,710.84**		**0**	
31371MFU6		COUNTRYWIDE HOME LOANS, INC.	3	$824,200.00	12.74%	0	$0.00	NA	0	
		Unavailable	29	$5,644,064.82	87.26%	0	$0.00	NA	0	
Total			**32**	**$6,468,264.82**	**100%**	**0**	**$0.00**		**0**	
31371MFV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$832,913.66	15.05%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$174,544.74	3.15%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	6	$995,431.81	17.99%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	1	$111,200.00	2.01%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	6	$1,154,611.00	20.87%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$150,000.00	2.71%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$159,363.02	2.88%	0	$0.00	NA	0	
		Unavailable	13	$1,955,528.25	35.34%	0	$0.00	NA	0	
Total			**33**	**$5,533,592.48**	**100%**	**0**	**$0.00**		**0**	
31371MFW2		COUNTRYWIDE HOME LOANS, INC.	9	$1,634,235.00	61.6%	0	$0.00	NA	0	
		Unavailable	6	$1,018,792.36	38.4%	0	$0.00	NA	0	
Total			**15**	**$2,653,027.36**	**100%**	**0**	**$0.00**		**0**	
31371MFX0		COUNTRYWIDE HOME LOANS, INC.	5	$687,020.00	32.09%	1	$130,553.17	NA	0	
		Unavailable	9	$1,453,813.50	67.91%	0	$0.00	NA	0	
Total			**14**	**$2,140,833.50**	**100%**	**1**	**$130,553.17**		**0**	
31371MFY8		PULTE MORTGAGE, L.L.C.	2	$538,608.00	1.06%	0	$0.00	NA	0	
			115	$24,579,993.63	48.25%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	110	$25,826,233.41	50.69%	0	$0.00	NA	0
Total			**227**	**$50,944,835.04**	**100%**	**0**	**$0.00**		**0**
31371MFZ5		HOMESTREET BANK	7	$1,166,250.00	1.96%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	14	$3,107,006.45	5.21%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	102	$22,634,049.86	37.96%	1	$218,920.58	NA	0
		Unavailable	156	$32,719,521.76	54.87%	0	$0.00	NA	0
Total			**279**	**$59,626,828.07**	**100%**	**1**	**$218,920.58**		**0**
31371MGJ0		BANK OF AMERICA NA	4	$444,201.00	2.39%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$352,284.38	1.89%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	18	$2,082,147.00	11.2%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	19	$2,986,092.84	16.06%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$124,184.19	0.67%	0	$0.00	NA	0
		Unavailable	95	$12,605,605.52	67.79%	0	$0.00	NA	0
Total			**140**	**$18,594,514.93**	**100%**	**0**	**$0.00**		**0**
31371MGK7		COUNTRYWIDE HOME LOANS, INC.	1	$319,000.00	11.06%	0	$0.00	NA	0
		Unavailable	17	$2,564,542.53	88.94%	0	$0.00	NA	0
Total			**18**	**$2,883,542.53**	**100%**	**0**	**$0.00**		**0**
31371MGL5		GUARANTY BANK F.S.B.	3	$500,800.00	5.64%	0	$0.00	NA	0
		HOMESTREET BANK	2	$532,400.00	5.99%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	32	$6,437,146.00	72.44%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$641,700.00	7.22%	0	$0.00	NA	0
		Unavailable	5	$774,300.00	8.71%	0	$0.00	NA	0
Total			**45**	**$8,886,346.00**	**100%**	**0**	**$0.00**		**0**
31371MGM3		GUARANTY BANK F.S.B.	3	$517,092.00	30.04%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	$701,901.00	40.77%	0	$0.00	NA	0
			1	$137,900.00	8.01%	0	$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	2	$364,600.00	21.18%	0	$0.00	NA	0
Total			**11**	**$1,721,493.00**	**100%**	**0**	**$0.00**		**0**
31371MGP6		GUARANTY BANK F.S.B.	6	$879,014.53	55.53%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$538,592.00	34.02%	0	$0.00	NA	0
		Unavailable	1	$165,461.09	10.45%	0	$0.00	NA	0
Total			**9**	**$1,583,067.62**	**100%**	**0**	**$0.00**		**0**
31371MGQ4		SUNTRUST MORTGAGE INC.	3	$477,811.83	9.85%	0	$0.00	NA	0
		Unavailable	23	$4,372,526.69	90.15%	0	$0.00	NA	0
Total			**26**	**$4,850,338.52**	**100%**	**0**	**$0.00**		**0**
31371MGR2		PULTE MORTGAGE, L.L.C.	4	$1,029,017.00	100%	0	$0.00	NA	0
Total			**4**	**$1,029,017.00**	**100%**	**0**	**$0.00**		**0**
31371QA24		CITIMORTGAGE, INC.	11	$858,121.87	35.2%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	8	$736,831.43	30.23%	0	$0.00	NA	0
		Unavailable	9	$842,823.20	34.57%	0	$0.00	NA	0
Total			**28**	**$2,437,776.50**	**100%**	**0**	**$0.00**		**0**
31371QA32		CITIMORTGAGE, INC.	12	$1,435,840.61	15.63%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,647,190.26	17.93%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	$629,145.32	6.85%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	$1,780,181.45	19.38%	0	$0.00	NA	0
		Unavailable	26	$3,692,776.85	40.21%	0	$0.00	NA	0
Total			**65**	**$9,185,134.49**	**100%**	**0**	**$0.00**		**0**
31371QA65		Unavailable	8	$794,465.33	100%	0	$0.00	NA	0
Total			**8**	**$794,465.33**	**100%**	**0**	**$0.00**		**0**
31371QA73		CITIMORTGAGE, INC.	1	$108,500.00	5.2%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$611,396.09	29.3%	0	$0.00	NA	0
			2	$348,957.21	16.73%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	6	$1,017,477.92	48.77%	0	$0.00	NA	0	
Total			**13**	**$2,086,331.22**	**100%**	**0**	**$0.00**		**0**	
31371QA99		CITIMORTGAGE, INC.	4	$294,446.27	69.2%	0	$0.00	NA	0	
		Unavailable	2	$131,074.14	30.8%	0	$0.00	NA	0	
Total			**6**	**$425,520.41**	**100%**	**0**	**$0.00**		**0**	
31371QAV0		CITIMORTGAGE, INC.	1	$54,943.92	11.85%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	1	$142,354.71	30.71%	0	$0.00	NA	0	
		Unavailable	2	$266,256.03	57.44%	0	$0.00	NA	0	
Total			**4**	**$463,554.66**	**100%**	**0**	**$0.00**		**0**	
31371QAW8		HARWOOD STREET FUNDING I, LLC	3	$256,124.01	51.26%	0	$0.00	NA	0	
		Unavailable	2	$243,526.92	48.74%	0	$0.00	NA	0	
Total			**5**	**$499,650.93**	**100%**	**0**	**$0.00**		**0**	
31371QAX6		THE HUNTINGTON NATIONAL BANK	1	$169,826.67	100%	0	$0.00	NA	0	
Total			**1**	**$169,826.67**	**100%**	**0**	**$0.00**		**0**	
31371QAY4		CITIMORTGAGE, INC.	4	$514,554.47	20.61%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$351,898.46	14.1%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$135,000.00	5.41%	0	$0.00	NA	0	
		Unavailable	9	$1,495,010.60	59.88%	0	$0.00	NA	0	
Total			**17**	**$2,496,463.53**	**100%**	**0**	**$0.00**		**0**	
31371QAZ1		HARWOOD STREET FUNDING I, LLC	5	$572,234.19	100%	0	$0.00	NA	0	
Total			**5**	**$572,234.19**	**100%**	**0**	**$0.00**		**0**	
31371QBB3		Unavailable	2	$194,816.68	100%	0	$0.00	NA	0	
Total			**2**	**$194,816.68**	**100%**	**0**	**$0.00**		**0**	
31371QBC1		CITIMORTGAGE, INC.	2	$141,186.01	100%	0	$0.00	NA	0	
Total			**2**	**$141,186.01**	**100%**	**0**	**$0.00**		**0**	
31371QBD9		WACHOVIA MORTGAGE CORPORATION	1	$250,931.45	17.53%	0	$0.00	NA	0	

		Unavailable	6	$1,180,669.28	82.47%	0	$0.00	NA	0
Total			**7**	**$1,431,600.73**	**100%**	**0**	**$0.00**		**0**
31371QBF4		Unavailable	7	$931,093.73	100%	0	$0.00	NA	0
Total			**7**	**$931,093.73**	**100%**	**0**	**$0.00**		**0**
31371QBH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$980,610.32	39.24%	0	$0.00	NA	0
		Unavailable	8	$1,518,306.28	60.76%	0	$0.00	NA	0
Total			**14**	**$2,498,916.60**	**100%**	**0**	**$0.00**		**0**
31371QBK3		WACHOVIA MORTGAGE CORPORATION	3	$453,924.35	80.08%	0	$0.00	NA	0
		Unavailable	1	$112,884.79	19.92%	1	$108,749.26	NA	0
Total			**4**	**$566,809.14**	**100%**	**1**	**$108,749.26**		**0**
31376KP26		ARVEST MORTGAGE COMPANY	3	$287,816.84	7.65%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$370,404.56	9.84%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$84,669.85	2.25%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$94,500.00	2.51%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$103,292.41	2.74%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$189,239.04	5.03%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$654,061.02	17.37%	0	$0.00	NA	0
		Unavailable	20	$1,980,406.92	52.61%	0	$0.00	NA	0
Total			**39**	**$3,764,390.64**	**100%**	**0**	**$0.00**		**0**
31376KP34		AMARILLO NATIONAL BANK	1	$116,000.00	0.56%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$238,773.23	1.15%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$117,641.46	0.57%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	6	$739,924.94	3.58%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$275,262.42	1.33%	0	$0.00	NA	0
		BANK MUTUAL	1	$147,759.66	0.71%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$253,548.73	1.23%	0	$0.00	NA	0
		CARROLLTON BANK	1	$139,410.00	0.67%	0	$0.00	NA	0
			1	$113,292.40	0.55%	0	$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$135,870.95	0.66%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$652,079.44	3.15%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$126,000.00	0.61%	0	$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	$130,000.00	0.63%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$140,000.00	0.68%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$134,877.96	0.65%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$123,887.91	0.6%	0	$0.00	NA	0
	CROWN BANK FSB	2	$245,366.96	1.19%	0	$0.00	NA	0
	DIAMOND CREDIT UNION	1	$115,000.00	0.56%	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$114,890.89	0.56%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$145,350.00	0.7%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$115,095.86	0.56%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	3	$382,403.70	1.85%	0	$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	$135,000.00	0.65%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	$242,343.66	1.17%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$389,788.52	1.88%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$134,772.00	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$134,880.89	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$136,258.48	0.66%	0	$0.00	NA	0
	FIRST PLACE BANK	6	$833,102.69	4.03%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$140,132.65	0.68%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$145,000.00	0.7%	0	$0.00	NA	0

	FREMONT BANK	1	$120,000.00	0.58%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$228,984.26	1.11%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$127,087.77	0.61%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$119,894.12	0.58%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$144,772.15	0.7%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$147,563.20	0.71%	0	$0.00	NA	0
	HEARTLAND BANK	1	$116,891.63	0.57%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$113,274.97	0.55%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$224,000.00	1.08%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$120,250.00	0.58%	0	$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	$145,000.00	0.7%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$144,000.00	0.7%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$256,856.05	1.24%	0	$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	$111,679.50	0.54%	0	$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	$119,491.88	0.58%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$117,900.00	0.57%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$123,882.34	0.6%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	$595,476.83	2.88%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$120,885.19	0.58%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$118,887.09	0.57%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$266,000.00	1.29%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$113,896.94	0.55%	0	$0.00	NA	0
		1	$145,000.00	0.7%	0	$0.00	NA	0

		OLD SECOND MORTGAGE COMPANY							
		PRIMEWEST MORTGAGE CORPORATION	1	$113,050.00	0.55%	0	$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$273,849.46	1.32%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$147,869.42	0.72%	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	1	$127,200.00	0.62%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$140,530.00	0.68%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF BERWICK	1	$111,893.73	0.54%	0	$0.00	NA	0
		UNIONBANK	1	$120,000.00	0.58%	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$116,097.48	0.56%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$133,750.00	0.65%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	3	$369,624.31	1.79%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$130,000.00	0.63%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$119,691.30	0.58%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$117,263.89	0.57%	0	$0.00	NA	0
		Unavailable	63	$8,070,147.09	37.82%	0	$0.00	NA	0
Total			**164**	**$20,926,356.00**	**100%**	**0**	**$0.00**		**0**
31376KP42		AMARILLO NATIONAL BANK	1	$199,810.24	0.83%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$577,860.12	2.4%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$550,426.73	2.29%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$677,664.02	2.82%	0	$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	4	$1,224,119.27	5.09%	0	$0.00	NA	0
		COMMERCE SERVICE CORPORATION	2	$517,858.80	2.15%	0	$0.00	NA	0
			1	$160,000.00	0.67%	0	$0.00	NA	0

		COMMERCIAL BANK OF TEXAS, N.A.							
		CROWN BANK FSB	7	$1,821,951.15	7.58%	0	$0.00	NA	0
		FEDERAL TRUST BANK FSB	1	$292,300.00	1.22%	0	$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	2	$439,608.42	1.83%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$337,250.00	1.4%	0	$0.00	NA	0
		FLORIDA CREDIT UNION	1	$239,772.28	1%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$459,963.15	1.91%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$173,635.09	0.72%	0	$0.00	NA	0
		HARTFORD FUNDING LTD.	1	$165,000.00	0.69%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	2	$359,848.18	1.5%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	1	$282,731.48	1.18%	0	$0.00	NA	0
		JEFFERSON MORTGAGE SERVICES INC.	1	$151,600.00	0.63%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$110,000.00	0.46%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	3	$908,500.00	3.78%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$421,168.48	1.75%	0	$0.00	NA	0
		SHELBY SAVINGS BANK, SSB	1	$240,000.00	1%	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	1	$153,367.84	0.64%	0	$0.00	NA	0
		TEXAS BANK	1	$249,762.79	1.04%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$173,000.00	0.72%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	3	$644,902.75	2.68%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$186,422.94	0.78%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$85,000.00	0.35%	0	$0.00	NA	0
		Unavailable	59	$12,465,872.27	50.89%	0	$0.00	NA	0
Total			**110**	**$24,269,396.00**	**100%**	**0**	**$0.00**		**0**

31376KP59		ALASKA USA FEDERAL CREDIT UNION	2	$347,941.38	0.84%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$545,100.00	1.32%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	5	$859,091.36	2.09%	0	$0.00	NA	0
		BANK OF HAWAII	1	$244,773.08	0.59%	0	$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	$110,000.00	0.27%	0	$0.00	NA	0
		BANK OF NEWPORT	1	$223,193.08	0.54%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$185,976.00	0.45%	0	$0.00	NA	0
		BANK OF WESTON	1	$330,608.70	0.8%	0	$0.00	NA	0
		BELMONT SAVINGS BANK	1	$175,000.00	0.42%	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$85,000.00	0.21%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$615,398.00	1.49%	0	$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	$199,517.57	0.48%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$359,308.75	0.87%	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	$330,000.00	0.8%	0	$0.00	NA	0
		COLORADO EAST BANK & TRUST	1	$219,801.12	0.53%	0	$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	$239,772.28	0.58%	0	$0.00	NA	0
		COMMERCE BANK & TRUST COMPANY	1	$195,529.38	0.47%	0	$0.00	NA	0
		COMMERCE SERVICE CORPORATION	1	$171,000.00	0.42%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$201,674.26	0.49%	0	$0.00	NA	0
		CROWN BANK FSB	1	$236,321.86	0.57%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$151,391.30	0.37%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$351,000.00	0.85%	0	$0.00	NA	0
		FIRST EASTERN MORTGAGE CORPORATION	1	$381,500.00	0.93%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$223,797.49	0.54%	0	$0.00	NA	0

	CHARLESTON, SC							
	FIRST HERITAGE FINANCIAL CORPORATION	1	$174,734.05	0.42%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$175,900.00	0.43%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$219,691.35	0.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$175,000.00	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$352,000.00	0.85%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$985,664.22	2.39%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$161,136.47	0.39%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$215,000.00	0.52%	0	$0.00	NA	0
	FREMONT BANK	15	$3,724,938.08	9.04%	0	$0.00	NA	0
	FULTON BANK	3	$681,367.68	1.65%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	5	$901,889.04	2.19%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$329,345.41	0.8%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$167,844.39	0.41%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	$920,450.00	2.23%	0	$0.00	NA	0
	HANCOCK BANK	1	$175,619.00	0.43%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	$539,475.00	1.31%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$238,000.00	0.58%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$157,850.09	0.38%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$159,848.18	0.39%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$359,650.00	0.87%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$363,666.52	0.88%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	$604,941.92	1.47%	0	$0.00	NA	0
	MID-STATE BANK	1	$269,486.29	0.65%	0	$0.00	NA	0

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$334,693.81	0.81%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$399,796.59	0.97%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	$2,551,307.82	6.19%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$251,924.14	0.61%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$696,530.72	1.69%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$174,837.91	0.42%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$190,000.00	0.46%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$151,796.83	0.37%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$798,077.74	1.94%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$615,156.63	1.49%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$166,500.00	0.4%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$185,000.00	0.45%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$84,231.19	0.2%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	$260,000.00	0.63%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$358,583.35	0.87%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	$393,784.13	0.96%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	$303,737.95	0.74%	0	$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	$239,850.85	0.58%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	$153,853.88	0.37%	0	$0.00	NA	0	
	Unavailable	60	$13,896,550.16	33.28%	0	$0.00	NA	0	

Total			**189**	**$41,412,407.00**	**100%**	**0**	**$0.00**		**0**
31376KP67		ARVEST MORTGAGE COMPANY	3	$404,659.10	4.21%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	18	$3,641,492.79	37.84%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$188,280.36	1.96%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$413,511.24	4.3%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$143,367.08	1.49%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$280,478.36	2.91%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$164,847.17	1.71%	0	$0.00	NA	0
		LA GRANGE STATE BANK	1	$131,874.75	1.37%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	$1,627,468.05	16.91%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$150,033.24	1.56%	0	$0.00	NA	0
		TEXAS BANK	1	$149,857.67	1.56%	0	$0.00	NA	0
		Unavailable	15	$2,327,273.54	24.18%	0	$0.00	NA	0
Total			**58**	**$9,623,143.35**	**100%**	**0**	**$0.00**		**0**
31376KP75		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$368,299.49	0.49%	0	$0.00	NA	0
		ADVANTAGE BANK	17	$1,082,933.11	1.43%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$162,344.95	0.21%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$166,831.75	0.22%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$141,937.29	0.19%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	$303,736.78	0.4%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$78,000.00	0.1%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	10	$602,593.18	0.79%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$46,995.88	0.06%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$773,865.79	1.02%	0	$0.00	NA	0
		AMERICAN BANK	3	$191,958.46	0.25%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$77,820.61	0.1%	0	$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	$70,567.45	0.09%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	$557,437.23	0.74%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$76,000.00	0.1%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$159,865.21	0.21%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$30,000.00	0.04%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	71	$4,864,263.61	6.42%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$270,702.50	0.36%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$55,917.62	0.07%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$109,900.00	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	16	$919,163.69	1.21%	0	$0.00	NA	0	
	BANK CENTER FIRST	1	$80,917.41	0.11%	0	$0.00	NA	0	
	BANK MUTUAL	6	$403,763.62	0.53%	0	$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	$80,000.00	0.11%	0	$0.00	NA	0	
	BANK OF LENOX	1	$40,675.54	0.05%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$67,500.00	0.09%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$62,000.00	0.08%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$47,151.87	0.06%	0	$0.00	NA	0	
	BANK@LANTEC	1	$57,939.45	0.08%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$78,960.00	0.1%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	5	$307,085.83	0.41%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$118,379.18	0.16%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,047,998.31	1.38%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$50,400.00	0.07%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$62,800.00	0.08%	0	$0.00	NA	0	
		2	$156,374.51	0.21%	0	$0.00	NA	0	

	BLUE BALL NATIONAL BANK							
	BOEING EMPLOYEES CREDIT UNION	1	$80,900.00	0.11%	0	$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	$139,939.74	0.18%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$115,000.00	0.15%	0	$0.00	NA	0
	CARROLLTON BANK	1	$45,763.30	0.06%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$141,857.00	0.19%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	$854,498.42	1.13%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$71,000.00	0.09%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	32	$1,942,529.11	2.56%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	3	$219,167.39	0.29%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$71,896.10	0.09%	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	$125,672.92	0.17%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$83,918.36	0.11%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$88,700.00	0.12%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$873,057.74	1.15%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$76,000.00	0.1%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$79,615.77	0.11%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$75,000.00	0.1%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	7	$397,653.53	0.52%	0	$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	$74,000.00	0.1%	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	$129,511.60	0.17%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$69,232.64	0.09%	0	$0.00	NA	0
		3	$148,632.44	0.2%	0	$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY SAVINGS BANK	1	$69,500.00	0.09%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$121,770.48	0.16%	0	$0.00	NA	0
	CORNBELT BANK	1	$45,954.21	0.06%	0	$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	$99,451.89	0.13%	0	$0.00	NA	0
	CORTRUST BANK	2	$136,000.00	0.18%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	$258,692.18	0.34%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$117,377.32	0.15%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$78,270.12	0.1%	0	$0.00	NA	0
	CREDIT UNION ONE	11	$728,293.95	0.96%	0	$0.00	NA	0
	CROWN BANK FSB	1	$62,004.22	0.08%	0	$0.00	NA	0
	CU WEST MORTGAGE, INC.	2	$165,828.75	0.22%	0	$0.00	NA	0
	CUNA CREDIT UNION	4	$251,776.72	0.33%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	$93,900.00	0.12%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$565,500.43	0.75%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$58,000.00	0.08%	0	$0.00	NA	0
	DPS CREDIT UNION	1	$83,200.00	0.11%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$310,091.49	0.41%	0	$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	6	$404,232.51	0.53%	0	$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	$34,458.71	0.05%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$75,000.00	0.1%	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$101,451.29	0.13%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$69,931.96	0.09%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	1	$77,000.00	0.1%	0	$0.00	NA	0

	COMPANY							
	FIMI, INC.	2	$153,524.41	0.2%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	3	$175,500.00	0.23%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$153,920.47	0.2%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$127,870.74	0.17%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$177,840.26	0.23%	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$55,000.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$97,204.55	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$129,120.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$73,200.00	0.1%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	7	$386,546.63	0.51%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$74,400.00	0.1%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$561,020.89	0.74%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$566,784.53	0.75%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	$148,700.00	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$278,345.67	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$193,597.66	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$65,600.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,923.78	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$117,305.19	0.15%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	1	$66,435.37	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$76,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$69,931.96	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$40,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	$879,151.02	1.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	23	$1,455,906.50	1.92%	0	$0.00	NA	0	
	FIRST SOUTH CREDIT UNION	1	$63,936.29	0.08%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$81,616.70	0.11%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$163,387.53	0.22%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$326,219.53	0.43%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	3	$203,916.38	0.27%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$69,928.63	0.09%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$164,731.16	0.22%	0	$0.00	NA	0	
	FREMONT BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	
	FULTON BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$132,838.59	0.18%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	$177,186.55	0.23%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$223,373.84	0.29%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$34,164.28	0.05%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	$385,173.87	0.51%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$73,800.00	0.1%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	$49,949.02	0.07%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	7	$491,545.64	0.65%	0	$0.00	NA	0	
		1	$83,262.98	0.11%	0	$0.00	NA	0	

	HARRY MORTGAGE COMPANY								
	HARTFORD FUNDING LTD.	1	$79,918.44	0.11%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$146,318.50	0.19%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$105,951.89	0.14%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$57,088.50	0.08%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	$265,122.91	0.35%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$76,422.00	0.1%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$223,753.01	0.3%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	6	$381,097.59	0.5%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$74,700.00	0.1%	0	$0.00	NA	0	
	ILLINI BANK	1	$58,438.92	0.08%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	6	$284,555.08	0.38%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	$240,015.53	0.32%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$65,935.85	0.09%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$238,337.32	0.31%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$83,117.17	0.11%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$60,000.00	0.08%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$58,818.64	0.08%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$100,699.08	0.13%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$59,937.36	0.08%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$77,919.91	0.1%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$74,923.54	0.1%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	9	$670,219.93	0.88%	0	$0.00	NA	0	
	LEGACY BANK	1	$71,856.28	0.09%	0	$0.00	NA	0	

	LIBERTY FEDERAL SAVINGS BANK	2	$92,743.36	0.12%	0	$0.00	NA	0
	LORIMAC CORPORATION	2	$120,110.00	0.16%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$156,237.55	0.21%	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$80,000.00	0.11%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	$214,410.00	0.28%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	$283,658.25	0.37%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	$338,200.00	0.45%	0	$0.00	NA	0
	MARQUETTE BANK	3	$231,848.68	0.31%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$54,723.50	0.07%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$157,592.96	0.21%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	$98,737.90	0.13%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$1,130,403.82	1.49%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$62,000.00	0.08%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$74,927.10	0.1%	0	$0.00	NA	0
	METABANK	1	$69,931.96	0.09%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	$604,262.24	0.8%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$82,400.00	0.11%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$135,384.42	0.18%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	$150,155.00	0.2%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$76,423.84	0.1%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	$200,646.94	0.26%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	$193,140.63	0.25%	0	$0.00	NA	0
		1	$67,000.00	0.09%	0	$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL CITY MORTGAGE COMPANY	12	$787,564.36	1.04%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	$1,144,484.99	1.51%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	$344,152.51	0.45%	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$60,541.09	0.08%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$49,000.00	0.06%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$63,445.50	0.08%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$80,713.10	0.11%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$235,667.36	0.31%	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$112,700.00	0.15%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$79,121.16	0.1%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	$522,247.09	0.69%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$77,420.99	0.1%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$50,000.00	0.07%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	$159,836.88	0.21%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$78,000.00	0.1%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	$488,764.99	0.64%	0	$0.00	NA	0
	ORRSTOWN BANK	3	$158,999.00	0.21%	0	$0.00	NA	0
	PARK BANK	2	$139,600.00	0.18%	0	$0.00	NA	0
	PARTNERS BANK	3	$159,055.47	0.21%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	$484,474.05	0.64%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	$909,984.63	1.2%	0	$0.00	NA	0
	PEOPLES BANK	1	$59,938.83	0.08%	0	$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$68,000.00	0.09%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$418,327.81	0.55%	0	$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	$54,455.72	0.07%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$68,932.94	0.09%	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$60,740.90	0.08%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$250,869.09	0.33%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$32,242.09	0.04%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$59,500.00	0.08%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	$258,135.43	0.34%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$74,609.19	0.1%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$436,627.92	0.58%	0	$0.00	NA	0
	PUTNAM SAVINGS BANK	2	$121,500.00	0.16%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$71,475.28	0.09%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$33,500.00	0.04%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$147,313.90	0.19%	0	$0.00	NA	0
	S&T BANK	4	$220,274.89	0.29%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$63,685.00	0.08%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$246,419.07	0.33%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$68,929.65	0.09%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$80,919.36	0.11%	0	$0.00	NA	0

	SKY FINANCIAL GROUP	24	$1,408,804.53	1.86%	1	$35,080.85	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$117,200.00	0.15%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$82,819.43	0.11%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$234,689.81	0.31%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$49,845.75	0.07%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	$277,706.64	0.37%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$416,919.83	0.55%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$77,900.00	0.1%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$165,364.16	0.22%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$75,920.65	0.1%	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$132,930.31	0.18%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$50,400.00	0.07%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$310,350.00	0.41%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$240,420.99	0.32%	0	$0.00	NA	0
	SUTTON STATE BANK	4	$230,305.74	0.3%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	$178,650.00	0.24%	0	$0.00	NA	0
	TEXAS BANK	3	$175,899.08	0.23%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$80,000.00	0.11%	0	$0.00	NA	0
	THE GRANGE BANK	1	$40,758.40	0.05%	0	$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	$62,150.00	0.08%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$69,928.63	0.09%	0	$0.00	NA	0

	THE TRADERS NATIONAL BANK	1	$81,916.40	0.11%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$39,900.00	0.05%	0	$0.00	NA	0
	TIERONE BANK	4	$259,033.62	0.34%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$207,793.12	0.27%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$246,277.29	0.32%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$83,918.36	0.11%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	2	$76,200.00	0.1%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	$79,918.44	0.11%	0	$0.00	NA	0
	UNIONBANK	4	$236,425.59	0.31%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	6	$386,473.84	0.51%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	$154,745.80	0.2%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$79,117.31	0.1%	0	$0.00	NA	0
	US FEDERAL CREDIT UNION	1	$74,923.54	0.1%	0	$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	$50,000.00	0.07%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	$193,042.78	0.25%	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	$137,780.55	0.18%	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	5	$294,538.57	0.39%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	3	$206,143.65	0.27%	0	$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$83,912.29	0.11%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$256,091.44	0.34%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$74,174.30	0.1%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	3	$220,375.10	0.29%	0	$0.00	NA	0
		1	$63,585.11	0.08%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		WHATCOM EDUCATIONAL CREDIT UNION	1	$33,354.54	0.04%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$79,686.63	0.11%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$203,949.26	0.27%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$62,934.22	0.08%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$306,893.81	0.4%	0	$0.00	NA	0
		Unavailable	258	$16,953,417.42	22.28%	0	$0.00	NA	0
Total			**1,171**	**$75,892,916.00**	**100%**	**1**	**$35,080.85**		**0**
31376KP83		ARVEST MORTGAGE COMPANY	34	$2,045,209.66	11.99%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	21	$1,277,990.67	7.49%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	$160,772.91	0.94%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$59,880.24	0.35%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$147,349.62	0.86%	0	$0.00	NA	0
		OHIO SAVINGS BANK	3	$145,034.01	0.85%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	66	$3,959,836.68	23.21%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$211,787.00	1.24%	0	$0.00	NA	0
		TEXAS BANK	1	$55,942.91	0.33%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	42	$2,729,325.06	16%	0	$0.00	NA	0
		Unavailable	96	$6,270,340.57	36.74%	0	$0.00	NA	0
Total			**272**	**$17,063,469.33**	**100%**	**0**	**$0.00**		**0**
31376KP91		ABACUS FEDERAL SAVINGS BANK	1	$87,000.00	0.14%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$209,500.00	0.33%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$192,305.23	0.31%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$212,500.00	0.34%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT	1	$90,000.00	0.14%	0	$0.00	NA	0

	UNION							
	ALERUS FINANCIAL	2	$204,699.77	0.33%	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	$88,000.00	0.14%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$294,400.00	0.47%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$87,912.40	0.14%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$303,950.00	0.48%	0	$0.00	NA	0
	AMERICAN BANK	2	$193,600.00	0.31%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	$188,000.00	0.3%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$95,281.29	0.15%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$91,500.00	0.15%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$91,000.00	0.14%	0	$0.00	NA	0
	ANCHORBANK FSB	3	$304,055.62	0.48%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$103,000.00	0.16%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	$1,420,240.35	2.26%	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$213,720.00	0.34%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$292,925.00	0.47%	0	$0.00	NA	0
	BANK MUTUAL	2	$194,751.24	0.31%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$98,000.00	0.16%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$102,300.00	0.16%	0	$0.00	NA	0
	BANK OF STANLY	2	$195,295.89	0.31%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$206,600.00	0.33%	0	$0.00	NA	0
	BANK OF WESTON	3	$283,201.03	0.45%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$89,900.00	0.14%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$90,500.00	0.14%	0	$0.00	NA	0
		2	$201,900.00	0.32%	0	$0.00	NA	0

	BAXTER CREDIT UNION							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$785,819.78	1.25%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	$193,708.41	0.31%	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	$188,914.09	0.3%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$399,553.14	0.64%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$105,000.00	0.17%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$100,000.00	0.16%	0	$0.00	NA	0
	CARROLLTON BANK	1	$106,800.00	0.17%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$85,600.00	0.14%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$493,132.59	0.78%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$107,892.49	0.17%	0	$0.00	NA	0
	CENTREBANK	1	$91,920.00	0.15%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	$1,867,590.06	2.97%	0	$0.00	NA	0
	CHEMICAL BANK	1	$89,600.00	0.14%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$286,210.62	0.46%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$101,000.00	0.16%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$181,000.00	0.29%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$908,268.84	1.45%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$92,400.00	0.15%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$85,500.00	0.14%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0
	CORTRUST BANK	1	$93,400.00	0.15%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	$485,400.00	0.77%	0	$0.00	NA	0
	CREDIT UNION ONE	11	$1,074,637.07	1.71%	0	$0.00	NA	0
	CROWN BANK FSB	2	$198,588.36	0.32%	0	$0.00	NA	0
		1	$92,000.00	0.15%	0	$0.00	NA	0

	DIAMOND CREDIT UNION							
	DPS CREDIT UNION	1	$93,948.62	0.15%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$388,166.81	0.62%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$108,200.00	0.17%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$90,000.00	0.14%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$176,466.56	0.28%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$99,902.80	0.16%	0	$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$85,500.00	0.14%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$213,920.00	0.34%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$94,050.00	0.15%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$203,000.00	0.32%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$90,000.00	0.14%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	3	$286,000.00	0.46%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$87,000.00	0.14%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$503,590.70	0.8%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$401,600.00	0.64%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$100,000.00	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$97,100.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$88,500.00	0.14%	0	$0.00	NA	0
		1	$104,390.90	0.17%	0	$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF OMAHA	3	$276,050.00	0.44%	0	$0.00	NA	0
	FIRST PLACE BANK	27	$2,669,292.18	4.25%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	$310,557.87	0.49%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$310,395.60	0.49%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$194,450.00	0.31%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$103,850.00	0.17%	0	$0.00	NA	0
	HANCOCK BANK	1	$92,000.00	0.15%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	$501,000.00	0.8%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$196,301.79	0.31%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$201,500.00	0.32%	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$94,050.00	0.15%	0	$0.00	NA	0
	HOMETOWN BANK	1	$91,600.00	0.15%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$201,200.00	0.32%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$192,350.00	0.31%	0	$0.00	NA	0
	IOWA STATE BANK	1	$96,960.00	0.15%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$106,400.00	0.17%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$98,000.00	0.16%	0	$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$90,500.00	0.14%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$106,900.00	0.17%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$378,798.16	0.6%	0	$0.00	NA	0
		1	$106,190.17	0.17%	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	3	$308,577.03	0.49%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	$198,000.00	0.32%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$194,500.00	0.31%	0	$0.00	NA	0
	MARQUETTE BANK	2	$196,150.00	0.31%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$107,895.03	0.17%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$105,700.00	0.17%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$90,909.41	0.14%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$399,798.38	0.64%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$90,000.00	0.14%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	2	$191,300.00	0.3%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	$197,120.00	0.31%	0	$0.00	NA	0
	MID-STATE BANK	1	$94,701.03	0.15%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$99,000.00	0.16%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$105,000.00	0.17%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$198,050.00	0.32%	0	$0.00	NA	0
	MIZZOU CREDIT UNION	2	$198,705.00	0.32%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$196,900.00	0.31%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$100,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$92,902.90	0.15%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$96,403.93	0.15%	0	$0.00	NA	0
		15	$1,466,305.57	2.33%	0	$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$1,130,196.82	1.8%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	$492,562.07	0.78%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$88,000.00	0.14%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$185,800.00	0.3%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$394,200.00	0.63%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$207,797.84	0.33%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	$191,655.00	0.31%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$96,798.83	0.15%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$93,159.36	0.15%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	$409,900.00	0.65%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	$1,278,686.74	2.04%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$104,500.00	0.17%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$302,400.00	0.48%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$103,816.54	0.17%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$101,000.00	0.16%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$304,665.48	0.48%	0	$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$99,685.26	0.16%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,950.00	0.17%	0	$0.00	NA	0
	S&T BANK	2	$181,820.84	0.29%	0	$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	$87,312.99	0.14%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$109,000.00	0.17%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$90,800.00	0.14%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	5	$498,900.00	0.79%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	$474,588.28	0.76%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$197,340.00	0.31%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$103,436.00	0.16%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$98,000.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$102,400.00	0.16%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$86,300.00	0.14%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$504,492.95	0.8%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$180,100.00	0.29%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$90,000.00	0.14%	0	$0.00	NA	0	
	TEXAS BANK	1	$104,895.47	0.17%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$109,600.00	0.17%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$101,600.00	0.16%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$92,500.00	0.15%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$102,000.00	0.16%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$193,400.00	0.31%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$100,000.00	0.16%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$90,000.00	0.14%	0	$0.00	NA	0	

		UNIONBANK	3	$281,567.00	0.45%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$90,000.00	0.14%	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$90,000.00	0.14%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	4	$388,911.35	0.62%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	4	$398,200.00	0.63%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$109,600.00	0.17%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$95,000.00	0.15%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$200,200.00	0.32%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$101,250.00	0.16%	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	3	$282,300.00	0.45%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$106,000.00	0.17%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$105,891.93	0.17%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$196,200.00	0.31%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$194,229.88	0.31%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$90,000.00	0.14%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$87,500.00	0.14%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$90,000.00	0.14%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$94,803.24	0.15%	0	$0.00	NA	0
		Unavailable	211	$20,554,940.86	32.73%	0	$0.00	NA	0
Total			**642**	**$62,823,428.44**	**100%**	**0**	**$0.00**		**0**
31376KPN0		CHASE HOME FINANCE, LLC	98	$17,665,870.05	30.2%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	32	$5,328,578.40	9.11%	0	$0.00	NA	0
		Unavailable	196	$35,509,475.13	60.69%	1	$121,333.26	NA	0
Total			**326**	**$58,503,923.58**	**100%**	**1**	**$121,333.26**		**0**

31376KPP5		AMERICAN UNIFIED MORTGAGE, INC.	1	$157,228.03	1.14%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	$152,468.61	1.1%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$310,834.95	2.25%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$134,633.98	0.97%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$458,379.89	3.32%	0	$0.00	NA	0	
		FIRST FLORIDA FUNDING CORPORATION	1	$189,836.41	1.37%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	$136,695.90	0.99%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$110,000.00	0.8%	0	$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	2	$410,386.36	2.97%	0	$0.00	NA	0	
		FULTON BANK	1	$123,396.24	0.89%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	2	$654,102.42	4.73%	0	$0.00	NA	0	
		HARBOR FEDERAL SAVINGS BANK	2	$390,021.78	2.82%	0	$0.00	NA	0	
		HAWAII HOME LOANS, INC.	1	$386,666.81	2.8%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	17	$3,073,383.41	22.24%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$299,754.09	2.17%	0	$0.00	NA	0	
		PIONEER BANK	1	$138,380.75	1%	0	$0.00	NA	0	
		SAHARA MORTGAGE	1	$235,412.31	1.7%	0	$0.00	NA	0	
		UMPQUA BANK MORTGAGE	2	$445,051.02	3.22%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$173,683.33	1.26%	1	$161,355.34	NA	0	
		WESTCONSIN CREDIT UNION	1	$125,896.72	0.91%	0	$0.00	NA	0	
		Unavailable	33	$6,224,482.99	41.35%	0	$0.00	NA	0	
Total			**75**	**$14,330,696.00**	**100%**	**1**	**$161,355.34**		**0**	
31376KPQ3		OHIO SAVINGS BANK	2	$238,011.98	1.98%	0	$0.00	NA	0	
		Unavailable	64	$12,101,733.02	98.02%	0	$0.00	NA	0	
Total			**66**	**$12,339,745.00**	**100%**	**0**	**$0.00**		**0**	

31376KPR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,089,630.96	11.49%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	13	$2,205,989.71	4.98%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	43	$6,454,841.13	14.57%	0	$0.00	NA	0	
		Unavailable	185	$30,675,455.20	68.96%	0	$0.00	NA	0	
Total			**271**	**$44,425,917.00**	**100%**	**0**	**$0.00**		**0**	
31376KPS9		CHASE HOME FINANCE, LLC	45	$8,939,215.15	21.12%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	17	$2,771,880.70	6.55%	0	$0.00	NA	0	
		Unavailable	166	$30,621,579.46	72.33%	0	$0.00	NA	0	
Total			**228**	**$42,332,675.31**	**100%**	**0**	**$0.00**		**0**	
31376KPT7		CITIMORTGAGE, INC.	26	$4,728,394.32	9.37%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	45	$8,063,408.92	15.98%	0	$0.00	NA	0	
		Unavailable	172	$37,978,997.76	74.65%	0	$0.00	NA	0	
Total			**243**	**$50,770,801.00**	**100%**	**0**	**$0.00**		**0**	
31376KPU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,680,068.12	12.37%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	14	$2,504,165.00	6.62%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	29	$4,814,065.72	12.72%	0	$0.00	NA	0	
		Unavailable	154	$25,843,636.45	68.29%	1	$237,569.26	NA	0	
Total			**223**	**$37,841,935.29**	**100%**	**1**	**$237,569.26**		**0**	
31376KPV2		CITIMORTGAGE, INC.	7	$1,253,396.72	12.78%	0	$0.00	NA	0	
		Unavailable	41	$8,554,482.28	87.22%	0	$0.00	NA	0	
Total			**48**	**$9,807,879.00**	**100%**	**0**	**$0.00**		**0**	
31376KPW0		CITIMORTGAGE, INC.	6	$1,406,718.19	14.79%	0	$0.00	NA	0	
		Unavailable	38	$8,102,053.98	85.21%	0	$0.00	NA	0	
Total			**44**	**$9,508,772.17**	**100%**	**0**	**$0.00**		**0**	
31376KPX8		ADVANTAGE BANK	2	$131,075.51	0.31%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$197,475.28	0.47%	0	$0.00	NA	0	
		AMERICAN BANK	2	$97,409.70	0.23%	0	$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL	1	$75,929.61	0.18%	0	$0.00	NA	0	
	ANCHORBANK FSB	5	$294,117.77	0.7%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	24	$1,532,444.44	3.66%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$110,599.15	0.26%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$82,721.44	0.2%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$55,547.24	0.13%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$44,959.32	0.11%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$1,928,120.27	4.6%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$203,114.15	0.48%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$62,000.00	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$278,190.21	0.66%	0	$0.00	NA	0	
	CENTREBANK	3	$129,186.03	0.31%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	41	$2,544,286.55	6.07%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$49,853.77	0.12%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$64,938.32	0.15%	0	$0.00	NA	0	
	CITIZENS BANK	2	$91,000.00	0.22%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$51,202.54	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$182,895.62	0.44%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$139,192.73	0.33%	0	$0.00	NA	0	
	CLARKE COUNTY STATE BANK	2	$111,939.27	0.27%	0	$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	$56,559.16	0.13%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	3	$167,000.00	0.4%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$36,000.00	0.09%	0	$0.00	NA	0	
		1	$37,965.64	0.09%	0	$0.00	NA	0	

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK & TRUST CO.	3	$172,912.84	0.41%	0	$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	$80,598.45	0.19%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	$89,962.95	0.21%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$132,575.54	0.32%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$69,936.72	0.17%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$99,817.97	0.24%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$102,601.23	0.24%	0	$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	$53,500.00	0.13%	0	$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	$53,246.94	0.13%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$52,800.00	0.13%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$27,974.06	0.07%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$59,943.07	0.14%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$68,408.08	0.16%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$65,537.76	0.16%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$208,943.04	0.5%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$47,500.00	0.11%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$143,152.87	0.34%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	$368,056.07	0.88%	0	$0.00	NA	0
	FIRST FEDERAL	2	$108,354.44	0.26%	0	$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST HORIZON HOME LOAN CORPORATION	2	$88,882.01	0.21%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$81,500.00	0.19%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$51,954.11	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$97,875.62	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$37,416.96	0.09%	0	$0.00	NA	0
	FIRST PLACE BANK	9	$494,979.84	1.18%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$56,546.29	0.13%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$217,910.47	0.52%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$84,550.00	0.2%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$69,935.17	0.17%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$65,938.88	0.16%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$65,439.33	0.16%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	$79,396.06	0.19%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$39,962.04	0.1%	0	$0.00	NA	0
	HEARTLAND BANK	1	$53,954.62	0.13%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$29,610.00	0.07%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$82,721.43	0.2%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$71,185.59	0.17%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$70,700.00	0.17%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$166,497.12	0.4%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	$71,200.00	0.17%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	$78,332.50	0.19%	0	$0.00	NA	0

	LA GRANGE STATE BANK	1	$40,373.47	0.1%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$69,933.58	0.17%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	$104,117.78	0.25%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$68,000.00	0.16%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	$123,305.29	0.29%	0	$0.00	NA	0
	MARQUETTE BANK	1	$34,966.79	0.08%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$130,777.37	0.31%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$192,322.80	0.46%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,000.00	0.19%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$69,933.58	0.17%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$77,529.84	0.18%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	$195,825.40	0.47%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$96,094.99	0.23%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$39,963.84	0.1%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$59,743.26	0.14%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	$3,025,124.54	7.22%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$59,868.14	0.14%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$307,953.20	0.73%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$176,850.00	0.42%	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$137,000.00	0.33%	0	$0.00	NA	0
		1	$61,741.36	0.15%	0	$0.00	NA	0

	NUMERICA CREDIT UNION							
	OCEANFIRST BANK	1	$81,924.06	0.2%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	$138,668.31	0.33%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$65,000.00	0.16%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$189,854.00	0.45%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$59,945.76	0.14%	0	$0.00	NA	0
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	$44,990.27	0.11%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$203,400.00	0.49%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$116,815.99	0.28%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$190,271.71	0.45%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$138,868.11	0.33%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$322,973.28	0.77%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$83,922.20	0.2%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	1	$74,928.83	0.18%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$78,675.28	0.19%	0	$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	5	$301,037.37	0.72%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$54,000.00	0.13%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$127,777.25	0.3%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$58,347.20	0.14%	0	$0.00	NA	0
		1	$34,500.00	0.08%	0	$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
		SWAIN MORTGAGE COMPANY	1	$54,000.00	0.13%	0	$0.00	NA	0
		TEXAS BANK	4	$217,749.01	0.52%	0	$0.00	NA	0
		THE GRANGE BANK	1	$70,000.00	0.17%	0	$0.00	NA	0
		TIERONE BANK	6	$418,306.73	1%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$40,800.00	0.1%	0	$0.00	NA	0
		TSB BANK	1	$82,400.00	0.2%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$40,762.21	0.1%	0	$0.00	NA	0
		UNIONBANK	3	$155,862.04	0.37%	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$66,389.11	0.16%	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	2	$157,955.21	0.38%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	4	$273,464.52	0.65%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$119,895.66	0.29%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$44,000.00	0.1%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$52,201.61	0.12%	0	$0.00	NA	0
		Unavailable	320	$19,729,163.26	46.81%	0	$0.00	NA	0
Total			**694**	**$42,018,308.00**	**100%**	**0**	**$0.00**		**0**
31376KPY6		ARVEST MORTGAGE COMPANY	10	$591,366.55	13.05%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$77,528.13	1.71%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	9	$525,838.62	11.61%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$51,200.00	1.13%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$79,854.97	1.76%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$79,925.90	1.76%	0	$0.00	NA	0
		OHIO SAVINGS BANK	3	$210,127.78	4.64%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	$1,185,636.11	26.17%	0	$0.00	NA	0
		TEXAS BANK	1	$79,130.12	1.75%	0	$0.00	NA	0
		Unavailable	28	$1,649,462.38	36.42%	0	$0.00	NA	0
Total			**75**	**$4,530,070.56**	**100%**	**0**	**$0.00**		**0**

31376KPZ3		1ST TRUST BANK FOR SAVINGS	1	$100,000.00	0.32%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$89,519.00	0.29%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$86,323.77	0.28%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$99,905.11	0.32%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	6	$553,909.13	1.77%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$970,202.54	3.11%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$91,000.00	0.29%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	43	$4,236,140.76	13.56%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$105,000.00	0.34%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$108,979.76	0.35%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$173,722.36	0.56%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	$99,000.00	0.32%	0	$0.00	NA	0	
		COMMUNITY CREDIT UNION	1	$107,899.97	0.35%	0	$0.00	NA	0	
		CREDIT UNION WEST	1	$87,916.50	0.28%	0	$0.00	NA	0	
		CROWN BANK FSB	1	$109,146.33	0.35%	0	$0.00	NA	0	
		DENALI STATE BANK	1	$105,000.00	0.34%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$85,500.00	0.27%	0	$0.00	NA	0	
		ENTERPRISE CORPORATION OF THE DELTA	1	$89,194.39	0.29%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	1	$101,850.00	0.33%	0	$0.00	NA	0	
		EXTRACO MORTGAGE	2	$191,109.32	0.61%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$97,200.00	0.31%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	2	$193,419.80	0.62%	0	$0.00	NA	0	
			1	$99,905.11	0.32%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	1	$87,676.27	0.28%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$98,908.30	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$100,000.00	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$203,613.63	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$99,911.77	0.32%	0	$0.00	NA	0
	FIRST PENN BANK	1	$95,313.76	0.31%	0	$0.00	NA	0
	FIRST PLACE BANK	7	$667,479.76	2.14%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$99,168.51	0.32%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$107,000.00	0.34%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$99,112.48	0.32%	0	$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	$96,810.25	0.31%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$107,000.00	0.34%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$99,805.20	0.32%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$105,000.00	0.34%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$197,807.53	0.63%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	$182,220.39	0.58%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$95,765.43	0.31%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$108,500.00	0.35%	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$109,000.00	0.35%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$86,800.00	0.28%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	$2,304,222.30	7.38%	0	$0.00	NA	0
		2	$184,320.99	0.59%	0	$0.00	NA	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		NEW SOUTH FEDERAL SAVINGS BANK	1	$107,500.00	0.34%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$108,500.00	0.35%	0	$0.00	NA	0	
		NORTHLAND AREA FEDERAL CREDIT UNION	2	$196,400.00	0.63%	0	$0.00	NA	0	
		OCEANFIRST BANK	1	$89,914.60	0.29%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,400.00	0.28%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	1	$87,000.00	0.28%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$88,800.00	0.28%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$187,435.45	0.6%	0	$0.00	NA	0	
		S&T BANK	1	$85,693.09	0.27%	0	$0.00	NA	0	
		SECURITY MORTGAGE CORPORATION	1	$91,263.32	0.29%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$100,940.00	0.32%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$87,416.98	0.28%	0	$0.00	NA	0	
		TAMPA BAY FEDERAL CREDIT UNION	1	$87,422.79	0.28%	0	$0.00	NA	0	
		TEXAS BANK	2	$192,325.98	0.62%	0	$0.00	NA	0	
		THE BANK OF ILLINOIS IN NORMAL	1	$90,000.00	0.29%	0	$0.00	NA	0	
		THE HERGET NATIONAL BANK OF PEKIN	1	$106,400.00	0.34%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$89,918.64	0.29%	0	$0.00	NA	0	
		VISTA FEDERAL CREDIT UNION	3	$292,468.72	0.94%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$108,000.00	0.35%	0	$0.00	NA	0	
		Unavailable	166	$15,939,742.01	50%	0	$0.00	NA	0	
Total			**326**	**$31,540,822.00**	**100%**	**0**	**$0.00**		**0**	

31376KQ25		ARVEST MORTGAGE COMPANY	3	$289,151.39	4.26%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$172,109.77	2.54%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$49,213.95	0.73%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	38	$6,277,295.95	92.47%	0	$0.00	NA	0	
Total			**43**	**$6,787,771.06**	**100%**	**0**	**$0.00**		**0**	
31376KQ33		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$147,855.02	0.31%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$225,000.00	0.47%	0	$0.00	NA	0	
		ADVANTAGE BANK	7	$633,365.42	1.33%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$111,550.78	0.23%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	8	$851,541.82	1.79%	0	$0.00	NA	0	
		AMERICAN BANK	1	$88,000.00	0.19%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$170,636.78	0.36%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	3	$421,826.56	0.89%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$97,385.61	0.21%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$70,000.00	0.15%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$64,855.10	0.14%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	17	$2,153,454.19	4.53%	0	$0.00	NA	0	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$139,200.00	0.29%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$53,879.62	0.11%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$85,134.43	0.18%	0	$0.00	NA	0	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$131,000.00	0.28%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$361,706.48	0.76%	0	$0.00	NA	0	
		BANK OF LANCASTER COUNTY NA	1	$322,500.00	0.68%	0	$0.00	NA	0	
			1	$232,000.00	0.49%	0	$0.00	NA	0	

	BANK OF THE CASCADES							
	BANK OF WAUSAU	1	$74,575.00	0.16%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$358,798.39	0.76%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$257,138.29	0.54%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	$539,446.71	1.14%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$485,699.16	1.02%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$144,187.26	0.3%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$174,609.89	0.37%	0	$0.00	NA	0
	CARROLLTON BANK	2	$169,846.24	0.36%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$134,703.47	0.28%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$1,148,551.51	2.42%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$496,527.51	1.05%	0	$0.00	NA	0
	CENTREBANK	1	$80,000.00	0.17%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$330,000.00	0.69%	0	$0.00	NA	0
	CITIZENS BANK	1	$82,500.00	0.17%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$81,600.00	0.17%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.13%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$100,000.00	0.21%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$80,339.71	0.17%	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	$354,861.09	0.75%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$32,800.00	0.07%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$76,835.80	0.16%	0	$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$31,000.00	0.07%	0	$0.00	NA	0

	LITTLE FALLS							
	COMMUNITY STATE BANK OF ROCK FALLS	2	$123,603.25	0.26%	0	$0.00	NA	0
	CORNBELT BANK	1	$190,422.76	0.4%	0	$0.00	NA	0
	CORTRUST BANK	1	$89,802.31	0.19%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	$183,000.00	0.39%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$189,576.46	0.4%	0	$0.00	NA	0
	CREDIT UNION ONE	3	$311,219.72	0.66%	0	$0.00	NA	0
	DENALI STATE BANK	1	$66,351.76	0.14%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,274,739.21	2.68%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$187,985.38	0.4%	0	$0.00	NA	0
	EASTERN BANK	1	$67,648.86	0.14%	0	$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	$45,396.21	0.1%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$207,000.00	0.44%	0	$0.00	NA	0
	EXTRACO MORTGAGE	3	$228,990.06	0.48%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$145,000.00	0.31%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	$293,832.81	0.62%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$64,857.22	0.14%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$134,699.06	0.28%	0	$0.00	NA	0
	FIRST BANK	1	$119,610.00	0.25%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$311,048.06	0.65%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$125,324.12	0.26%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$156,405.69	0.33%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$143,679.00	0.3%	0	$0.00	NA	0

	FIRST INTERSTATE BANK	2	$303,263.71	0.64%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$65,000.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$264,426.45	0.56%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$150,000.00	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	$176,288.03	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	$256,230.43	0.54%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$32,929.63	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$169,421.48	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$119,736.41	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$174,626.82	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$132,508.30	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$281,761.93	0.59%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$92,798.72	0.2%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$161,200.00	0.34%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	$344,953.72	0.73%	0	$0.00	NA	0
	FREMONT BANK	6	$1,430,124.50	3.01%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$87,928.55	0.19%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	4	$464,034.75	0.98%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$378,110.51	0.8%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$123,842.94	0.26%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$258,278.29	0.54%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	$325,000.00	0.68%	0	$0.00	NA	0
		4	$515,777.09	1.09%	0	$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	2	$154,656.10	0.33%	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$73,340.00	0.15%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	$275,000.00	0.58%	0	$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	$240,000.00	0.51%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$79,824.28	0.17%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$147,478.25	0.31%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$62,961.00	0.13%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$335,000.00	0.71%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$476,916.82	1%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$129,837.68	0.27%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$115,741.41	0.24%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$194,140.28	0.41%	0	$0.00	NA	0
	MACON SAVINGS BANK	2	$145,678.69	0.31%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$40,000.00	0.08%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$36,950.00	0.08%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$151,041.28	0.32%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$133,600.00	0.28%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	$485,447.84	1.02%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$808,843.33	1.7%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$298,000.00	0.63%	0	$0.00	NA	0
		2	$300,000.00	0.63%	0	$0.00	NA	0

	MERRILL MERCHANTS BANK							
	MERRIMACK COUNTY SAVINGS BANK	2	$369,560.69	0.78%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	$752,178.68	1.58%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$190,000.00	0.4%	0	$0.00	NA	0
	MID-STATE BANK	1	$72,990.90	0.15%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$44,000.00	0.09%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$162,636.64	0.34%	0	$0.00	NA	0
	MIZZOU CREDIT UNION	1	$122,400.00	0.26%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$123,727.20	0.26%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$61,198.04	0.13%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$236,052.31	0.5%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$73,839.84	0.16%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$164,000.00	0.35%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	1	$55,878.79	0.12%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$124,725.43	0.26%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	$739,367.36	1.56%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$942,372.62	1.98%	0	$0.00	NA	0
	NEW ERA BANK	1	$113,753.27	0.24%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$104,275.48	0.22%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$881,741.14	1.86%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$99,000.00	0.21%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$154,664.53	0.33%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	$334,516.75	0.7%	0	$0.00	NA	0
		1	$164,262.61	0.35%	0	$0.00	NA	0

	PATELCO CREDIT UNION							
	PAVILION MORTGAGE COMPANY	2	$172,423.94	0.36%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$392,552.81	0.83%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$197,565.09	0.42%	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$124,729.46	0.26%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,000.00	0.38%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$56,000.00	0.12%	0	$0.00	NA	0
	PRIMEBANK	1	$46,500.00	0.1%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$44,500.00	0.09%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$73,438.33	0.15%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	5	$354,470.00	0.75%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$217,000.00	0.46%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$279,384.96	0.59%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$442,162.22	0.93%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$61,000.00	0.13%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$123,643.76	0.26%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$123,200.00	0.26%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	0.63%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$66,119.50	0.14%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$210,230.31	0.44%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	$144,131.76	0.3%	0	$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	$88,000.00	0.19%	0	$0.00	NA	0
		1	$330,000.00	0.69%	0	$0.00	NA	0

	TAUNTON FEDERAL CREDIT UNION							
	TEXAS BANK	2	$231,929.80	0.49%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$101,150.00	0.21%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$150,165.97	0.32%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$36,800.00	0.08%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$249,450.86	0.53%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$347,224.25	0.73%	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	4	$180,505.21	0.38%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$229,494.79	0.48%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$224,500.00	0.47%	0	$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$70,000.00	0.15%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$710,416.51	1.5%	0	$0.00	NA	0
	WAUKESHA STATE BANK	3	$448,600.00	0.94%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$43,000.00	0.09%	0	$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	$38,914.34	0.08%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	$519,786.28	1.09%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	$622,762.21	1.31%	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	$150,000.00	0.32%	0	$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	$200,000.00	0.42%	0	$0.00	NA	0
	WORKERS CREDIT UNION	1	$189,925.88	0.4%	0	$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	$88,000.00	0.19%	0	$0.00	NA	0
		2	$139,893.47	0.29%	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	43	$5,123,727.01	10.52%	0	$0.00	NA	0
Total			**373**	**$47,593,244.00**	**100%**	**0**	**$0.00**		**0**
31376KQ41		ARVEST MORTGAGE COMPANY	10	$1,180,639.07	16.78%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$111,026.87	1.58%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$135,696.83	1.93%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	$4,684,219.02	66.56%	0	$0.00	NA	0
		Unavailable	7	$926,034.88	13.15%	0	$0.00	NA	0
Total			**52**	**$7,037,616.67**	**100%**	**0**	**$0.00**		**0**
31376KQ58		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$327,000.00	0.81%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	$651,742.90	1.62%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$165,000.00	0.41%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$233,600.00	0.58%	0	$0.00	NA	0
		BANNER BANK	1	$232,257.25	0.58%	0	$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	$170,500.00	0.42%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$250,000.00	0.62%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$242,000.00	0.6%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$303,000.00	0.75%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$564,450.00	1.4%	0	$0.00	NA	0
		CROWN BANK FSB	3	$562,278.76	1.4%	0	$0.00	NA	0
		CROWN BANK, N.A.	1	$194,000.00	0.48%	0	$0.00	NA	0
		CUNA CREDIT UNION	1	$166,400.00	0.41%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$255,000.00	0.63%	0	$0.00	NA	0
		EASTERN BANK	1	$319,000.00	0.79%	0	$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK	1	$300,000.00	0.75%	0	$0.00	NA	0
		FARLEY STATE BANK	1	$153,808.00	0.38%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	4	$859,230.99	2.14%	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	1	$187,000.00	0.46%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$161,405.00	0.4%	0	$0.00	NA	0	
	FORUM CREDIT UNION	90	$18,008,896.56	44.76%	0	$0.00	NA	0	
	FREMONT BANK	1	$317,362.00	0.79%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	6	$1,298,850.00	3.23%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$186,000.00	0.46%	0	$0.00	NA	0	
	HANCOCK BANK	1	$187,000.00	0.46%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$230,000.00	0.57%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$204,000.00	0.51%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$353,505.00	0.88%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$1,000,400.00	2.49%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$359,650.00	0.89%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$174,000.00	0.43%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$198,000.00	0.49%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,227,100.00	3.05%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$743,150.00	1.85%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$457,275.00	1.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$700,672.32	1.74%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$359,000.00	0.89%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$172,000.00	0.43%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$318,500.00	0.79%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$190,000.00	0.47%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$217,000.00	0.54%	0	$0.00	NA	0	
		1	$203,000.00	0.5%	0	$0.00	NA	0	

		REDWOOD CREDIT UNION							
		ST. JAMES MORTGAGE CORPORATION	1	$215,920.00	0.54%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$199,000.00	0.49%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	$234,000.00	0.58%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	3	$611,600.00	1.52%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$173,000.00	0.43%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$350,000.00	0.87%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$359,650.00	0.89%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.5%	0	$0.00	NA	0
		WESCOM CREDIT UNION	11	$2,864,405.69	7.12%	0	$0.00	NA	0
		WORLD SAVINGS BANK	5	$981,900.00	2.44%	0	$0.00	NA	0
		Unavailable	3	$645,900.00	1.63%	0	$0.00	NA	0
Total			**189**	**$40,238,409.47**	**100%**	**0**	**$0.00**		**0**
31376KQ66		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$317,157.33	7.88%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$180,000.00	4.47%	0	$0.00	NA	0
		BANK OF NEWPORT	1	$162,400.00	4.03%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$205,000.00	5.09%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$152,000.00	3.78%	0	$0.00	NA	0
		CROWN BANK FSB	5	$1,040,790.91	25.85%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$265,000.00	6.58%	0	$0.00	NA	0
		GREENWOOD CREDIT UNION	1	$275,000.00	6.83%	0	$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	1	$228,000.00	5.66%	0	$0.00	NA	0
		NUMERICA CREDIT UNION	1	$156,600.00	3.89%	0	$0.00	NA	0
			1	$156,170.00	3.88%	0	$0.00	NA	0

		ST. JAMES MORTGAGE CORPORATION							
		VALLEY MORTGAGE COMPANY INC.	1	$209,600.00	5.21%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$263,749.51	6.55%	0	$0.00	NA	0
		Unavailable	2	$414,100.00	10.3%	0	$0.00	NA	0
Total			**19**	**$4,025,567.75**	**100%**	**0**	**$0.00**		**0**
31376KQ82		ASSOCIATED MORTGAGE INC.	1	$221,000.00	13.76%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$72,850.00	4.54%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$132,000.00	8.22%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$359,650.00	22.39%	0	$0.00	NA	0
		LA GRANGE STATE BANK	1	$40,500.00	2.52%	0	$0.00	NA	0
		ST. ANNES CREDIT UNION	6	$689,447.67	42.93%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	$58,584.79	3.65%	0	$0.00	NA	0
		Unavailable	1	$32,000.00	1.99%	0	$0.00	NA	0
Total			**14**	**$1,606,032.46**	**100%**	**0**	**$0.00**		**0**
31376KQ90		PHH MORTGAGE CORPORATION	85	$20,020,419.10	100%	0	$0.00	NA	0
Total			**85**	**$20,020,419.10**	**100%**	**0**	**$0.00**		**0**
31376KQA7		ARVEST MORTGAGE COMPANY	25	$2,447,787.89	12.24%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	21	$2,036,338.09	10.19%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$209,041.03	1.05%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$273,652.70	1.37%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$92,911.75	0.46%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$90,307.83	0.45%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	65	$6,417,565.12	32.1%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$267,980.90	1.34%	0	$0.00	NA	0
		TEXAS BANK	1	$99,176.35	0.5%	0	$0.00	NA	0
			25	$2,499,457.69	12.5%	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	58	$5,556,473.41	27.8%	0	$0.00	NA	0
Total			**205**	**$19,990,692.76**	**100%**	**0**	**$0.00**		**0**
31376KQB5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$370,971.42	0.22%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$145,000.00	0.09%	0	$0.00	NA	0
		ADVANTAGE BANK	5	$643,097.03	0.38%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$127,376.08	0.08%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$235,000.00	0.14%	0	$0.00	NA	0
		ALERUS FINANCIAL	4	$505,481.27	0.3%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	10	$1,307,776.70	0.77%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$750,486.93	0.44%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	8	$995,549.56	0.59%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	31	$3,946,379.28	2.33%	0	$0.00	NA	0
		AMERICAN BANK	3	$371,432.25	0.22%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$144,852.17	0.09%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	4	$521,765.00	0.31%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	11	$1,404,935.55	0.83%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	5	$653,939.48	0.39%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$135,861.34	0.08%	0	$0.00	NA	0
		ANCHORBANK FSB	4	$525,998.66	0.31%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$389,700.00	0.23%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	5	$637,802.81	0.38%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	95	$12,273,229.37	7.26%	0	$0.00	NA	0
		AUBURNBANK	1	$128,871.58	0.08%	0	$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$134,862.36	0.08%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$362,200.00	0.21%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$146,700.00	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	13	$1,670,419.42	0.99%	0	$0.00	NA	0	
	BANK CENTER FIRST	1	$137,859.29	0.08%	0	$0.00	NA	0	
	BANK MUTUAL	16	$2,079,804.25	1.23%	0	$0.00	NA	0	
	BANK OF LANCASTER	2	$249,867.46	0.15%	0	$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	$113,500.00	0.07%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$112,500.00	0.07%	0	$0.00	NA	0	
	BANK OF STANLY	3	$427,406.64	0.25%	0	$0.00	NA	0	
	BANK OF WESTON	2	$253,367.64	0.15%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$145,685.00	0.09%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$135,000.00	0.08%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	5	$639,046.15	0.38%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$254,363.88	0.15%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$121,200.00	0.07%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$122,585.74	0.07%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	$250,882.75	0.15%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	3	$406,445.03	0.24%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$385,952.08	0.23%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$385,106.42	0.23%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$248,800.00	0.15%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$522,682.01	0.31%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC	4	$504,243.77	0.3%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	$1,532,521.64	0.91%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	$639,477.78	0.38%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$143,222.12	0.08%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$242,836.93	0.14%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$243,351.64	0.14%	0	$0.00	NA	0
	CITIZENS BANK	1	$128,000.00	0.08%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$111,888.50	0.07%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	$508,236.51	0.3%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	$3,208,461.08	1.9%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$123,200.00	0.07%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	$258,876.56	0.15%	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$125,871.53	0.07%	0	$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	$261,500.00	0.15%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$128,122.32	0.08%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$124,500.00	0.07%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$124,633.67	0.07%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$119,748.82	0.07%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$114,885.52	0.07%	0	$0.00	NA	0
	CORNBELT BANK	1	$127,875.59	0.08%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$129,000.00	0.08%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	$247,933.00	0.15%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$128,119.24	0.08%	0	$0.00	NA	0

	CREDIT UNION ONE	10	$1,287,967.06	0.76%	0	$0.00	NA	0	
	CROWN BANK FSB	4	$514,907.30	0.3%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$127,869.50	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$141,000.00	0.08%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$2,800,669.14	1.66%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	$273,000.00	0.16%	0	$0.00	NA	0	
	DPS CREDIT UNION	1	$136,454.89	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$250,546.05	0.15%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$136,000.00	0.08%	0	$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	2	$266,334.60	0.16%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$254,933.07	0.15%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	3	$412,924.36	0.24%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$127,500.00	0.08%	0	$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$112,500.00	0.07%	0	$0.00	NA	0	
	FAR WEST BANK	1	$137,609.56	0.08%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$397,561.84	0.24%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$134,862.36	0.08%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$119,084.15	0.07%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$120,000.00	0.07%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$139,500.00	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	2	$254,800.00	0.15%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$140,859.63	0.08%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$142,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$139,500.00	0.08%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$236,170.22	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$125,530.00	0.07%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	4	$497,610.07	0.29%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$138,000.00	0.08%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$253,852.76	0.15%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	16	$2,033,436.93	1.2%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$1,277,319.53	0.76%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$110,497.23	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$247,350.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$404,112.87	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	$952,263.50	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$250,900.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$124,872.55	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$390,266.84	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$133,500.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$258,873.65	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$111,700.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	$249,483.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$110,487.24	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	5	$656,003.02	0.39%	0	$0.00	NA	0	
		15	$1,908,872.48	1.13%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$125,000.00	0.07%	0	$0.00	NA	0
	FIRST PLACE BANK	32	$4,186,778.68	2.48%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$253,401.79	0.15%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$118,300.00	0.07%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$283,713.99	0.17%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$253,147.74	0.15%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$143,250.00	0.08%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$120,000.00	0.07%	0	$0.00	NA	0
	FREMONT BANK	5	$650,241.78	0.38%	0	$0.00	NA	0
	FULTON BANK	1	$136,000.00	0.08%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	$762,489.91	0.45%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	14	$1,826,022.89	1.08%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$261,545.54	0.15%	0	$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	$148,455.57	0.09%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$120,961.19	0.07%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$137,060.12	0.08%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$139,900.00	0.08%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	$1,420,046.95	0.84%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$135,000.00	0.08%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	10	$1,255,279.47	0.74%	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	$498,086.19	0.29%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$128,574.91	0.08%	0	$0.00	NA	0
	HARVARD UNIVERSITY	1	$134,865.61	0.08%	0	$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	1	$148,494.79	0.09%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$111,991.12	0.07%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$135,864.61	0.08%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	5	$610,756.94	0.36%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$129,864.28	0.08%	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$115,000.00	0.07%	0	$0.00	NA	0
	HOMESTEAD BANK	2	$253,800.00	0.15%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$147,096.57	0.09%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$123,873.57	0.07%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$119,877.65	0.07%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	$551,540.07	0.33%	0	$0.00	NA	0
	IRWIN UNION BANK, FSB	1	$134,598.87	0.08%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$253,700.48	0.15%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$751,757.42	0.44%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	$144,000.00	0.09%	0	$0.00	NA	0
	LA GRANGE STATE BANK	6	$766,451.81	0.45%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$128,000.00	0.08%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$122,400.00	0.07%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$261,192.71	0.15%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	14	$1,826,167.28	1.08%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	3	$376,562.78	0.22%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$788,981.15	0.47%	0	$0.00	NA	0

	MACHIAS SAVINGS BANK	1	$119,883.37	0.07%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$230,882.75	0.14%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	3	$377,785.90	0.22%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$688,228.12	0.41%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$139,860.63	0.08%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$118,684.53	0.07%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$113,672.65	0.07%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$142,361.49	0.08%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	8	$1,035,989.21	0.61%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$370,659.19	0.22%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$118,655.00	0.07%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$2,666,264.59	1.58%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	$387,841.07	0.23%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$124,775.66	0.07%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	17	$2,246,483.53	1.33%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$124,100.00	0.07%	0	$0.00	NA	0	
	MID-AMERICA MORTGAGE CORPORATION	1	$115,700.00	0.07%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$119,783.46	0.07%	0	$0.00	NA	0	
	MID-STATE BANK	1	$126,609.66	0.07%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$273,750.00	0.16%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$143,453.59	0.08%	0	$0.00	NA	0	
		5	$681,700.02	0.4%	0	$0.00	NA	0	

	MIZZOU CREDIT UNION							
	MMS MORTGAGE SERVICES, LTD.	1	$131,865.42	0.08%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	$1,359,067.21	0.8%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$139,500.00	0.08%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$139,857.27	0.08%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	$389,604.93	0.23%	0	$0.00	NA	0
	MT. MCKINLEY BANK	3	$402,900.00	0.24%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$122,400.00	0.07%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	$643,487.49	0.38%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	$4,223,695.12	2.5%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	$576,330.25	0.34%	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$134,865.34	0.08%	0	$0.00	NA	0
	NEW ERA BANK	1	$120,000.00	0.07%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$148,848.08	0.09%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$120,000.00	0.07%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$122,975.27	0.07%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$146,419.78	0.09%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	$751,858.36	0.44%	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$522,726.19	0.31%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	$1,642,794.00	0.97%	0	$0.00	NA	0
	NPB MORTGAGE LLC	1	$138,700.00	0.08%	0	$0.00	NA	0
		1	$128,000.00	0.08%	0	$0.00	NA	0

	NUMERICA CREDIT UNION							
	OCEANFIRST BANK	2	$261,888.11	0.15%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$140,000.00	0.08%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	14	$1,864,998.41	1.1%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$527,817.70	0.31%	0	$0.00	NA	0
	ORRSTOWN BANK	3	$386,528.88	0.23%	0	$0.00	NA	0
	PARTNERS BANK	1	$121,500.00	0.07%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$147,699.26	0.09%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	$413,700.00	0.24%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	$2,108,670.59	1.25%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$123,277.15	0.07%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$116,400.00	0.07%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$656,247.34	0.39%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$514,868.47	0.3%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$129,563.07	0.08%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$134,266.20	0.08%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$268,854.00	0.16%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	$243,883.31	0.14%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$524,419.51	0.31%	0	$0.00	NA	0
	PUTNAM SAVINGS BANK	1	$119,880.54	0.07%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$135,000.00	0.08%	0	$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	1	$129,500.00	0.08%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$134,288.44	0.08%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	4	$535,605.65	0.32%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$134,450.00	0.08%	0	$0.00	NA	0	
	S&T BANK	5	$602,081.82	0.36%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$143,860.04	0.09%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$372,909.99	0.22%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$134,865.61	0.08%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$126,000.00	0.07%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	$285,700.00	0.17%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	9	$1,127,019.41	0.67%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$121,000.00	0.07%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$119,200.00	0.07%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	$1,151,349.24	0.68%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.07%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$243,200.00	0.14%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$129,307.17	0.08%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	$1,077,891.82	0.64%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$130,000.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$145,000.00	0.09%	0	$0.00	NA	0	
		4	$518,727.23	0.31%	0	$0.00	NA	0	

	STATE BANK OF THE LAKES							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$398,747.38	0.24%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$646,400.00	0.38%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$358,371.27	0.21%	0	$0.00	NA	0
	SUTTON STATE BANK	3	$374,452.17	0.22%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	$237,872.96	0.14%	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$117,882.53	0.07%	0	$0.00	NA	0
	TEXAS BANK	3	$387,146.95	0.23%	0	$0.00	NA	0
	THE HONOR STATE BANK	3	$401,902.62	0.24%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$145,000.00	0.09%	0	$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	$143,500.00	0.08%	0	$0.00	NA	0
	TIERONE BANK	6	$767,003.19	0.45%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$259,853.83	0.15%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$139,784.00	0.08%	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	$273,677.73	0.16%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	2	$271,467.00	0.16%	1	$132,266.42	NA	0
	UMPQUA BANK MORTGAGE	8	$1,053,975.14	0.62%	0	$0.00	NA	0
	UNIONBANK	3	$380,700.00	0.23%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$127,872.58	0.08%	0	$0.00	NA	0
	UNITED BANK, N.A.	2	$243,388.01	0.14%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$391,186.82	0.23%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	$243,500.00	0.14%	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$128,800.00	0.08%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$254,800.00	0.15%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$289,021.44	0.17%	0	$0.00	NA	0

		USA MORTGAGE BANKERS CORPORATION	1	$120,000.00	0.07%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	2	$249,245.62	0.15%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	3	$417,178.48	0.25%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$293,200.00	0.17%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	$127,744.52	0.08%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$266,364.11	0.16%	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	4	$487,470.03	0.29%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$518,422.63	0.31%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	3	$388,858.00	0.23%	0	$0.00	NA	0
		WAUKESHA STATE BANK	7	$895,768.32	0.53%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$963,233.82	0.57%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$133,000.00	0.08%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	6	$788,891.01	0.47%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$268,860.63	0.16%	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$272,353.83	0.16%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$272,861.70	0.16%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$142,354.72	0.08%	0	$0.00	NA	0
		Unavailable	229	$29,254,520.22	17.25%	0	$0.00	NA	0
Total			**1,312**	**$169,143,900.00**	**100%**	**1**	**$132,266.42**		**0**
31376KQC3		ARVEST MORTGAGE COMPANY	28	$3,695,258.51	18.78%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$472,333.98	2.4%	0	$0.00	NA	0
			3	$435,149.65	2.21%	0	$0.00	NA	0

		CRESCENT MORTGAGE COMPANY							
		FRANKLIN BANK, SSB	2	$266,342.31	1.35%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$141,758.73	0.72%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$126,841.89	0.64%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$124,544.90	0.63%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	92	$11,952,681.95	60.74%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$133,860.09	0.68%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$500,298.46	2.54%	0	$0.00	NA	0
		Unavailable	14	$1,830,106.11	9.31%	0	$0.00	NA	0
Total			**151**	**$19,679,176.58**	**100%**	**0**	**$0.00**		**0**
31376KQD1		ABACUS FEDERAL SAVINGS BANK	1	$449,541.20	0.46%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$238,000.00	0.24%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$985,732.88	1%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$170,000.00	0.17%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	5	$1,071,781.15	1.09%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	$730,545.12	0.74%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$224,700.00	0.23%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$184,811.38	0.19%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$527,781.92	0.54%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$153,850.32	0.16%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$195,800.16	0.2%	0	$0.00	NA	0
			1	$154,642.17	0.16%	0	$0.00	NA	0

	BAXTER CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	4	$1,015,950.00	1.03%	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$360,540.56	0.37%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$259,734.92	0.26%	0	$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$180,000.00	0.18%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	$3,938,007.52	4%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$965,966.02	0.98%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	31	$5,687,054.28	5.78%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$170,000.00	0.17%	0	$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	$295,200.00	0.3%	0	$0.00	NA	0
	CROWN BANK FSB	23	$5,566,336.55	5.66%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$359,650.00	0.37%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0
	EVANS NATIONAL BANK	1	$219,000.00	0.22%	0	$0.00	NA	0
	EXTRACO MORTGAGE	8	$1,797,579.46	1.83%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$359,000.00	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$195,000.00	0.2%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$165,358.84	0.17%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$367,740.25	0.37%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	4	$760,129.86	0.77%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	21	$4,712,047.57	4.79%	0	$0.00	NA	0
		1	$283,200.00	0.29%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HARBOR FEDERAL SAVINGS BANK	11	$2,156,595.33	2.19%	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	1	$259,000.00	0.26%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	$571,383.86	0.58%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	14	$3,271,611.59	3.33%	0	$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	$652,057.78	0.66%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	$919,750.00	0.94%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	$156,843.71	0.16%	0	$0.00	NA	0
	LA GRANGE STATE BANK	5	$1,073,312.94	1.09%	0	$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	$227,778.40	0.23%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	$709,274.50	0.72%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	$1,076,058.93	1.09%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$164,090.35	0.17%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$1,790,706.95	1.82%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	$1,373,608.81	1.4%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$454,000.00	0.46%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	$1,153,986.81	1.17%	0	$0.00	NA	0
	NORTH FORK BANK	1	$295,698.21	0.3%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$928,601.51	0.94%	0	$0.00	NA	0
	OCEAN BANK	1	$220,000.00	0.22%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$198,397.52	0.2%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$303,850.00	0.31%	0	$0.00	NA	0

		PRIMEWEST MORTGAGE CORPORATION	3	$778,681.41	0.79%	0	$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	9	$2,727,876.03	2.77%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$422,908.97	0.43%	0	$0.00	NA	0
		SARASOTA COASTAL CREDIT UNION	1	$322,583.55	0.33%	0	$0.00	NA	0
		SHELBY SAVINGS BANK, SSB	1	$170,000.00	0.17%	0	$0.00	NA	0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$191,900.00	0.2%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	12	$2,641,163.09	2.68%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$320,000.00	0.33%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$861,423.20	0.88%	0	$0.00	NA	0
		TEXAS BANK	6	$1,444,175.19	1.47%	0	$0.00	NA	0
		THE GRANGE BANK	1	$287,187.37	0.29%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	9	$2,347,787.90	2.39%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	2	$447,862.35	0.46%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$244,000.00	0.25%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	3	$611,594.87	0.62%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	3	$695,865.06	0.71%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
		Unavailable	142	$32,093,909.12	32.65%	0	$0.00	NA	0
Total			**432**	**$98,368,207.44**	**100%**	**0**	**$0.00**		**0**
31376KQE9		ARVEST MORTGAGE COMPANY	1	$226,624.17	0.96%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	9	$2,027,309.10	8.57%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$151,845.03	0.64%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$194,807.19	0.82%	0	$0.00	NA	0

		LA GRANGE STATE BANK	1	$298,153.52	1.26%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$206,788.95	0.87%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	55	$12,639,190.82	53.45%	0	$0.00	NA	0	
		TEXAS BANK	5	$1,180,667.77	4.99%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	7	$1,598,831.44	6.76%	0	$0.00	NA	0	
		Unavailable	23	$5,124,152.44	21.68%	1	$159,026.45	NA	1	$1
Total			**105**	**$23,648,370.43**	**100%**	**1**	**$159,026.45**		**1**	**$1**
31376KQF6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	$1,711,154.83	0.4%	0	$0.00	NA	0	
		1ST ADVANTAGE MORTGAGE, LLC	1	$300,000.00	0.07%	0	$0.00	NA	0	
		A.J. SMITH FEDERAL SAVINGS BANK	2	$420,000.00	0.1%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$1,044,998.23	0.24%	0	$0.00	NA	0	
		ADVANTAGE BANK	7	$1,548,013.75	0.36%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	3	$469,224.22	0.11%	0	$0.00	NA	0	
		AF BANK	2	$316,100.00	0.07%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$256,500.00	0.06%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$729,000.00	0.17%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$160,000.00	0.04%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	9	$2,365,184.29	0.55%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	$893,054.97	0.21%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	26	$5,034,467.65	1.18%	0	$0.00	NA	0	
		AMERICAN BANK	5	$1,044,888.18	0.24%	0	$0.00	NA	0	
		AMERICAN BANK OF NEW JERSEY	1	$225,000.00	0.05%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$390,713.80	0.09%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$472,000.00	0.11%	0	$0.00	NA	0	
			6	$1,550,072.46	0.36%	0	$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$445,382.81	0.1%	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	$652,341.62	0.15%	0	$0.00	NA	0
	ANCHORBANK FSB	14	$2,994,656.33	0.7%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$861,626.86	0.2%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$350,915.38	0.08%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	145	$29,591,592.54	6.94%	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$744,045.19	0.17%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$349,643.15	0.08%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	$856,553.21	0.2%	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$664,366.48	0.16%	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$1,151,786.66	0.27%	0	$0.00	NA	0
	BANK CALUMET, N.A.	1	$260,700.00	0.06%	0	$0.00	NA	0
	BANK MUTUAL	21	$4,023,685.40	0.94%	0	$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	$152,643.47	0.04%	0	$0.00	NA	0
	BANK OF HAWAII	8	$2,320,628.89	0.54%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$199,800.90	0.05%	0	$0.00	NA	0
	BANK OF NEWPORT	2	$570,018.25	0.13%	0	$0.00	NA	0
	BANK OF STANLY	2	$480,512.71	0.11%	0	$0.00	NA	0
	BANK OF THE CASCADES	5	$1,008,500.00	0.24%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$2,196,902.33	0.51%	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	$189,806.29	0.04%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	$552,226.71	0.13%	0	$0.00	NA	0
	BAXTER CREDIT UNION	10	$2,529,803.72	0.59%	0	$0.00	NA	0
		1	$250,000.00	0.06%	0	$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	3	$791,139.49	0.19%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	$498,906.16	0.12%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$192,653.38	0.05%	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	$572,069.81	0.13%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	$2,813,035.74	0.66%	0	$0.00	NA	0
	BROOKLINE BANK	2	$549,432.55	0.13%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$586,554.45	0.14%	0	$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	$218,790.00	0.05%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	4	$885,757.10	0.21%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	14	$3,345,283.12	0.78%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	$159,840.72	0.04%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	$414,000.00	0.1%	0	$0.00	NA	0
	CARROLLTON BANK	3	$732,877.00	0.17%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$300,000.00	0.07%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	$3,215,176.78	0.75%	0	$0.00	NA	0
	CHEMICAL BANK	1	$165,000.00	0.04%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	1	$155,717.49	0.04%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	$6,450,968.44	1.51%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	$700,000.00	0.16%	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	$827,731.16	0.19%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$315,685.42	0.07%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$589,350.00	0.14%	0	$0.00	NA	0
		1	$250,750.00	0.06%	0	$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ							
	CITIZENS UNION SAVINGS BANK	2	$346,849.61	0.08%	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	$628,130.91	0.15%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	5	$1,059,323.38	0.25%	0	$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	$601,392.77	0.14%	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	4	$911,141.80	0.21%	0	$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	$315,000.00	0.07%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	3	$527,037.34	0.12%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$84,912.09	0.02%	0	$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$256,544.35	0.06%	1	$243,614.65	NA	0
	COMMUNITY SECURITY BANK	1	$155,000.00	0.04%	0	$0.00	NA	0
	COMMUNITY STATE BANK	3	$705,470.95	0.17%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,429,699.80	0.34%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	$436,754.26	0.1%	0	$0.00	NA	0
	CREDIT UNION ONE	13	$2,224,618.38	0.52%	0	$0.00	NA	0
	CROWN BANK FSB	3	$510,195.33	0.12%	0	$0.00	NA	0
	CROWN BANK, N.A.	1	$276,000.00	0.06%	0	$0.00	NA	0
	CUNA CREDIT UNION	11	$2,466,965.28	0.58%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$187,500.00	0.04%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	$163,233.41	0.04%	0	$0.00	NA	0
	DENALI STATE BANK	1	$210,385.28	0.05%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	$9,306,596.95	2.18%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$291,645.19	0.07%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	$826,718.13	0.19%	0	$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION	1	$207,782.84	0.05%	0	$0.00	NA	0	
	DPS CREDIT UNION	2	$330,943.48	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,536,651.01	0.36%	0	$0.00	NA	0	
	EASTERN BANK	2	$524,821.58	0.12%	0	$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	$337,663.52	0.08%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$171,021.25	0.04%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	3	$480,500.00	0.11%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$187,200.00	0.04%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	4	$1,050,861.87	0.25%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$1,402,712.65	0.33%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	4	$757,932.52	0.18%	0	$0.00	NA	0	
	FIMI, INC.	2	$371,620.53	0.09%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$299,701.35	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$944,398.49	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$387,781.31	0.09%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$165,600.00	0.04%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$567,000.00	0.13%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	$386,780.34	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$318,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$150,969.56	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$243,000.00	0.06%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	3	$461,935.14	0.11%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	4	$808,272.51	0.19%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	9	$2,201,325.77	0.52%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$171,828.77	0.04%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	$1,595,310.76	0.37%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	15	$3,167,008.35	0.74%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$695,651.85	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$595,904.65	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	$2,447,645.22	0.57%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$439,550.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	$531,821.17	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	$340,287.23	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$278,802.21	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	$463,500.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$200,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	8	$1,702,952.85	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	$3,078,014.71	0.72%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	4	$806,375.80	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$192,200.00	0.05%	0	$0.00	NA	0
	FIRST PENN BANK	1	$234,808.05	0.06%	0	$0.00	NA	0
	FIRST PLACE BANK	51	$10,710,322.90	2.51%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	$778,125.24	0.18%	0	$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	11	$2,433,580.06	0.57%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$156,000.00	0.04%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$1,090,120.79	0.26%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0
	FOSTER BANK	1	$258,000.00	0.06%	0	$0.00	NA	0
	FREMONT BANK	44	$11,338,198.91	2.66%	0	$0.00	NA	0
	FULTON BANK	3	$785,450.98	0.18%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	$1,124,646.73	0.26%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$154,841.97	0.04%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	28	$5,923,893.85	1.39%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	13	$2,604,015.93	0.61%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	20	$4,578,942.03	1.07%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$165,842.49	0.04%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$306,687.00	0.07%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$418,200.00	0.1%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$787,037.23	0.18%	0	$0.00	NA	0
	HAMPDEN BANK	1	$184,806.85	0.04%	0	$0.00	NA	0
	HANCOCK BANK	3	$584,000.00	0.14%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	$480,607.48	0.11%	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	14	$2,947,314.49	0.69%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	$357,838.91	0.08%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$577,178.64	0.14%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	$1,914,126.02	0.45%	0	$0.00	NA	0
	HEARTLAND BANK	7	$1,475,910.56	0.35%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$722,297.56	0.17%	0	$0.00	NA	0
		1	$340,000.00	0.08%	0	$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	HOME STATE BANK	5	$994,840.58	0.23%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	2	$335,975.00	0.08%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	$606,781.98	0.14%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	13	$2,632,996.27	0.62%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$918,187.56	0.22%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$1,027,451.56	0.24%	0	$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	2	$490,708.47	0.12%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	2	$364,037.24	0.09%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$312,000.00	0.07%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	$1,494,600.00	0.35%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$150,000.00	0.04%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	29	$5,521,031.34	1.29%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$300,000.00	0.07%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$369,000.00	0.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	23	$5,656,582.94	1.33%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	2	$572,421.33	0.13%	0	$0.00	NA	0	
	MACON SAVINGS BANK	3	$512,243.39	0.12%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$359,000.00	0.08%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	$1,064,851.78	0.25%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$517,652.93	0.12%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	$946,230.31	0.22%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$401,077.44	0.09%	0	$0.00	NA	0	

	MCHENRY SAVINGS BANK	2	$474,693.83	0.11%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	3	$614,585.63	0.14%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$236,000.00	0.06%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	$595,713.41	0.14%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	$4,437,097.62	1.04%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	$977,982.88	0.23%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	7	$1,466,477.16	0.34%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	$1,421,307.61	0.33%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$460,000.00	0.11%	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$267,000.00	0.06%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	66	$14,463,111.74	3.39%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$217,000.00	0.05%	0	$0.00	NA	0
	MID-STATE BANK	7	$2,017,374.20	0.47%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$517,448.68	0.12%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$186,568.49	0.04%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$191,449.90	0.04%	0	$0.00	NA	0
	MIZZOU CREDIT UNION	1	$270,000.00	0.06%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$188,000.00	0.04%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	34	$7,341,450.09	1.72%	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$200,000.00	0.05%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$232,000.00	0.05%	0	$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	18	$3,686,413.20	0.86%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$152,150.00	0.04%	0	$0.00	NA	0
	MT. MCKINLEY BANK	3	$572,546.12	0.13%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$155,000.00	0.04%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	$4,953,499.73	1.16%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	$5,995,607.90	1.41%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	18	$4,696,264.65	1.1%	0	$0.00	NA	0
	NEW ALLIANCE BANK	2	$431,828.44	0.1%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$238,455.66	0.06%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$575,533.99	0.13%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	$370,761.42	0.09%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$826,493.32	0.19%	0	$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	3	$683,589.72	0.16%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,058,196.87	0.25%	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$199,800.90	0.05%	0	$0.00	NA	0
	NORTHMARK BANK	1	$209,790.94	0.05%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	42	$10,778,162.84	2.53%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,645,943.76	0.39%	0	$0.00	NA	0
	OCEANFIRST BANK	10	$2,153,749.14	0.5%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$471,900.00	0.11%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	12	$2,540,871.49	0.6%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$849,262.38	0.2%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$334,639.83	0.08%	0	$0.00	NA	0
		2	$327,661.86	0.08%	0	$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	7	$1,644,777.16	0.39%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	10	$1,878,729.49	0.44%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	$3,900,160.91	0.91%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$463,619.04	0.11%	0	$0.00	NA	0
	PFF BANK AND TRUST	3	$644,761.87	0.15%	0	$0.00	NA	0
	POINT LOMA CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	$2,333,457.88	0.55%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	$1,911,662.25	0.45%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$152,000.00	0.04%	0	$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	$447,221.98	0.1%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$270,124.31	0.06%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,039,542.67	0.24%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	8	$2,072,567.32	0.49%	0	$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	$1,564,948.27	0.37%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$395,601.86	0.09%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	$481,687.57	0.11%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	$758,653.98	0.18%	0	$0.00	NA	0
	SAFE CREDIT UNION	11	$2,717,128.62	0.64%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$788,660.94	0.18%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$174,825.78	0.04%	0	$0.00	NA	0
		2	$349,140.32	0.08%	0	$0.00	NA	0

	SAXON MORTGAGE INC.							
	SECURITY MORTGAGE CORPORATION	3	$615,278.35	0.14%	0	$0.00	NA	0
	SIUSLAW VALLEY BANK	1	$183,500.00	0.04%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	13	$2,814,221.37	0.66%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$153,500.00	0.04%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$188,000.00	0.04%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$230,188.61	0.05%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$166,833.75	0.04%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	$342,477.01	0.08%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	$1,826,448.69	0.43%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$776,166.48	0.18%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$522,000.00	0.12%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	$1,658,745.13	0.39%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	4	$560,111.25	0.13%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$150,000.00	0.04%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$567,400.00	0.13%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$461,068.11	0.11%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$704,510.32	0.17%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$573,482.26	0.13%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	$350,500.00	0.08%	0	$0.00	NA	0
		8	$1,997,753.59	0.47%	0	$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	THE HONOR STATE BANK	1	$300,000.00	0.07%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$150,000.00	0.04%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$675,011.09	0.16%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$264,000.00	0.06%	0	$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	$492,850.00	0.12%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$240,000.00	0.06%	0	$0.00	NA	0
	TIERONE BANK	5	$900,980.57	0.21%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$219,890.49	0.05%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$1,163,163.82	0.27%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$205,000.00	0.05%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	$1,135,128.60	0.27%	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	8	$1,661,328.24	0.39%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	7	$1,419,871.49	0.33%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	13	$2,701,365.17	0.63%	0	$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	$199,791.18	0.05%	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$156,593.95	0.04%	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	$349,000.00	0.08%	0	$0.00	NA	0
	UNIONBANK	2	$400,610.00	0.09%	0	$0.00	NA	0
	UNITED BANK OF UNION	5	$796,282.92	0.19%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$785,480.88	0.18%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	$365,000.00	0.09%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$194,250.00	0.05%	0	$0.00	NA	0
		2	$459,335.63	0.11%	0	$0.00	NA	0

		VAN WERT NATIONAL BANK							
		VERITY CREDIT UNION	2	$523,721.30	0.12%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$464,000.00	0.11%	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	3	$473,610.00	0.11%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,260,363.99	0.3%	0	$0.00	NA	0
		WAUKESHA STATE BANK	6	$1,259,413.70	0.3%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$321,721.66	0.08%	0	$0.00	NA	0
		WESCOM CREDIT UNION	2	$371,134.91	0.09%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$211,400.00	0.05%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$1,095,861.73	0.26%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	10	$1,837,541.07	0.43%	0	$0.00	NA	0
		WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	$349,651.57	0.08%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$832,394.88	0.2%	0	$0.00	NA	0
		WORKERS CREDIT UNION	6	$1,329,225.32	0.31%	0	$0.00	NA	0
		WORLD SAVINGS BANK	14	$3,330,844.53	0.78%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$580,161.50	0.14%	0	$0.00	NA	0
		Unavailable	227	$47,114,756.89	10.77%	0	$0.00	NA	0
Total			**1,987**	**$427,907,719.00**	**100%**	**1**	**$243,614.65**		**0**
31376KQG4		ARVEST MORTGAGE COMPANY	30	$6,450,261.76	11.08%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$522,795.38	0.9%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$217,328.20	0.37%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	4	$974,926.09	1.67%	0	$0.00	NA	0
			1	$159,000.00	0.27%	0	$0.00	NA	0

		GUARANTY BANK F.S.B.							
		HIBERNIA NATIONAL BANK	1	$190,560.89	0.33%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	$1,508,105.70	2.59%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	202	$44,497,739.90	76.4%	1	$257,192.52	NA	0
		STAR FINANCIAL GROUP, INC.	3	$660,315.38	1.13%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$84,732.48	0.15%	0	$0.00	NA	0
		Unavailable	14	$3,131,337.22	5.11%	0	$0.00	NA	0
Total			**265**	**$58,397,103.00**	**100%**	**1**	**$257,192.52**		**0**
31376KQH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,509,189.65	0.64%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	$1,059,000.00	0.45%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$111,000.00	0.05%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$448,000.00	0.19%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$112,000.00	0.05%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$319,000.00	0.14%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$178,800.00	0.08%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$384,725.94	0.16%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$195,741.76	0.08%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0
		AMEGY MORTGAGE	8	$1,175,091.99	0.5%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$500,030.00	0.21%	0	$0.00	NA	0
		AMERICAN BANK	1	$108,300.00	0.05%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$175,600.00	0.07%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$399,468.28	0.17%	0	$0.00	NA	0
			1	$135,500.00	0.06%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	9	$1,845,530.78	0.79%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	$748,780.07	0.32%	0	$0.00	NA	0
	AUBURNBANK	2	$611,000.00	0.26%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	$3,280,533.11	1.4%	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$163,833.00	0.07%	0	$0.00	NA	0
	BANCORPSOUTH BANK	46	$8,931,496.28	3.81%	0	$0.00	NA	0
	BANK OF HAWAII	25	$6,882,409.27	2.93%	0	$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	$134,000.00	0.06%	0	$0.00	NA	0
	BANK OF THE CASCADES	10	$1,959,258.00	0.84%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$679,162.63	0.29%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	$924,796.81	0.39%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$614,000.00	0.26%	0	$0.00	NA	0
	BENCHMARK BANK	3	$610,030.11	0.26%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$145,000.00	0.06%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	$3,139,819.37	1.34%	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$216,762.47	0.09%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	$246,000.00	0.1%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	41	$9,028,356.30	3.85%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$262,000.00	0.11%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	$321,491.69	0.14%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$497,896.21	0.21%	0	$0.00	NA	0

	CENTRAL SAVINGS BANK	1	$137,698.00	0.06%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	$752,003.28	0.32%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$332,933.91	0.14%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,128,747.75	0.48%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$357,468.22	0.15%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$321,525.00	0.14%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	$746,033.48	0.32%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$240,000.00	0.1%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	$189,709.64	0.08%	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	$149,338.71	0.06%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$128,112.89	0.05%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$1,330,767.91	0.57%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$311,000.00	0.13%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$90,000.00	0.04%	0	$0.00	NA	0
	CORTRUST BANK	5	$774,260.40	0.33%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$135,000.00	0.06%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	$4,306,924.11	1.84%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	$224,578.29	0.1%	0	$0.00	NA	0
	CREDIT UNION ONE	4	$642,727.66	0.27%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	2	$576,685.59	0.25%	0	$0.00	NA	0
	CROWN BANK FSB	12	$2,072,204.54	0.88%	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$332,000.00	0.14%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$324,652.55	0.14%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$805,086.28	0.34%	0	$0.00	NA	0	
	DFCU FINANCIAL	33	$6,730,782.72	2.87%	0	$0.00	NA	0	
	DPS CREDIT UNION	3	$515,674.84	0.22%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$153,837.68	0.07%	0	$0.00	NA	0	
	EASTERN BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$130,000.00	0.06%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$258,652.56	0.11%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$232,495.24	0.1%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	
	FAR WEST BANK	1	$219,753.48	0.09%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$141,960.00	0.06%	0	$0.00	NA	0	
	FIMI, INC.	3	$294,095.25	0.13%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$355,398.00	0.15%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$261,300.00	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	$7,418,790.83	3.16%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	4	$447,818.79	0.19%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$292,500.00	0.12%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	25	$6,974,121.50	2.97%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	$696,230.87	0.3%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	27	$4,873,840.14	2.08%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$687,925.00	0.29%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	$480,920.00	0.2%	0	$0.00	NA	0	

	FIRST NATIONAL BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	$1,098,559.48	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$679,155.26	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	$2,587,433.43	1.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$103,000.00	0.04%	0	$0.00	NA	0	
	FIRST PENN BANK	19	$3,296,850.37	1.41%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,257,980.71	0.54%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	$1,757,398.85	0.75%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$370,800.00	0.16%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$155,000.00	0.07%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$184,500.00	0.08%	0	$0.00	NA	0	
	FULTON BANK	2	$268,200.00	0.11%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$154,400.00	0.07%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	18	$3,863,569.79	1.65%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$225,000.00	0.1%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	$1,285,920.73	0.55%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	9	$1,606,584.23	0.68%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$974,987.66	0.42%	0	$0.00	NA	0	
	HANCOCK BANK	8	$1,530,400.00	0.65%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	$828,000.00	0.35%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$627,607.88	0.27%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$148,500.00	0.06%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$112,872.00	0.05%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$169,813.93	0.07%	0	$0.00	NA	0	

	HOMESTEAD BANK	1	$114,000.00	0.05%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$1,265,184.06	0.54%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$174,808.45	0.07%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$180,500.00	0.08%	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	$209,739.10	0.09%	0	$0.00	NA	0
	LA GRANGE STATE BANK	2	$248,265.31	0.11%	0	$0.00	NA	0
	LAKE AREA BANK	1	$210,000.00	0.09%	0	$0.00	NA	0
	LAKE REGION BANK	1	$114,400.00	0.05%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	36	$6,342,067.51	2.7%	0	$0.00	NA	0
	MACON SAVINGS BANK	9	$1,379,297.94	0.59%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	$1,864,156.08	0.79%	0	$0.00	NA	0
	MARQUETTE BANK	2	$430,920.00	0.18%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	$945,178.78	0.4%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$85,240.00	0.04%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,141,991.26	0.49%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$270,000.00	0.12%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$113,500.00	0.05%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$320,000.00	0.14%	0	$0.00	NA	0
	METROPOLITAN CREDIT UNION	6	$1,137,201.96	0.48%	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$122,000.00	0.05%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	$519,560.58	0.22%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$149,827.94	0.06%	0	$0.00	NA	0
		6	$1,299,531.17	0.55%	0	$0.00	NA	0

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	$289,000.00	0.12%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	$1,187,382.12	0.51%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$329,500.00	0.14%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	$791,029.53	0.34%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	12	$2,037,843.70	0.87%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$174,812.91	0.07%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$96,000.00	0.04%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$915,632.23	0.39%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	$614,789.33	0.26%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,000.00	0.05%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	$7,483,100.03	3.19%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	38	$7,875,579.80	3.36%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$97,895.23	0.04%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$234,748.77	0.1%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$457,321.24	0.19%	0	$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	$383,646.14	0.16%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$175,120.00	0.07%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	10	$2,305,075.00	0.98%	0	$0.00	NA	0
	PARK BANK	1	$217,600.00	0.09%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$226,052.30	0.1%	0	$0.00	NA	0
		86	$12,043,881.33	5.13%	0	$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PEOPLES BANK	1	$235,000.00	0.1%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$320,000.00	0.14%	0	$0.00	NA	0
	POINT LOMA CREDIT UNION	1	$173,700.00	0.07%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$986,970.00	0.42%	0	$0.00	NA	0
	PRIMEBANK	1	$111,880.26	0.05%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$874,977.00	0.37%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$270,532.36	0.12%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	$497,338.94	0.21%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	11	$2,645,439.76	1.13%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$268,143.15	0.11%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$108,880.69	0.05%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$383,764.81	0.16%	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$146,850.13	0.06%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	$1,150,922.39	0.49%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	1	$241,600.00	0.1%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	6	$1,211,524.29	0.52%	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$287,321.97	0.12%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	$2,158,118.12	0.92%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$85,250.00	0.04%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$350,000.00	0.15%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$239,600.00	0.1%	0	$0.00	NA	0
		6	$1,209,002.98	0.52%	0	$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$557,500.00	0.24%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$193,600.00	0.08%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	$1,086,728.57	0.46%	0	$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	$199,561.17	0.09%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	$3,109,000.00	1.33%	0	$0.00	NA	0
	TEXAS BANK	4	$626,700.96	0.27%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	$199,536.46	0.09%	0	$0.00	NA	0
	THE HARVARD STATE BANK	4	$642,609.38	0.27%	0	$0.00	NA	0
	TIERONE BANK	4	$519,300.00	0.22%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$384,277.91	0.16%	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$209,770.14	0.09%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	1	$104,000.00	0.04%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	$758,871.71	0.32%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	5	$661,026.76	0.28%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	9	$1,219,787.72	0.52%	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	4	$643,010.00	0.27%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$110,000.00	0.05%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	$3,031,201.25	1.29%	0	$0.00	NA	0
	WAYNE BANK	1	$199,791.18	0.09%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	$346,500.00	0.15%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$103,788.92	0.04%	0	$0.00	NA	0
		4	$1,162,135.21	0.5%	0	$0.00	NA	0

		WESCOM CREDIT UNION							
		WESTCONSIN CREDIT UNION	7	$1,226,263.62	0.52%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$168,000.00	0.07%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,228,569.74	0.52%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	9	$1,498,767.99	0.64%	0	$0.00	NA	0
		WORKERS CREDIT UNION	5	$916,678.08	0.39%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	7	$1,033,149.83	0.44%	0	$0.00	NA	0
		Unavailable	127	$21,029,576.60	8.96%	0	$0.00	NA	0
Total			**1,271**	**$234,700,593.00**	**100%**	**0**	**$0.00**		**0**
31376KQJ8		ARVEST MORTGAGE COMPANY	88	$14,223,102.93	12.3%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	6	$696,646.16	0.6%	0	$0.00	NA	0
		OHIO SAVINGS BANK	4	$510,867.45	0.44%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	447	$95,266,884.96	82.41%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$150,435.06	0.13%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$224,259.99	0.19%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	15	$2,266,898.56	1.96%	0	$0.00	NA	0
		Unavailable	14	$2,268,653.29	1.97%	0	$0.00	NA	0
Total			**576**	**$115,607,748.40**	**100%**	**0**	**$0.00**		**0**
31376KQK5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$59,781.84	0.4%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$78,750.00	0.52%	0	$0.00	NA	0
		AF BANK	1	$80,000.00	0.53%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$157,921.96	1.05%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$79,914.47	0.53%	0	$0.00	NA	0
			1	$66,928.37	0.45%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	3	$167,968.02	1.12%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$67,923.80	0.45%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$71,750.00	0.48%	0	$0.00	NA	0
	ASHORE FUNDING, INC	1	$70,000.00	0.47%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$83,000.00	0.55%	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$73,600.00	0.49%	0	$0.00	NA	0
	BANCORPSOUTH BANK	13	$888,959.48	5.92%	0	$0.00	NA	0
	BANK OF LENOX	1	$67,228.05	0.45%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$142,000.00	0.95%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$98,588.39	0.66%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$36,860.55	0.25%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$75,000.00	0.5%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$217,800.38	1.45%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$70,000.00	0.47%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$83,000.00	0.55%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$158,426.66	1.06%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$60,000.00	0.4%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$70,000.00	0.47%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$60,400.00	0.4%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$59,384.93	0.4%	0	$0.00	NA	0
		1	$57,437.06	0.38%	0	$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CORTRUST BANK	1	$53,000.00	0.35%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$179,594.41	1.2%	0	$0.00	NA	0
	CROWN BANK FSB	1	$63,587.14	0.42%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$84,726.11	0.56%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$82,909.15	0.55%	0	$0.00	NA	0
	DPS CREDIT UNION	1	$67,000.00	0.45%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	$260,989.95	1.74%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$44,100.00	0.29%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$1,081,753.02	7.21%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$77,916.62	0.52%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$49,950.00	0.33%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$157,407.50	1.05%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$143,935.86	0.96%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$231,900.00	1.54%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$74,800.00	0.5%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$49,500.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$79,800.00	0.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$84,909.21	0.57%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$75,838.84	0.51%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$57,500.00	0.38%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$52,300.00	0.35%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT	9	$552,243.02	3.68%	0	$0.00	NA	0

	UNION OF EL PASO							
	GREAT LAKES CREDIT UNION	1	$47,500.00	0.32%	0	$0.00	NA	0
	HANCOCK BANK	1	$85,000.00	0.57%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$73,000.00	0.49%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$84,800.00	0.56%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$64,785.59	0.43%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$362,862.44	2.42%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$69,000.00	0.46%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$58,500.00	0.39%	0	$0.00	NA	0
	MACON SAVINGS BANK	3	$227,315.07	1.51%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$212,983.35	1.42%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$78,097.17	0.52%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$82,909.15	0.55%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$65,000.00	0.43%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$85,000.00	0.57%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	$296,051.39	1.97%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	$219,906.96	1.46%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$55,000.00	0.37%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$83,722.92	0.56%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$72,843.55	0.49%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	32	$2,112,979.06	14.08%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$80,000.00	0.53%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$65,929.45	0.44%	0	$0.00	NA	0

		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$184,201.39	1.23%	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	2	$126,361.18	0.84%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$62,000.00	0.41%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$29,000.00	0.19%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	$124,212.30	0.83%	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	$61,933.72	0.41%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$136,050.00	0.91%	0	$0.00	NA	0
		TEXAS BANK	1	$56,525.00	0.38%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$147,187.04	0.98%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	2	$135,131.58	0.9%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	4	$250,272.72	1.67%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$85,000.00	0.57%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	$81,898.85	0.55%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$264,145.40	1.76%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$55,350.00	0.37%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$76,546.66	0.51%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$70,090.28	0.47%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$59,936.15	0.4%	0	$0.00	NA	0
		Unavailable	23	$1,614,717.91	10.71%	0	$0.00	NA	0
Total			**223**	**$15,012,031.07**	**100%**	**0**	**$0.00**		**0**
31376KQL3		ADVANTAGE BANK	1	$51,023.95	0.55%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$91,676.85	0.98%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$113,543.89	1.22%	0	$0.00	NA	0

	AMERICAN BANK	1	$50,400.00	0.54%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$47,834.95	0.51%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$98,654.92	1.06%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	$63,782.27	0.68%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$68,558.34	0.74%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$46,834.92	0.5%	0	$0.00	NA	0	
	BANK OF STANLY	1	$83,708.07	0.9%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$83,007.42	0.89%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$44,841.94	0.48%	0	$0.00	NA	0	
	CHARTER BANK	1	$58,588.90	0.63%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$95,022.13	1.02%	0	$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	$74,739.35	0.8%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$30,893.40	0.33%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$114,791.48	1.23%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$55,209.22	0.59%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$25,908.67	0.28%	0	$0.00	NA	0	
	CROWN BANK FSB	4	$259,882.23	2.79%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$62,000.00	0.67%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$74,742.11	0.8%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	3	$148,193.56	1.59%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$101,736.56	1.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$40,000.00	0.43%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$95,365.36	1.02%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$16,044.04	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$30,000.00	0.32%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	5	$237,845.98	2.55%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	$141,043.62	1.51%	0	$0.00	NA	0
	FREMONT BANK	3	$220,770.87	2.37%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$207,032.57	2.22%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$63,000.00	0.68%	0	$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	$79,721.98	0.86%	0	$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$49,427.62	0.53%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$80,718.49	0.87%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$151,854.11	1.63%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$74,736.56	0.8%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$75,000.00	0.81%	0	$0.00	NA	0
	HOME STATE BANK	2	$128,606.25	1.38%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$137,700.00	1.48%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$157,277.83	1.69%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	$74,742.11	0.8%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$63,908.87	0.69%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$27,901.66	0.3%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	$201,144.02	2.16%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$50,824.63	0.55%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$79,719.00	0.86%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$46,500.00	0.5%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$65,369.58	0.7%	0	$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	14	$828,094.96	8.89%	1	$39,301.95	NA	1	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$303,100.00	3.25%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$35,000.00	0.38%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$61,383.63	0.66%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$55,000.00	0.59%	0	$0.00	NA	0	
	PARTNERS BANK	1	$40,000.00	0.43%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$138,493.95	1.49%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$182,210.00	1.96%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$115,199.65	1.24%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$75,982.17	0.82%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$107,872.37	1.16%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$216,288.73	2.32%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$35,873.65	0.39%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$59,490.31	0.64%	0	$0.00	NA	0	
	TEXAS BANK	1	$62,183.14	0.67%	0	$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	$53,411.73	0.57%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$43,300.00	0.46%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	$45,500.00	0.49%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$60,000.00	0.64%	0	$0.00	NA	0	
	UNIONBANK	5	$283,847.17	3.05%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$30,000.00	0.32%	0	$0.00	NA	0	

		VALLEY MORTGAGE COMPANY INC.	1	$60,910.00	0.65%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$68,616.09	0.74%	0	$0.00	NA	0
		Unavailable	35	$1,811,947.04	19.44%	0	$0.00	NA	0
Total			**166**	**$9,315,534.87**	**100%**	**1**	**$39,301.95**		**1**
31376KQM1		AMERICAN HOME MORTGAGE CORPORATION	1	$179,374.44	2.3%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$89,686.55	1.15%	0	$0.00	NA	0
		BANK OF NEWPORT	1	$109,617.71	1.41%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$129,543.38	1.66%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$84,707.72	1.09%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$102,316.00	1.31%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	2	$196,645.26	2.52%	0	$0.00	NA	0
		CROWN BANK FSB	6	$1,047,179.47	13.43%	0	$0.00	NA	0
		DEERE HARVESTER CREDIT UNION	1	$84,701.44	1.09%	0	$0.00	NA	0
		DIME SAVINGS BANK OF NORWICH	1	$181,000.00	2.32%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$162,626.77	2.09%	0	$0.00	NA	0
		FREMONT BANK	5	$1,032,229.03	13.23%	0	$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	$154,000.00	1.97%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$215,500.00	2.76%	0	$0.00	NA	0
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$124,138.21	1.59%	0	$0.00	NA	0
		INDEPENDENT NATIONAL BANK	1	$180,000.00	2.31%	0	$0.00	NA	0
		IOWA STATE BANK	1	$147,679.45	1.89%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$119,578.50	1.53%	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$187,339.66	2.4%	0	$0.00	NA	0
			1	$128,500.00	1.65%	0	$0.00	NA	0

		KITSAP COMMUNITY FEDERAL CREDIT UNION							
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$266,072.08	3.41%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$132,000.00	1.69%	0	$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	1.28%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$227,500.00	2.92%	0	$0.00	NA	0
		TAUNTON FEDERAL CREDIT UNION	1	$135,000.00	1.73%	0	$0.00	NA	0
		TEXAS BANK	1	$96,000.00	1.23%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$90,000.00	1.15%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$179,600.00	2.3%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$300,000.00	3.85%	0	$0.00	NA	0
		Unavailable	12	$1,617,156.01	20.74%	0	$0.00	NA	0
Total			**52**	**$7,799,691.68**	**100%**	**0**	**$0.00**		**0**
31376KQN9		AMSOUTH BANK	5	$242,028.35	2.27%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	13	$732,476.80	6.86%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	31	$1,853,252.62	17.37%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$129,771.69	1.22%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$213,120.81	2%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$89,683.88	0.84%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	$1,688,518.03	15.82%	0	$0.00	NA	0
		Unavailable	90	$5,721,770.19	53.62%	0	$0.00	NA	0
Total			**172**	**$10,670,622.37**	**100%**	**0**	**$0.00**		**0**
31376KQP4		AMSOUTH BANK	3	$676,510.40	10.36%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$292,044.42	4.47%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	$2,862,258.10	43.85%	0	$0.00	NA	0
		Unavailable	14	$2,696,493.38	41.32%	0	$0.00	NA	0

Total			**36**	**$6,527,306.30**	**100%**	**0**	**$0.00**		**0**
31376KQQ2		ABACUS FEDERAL SAVINGS BANK	1	$67,000.00	0.25%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$237,949.77	0.88%	0	$0.00	NA	0
		ADVANTAGE BANK	6	$345,439.68	1.28%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	$207,350.00	0.77%	0	$0.00	NA	0
		AF BANK	1	$55,000.00	0.2%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	8	$489,348.00	1.82%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$123,746.21	0.46%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$175,082.34	0.65%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$110,350.00	0.41%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$405,594.24	1.51%	0	$0.00	NA	0
		AMERICAN BANK	2	$157,427.91	0.58%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$75,873.11	0.28%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$66,480.00	0.25%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$37,367.16	0.14%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$68,057.55	0.25%	0	$0.00	NA	0
		AUBURNBANK	2	$111,098.13	0.41%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$93,338.79	0.35%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$34,873.11	0.13%	0	$0.00	NA	0
		BANCORPSOUTH BANK	11	$670,899.67	2.49%	0	$0.00	NA	0
		BANK MUTUAL	6	$443,301.55	1.64%	0	$0.00	NA	0
		BANK OF HAWAII	2	$134,755.07	0.5%	0	$0.00	NA	0
		BANK OF LENOX	2	$124,470.79	0.46%	0	$0.00	NA	0
		BANK OF STANLY	3	$189,356.05	0.7%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$69,500.00	0.26%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$50,000.00	0.19%	0	$0.00	NA	0

	BLACKHAWK CREDIT UNION	3	$178,573.09	0.66%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$82,204.03	0.31%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$75,629.27	0.28%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	$98,735.42	0.37%	0	$0.00	NA	0
	CARROLLTON BANK	1	$82,200.00	0.31%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$148,373.67	0.55%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$65,765.72	0.24%	0	$0.00	NA	0
	CHEMICAL BANK	1	$50,000.00	0.19%	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	$75,600.00	0.28%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$23,914.80	0.09%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$55,300.00	0.21%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$200,533.08	0.74%	0	$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	$44,836.85	0.17%	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	$78,551.77	0.29%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$49,820.63	0.18%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$27,897.41	0.1%	0	$0.00	NA	0
	CREDIT UNION ONE	9	$570,181.80	2.12%	0	$0.00	NA	0
	CROWN BANK FSB	1	$33,180.53	0.12%	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$58,000.00	0.22%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	$105,796.97	0.39%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$266,779.62	0.99%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$52,309.56	0.19%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$38,000.00	0.14%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	3	$200,751.45	0.74%	0	$0.00	NA	0

	COMPANY							
	FIMI, INC.	1	$72,738.10	0.27%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$70,900.00	0.26%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$591,066.92	2.19%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$170,620.62	0.63%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$45,500.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$49,260.01	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$127,500.00	0.47%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$170,787.09	0.63%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	4	$142,817.29	0.53%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$447,170.88	1.66%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$69,850.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	$255,080.29	0.95%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$128,029.21	0.48%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$71,738.96	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	$143,735.29	0.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$97,646.72	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	$372,252.75	1.38%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$72,800.00	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$75,721.78	0.28%	0	$0.00	NA	0
	FIRST PLACE BANK	6	$298,104.66	1.11%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$59,782.47	0.22%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$50,000.00	0.19%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$77,723.12	0.29%	0	$0.00	NA	0

	FORUM CREDIT UNION	1	$62,671.95	0.23%	0	$0.00	NA	0	
	FREMONT BANK	4	$300,787.44	1.12%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$103,330.93	0.38%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$79,713.00	0.3%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$104,625.57	0.39%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	$650,242.73	2.41%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$79,709.96	0.3%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$64,764.34	0.24%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$49,818.73	0.18%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$34,874.44	0.13%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$76,029.15	0.28%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$194,378.75	0.72%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$57,692.28	0.21%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$105,822.51	0.39%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$149,356.14	0.55%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$56,546.40	0.21%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$54,300.00	0.2%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$68,750.00	0.26%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$45,000.00	0.17%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$60,000.00	0.22%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$30,000.00	0.11%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$140,756.83	0.52%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$58,192.69	0.22%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$49,423.93	0.18%	0	$0.00	NA	0	

	LA SALLE STATE BANK	2	$125,000.00	0.46%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$60,000.00	0.22%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$199,067.98	0.74%	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$51,412.92	0.19%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$131,757.08	0.49%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$108,268.01	0.4%	0	$0.00	NA	0
	MACON SAVINGS BANK	2	$96,352.68	0.36%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$185,324.08	0.69%	0	$0.00	NA	0
	MARQUETTE BANK	1	$82,500.00	0.31%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$30,400.00	0.11%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$693,480.60	2.57%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	$617,665.20	2.29%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$28,895.97	0.11%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$46,500.00	0.17%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$66,263.94	0.25%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$154,443.94	0.57%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$117,822.51	0.44%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$118,645.02	0.44%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$658,745.73	2.44%	0	$0.00	NA	0
	NCB, FSB	1	$74,733.77	0.28%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$89,802.67	0.33%	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT	1	$44,840.26	0.17%	0	$0.00	NA	0

	UNION							
	OCEAN BANK	1	$80,000.00	0.3%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	$207,000.00	0.77%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$157,709.96	0.59%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$65,763.22	0.24%	0	$0.00	NA	0
	PEOPLES BANK	1	$36,000.00	0.13%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$183,992.48	0.68%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$62,776.36	0.23%	0	$0.00	NA	0
	PIONEER BANK	2	$136,869.01	0.51%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$135,398.42	0.5%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$43,680.00	0.16%	0	$0.00	NA	0
	PRIMEBANK	1	$35,868.10	0.13%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	$75,229.14	0.28%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$50,000.00	0.19%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$61,775.22	0.23%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$39,856.50	0.15%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	2	$158,435.58	0.59%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$52,000.00	0.19%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	4	$174,667.67	0.65%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$34,000.00	0.13%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$45,000.00	0.17%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$76,723.76	0.28%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	$586,760.10	2.18%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	2	$130,742.59	0.49%	0	$0.00	NA	0

	STURDY SAVINGS BANK	1	$21,843.42	0.08%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$234,132.91	0.87%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$74,733.76	0.28%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	2	$77,029.05	0.29%	0	$0.00	NA	0
	TEXAS BANK	5	$312,552.56	1.16%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$36,865.86	0.14%	0	$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	$32,783.21	0.12%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$40,000.00	0.15%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$55,000.00	0.2%	0	$0.00	NA	0
	TIERONE BANK	5	$352,391.42	1.31%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$75,724.47	0.28%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$63,445.66	0.24%	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	$139,990.62	0.52%	0	$0.00	NA	0
	TSB BANK	1	$73,225.00	0.27%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	2	$155,500.00	0.58%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	$147,740.87	0.55%	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$77,424.24	0.29%	0	$0.00	NA	0
	UNIONBANK	1	$59,787.01	0.22%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$82,000.00	0.3%	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	$51,811.48	0.19%	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	5	$280,903.70	1.04%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$70,381.41	0.26%	0	$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$64,766.81	0.24%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	$65,000.00	0.24%	0	$0.00	NA	0

		UNION							
		WAUKESHA STATE BANK	2	$132,871.61	0.49%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	4	$250,020.12	0.93%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	3	$124,789.75	0.46%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$202,037.33	0.75%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	8	$479,612.13	1.78%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$54,802.68	0.2%	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$219,748.21	0.82%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$74,725.22	0.28%	0	$0.00	NA	0
		Unavailable	48	$2,808,679.73	10.43%	0	$0.00	NA	0
Total			**454**	**$26,948,699.44**	**100%**	**0**	**$0.00**		**0**
31376KQR0		AMSOUTH BANK	13	$910,272.06	13.43%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	25	$1,349,910.63	19.91%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	11	$577,095.42	8.51%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$115,582.08	1.71%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$131,862.48	1.95%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	35	$1,990,484.47	29.36%	0	$0.00	NA	0
		Unavailable	29	$1,703,367.28	25.13%	0	$0.00	NA	0
Total			**117**	**$6,778,574.42**	**100%**	**0**	**$0.00**		**0**
31376KQS8		ABACUS FEDERAL SAVINGS BANK	2	$189,257.07	1.09%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$296,485.84	1.71%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$90,000.00	0.52%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$196,078.88	1.13%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$91,961.83	0.53%	0	$0.00	NA	0
		AMERICAN BANK	1	$102,462.15	0.59%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$100,000.00	0.58%	0	$0.00	NA	0
			1	$87,687.61	0.51%	0	$0.00	NA	0

	ASSOCIATED MORTGAGE INC.							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.58%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$278,007.56	1.6%	0	$0.00	NA	0
	BANK MUTUAL	4	$376,307.84	2.17%	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$105,600.00	0.61%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	$180,749.23	1.04%	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$99,645.01	0.58%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$174,351.00	1.01%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$99,641.25	0.58%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$291,945.05	1.69%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$89,600.00	0.52%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.58%	0	$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$91,000.00	0.53%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$105,000.00	0.61%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$108,000.00	0.62%	0	$0.00	NA	0
	CREDIT UNION ONE	2	$193,555.24	1.12%	0	$0.00	NA	0
	CROWN BANK FSB	1	$98,806.56	0.57%	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$109,500.00	0.63%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	$95,000.00	0.55%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$97,844.72	0.56%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$100,000.00	0.58%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$104,000.00	0.6%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$98,246.28	0.57%	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$89,673.70	0.52%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	2	$198,000.00	1.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$101,626.30	0.59%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$99,637.45	0.58%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$100,000.00	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$99,637.45	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$104,619.32	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,637.45	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$91,666.45	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$90,000.00	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$104,500.00	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$196,465.05	1.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$184,784.08	1.07%	0	$0.00	NA	0	
	FIRST STATE BANK OF RUSH CITY	1	$89,677.12	0.52%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$91,669.95	0.53%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$104,000.00	0.6%	0	$0.00	NA	0	
	FREMONT BANK	4	$383,633.30	2.21%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.58%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	$197,285.87	1.14%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$109,600.00	0.63%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$198,700.00	1.15%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$93,267.73	0.54%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION	5	$467,694.46	2.7%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$94,990.00	0.55%	0	$0.00	NA	0
	HOMETOWN BANK	1	$102,776.00	0.59%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$105,000.00	0.61%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$95,890.00	0.55%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$207,257.64	1.2%	0	$0.00	NA	0
	LA GRANGE STATE BANK	2	$197,381.68	1.14%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$108,000.00	0.62%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$191,296.57	1.1%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$101,962.98	0.59%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$99,500.00	0.57%	0	$0.00	NA	0
	MCCLAIN BANK, N.A.	1	$89,680.52	0.52%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$99,645.01	0.58%	0	$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	$87,850.00	0.51%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$300,415.04	1.73%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	$655,314.38	3.78%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.58%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$92,000.00	0.53%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$100,000.00	0.58%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$90,000.00	0.52%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	1	$105,952.51	0.61%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE	3	$273,500.00	1.58%	0	$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	$94,858.46	0.55%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$100,000.00	0.58%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$85,253.05	0.49%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$105,600.00	0.61%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	$190,000.00	1.1%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$95,000.00	0.55%	0	$0.00	NA	0
	PARK BANK	1	$100,000.00	0.58%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$108,608.96	0.63%	0	$0.00	NA	0
	PIONEER BANK	1	$108,612.85	0.63%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$183,500.00	1.06%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$175,061.05	1.01%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$99,637.45	0.58%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,680.96	0.51%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$104,427.98	0.6%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$100,000.00	0.58%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$76,937.57	0.44%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	1	$90,676.96	0.52%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$191,872.70	1.11%	0	$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$91,300.00	0.53%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$274,540.14	1.58%	0	$0.00	NA	0
	STANDARD MORTGAGE	1	$95,609.40	0.55%	0	$0.00	NA	0

		CORPORATION							
		SUPERIOR FEDERAL CREDIT UNION	1	$107,110.26	0.62%	0	$0.00	NA	0
		TAYLOR COUNTY BANK	1	$101,630.20	0.59%	0	$0.00	NA	0
		TEXAS BANK	2	$193,993.26	1.12%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$90,000.00	0.52%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$98,500.00	0.57%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$108,106.64	0.62%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$90,673.53	0.52%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$95,746.69	0.55%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$93,659.20	0.54%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,500.00	0.6%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$106,100.00	0.61%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$106,010.17	0.61%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.58%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$191,126.57	1.1%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	2	$185,333.23	1.07%	0	$0.00	NA	0
		Unavailable	21	$2,048,451.28	11.77%	0	$0.00	NA	0
Total			**179**	**$17,325,039.69**	**100%**	**0**	**$0.00**		**0**
31376KQT6		AMSOUTH BANK	12	$1,123,124.88	19.9%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	$666,663.66	11.81%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$193,868.34	3.43%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$85,286.38	1.51%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$99,769.64	1.77%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$199,086.80	3.53%	0	$0.00	NA	0
			1	$100,084.00	1.77%	0	$0.00	NA	0

		HOMEOWNERS MORTGAGE ENTERPRISES INC.							
		OHIO SAVINGS BANK	1	$94,316.81	1.67%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$954,013.94	16.9%	0	$0.00	NA	0
		Unavailable	22	$2,128,305.12	37.71%	0	$0.00	NA	0
Total			**59**	**$5,644,519.57**	**100%**	**0**	**$0.00**		**0**
31376KQU3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$381,390.13	0.39%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	4	$1,454,679.60	1.47%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$84,691.83	0.09%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	5	$879,000.00	0.89%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$567,540.80	0.57%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	$581,922.35	0.59%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$129,030.50	0.13%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$147,474.62	0.15%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$289,328.90	0.29%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$127,811.46	0.13%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$312,598.87	0.32%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$139,885.61	0.14%	0	$0.00	NA	0
		AMERICAN BANK	2	$233,944.41	0.24%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$304,698.26	0.31%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$358,322.73	0.36%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$333,700.00	0.34%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	2	$279,372.24	0.28%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	4	$723,407.14	0.73%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$338,761.59	0.34%	0	$0.00	NA	0	
	AUBURNBANK	1	$241,500.00	0.24%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$233,500.00	0.24%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$1,401,675.00	1.42%	0	$0.00	NA	0	
	BANK MUTUAL	7	$1,161,106.69	1.17%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$120,000.00	0.12%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$970,104.87	0.98%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$276,000.00	0.28%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$857,871.06	0.87%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$191,303.91	0.19%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	$390,584.04	0.4%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$135,000.00	0.14%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$513,587.43	0.52%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$328,828.57	0.33%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$540,000.00	0.55%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$543,209.00	0.55%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$161,904.64	0.16%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$633,600.00	0.64%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$483,927.40	0.49%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$661,124.18	0.67%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$160,000.00	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$123,200.00	0.12%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	4	$955,967.64	0.97%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$247,500.00	0.25%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$191,318.43	0.19%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$139,491.77	0.14%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$220,547.49	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$121,300.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$84,691.83	0.09%	0	$0.00	NA	0	
	CREDIT UNION ONE	7	$1,090,792.70	1.1%	0	$0.00	NA	0	
	CROWN BANK FSB	2	$245,780.58	0.25%	0	$0.00	NA	0	
	CROWN BANK, N.A.	1	$85,000.00	0.09%	0	$0.00	NA	0	
	CUNA CREDIT UNION	3	$580,105.91	0.59%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$251,593.95	0.25%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$140,000.00	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$114,583.94	0.12%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$128,797.18	0.13%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$187,500.00	0.19%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$426,041.55	0.43%	0	$0.00	NA	0	
	FIMI, INC.	1	$129,528.68	0.13%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,726,000.00	1.75%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,842,844.14	1.86%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	$110,000.00	0.11%	0	$0.00	NA	0	

	COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$129,533.62	0.13%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	5	$960,720.84	0.97%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$508,170.36	0.51%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,108,315.71	1.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$306,600.00	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$128,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$207,245.90	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$140,000.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$316,847.09	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	$366,590.92	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	$593,071.19	0.6%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$179,341.07	0.18%	0	$0.00	NA	0
	FIRST PLACE BANK	15	$3,158,326.76	3.2%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$312,000.00	0.32%	0	$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$551,024.80	0.56%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$325,824.31	0.33%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$307,000.00	0.31%	0	$0.00	NA	0
	FREMONT BANK	15	$3,164,358.54	3.2%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$455,558.74	0.46%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$149,467.53	0.15%	0	$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION	1	$358,359.76	0.36%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$441,000.00	0.45%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	5	$829,993.88	0.84%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$570,578.92	0.58%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$132,000.00	0.13%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	$493,151.06	0.5%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$309,343.69	0.31%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$443,420.33	0.45%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$344,790.24	0.35%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$383,024.90	0.39%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$727,854.23	0.74%	0	$0.00	NA	0	
	HOME STATE BANK	1	$129,538.53	0.13%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$146,385.00	0.15%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	2	$239,063.36	0.24%	0	$0.00	NA	0	
	HOMESTREET BANK	3	$515,215.39	0.52%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$205,600.00	0.21%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	$851,888.90	0.86%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$124,556.28	0.13%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$129,528.68	0.13%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	3	$772,790.02	0.78%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$926,803.42	0.94%	0	$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	$266,615.08	0.27%	0	$0.00	NA	0	
		1	$250,800.00	0.25%	0	$0.00	NA	0	

	KEYWORTH MORTGAGE FUNDING CORPORATION							
	LA GRANGE STATE BANK	2	$438,350.14	0.44%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$250,000.00	0.25%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$127,500.00	0.13%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	7	$1,103,685.01	1.12%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$893,797.65	0.9%	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$165,404.47	0.17%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$359,600.00	0.36%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	$819,853.27	0.83%	0	$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$321,046.26	0.32%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$190,000.00	0.19%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$991,863.62	1%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$282,212.24	0.29%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	2	$277,000.00	0.28%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$139,503.03	0.14%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	18	$3,165,000.26	3.2%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$142,700.00	0.14%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$348,343.28	0.35%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$140,001.25	0.14%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	$508,058.84	0.51%	0	$0.00	NA	0
		2	$242,550.83	0.25%	0	$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MORTGAGE AMERICA, INC.	2	$322,864.33	0.33%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$281,989.74	0.29%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$2,988,138.00	3.02%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$193,650.00	0.2%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$112,605.35	0.11%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$110,000.00	0.11%	0	$0.00	NA	0
	NORTHMARK BANK	3	$697,512.23	0.71%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$397,723.71	0.4%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$144,000.00	0.15%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$111,725.00	0.11%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$219,000.00	0.22%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	$771,239.40	0.78%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$149,461.87	0.15%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	$707,491.79	0.72%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,750.00	0.11%	0	$0.00	NA	0
	PFF BANK AND TRUST	2	$375,264.56	0.38%	0	$0.00	NA	0
	PIONEER BANK	2	$354,261.50	0.36%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$313,981.44	0.32%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$588,674.66	0.6%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$115,145.43	0.12%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$135,000.00	0.14%	0	$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	$167,384.57	0.17%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$430,344.38	0.44%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$179,340.52	0.18%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$120,000.00	0.12%	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$589,402.43	0.6%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$171,557.11	0.17%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$186,314.88	0.19%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$151,000.00	0.15%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$338,498.91	0.34%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$149,456.17	0.15%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$129,065.11	0.13%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$335,925.00	0.34%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$270,438.05	0.27%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$328,949.27	0.33%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$139,600.00	0.14%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$322,250.00	0.33%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	2	$382,865.00	0.39%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$268,000.00	0.27%	0	$0.00	NA	0
		4	$530,000.00	0.54%	0	$0.00	NA	0

	STATE BANK OF THE LAKES							
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$474,739.66	0.48%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$134,912.00	0.14%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$175,000.00	0.18%	0	$0.00	NA	0
	TEXAS BANK	1	$276,255.37	0.28%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$146,671.92	0.15%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$224,192.81	0.23%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$887,627.50	0.9%	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$151,460.43	0.15%	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	$566,859.06	0.57%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	3	$414,050.00	0.42%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	$797,000.00	0.81%	0	$0.00	NA	0
	UNIONBANK	1	$242,000.00	0.24%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$142,985.20	0.14%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$388,700.00	0.39%	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	$140,950.00	0.14%	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	2	$315,462.92	0.32%	0	$0.00	NA	0
	VERITY CREDIT UNION	3	$718,422.26	0.73%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,535.93	0.13%	0	$0.00	NA	0
	WAUKESHA STATE BANK	3	$622,675.54	0.63%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$124,551.57	0.13%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL	10	$1,571,213.68	1.59%	0	$0.00	NA	0

		CREDIT UNION							
		WILMINGTON TRUST COMPANY	3	$506,533.62	0.51%	0	$0.00	NA	0
		WORLD SAVINGS BANK	6	$1,276,974.44	1.29%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	2	$325,298.65	0.33%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$109,601.20	0.11%	0	$0.00	NA	0
		Unavailable	61	$11,533,595.01	11.38%	0	$0.00	NA	0
Total			**542**	**$99,138,882.00**	**100%**	**0**	**$0.00**		**0**
31376KQV1		AMSOUTH BANK	14	$2,563,752.20	12.06%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	20	$3,314,452.27	15.59%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$84,071.34	0.4%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	4	$636,711.38	2.99%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$318,116.06	1.5%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$359,946.98	1.69%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	59	$10,787,938.88	50.74%	0	$0.00	NA	0
		TEXAS BANK	1	$200,000.00	0.94%	0	$0.00	NA	0
		Unavailable	15	$2,997,567.12	14.09%	0	$0.00	NA	0
Total			**118**	**$21,262,556.23**	**100%**	**0**	**$0.00**		**0**
31376KQW9		ABACUS FEDERAL SAVINGS BANK	1	$225,000.00	0.58%	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$342,750.42	0.88%	0	$0.00	NA	0
		AUBURNBANK	1	$172,364.70	0.44%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$151,129.76	0.39%	0	$0.00	NA	0
		BANCORPSOUTH BANK	14	$1,414,713.38	3.64%	0	$0.00	NA	0
		BANK OF HAWAII	7	$1,348,206.37	3.47%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$483,600.00	1.24%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$90,792.67	0.23%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	9	$1,420,211.05	3.65%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$262,026.28	0.67%	0	$0.00	NA	0
			1	$116,244.69	0.3%	0	$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC							
	CENTRAL SAVINGS BANK	1	$76,714.91	0.2%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$129,000.00	0.33%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$110,546.79	0.28%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$358,304.45	0.92%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$115,500.00	0.3%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$323,400.18	0.83%	0	$0.00	NA	0
	CREDIT UNION ONE	3	$260,311.30	0.67%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$141,304.24	0.36%	0	$0.00	NA	0
	FIMI, INC.	1	$91,157.67	0.23%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$119,949.55	0.31%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,268,144.42	3.26%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$73,327.50	0.19%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	12	$2,008,900.83	5.17%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$142,000.00	0.37%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$290,300.00	0.75%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$240,000.00	0.62%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$493,305.71	1.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$45,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$413,275.00	1.06%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	32	$4,043,601.25	10.4%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	$634,132.38	1.63%	0	$0.00	NA	0

	GATEWAY BUSINESS BANK	1	$323,784.09	0.83%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	$911,640.24	2.34%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$214,195.62	0.55%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	13	$1,292,967.00	3.33%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$162,500.00	0.42%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$380,296.98	0.98%	0	$0.00	NA	0	
	KITSAP BANK	1	$358,268.51	0.92%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$344,729.41	0.89%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$478,489.16	1.23%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$139,575.84	0.36%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$174,812.93	0.45%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$95,000.00	0.24%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$215,846.75	0.56%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$459,847.16	1.18%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$639,025.10	1.64%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$230,996.73	0.59%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$452,489.07	1.16%	0	$0.00	NA	0	
	MID-STATE BANK	1	$140,477.97	0.36%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$51,160.00	0.13%	0	$0.00	NA	0	
		1	$58,281.13	0.15%	0	$0.00	NA	0	

	MORTGAGE LENDERS NETOWRK USA, INC							
	MUTUAL SAVINGS AND LOAN ASSOCIATION	6	$578,803.98	1.49%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$118,647.53	0.31%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,242,356.13	3.2%	0	$0.00	NA	0
	NORTHMARK BANK	1	$298,889.28	0.77%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	$300,000.00	0.77%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$145,407.46	0.37%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	8	$1,301,924.30	3.35%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$187,303.96	0.48%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$55,056.66	0.14%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	$307,251.95	0.79%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$209,222.49	0.54%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$129,400.00	0.33%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$347,195.84	0.89%	0	$0.00	NA	0
	TIERONE BANK	1	$111,200.00	0.29%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$103,050.00	0.27%	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	$249,074.41	0.64%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	10	$639,842.09	1.65%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$107,500.00	0.28%	0	$0.00	NA	0
	VERITY CREDIT UNION	2	$222,103.69	0.57%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$62,100.00	0.16%	0	$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION	32	$3,800,611.64	9.78%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$611,652.96	1.57%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$122,000.00	0.31%	0	$0.00	NA	0
		Unavailable	24	$3,138,390.44	7.57%	0	$0.00	NA	0
Total			**305**	**$39,078,584.00**	**100%**	**0**	**$0.00**		**0**
31376KQX7		AMSOUTH BANK	9	$1,567,515.27	17.72%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	$1,239,847.90	14.01%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$134,500.17	1.52%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$272,456.17	3.08%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	9	$1,241,772.03	14.03%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	$4,127,393.91	46.65%	0	$0.00	NA	0
		Unavailable	1	$264,958.91	2.99%	0	$0.00	NA	0
Total			**58**	**$8,848,444.36**	**100%**	**0**	**$0.00**		**0**
31376KQY5		ABACUS FEDERAL SAVINGS BANK	1	$248,411.46	1.48%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$147,000.00	0.88%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$74,271.25	0.44%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$57,270.40	0.34%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$190,978.73	1.14%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$227,341.66	1.35%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$239,306.26	1.43%	0	$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	$109,000.00	0.65%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$102,000.00	0.61%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$42,755.83	0.25%	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$285,215.91	1.7%	0	$0.00	NA	0
		BANK CENTER FIRST	1	$49,682.29	0.3%	0	$0.00	NA	0

	BANK OF NEWPORT	1	$216,642.48	1.29%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$140,198.00	0.84%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$153,000.00	0.91%	0	$0.00	NA	0
	BANKFINANCIAL FSB	4	$352,275.94	2.1%	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	$171,913.16	1.02%	0	$0.00	NA	0
	BRUCETON BANK	1	$62,102.87	0.37%	0	$0.00	NA	0
	BUSEY BANK	1	$212,298.02	1.26%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$407,966.67	2.43%	0	$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	$426,278.03	2.54%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$481,338.61	2.87%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$33,639.28	0.2%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$88,500.00	0.53%	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	$102,629.35	0.61%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$35,086.70	0.21%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$93,203.98	0.56%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$41,727.32	0.25%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$90,000.00	0.54%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$70,000.00	0.42%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$70,500.00	0.42%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$35,277.44	0.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$65,000.00	0.39%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$167,160.05	1%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$79,682.29	0.47%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$78,778.23	0.47%	0	$0.00	NA	0
		2	$134,558.18	0.8%	0	$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CARMI	1	$116,867.68	0.7%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$138,570.45	0.83%	0	$0.00	NA	0
	FOSTER BANK	1	$39,750.91	0.24%	0	$0.00	NA	0
	FREMONT BANK	2	$366,949.93	2.19%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$76,861.79	0.46%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$509,325.34	3.03%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$74,032.94	0.44%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$56,606.14	0.34%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$98,751.64	0.59%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$175,000.00	1.04%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$84,467.10	0.5%	0	$0.00	NA	0
	HEARTLAND BANK	1	$298,093.74	1.78%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$43,927.02	0.26%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$55,000.00	0.33%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$273,116.37	1.63%	0	$0.00	NA	0
	HOMESTEAD BANK	1	$45,000.00	0.27%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$37,875.00	0.23%	0	$0.00	NA	0
	ILLINI BANK	1	$20,000.00	0.12%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	$135,147.37	0.81%	0	$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	$44,500.00	0.27%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	$174,762.87	1.04%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$65,000.00	0.39%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	$99,373.06	0.59%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$133,400.00	0.79%	0	$0.00	NA	0
		1	$32,300.00	0.19%	0	$0.00	NA	0

	MAIN STREET BANK AND TRUST							
	MARINE BANK MORTGAGE SERVICES	1	$101,007.99	0.6%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$207,180.46	1.23%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	$713,066.92	4.25%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$49,682.29	0.3%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$64,885.08	0.39%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$42,726.78	0.25%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$64,188.58	0.38%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$90,772.50	0.54%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$473,669.27	2.82%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$32,000.00	0.19%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$405,000.00	2.41%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$219,000.00	1.3%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	$118,000.00	0.7%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$120,000.00	0.71%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.3%	0	$0.00	NA	0
	PIONEER BANK	1	$33,089.83	0.2%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$77,550.00	0.46%	0	$0.00	NA	0
	S&T BANK	2	$157,050.00	0.94%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$70,000.00	0.42%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$179,900.00	1.07%	0	$0.00	NA	0

		SKY FINANCIAL GROUP	24	$1,843,702.24	10.98%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$99,368.84	0.59%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	5	$228,028.95	1.36%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	3	$215,000.00	1.28%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$82,300.00	0.49%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$29,813.19	0.18%	0	$0.00	NA	0
		SUTTON STATE BANK	1	$53,700.00	0.32%	0	$0.00	NA	0
		TEXAS BANK	2	$218,677.05	1.3%	0	$0.00	NA	0
		THE PARK BANK	1	$71,148.09	0.42%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$73,215.97	0.44%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$59,623.84	0.36%	0	$0.00	NA	0
		UNIONBANK	1	$45,148.00	0.27%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$85,000.00	0.51%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$161,102.62	0.96%	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	2	$44,811.92	0.27%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$56,637.81	0.34%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$68,000.00	0.41%	0	$0.00	NA	0
		WELLS FEDERAL BANK	1	$99,364.58	0.59%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$47,143.52	0.28%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$213,633.86	1.27%	0	$0.00	NA	0
		Unavailable	10	$990,045.08	5.58%	0	$0.00	NA	0
Total			**205**	**$16,831,905.00**	**100%**	**0**	**$0.00**		**0**
31376KQZ2		ABACUS FEDERAL SAVINGS BANK	2	$629,208.25	1.75%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN	1	$92,000.00	0.26%	0	$0.00	NA	0

	ASSOCIATION								
	ADIRONDACK TRUST COMPANY THE	1	$134,697.29	0.38%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	$154,848.91	0.43%	0	$0.00	NA	0	
	ADVANTAGE BANK	2	$240,965.20	0.67%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$305,952.61	0.85%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$217,800.00	0.61%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$72,286.11	0.2%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$458,731.45	1.28%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$150,400.00	0.42%	0	$0.00	NA	0	
	AUBURNBANK	1	$100,684.84	0.28%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$220,226.29	0.61%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$546,924.38	1.52%	0	$0.00	NA	0	
	BANK OF LENOX	1	$52,700.00	0.15%	0	$0.00	NA	0	
	BANKIOWA	1	$140,500.00	0.39%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$457,832.93	1.28%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$160,000.00	0.45%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	$1,905,941.96	5.31%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$912,911.56	2.54%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$105,600.00	0.29%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$110,748.90	0.31%	0	$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	$280,962.97	0.78%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$156,329.55	0.44%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$59,858.19	0.17%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$159,589.36	0.44%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$136,100.00	0.38%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$81,000.00	0.23%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$80,750.00	0.23%	0	$0.00	NA	0	

	COMMUNITY SAVINGS BANK	1	$69,841.65	0.19%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$735,930.63	2.05%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	$292,816.41	0.82%	0	$0.00	NA	0
	CREDIT UNION ONE	3	$376,652.35	1.05%	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$172,000.00	0.48%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$227,484.23	0.63%	0	$0.00	NA	0
	DFCU FINANCIAL	11	$2,008,713.47	5.6%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$84,200.00	0.23%	0	$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	$113,050.00	0.32%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$169,615.44	0.47%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$89,793.40	0.25%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$93,787.36	0.26%	0	$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$81,023.43	0.23%	0	$0.00	NA	0
	FIMI, INC.	1	$69,839.30	0.19%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$546,939.54	1.52%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$200,000.00	0.56%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$136,500.00	0.38%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$343,250.00	0.96%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$148,261.79	0.41%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$193,600.00	0.54%	0	$0.00	NA	0
		2	$300,200.00	0.84%	0	$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$68,345.03	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$37,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$132,500.00	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	$69,839.30	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	$123,973.02	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$172,000.00	0.48%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$295,737.36	0.82%	0	$0.00	NA	0
	FIRST PENN BANK	1	$74,782.14	0.21%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$79,645.14	0.22%	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$56,000.00	0.16%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$82,000.00	0.23%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	4	$689,104.74	1.92%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$144,070.61	0.4%	0	$0.00	NA	0
	HANCOCK BANK	2	$162,402.44	0.45%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$357,182.99	1%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$159,000.00	0.44%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$98,000.00	0.27%	0	$0.00	NA	0
	ILLINI BANK	1	$70,000.00	0.2%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$31,000.00	0.09%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$116,000.00	0.32%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$358,836.41	1%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$82,300.00	0.23%	0	$0.00	NA	0
	LORIMAC CORPORATION	2	$262,000.00	0.73%	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	3	$634,789.43	1.77%	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$169,609.76	0.47%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$81,425.50	0.23%	0	$0.00	NA	0
	MARQUETTE BANK	1	$170,000.00	0.47%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$169,629.72	0.47%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$525,763.66	1.47%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$35,918.56	0.1%	0	$0.00	NA	0
	MID-PENN BANK	1	$70,832.20	0.2%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$155,647.10	0.43%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$259,411.83	0.72%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$77,700.00	0.22%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	$1,012,099.59	2.82%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	$397,930.18	1.11%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,472,373.84	4.1%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$129,701.57	0.36%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.45%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$799,321.35	2.23%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$99,546.50	0.28%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	$350,816.25	0.98%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$253,425.42	0.71%	0	$0.00	NA	0
	POINT LOMA CREDIT UNION	1	$270,000.00	0.75%	0	$0.00	NA	0
	PRIMEBANK	1	$55,500.00	0.15%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	$222,602.49	0.62%	0	$0.00	NA	0

	S&T BANK	1	$64,500.00	0.18%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$104,722.94	0.29%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$179,100.00	0.5%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$450,000.00	1.25%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$62,989.55	0.18%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$49,887.88	0.14%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$260,000.00	0.72%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$329,400.34	0.92%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$56,800.00	0.16%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$71,551.16	0.2%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	$916,000.00	2.55%	0	$0.00	NA	0	
	TEXAS BANK	1	$71,250.00	0.2%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$121,715.06	0.34%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$279,700.00	0.78%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$280,000.00	0.78%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$160,000.00	0.45%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.28%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$235,733.09	0.66%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$732,716.37	2.04%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	$181,777.35	0.51%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	7	$1,610,887.47	4.49%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	$244,048.00	0.68%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	12	$1,392,857.63	3.88%	0	$0.00	NA	0	
		1	$139,045.44	0.39%	0	$0.00	NA	0	

		WORKERS CREDIT UNION							
		WORTHINGTON MORTGAGE GROUP INC.	1	$82,812.24	0.23%	0	$0.00	NA	0
		Unavailable	11	$1,718,694.08	4.81%	0	$0.00	NA	0
Total			**245**	**$35,871,002.48**	**100%**	**0**	**$0.00**		**0**
31376KRA6		PHH MORTGAGE CORPORATION	38	$8,284,214.61	100%	0	$0.00	NA	0
Total			**38**	**$8,284,214.61**	**100%**	**0**	**$0.00**		**0**
31376KRB4		ACACIA FEDERAL SAVINGS BANK	1	$359,650.00	1.13%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$549,175.00	1.73%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$645,200.00	2.03%	0	$0.00	NA	0
		ASIAN AMERICAN BANK & TRUST CO	1	$300,000.00	0.94%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$359,237.46	1.13%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$344,700.00	1.08%	0	$0.00	NA	0
		BANCORPSOUTH BANK	8	$1,835,425.00	5.77%	0	$0.00	NA	0
		BANK OF HAWAII	10	$2,929,475.00	9.2%	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$207,500.00	0.65%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	7	$1,345,600.00	4.23%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$188,000.00	0.59%	0	$0.00	NA	0
		COUNTRY BANK FOR SAVINGS	2	$405,369.32	1.27%	0	$0.00	NA	0
		CROWN BANK FSB	1	$330,694.42	1.04%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$754,350.00	2.37%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	6	$2,016,500.00	6.33%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$173,225.00	0.54%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$175,750.00	0.55%	0	$0.00	NA	0
		FIRST REPUBLIC SAVINGS BANK	1	$180,000.00	0.57%	0	$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	3	$770,950.00	2.42%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$161,000.00	0.51%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	4	$1,042,550.00	3.28%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$235,100.00	0.74%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,421,250.00	4.46%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	$1,725,000.00	5.42%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$436,000.00	1.37%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$250,000.00	0.79%	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	$204,996.63	0.64%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$359,600.00	1.13%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$609,000.00	1.91%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$383,000.00	1.2%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	$635,350.00	2%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$260,000.00	0.82%	0	$0.00	NA	0
	MILFORD BANK, THE	4	$934,084.65	2.93%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$495,200.00	1.56%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$358,000.00	1.12%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$235,000.00	0.74%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$3,222,900.00	10.12%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$204,150.00	0.64%	0	$0.00	NA	0

		SECURITY MORTGAGE CORPORATION	2	$528,900.00	1.66%	0	$0.00	NA	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$178,500.00	0.56%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	$483,008.65	1.52%	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	2	$578,000.00	1.82%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$404,900.00	1.27%	0	$0.00	NA	0
		TEXAS BANK	1	$246,050.00	0.77%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	3	$564,500.00	1.77%	0	$0.00	NA	0
		WESTBANK	1	$155,000.00	0.49%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$514,000.00	1.61%	0	$0.00	NA	0
		Unavailable	6	$1,136,600.00	3.58%	0	$0.00	NA	0
Total			**127**	**$31,832,441.13**	**100%**	**0**	**$0.00**		**0**
31377ULW1		REILLY MORTGAGE CAPITAL CORPORATION	1	$12,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,250,000.00**	**100%**	**0**	**$0.00**		**0**
31377ULX9		REILLY MORTGAGE CAPITAL CORPORATION	1	$20,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377UM34		M & T REALTY CAPITAL CORPORATION	3	$27,500,000.00	100%	0	$0.00	NA	0
Total			**3**	**$27,500,000.00**	**100%**	**0**	**$0.00**		**0**
31377UM42		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	$18,400,000.00	100%	0	$0.00	NA	0
Total			**2**	**$18,400,000.00**	**100%**	**0**	**$0.00**		**0**
31377UM67		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$1,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**
31377UM75		MMA MORTGAGE	1	$662,000.00	100%	0	$0.00	NA	0

		INVESTMENT CORPORATION							
Total			**1**	**$662,000.00**	**100%**	**0**	**$0.00**		**0**
31377UM83		RED MORTGAGE CAPITAL, INC.	1	$1,736,800.00	100%	0	$0.00	NA	0
Total			**1**	**$1,736,800.00**	**100%**	**0**	**$0.00**		**0**
31377UM91		RED MORTGAGE CAPITAL, INC.	1	$2,384,400.00	100%	0	$0.00	NA	0
Total			**1**	**$2,384,400.00**	**100%**	**0**	**$0.00**		**0**
31377UMP5		ARBOR COMMERCIAL MORTGAGE, LLC	1	$4,190,747.21	100%	0	$0.00	NA	0
Total			**1**	**$4,190,747.21**	**100%**	**0**	**$0.00**		**0**
31377UMY6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**
31377UN58		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**		**0**
31377UN66		GREYSTONE SERVICING CORPORATION INC.	1	$3,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**
31377UNA7		GREYSTONE SERVICING CORPORATION INC.	1	$680,200.00	100%	0	$0.00	NA	0
Total			**1**	**$680,200.00**	**100%**	**0**	**$0.00**		**0**
31377UNB5		M & T REALTY CAPITAL CORPORATION	1	$13,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377UNE9		GREYSTONE SERVICING CORPORATION INC.	1	$5,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**
31377UNJ8			1	$3,085,000.00	100%	0	$0.00	NA	0

		MMA MORTGAGE INVESTMENT CORPORATION							
Total			**1**	**$3,085,000.00**	**100%**	**0**	**$0.00**		**0**
31377UNM1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,150,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**
31377UNN9		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377UNS8		GREYSTONE SERVICING CORPORATION INC.	1	$1,760,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,760,000.00**	**100%**	**0**	**$0.00**		**0**
31377UNZ2		RED MORTGAGE CAPITAL, INC.	1	$3,545,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,545,000.00**	**100%**	**0**	**$0.00**		**0**
31402HD32		WASHINGTON MUTUAL BANK, FA	43	$9,794,009.05	48.55%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$688,071.99	3.41%	0	$0.00	NA	0
		Unavailable	49	$9,689,405.10	48.04%	0	$0.00	NA	0
Total			**97**	**$20,171,486.14**	**100%**	**0**	**$0.00**		**0**
31403D3F4		SALEM FIVE MORTGAGE COMPANY, LLC	15	$3,000,500.00	100%	0	$0.00	NA	0
Total			**15**	**$3,000,500.00**	**100%**	**0**	**$0.00**		**0**
31403T5A8		Unavailable	34	$7,020,345.27	100%	0	$0.00	NA	0
Total			**34**	**$7,020,345.27**	**100%**	**0**	**$0.00**		**0**
31403T5B6		Unavailable	13	$2,399,124.00	100%	0	$0.00	NA	0
Total			**13**	**$2,399,124.00**	**100%**	**0**	**$0.00**		**0**
31403T5C4		USAA FEDERAL SAVINGS BANK	3	$696,415.06	3.17%	0	$0.00	NA	0
		Unavailable	117	$21,304,858.67	96.83%	0	$0.00	NA	0
Total			**120**	**$22,001,273.73**	**100%**	**0**	**$0.00**		**0**

31403T5D2		USAA FEDERAL SAVINGS BANK	1	$151,639.74	5.04%	0	$0.00	NA	0
		Unavailable	13	$2,855,040.00	94.96%	0	$0.00	NA	0
Total			**14**	**$3,006,679.74**	**100%**	**0**	**$0.00**		**0**
31403T5E0		USAA FEDERAL SAVINGS BANK	7	$1,738,195.71	12.68%	0	$0.00	NA	0
		Unavailable	57	$11,965,976.93	87.32%	0	$0.00	NA	0
Total			**64**	**$13,704,172.64**	**100%**	**0**	**$0.00**		**0**
31403T5F7		Unavailable	10	$1,940,462.05	100%	0	$0.00	NA	0
Total			**10**	**$1,940,462.05**	**100%**	**0**	**$0.00**		**0**
31403TLJ1		Unavailable	12	$1,291,789.73	100%	0	$0.00	NA	0
Total			**12**	**$1,291,789.73**	**100%**	**0**	**$0.00**		**0**
31403TLK8		Unavailable	10	$2,110,747.53	100%	0	$0.00	NA	0
Total			**10**	**$2,110,747.53**	**100%**	**0**	**$0.00**		**0**
31404FEF6		WACHOVIA MORTGAGE CORPORATION	25	$4,145,856.59	100%	0	$0.00	NA	0
Total			**25**	**$4,145,856.59**	**100%**	**0**	**$0.00**		**0**
31404FEG4		WACHOVIA MORTGAGE CORPORATION	14	$1,603,701.55	100%	0	$0.00	NA	0
Total			**14**	**$1,603,701.55**	**100%**	**0**	**$0.00**		**0**
31404NFA9		CITIMORTGAGE, INC.	15	$3,457,707.54	28.07%	0	$0.00	NA	0
		Unavailable	46	$8,862,291.05	71.93%	0	$0.00	NA	0
Total			**61**	**$12,319,998.59**	**100%**	**0**	**$0.00**		**0**
31404NFB7		CITIMORTGAGE, INC.	35	$6,306,957.82	45.31%	0	$0.00	NA	0
		Unavailable	46	$7,611,680.56	54.69%	0	$0.00	NA	0
Total			**81**	**$13,918,638.38**	**100%**	**0**	**$0.00**		**0**
31404NFC5		CITIMORTGAGE, INC.	18	$2,537,034.56	16.12%	0	$0.00	NA	0
		Unavailable	66	$13,197,561.26	83.88%	0	$0.00	NA	0
Total			**84**	**$15,734,595.82**	**100%**	**0**	**$0.00**		**0**
31404NFD3		CITIMORTGAGE, INC.	38	$8,432,355.76	40.95%	0	$0.00	NA	0
		Unavailable	72	$12,161,711.16	59.05%	0	$0.00	NA	0
Total			**110**	**$20,594,066.92**	**100%**	**0**	**$0.00**		**0**
31404NFE1		CITIMORTGAGE, INC.	30	$6,287,324.41	9.6%	0	$0.00	NA	0

		Unavailable	296	$59,190,488.26	90.4%	0	$0.00	NA	0	
Total			**326**	**$65,477,812.67**	**100%**	**0**	**$0.00**		**0**	
31404NFF8		CITIMORTGAGE, INC.	75	$13,562,374.30	55.8%	0	$0.00	NA	0	
		Unavailable	58	$10,743,848.88	44.2%	0	$0.00	NA	0	
Total			**133**	**$24,306,223.18**	**100%**	**0**	**$0.00**		**0**	
31404NFG6		Unavailable	45	$10,998,598.56	100%	0	$0.00	NA	0	
Total			**45**	**$10,998,598.56**	**100%**	**0**	**$0.00**		**0**	
31404NFJ0		CITIMORTGAGE, INC.	1	$355,000.00	1.88%	0	$0.00	NA	0	
		Unavailable	79	$18,490,090.77	98.12%	0	$0.00	NA	0	
Total			**80**	**$18,845,090.77**	**100%**	**0**	**$0.00**		**0**	
31404NFK7		Unavailable	60	$15,598,039.54	100%	0	$0.00	NA	0	
Total			**60**	**$15,598,039.54**	**100%**	**0**	**$0.00**		**0**	
31404TYN7		HOMESTREET BANK	37	$7,351,650.00	100%	0	$0.00	NA	0	
Total			**37**	**$7,351,650.00**	**100%**	**0**	**$0.00**		**0**	
31404TYP2		HOMESTREET BANK	26	$5,878,750.00	100%	0	$0.00	NA	0	
Total			**26**	**$5,878,750.00**	**100%**	**0**	**$0.00**		**0**	
31404TYQ0		HOMESTREET BANK	50	$10,525,050.00	100%	0	$0.00	NA	0	
Total			**50**	**$10,525,050.00**	**100%**	**0**	**$0.00**		**0**	
31404TYR8		HOMESTREET BANK	13	$1,822,300.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,822,300.00**	**100%**	**0**	**$0.00**		**0**	
31404TYS6		HOMESTREET BANK	33	$6,833,750.00	100%	0	$0.00	NA	0	
Total			**33**	**$6,833,750.00**	**100%**	**0**	**$0.00**		**0**	
31404TYT4		HOMESTREET BANK	36	$8,190,250.00	100%	0	$0.00	NA	0	
Total			**36**	**$8,190,250.00**	**100%**	**0**	**$0.00**		**0**	
31404TYU1		HOMESTREET BANK	33	$6,850,000.00	100%	0	$0.00	NA	0	
Total			**33**	**$6,850,000.00**	**100%**	**0**	**$0.00**		**0**	
31404TYV9		HOMESTREET BANK	7	$930,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$930,000.00**	**100%**	**0**	**$0.00**		**0**	
31405AHH9		CROWN MORTGAGE COMPANY	8	$1,048,017.46	100%	0	$0.00	NA	0	
Total			**8**	**$1,048,017.46**	**100%**	**0**	**$0.00**		**0**	

31405AHJ5		CROWN MORTGAGE COMPANY	4	$1,033,250.00	100%	0	$0.00	NA	0
Total			**4**	**$1,033,250.00**	**100%**	**0**	**$0.00**		**0**
31405AHK2		CROWN MORTGAGE COMPANY	6	$1,040,262.16	100%	0	$0.00	NA	0
Total			**6**	**$1,040,262.16**	**100%**	**0**	**$0.00**		**0**
31405ASM6		WASHINGTON MUTUAL BANK, FA	50	$10,957,401.67	66%	0	$0.00	NA	0
		Unavailable	25	$5,644,188.00	34%	0	$0.00	NA	0
Total			**75**	**$16,601,589.67**	**100%**	**0**	**$0.00**		**0**
31405ASN4		WASHINGTON MUTUAL BANK, FA	43	$10,211,945.00	43.56%	0	$0.00	NA	0
		Unavailable	54	$13,232,631.30	56.44%	0	$0.00	NA	0
Total			**97**	**$23,444,576.30**	**100%**	**0**	**$0.00**		**0**
31405ASP9		WASHINGTON MUTUAL BANK, FA	26	$6,766,535.41	58.53%	0	$0.00	NA	0
		Unavailable	21	$4,794,849.99	41.47%	0	$0.00	NA	0
Total			**47**	**$11,561,385.40**	**100%**	**0**	**$0.00**		**0**
31405ASQ7		WASHINGTON MUTUAL BANK, FA	95	$21,660,510.17	54.88%	0	$0.00	NA	0
		Unavailable	77	$17,809,092.41	45.12%	0	$0.00	NA	0
Total			**172**	**$39,469,602.58**	**100%**	**0**	**$0.00**		**0**
31405ASR5		WASHINGTON MUTUAL BANK, FA	20	$4,207,094.08	100%	0	$0.00	NA	0
Total			**20**	**$4,207,094.08**	**100%**	**0**	**$0.00**		**0**
31405ASS3		WASHINGTON MUTUAL BANK, FA	94	$23,549,325.11	77.47%	0	$0.00	NA	0
		Unavailable	28	$6,847,575.82	22.53%	0	$0.00	NA	0
Total			**122**	**$30,396,900.93**	**100%**	**0**	**$0.00**		**0**
31405AST1		WASHINGTON MUTUAL BANK, FA	182	$42,410,857.18	70.22%	1	$192,000.00	NA	0
		Unavailable	67	$17,984,270.21	29.78%	0	$0.00	NA	0
Total			**249**	**$60,395,127.39**	**100%**	**1**	**$192,000.00**		**0**
31405ASU8		WASHINGTON MUTUAL BANK, FA	146	$32,414,918.73	64.48%	1	$109,923.44	NA	0
		Unavailable	65	$17,856,148.39	35.52%	0	$0.00	NA	0
Total			**211**	**$50,271,067.12**	**100%**	**1**	**$109,923.44**		**0**

31405ASV6		WASHINGTON MUTUAL BANK, FA	30	$7,350,212.94	100%	0	$0.00	NA	0	
Total			**30**	**$7,350,212.94**	**100%**	**0**	**$0.00**		**0**	
31405BED9		SUNTRUST MORTGAGE INC.	30	$4,575,151.68	77.64%	0	$0.00	NA	0	
		Unavailable	7	$1,317,803.54	22.36%	0	$0.00	NA	0	
Total			**37**	**$5,892,955.22**	**100%**	**0**	**$0.00**		**0**	
31405BJM4		HARWOOD STREET FUNDING I, LLC	14	$2,465,636.96	100%	0	$0.00	NA	0	
Total			**14**	**$2,465,636.96**	**100%**	**0**	**$0.00**		**0**	
31405BJN2		HARWOOD STREET FUNDING I, LLC	45	$6,474,473.58	100%	0	$0.00	NA	0	
Total			**45**	**$6,474,473.58**	**100%**	**0**	**$0.00**		**0**	
31405BJP7		HARWOOD STREET FUNDING I, LLC	38	$4,317,637.42	100%	0	$0.00	NA	0	
Total			**38**	**$4,317,637.42**	**100%**	**0**	**$0.00**		**0**	
31405CTQ2		Unavailable	6	$1,082,783.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,082,783.00**	**100%**	**0**	**$0.00**		**0**	
31405E6N0		GREENPOINT MORTGAGE FUNDING, INC.	13	$2,461,021.00	12.17%	0	$0.00	NA	0	
		Unavailable	79	$17,763,639.19	87.83%	0	$0.00	NA	0	
Total			**92**	**$20,224,660.19**	**100%**	**0**	**$0.00**		**0**	
31405E6P5		GREENPOINT MORTGAGE FUNDING, INC.	13	$2,670,081.73	7.7%	0	$0.00	NA	0	
		Unavailable	193	$32,025,852.00	92.3%	2	$408,148.70	NA	1	$1
Total			**206**	**$34,695,933.73**	**100%**	**2**	**$408,148.70**		**1**	**$1**
31405E6Q3		GREENPOINT MORTGAGE FUNDING, INC.	11	$1,710,677.36	16.14%	0	$0.00	NA	0	
		Unavailable	67	$8,889,492.15	83.86%	0	$0.00	NA	0	
Total			**78**	**$10,600,169.51**	**100%**	**0**	**$0.00**		**0**	
31405E6R1		GREENPOINT MORTGAGE FUNDING, INC.	10	$2,018,880.32	14.08%	0	$0.00	NA	0	
		Unavailable	105	$12,322,889.84	85.92%	1	$59,232.34	NA	1	$

Total			**115**	**$14,341,770.16**	**100%**	**1**	**$59,232.34**		**1**	**$**
31405E6S9		GREENPOINT MORTGAGE FUNDING, INC.	3	$688,291.32	18.83%	0	$0.00	NA	0	
		Unavailable	35	$2,967,462.63	81.17%	2	$128,062.49	NA	2	$1
Total			**38**	**$3,655,753.95**	**100%**	**2**	**$128,062.49**		**2**	**$1**
31405FU59		WACHOVIA MORTGAGE CORPORATION	19	$3,497,746.50	86.59%	0	$0.00	NA	0	
		Unavailable	3	$541,500.00	13.41%	0	$0.00	NA	0	
Total			**22**	**$4,039,246.50**	**100%**	**0**	**$0.00**		**0**	
31405HDF2		UNION FEDERAL BANK OF INDIANAPOLIS	25	$4,003,160.34	73.98%	0	$0.00	NA	0	
		Unavailable	8	$1,407,911.55	26.02%	0	$0.00	NA	0	
Total			**33**	**$5,411,071.89**	**100%**	**0**	**$0.00**		**0**	
31405HDG0		UNION FEDERAL BANK OF INDIANAPOLIS	5	$697,340.21	18.33%	0	$0.00	NA	0	
		Unavailable	21	$3,106,170.54	81.67%	0	$0.00	NA	0	
Total			**26**	**$3,803,510.75**	**100%**	**0**	**$0.00**		**0**	
31405HDJ4		UNION FEDERAL BANK OF INDIANAPOLIS	5	$915,472.61	78.39%	0	$0.00	NA	0	
		Unavailable	2	$252,347.19	21.61%	0	$0.00	NA	0	
Total			**7**	**$1,167,819.80**	**100%**	**0**	**$0.00**		**0**	
31405HDK1		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,063,073.01	77.43%	0	$0.00	NA	0	
		Unavailable	3	$309,839.00	22.57%	0	$0.00	NA	0	
Total			**13**	**$1,372,912.01**	**100%**	**0**	**$0.00**		**0**	
31405HPA0		UNION FEDERAL BANK OF INDIANAPOLIS	6	$784,252.03	62.47%	0	$0.00	NA	0	
		Unavailable	3	$471,242.46	37.53%	0	$0.00	NA	0	
Total			**9**	**$1,255,494.49**	**100%**	**0**	**$0.00**		**0**	
31405HPB8		UNION FEDERAL BANK OF INDIANAPOLIS	3	$153,151.35	7.64%	0	$0.00	NA	0	

		Unavailable	7	$1,850,908.44	92.36%	0	$0.00	NA	0	
Total			**10**	**$2,004,059.79**	**100%**	**0**	**$0.00**		**0**	
31405KSJ1		GUILD MORTGAGE COMPANY	13	$2,582,677.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,582,677.00**	**100%**	**0**	**$0.00**		**0**	
31405KSK8		GUILD MORTGAGE COMPANY	34	$6,156,959.01	98.09%	0	$0.00	NA	0	
		Unavailable	1	$120,000.00	1.91%	0	$0.00	NA	0	
Total			**35**	**$6,276,959.01**	**100%**	**0**	**$0.00**		**0**	
31405KSL6		GUILD MORTGAGE COMPANY	11	$1,461,039.80	100%	0	$0.00	NA	0	
Total			**11**	**$1,461,039.80**	**100%**	**0**	**$0.00**		**0**	
31405LBB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,508,904.46	100%	0	$0.00	NA	0	
Total			**8**	**$1,508,904.46**	**100%**	**0**	**$0.00**		**0**	
31405LEP0		FIRST BANK DBA FIRST BANK MORTGAGE	43	$5,063,814.12	100%	0	$0.00	NA	0	
Total			**43**	**$5,063,814.12**	**100%**	**0**	**$0.00**		**0**	
31405LEQ8		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,299,790.99	100%	0	$0.00	NA	0	
Total			**13**	**$1,299,790.99**	**100%**	**0**	**$0.00**		**0**	
31405LHE2		WACHOVIA MORTGAGE CORPORATION	23	$3,881,329.22	95.57%	0	$0.00	NA	0	
		Unavailable	1	$180,000.00	4.43%	0	$0.00	NA	0	
Total			**24**	**$4,061,329.22**	**100%**	**0**	**$0.00**		**0**	
31405LHF9		WACHOVIA MORTGAGE CORPORATION	17	$2,900,400.00	78.5%	0	$0.00	NA	0	
		Unavailable	3	$794,377.00	21.5%	0	$0.00	NA	0	
Total			**20**	**$3,694,777.00**	**100%**	**0**	**$0.00**		**0**	
31405SC44		CITIMORTGAGE, INC.	2	$206,888.84	13.31%	0	$0.00	NA	0	
		Unavailable	10	$1,348,075.56	86.69%	0	$0.00	NA	0	
Total			**12**	**$1,554,964.40**	**100%**	**0**	**$0.00**		**0**	

31405SC51		CITIMORTGAGE, INC.	2	$533,697.59	26.07%	0	$0.00	NA	0	
		Unavailable	8	$1,513,259.07	73.93%	0	$0.00	NA	0	
Total			**10**	**$2,046,956.66**	**100%**	**0**	**$0.00**		**0**	
31405SC69		Unavailable	10	$1,304,793.49	100%	0	$0.00	NA	0	
Total			**10**	**$1,304,793.49**	**100%**	**0**	**$0.00**		**0**	
31405SC77		CITIMORTGAGE, INC.	7	$663,547.79	51.61%	0	$0.00	NA	0	
		Unavailable	4	$622,194.49	48.39%	0	$0.00	NA	0	
Total			**11**	**$1,285,742.28**	**100%**	**0**	**$0.00**		**0**	
31405SC85		CITIMORTGAGE, INC.	8	$640,615.66	49.63%	0	$0.00	NA	0	
		Unavailable	8	$650,239.87	50.37%	0	$0.00	NA	0	
Total			**16**	**$1,290,855.53**	**100%**	**0**	**$0.00**		**0**	
31405SC93		Unavailable	8	$734,023.39	100%	0	$0.00	NA	0	
Total			**8**	**$734,023.39**	**100%**	**0**	**$0.00**		**0**	
31405SDA9		CITIMORTGAGE, INC.	4	$315,490.46	18.21%	0	$0.00	NA	0	
		Unavailable	10	$1,417,491.00	81.79%	0	$0.00	NA	0	
Total			**14**	**$1,732,981.46**	**100%**	**0**	**$0.00**		**0**	
31405SDB7		Unavailable	9	$1,688,335.41	100%	0	$0.00	NA	0	
Total			**9**	**$1,688,335.41**	**100%**	**0**	**$0.00**		**0**	
31405SDC5		CITIMORTGAGE, INC.	1	$160,411.65	12.95%	0	$0.00	NA	0	
		Unavailable	10	$1,078,011.80	87.05%	0	$0.00	NA	0	
Total			**11**	**$1,238,423.45**	**100%**	**0**	**$0.00**		**0**	
31405SDE1		CITIMORTGAGE, INC.	36	$7,445,108.72	22.75%	0	$0.00	NA	0	
		Unavailable	124	$25,281,013.72	77.25%	0	$0.00	NA	0	
Total			**160**	**$32,726,122.44**	**100%**	**0**	**$0.00**		**0**	
31405SDF8		CITIMORTGAGE, INC.	10	$1,560,632.28	33.63%	0	$0.00	NA	0	
		Unavailable	14	$3,079,642.60	66.37%	0	$0.00	NA	0	
Total			**24**	**$4,640,274.88**	**100%**	**0**	**$0.00**		**0**	
31405SDG6		CITIMORTGAGE, INC.	24	$1,551,227.42	18.05%	0	$0.00	NA	0	
		Unavailable	109	$7,043,750.57	81.95%	0	$0.00	NA	0	
Total			**133**	**$8,594,977.99**	**100%**	**0**	**$0.00**		**0**	
31405SDH4		CITIMORTGAGE, INC.	43	$4,154,055.46	14.62%	0	$0.00	NA	0	
		Unavailable	245	$24,254,113.14	85.38%	0	$0.00	NA	0	
Total			**288**	**$28,408,168.60**	**100%**	**0**	**$0.00**		**0**	

31405SDJ0		CITIMORTGAGE, INC.	3	$199,884.16	1.9%	0	$0.00	NA	0	
		Unavailable	167	$10,325,587.70	98.1%	0	$0.00	NA	0	
Total			**170**	**$10,525,471.86**	**100%**	**0**	**$0.00**		**0**	
31405SDK7		CITIMORTGAGE, INC.	3	$304,592.87	3.76%	0	$0.00	NA	0	
		Unavailable	79	$7,796,790.39	96.24%	0	$0.00	NA	0	
Total			**82**	**$8,101,383.26**	**100%**	**0**	**$0.00**		**0**	
31405SDL5		CITIMORTGAGE, INC.	3	$394,465.08	3.81%	0	$0.00	NA	0	
		Unavailable	76	$9,950,707.49	96.19%	0	$0.00	NA	0	
Total			**79**	**$10,345,172.57**	**100%**	**0**	**$0.00**		**0**	
31405SDM3		CITIMORTGAGE, INC.	5	$1,262,057.74	4.14%	0	$0.00	NA	0	
		Unavailable	132	$29,246,480.17	95.86%	0	$0.00	NA	0	
Total			**137**	**$30,508,537.91**	**100%**	**0**	**$0.00**		**0**	
31405SDP6		CITIMORTGAGE, INC.	9	$1,872,513.65	18.48%	0	$0.00	NA	0	
		Unavailable	61	$8,258,959.19	81.52%	0	$0.00	NA	0	
Total			**70**	**$10,131,472.84**	**100%**	**0**	**$0.00**		**0**	
31405SDQ4		CITIMORTGAGE, INC.	1	$147,221.13	4.34%	0	$0.00	NA	0	
		Unavailable	17	$3,245,510.16	95.66%	0	$0.00	NA	0	
Total			**18**	**$3,392,731.29**	**100%**	**0**	**$0.00**		**0**	
31405SDS0		CITIMORTGAGE, INC.	10	$1,320,325.09	7.28%	0	$0.00	NA	0	
		Unavailable	129	$16,813,651.49	92.72%	1	$130,562.42	NA	0	
Total			**139**	**$18,133,976.58**	**100%**	**1**	**$130,562.42**		**0**	
31405SDT8		CITIMORTGAGE, INC.	26	$3,432,131.00	22.69%	0	$0.00	NA	0	
		Unavailable	89	$11,695,940.39	77.31%	0	$0.00	NA	0	
Total			**115**	**$15,128,071.39**	**100%**	**0**	**$0.00**		**0**	
31405SDU5		Unavailable	19	$1,609,975.77	100%	0	$0.00	NA	0	
Total			**19**	**$1,609,975.77**	**100%**	**0**	**$0.00**		**0**	
31405SDV3		Unavailable	9	$1,075,641.46	100%	0	$0.00	NA	0	
Total			**9**	**$1,075,641.46**	**100%**	**0**	**$0.00**		**0**	
31405SDW1		CITIMORTGAGE, INC.	1	$63,260.29	0.61%	0	$0.00	NA	0	
		Unavailable	82	$10,256,548.86	99.39%	0	$0.00	NA	0	
Total			**83**	**$10,319,809.15**	**100%**	**0**	**$0.00**		**0**	
31405SDX9		Unavailable	12	$2,573,737.46	100%	0	$0.00	NA	0	
Total			**12**	**$2,573,737.46**	**100%**	**0**	**$0.00**		**0**	

31405SDY7		Unavailable	24	$2,224,284.97	100%	2	$91,617.99	NA	0	
Total			**24**	**$2,224,284.97**	**100%**	**2**	**$91,617.99**		**0**	
31405SNE0		CITIMORTGAGE, INC.	10	$1,823,062.00	4.67%	0	$0.00	NA	0	
		Unavailable	208	$37,184,545.36	95.33%	0	$0.00	NA	0	
Total			**218**	**$39,007,607.36**	**100%**	**0**	**$0.00**		**0**	
31405VLB1		WACHOVIA MORTGAGE CORPORATION	19	$3,687,686.45	82.69%	0	$0.00	NA	0	
		Unavailable	5	$772,146.43	17.31%	0	$0.00	NA	0	
Total			**24**	**$4,459,832.88**	**100%**	**0**	**$0.00**		**0**	
31405XV59		EVERBANK	7	$1,447,951.79	100%	0	$0.00	NA	0	
Total			**7**	**$1,447,951.79**	**100%**	**0**	**$0.00**		**0**	
31405XV67		EVERBANK	5	$915,257.59	100%	0	$0.00	NA	0	
Total			**5**	**$915,257.59**	**100%**	**0**	**$0.00**		**0**	
31405YQV6		SALEM FIVE MORTGAGE COMPANY, LLC	56	$12,996,590.00	100%	0	$0.00	NA	0	
Total			**56**	**$12,996,590.00**	**100%**	**0**	**$0.00**		**0**	
31405YQX2		SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,037,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,037,500.00**	**100%**	**0**	**$0.00**		**0**	
31406ANY4		FIRST STAR SAVINGS BANK	10	$2,009,953.19	100%	0	$0.00	NA	0	
Total			**10**	**$2,009,953.19**	**100%**	**0**	**$0.00**		**0**	
31406ANZ1		FIRST STAR SAVINGS BANK	7	$1,222,808.46	100%	0	$0.00	NA	0	
Total			**7**	**$1,222,808.46**	**100%**	**0**	**$0.00**		**0**	
31406B4J6		TD BANKNORTH, N.A.	103	$16,761,714.06	100%	0	$0.00	NA	0	
Total			**103**	**$16,761,714.06**	**100%**	**0**	**$0.00**		**0**	
31406B4K3		TD BANKNORTH, N.A.	98	$15,856,989.56	100%	0	$0.00	NA	0	
Total			**98**	**$15,856,989.56**	**100%**	**0**	**$0.00**		**0**	
31406B4L1		TD BANKNORTH, N.A.	11	$1,815,530.89	100%	0	$0.00	NA	0	
Total			**11**	**$1,815,530.89**	**100%**	**0**	**$0.00**		**0**	

31406E6C3		PULTE MORTGAGE, L.L.C.	126	$23,000,238.09	100%	1	$140,473.37	NA	0	
Total			**126**	**$23,000,238.09**	**100%**	**1**	**$140,473.37**		**0**	
31406E6D1		PULTE MORTGAGE, L.L.C.	77	$15,000,460.89	100%	0	$0.00	NA	0	
Total			**77**	**$15,000,460.89**	**100%**	**0**	**$0.00**		**0**	
31406E6E9		PULTE MORTGAGE, L.L.C.	91	$13,000,206.42	100%	0	$0.00	NA	0	
Total			**91**	**$13,000,206.42**	**100%**	**0**	**$0.00**		**0**	
31406E6F6		PULTE MORTGAGE, L.L.C.	169	$32,000,825.65	100%	0	$0.00	NA	0	
Total			**169**	**$32,000,825.65**	**100%**	**0**	**$0.00**		**0**	
31406E6G4		PULTE MORTGAGE, L.L.C.	60	$14,000,316.00	100%	0	$0.00	NA	0	
Total			**60**	**$14,000,316.00**	**100%**	**0**	**$0.00**		**0**	
31406E6H2		PULTE MORTGAGE, L.L.C.	29	$4,999,749.00	100%	0	$0.00	NA	0	
Total			**29**	**$4,999,749.00**	**100%**	**0**	**$0.00**		**0**	
31406EQH0		WASHINGTON MUTUAL BANK, FA	53	$11,296,331.56	61.86%	0	$0.00	NA	0	
		Unavailable	31	$6,966,247.64	38.14%	0	$0.00	NA	0	
Total			**84**	**$18,262,579.20**	**100%**	**0**	**$0.00**		**0**	
31406F3M1		UNION PLANTERS BANK NA	19	$1,043,769.21	96.06%	0	$0.00	NA	0	
		Unavailable	1	$42,837.44	3.94%	0	$0.00	NA	0	
Total			**20**	**$1,086,606.65**	**100%**	**0**	**$0.00**		**0**	
31406F3N9		UNION PLANTERS BANK NA	85	$4,715,890.69	97.11%	0	$0.00	NA	0	
		Unavailable	2	$140,552.24	2.89%	0	$0.00	NA	0	
Total			**87**	**$4,856,442.93**	**100%**	**0**	**$0.00**		**0**	
31406F3P4		UNION PLANTERS BANK NA	57	$2,892,811.80	91.85%	0	$0.00	NA	0	
		Unavailable	4	$256,731.94	8.15%	0	$0.00	NA	0	
Total			**61**	**$3,149,543.74**	**100%**	**0**	**$0.00**		**0**	
31406F3R0		UNION PLANTERS BANK NA	15	$2,857,573.87	100%	0	$0.00	NA	0	
Total			**15**	**$2,857,573.87**	**100%**	**0**	**$0.00**		**0**	

31406HDB0		HARWOOD STREET FUNDING I, LLC	21	$3,986,639.99	100%	0	$0.00	NA	0	
Total			**21**	**$3,986,639.99**	**100%**	**0**	**$0.00**		**0**	
31406HHQ3		WACHOVIA MORTGAGE CORPORATION	18	$3,424,248.21	84.14%	0	$0.00	NA	0	
		Unavailable	5	$645,400.00	15.86%	0	$0.00	NA	0	
Total			**23**	**$4,069,648.21**	**100%**	**0**	**$0.00**		**0**	
31406HHR1		WACHOVIA MORTGAGE CORPORATION	7	$1,339,020.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,339,020.00**	**100%**	**0**	**$0.00**		**0**	
31406JQ22		WASHINGTON MUTUAL BANK, FA	55	$3,259,865.60	52.08%	0	$0.00	NA	0	
		Unavailable	50	$2,999,699.42	47.92%	0	$0.00	NA	0	
Total			**105**	**$6,259,565.02**	**100%**	**0**	**$0.00**		**0**	
31406JQ30		WASHINGTON MUTUAL BANK, FA	30	$2,857,524.67	70.84%	0	$0.00	NA	0	
		Unavailable	12	$1,176,165.20	29.16%	0	$0.00	NA	0	
Total			**42**	**$4,033,689.87**	**100%**	**0**	**$0.00**		**0**	
31406JQ48		WASHINGTON MUTUAL BANK, FA	10	$1,180,256.31	55.05%	0	$0.00	NA	0	
		Unavailable	8	$963,593.35	44.95%	0	$0.00	NA	0	
Total			**18**	**$2,143,849.66**	**100%**	**0**	**$0.00**		**0**	
31406JQ55		WASHINGTON MUTUAL BANK, FA	19	$2,314,619.65	59.94%	0	$0.00	NA	0	
		Unavailable	15	$1,546,665.52	40.06%	0	$0.00	NA	0	
Total			**34**	**$3,861,285.17**	**100%**	**0**	**$0.00**		**0**	
31406JQ63		WASHINGTON MUTUAL BANK, FA	4	$707,129.05	32.27%	0	$0.00	NA	0	
		Unavailable	8	$1,484,048.21	67.73%	0	$0.00	NA	0	
Total			**12**	**$2,191,177.26**	**100%**	**0**	**$0.00**		**0**	
31406JQ71		WASHINGTON MUTUAL BANK, FA	2	$437,121.89	34.4%	0	$0.00	NA	0	
		Unavailable	3	$833,661.47	65.6%	0	$0.00	NA	0	
Total			**5**	**$1,270,783.36**	**100%**	**0**	**$0.00**		**0**	
31406JQ89			15	$3,109,965.13	52.91%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	12	$2,767,583.52	47.09%	0	$0.00	NA	0
Total			**27**	**$5,877,548.65**	**100%**	**0**	**$0.00**		**0**
31406JQ97		WASHINGTON MUTUAL BANK, FA	4	$1,069,902.89	67.21%	0	$0.00	NA	0
		Unavailable	3	$521,882.57	32.79%	0	$0.00	NA	0
Total			**7**	**$1,591,785.46**	**100%**	**0**	**$0.00**		**0**
31406JRA3		WASHINGTON MUTUAL BANK, FA	137	$12,544,019.49	90.37%	0	$0.00	NA	0
		Unavailable	8	$1,337,327.61	9.63%	0	$0.00	NA	0
Total			**145**	**$13,881,347.10**	**100%**	**0**	**$0.00**		**0**
31406JRB1		WASHINGTON MUTUAL BANK, FA	3	$798,292.62	56.52%	0	$0.00	NA	0
		Unavailable	2	$614,000.00	43.48%	0	$0.00	NA	0
Total			**5**	**$1,412,292.62**	**100%**	**0**	**$0.00**		**0**
31406JRC9		WASHINGTON MUTUAL BANK, FA	17	$1,009,427.17	29.32%	0	$0.00	NA	0
		Unavailable	36	$2,433,763.20	70.68%	1	$45,350.42	NA	0
Total			**53**	**$3,443,190.37**	**100%**	**1**	**$45,350.42**		**0**
31406JRD7		WASHINGTON MUTUAL BANK, FA	9	$905,567.93	27.56%	0	$0.00	NA	0
		Unavailable	24	$2,380,009.92	72.44%	0	$0.00	NA	0
Total			**33**	**$3,285,577.85**	**100%**	**0**	**$0.00**		**0**
31406JRE5		WASHINGTON MUTUAL BANK, FA	3	$367,999.35	19.28%	0	$0.00	NA	0
		Unavailable	13	$1,540,269.54	80.72%	0	$0.00	NA	0
Total			**16**	**$1,908,268.89**	**100%**	**0**	**$0.00**		**0**
31406JRF2		WASHINGTON MUTUAL BANK, FA	16	$2,149,245.82	43.74%	0	$0.00	NA	0
		Unavailable	20	$2,764,787.77	56.26%	0	$0.00	NA	0
Total			**36**	**$4,914,033.59**	**100%**	**0**	**$0.00**		**0**
31406JRG0		WASHINGTON MUTUAL BANK, FA	27	$5,978,701.17	37.93%	0	$0.00	NA	0
		Unavailable	40	$9,785,698.77	62.07%	0	$0.00	NA	0
Total			**67**	**$15,764,399.94**	**100%**	**0**	**$0.00**		**0**
31406JRH8		WASHINGTON	18	$4,170,071.19	39.7%	0	$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	24	$6,333,442.25	60.3%	0	$0.00	NA	0
Total			**42**	**$10,503,513.44**	**100%**	**0**	**$0.00**		**0**
31406JRJ4		WASHINGTON MUTUAL BANK, FA	11	$1,788,351.05	100%	0	$0.00	NA	0
Total			**11**	**$1,788,351.05**	**100%**	**0**	**$0.00**		**0**
31406JRL9		WASHINGTON MUTUAL BANK, FA	4	$1,018,702.17	83.59%	0	$0.00	NA	0
		Unavailable	1	$200,000.00	16.41%	0	$0.00	NA	0
Total			**5**	**$1,218,702.17**	**100%**	**0**	**$0.00**		**0**
31406K2R0		OPTEUM GROUP	15	$3,261,865.00	100%	0	$0.00	NA	0
Total			**15**	**$3,261,865.00**	**100%**	**0**	**$0.00**		**0**
31406KAK6		NATIONAL CITY MORTGAGE COMPANY	3	$222,328.02	100%	0	$0.00	NA	0
Total			**3**	**$222,328.02**	**100%**	**0**	**$0.00**		**0**
31406KAW0		NATIONAL CITY MORTGAGE COMPANY	1	$161,340.78	100%	0	$0.00	NA	0
Total			**1**	**$161,340.78**	**100%**	**0**	**$0.00**		**0**
31406L2Y3		SUNTRUST MORTGAGE INC.	34	$5,201,807.22	51.79%	0	$0.00	NA	0
		Unavailable	25	$4,841,293.93	48.21%	0	$0.00	NA	0
Total			**59**	**$10,043,101.15**	**100%**	**0**	**$0.00**		**0**
31406L4N5		SUNTRUST MORTGAGE INC.	42	$6,825,238.16	68.07%	0	$0.00	NA	0
		Unavailable	18	$3,201,839.85	31.93%	0	$0.00	NA	0
Total			**60**	**$10,027,078.01**	**100%**	**0**	**$0.00**		**0**
31406LY28		INDEPENDENT BANK CORPORATION	11	$1,481,600.00	100%	0	$0.00	NA	0
Total			**11**	**$1,481,600.00**	**100%**	**0**	**$0.00**		**0**
31406LY36		INDEPENDENT BANK CORPORATION	20	$3,200,232.59	100%	0	$0.00	NA	0
Total			**20**	**$3,200,232.59**	**100%**	**0**	**$0.00**		**0**
31406P7J2		SUNTRUST MORTGAGE INC.	1	$154,414.02	3.21%	0	$0.00	NA	0
		Unavailable	26	$4,649,635.38	96.79%	0	$0.00	NA	0
Total			**27**	**$4,804,049.40**	**100%**	**0**	**$0.00**		**0**

31406P7K9		SUNTRUST MORTGAGE INC.	3	$613,813.30	29.67%	0	$0.00	NA	0	
		Unavailable	8	$1,454,917.48	70.33%	0	$0.00	NA	0	
Total			**11**	**$2,068,730.78**	**100%**	**0**	**$0.00**		**0**	
31406P7L7		SUNTRUST MORTGAGE INC.	9	$1,410,233.96	56.69%	0	$0.00	NA	0	
		Unavailable	11	$1,077,474.28	43.31%	0	$0.00	NA	0	
Total			**20**	**$2,487,708.24**	**100%**	**0**	**$0.00**		**0**	
31406P7M5		SUNTRUST MORTGAGE INC.	37	$5,360,189.72	58.64%	0	$0.00	NA	0	
		Unavailable	27	$3,780,987.99	41.36%	0	$0.00	NA	0	
Total			**64**	**$9,141,177.71**	**100%**	**0**	**$0.00**		**0**	
31406PJ34		RBC CENTURA BANK	16	$1,316,752.86	100%	0	$0.00	NA	0	
Total			**16**	**$1,316,752.86**	**100%**	**0**	**$0.00**		**0**	
31406PKQ1		RBC CENTURA BANK	24	$2,892,275.51	100%	0	$0.00	NA	0	
Total			**24**	**$2,892,275.51**	**100%**	**0**	**$0.00**		**0**	
31406PKR9		RBC CENTURA BANK	103	$16,420,985.75	100%	0	$0.00	NA	0	
Total			**103**	**$16,420,985.75**	**100%**	**0**	**$0.00**		**0**	
31406PKS7		RBC CENTURA BANK	15	$1,723,793.06	100%	0	$0.00	NA	0	
Total			**15**	**$1,723,793.06**	**100%**	**0**	**$0.00**		**0**	
31406PX46		STANDARD MORTGAGE CORPORATION	5	$535,058.86	83.04%	0	$0.00	NA	0	
		Unavailable	1	$109,250.34	16.96%	0	$0.00	NA	0	
Total			**6**	**$644,309.20**	**100%**	**0**	**$0.00**		**0**	
31406QAA5		SUNTRUST MORTGAGE INC.	24	$5,149,535.60	63.5%	0	$0.00	NA	0	
		Unavailable	15	$2,960,476.75	36.5%	0	$0.00	NA	0	
Total			**39**	**$8,110,012.35**	**100%**	**0**	**$0.00**		**0**	
31406QAB3		SUNTRUST MORTGAGE INC.	62	$3,961,190.47	62.61%	0	$0.00	NA	0	
		Unavailable	40	$2,365,444.64	37.39%	0	$0.00	NA	0	
Total			**102**	**$6,326,635.11**	**100%**	**0**	**$0.00**		**0**	
31406QAC1		SUNTRUST MORTGAGE INC.	38	$3,706,372.71	44.37%	0	$0.00	NA	0	

		Unavailable	48	$4,647,297.24	55.63%	0	$0.00	NA	0	
Total			**86**	**$8,353,669.95**	**100%**	**0**	**$0.00**		**0**	
31406QAD9		SUNTRUST MORTGAGE INC.	31	$3,644,180.45	61.79%	0	$0.00	NA	0	
		Unavailable	19	$2,253,424.12	38.21%	0	$0.00	NA	0	
Total			**50**	**$5,897,604.57**	**100%**	**0**	**$0.00**		**0**	
31406QAE7		SUNTRUST MORTGAGE INC.	27	$3,807,607.83	46.34%	0	$0.00	NA	0	
		Unavailable	32	$4,408,920.54	53.66%	0	$0.00	NA	0	
Total			**59**	**$8,216,528.37**	**100%**	**0**	**$0.00**		**0**	
31406QAF4		SUNTRUST MORTGAGE INC.	24	$5,431,913.75	81.6%	0	$0.00	NA	0	
		Unavailable	6	$1,224,488.17	18.4%	0	$0.00	NA	0	
Total			**30**	**$6,656,401.92**	**100%**	**0**	**$0.00**		**0**	
31406QAG2		SUNTRUST MORTGAGE INC.	48	$10,857,533.79	32.7%	0	$0.00	NA	0	
		Unavailable	100	$22,350,196.08	67.3%	0	$0.00	NA	0	
Total			**148**	**$33,207,729.87**	**100%**	**0**	**$0.00**		**0**	
31406QAH0		SUNTRUST MORTGAGE INC.	27	$3,659,159.46	61.12%	0	$0.00	NA	0	
		Unavailable	17	$2,327,466.01	38.88%	0	$0.00	NA	0	
Total			**44**	**$5,986,625.47**	**100%**	**0**	**$0.00**		**0**	
31406QAJ6		SUNTRUST MORTGAGE INC.	23	$2,250,002.44	40.22%	0	$0.00	NA	0	
		Unavailable	34	$3,344,906.51	59.78%	0	$0.00	NA	0	
Total			**57**	**$5,594,908.95**	**100%**	**0**	**$0.00**		**0**	
31406QAK3		SUNTRUST MORTGAGE INC.	39	$2,323,210.65	52.99%	0	$0.00	NA	0	
		Unavailable	34	$2,061,194.70	47.01%	0	$0.00	NA	0	
Total			**73**	**$4,384,405.35**	**100%**	**0**	**$0.00**		**0**	
31406QAL1		SUNTRUST MORTGAGE INC.	12	$1,852,144.74	24.48%	0	$0.00	NA	0	
		Unavailable	33	$5,713,302.50	75.52%	0	$0.00	NA	0	
Total			**45**	**$7,565,447.24**	**100%**	**0**	**$0.00**		**0**	
31406QAM9		SUNTRUST MORTGAGE INC.	12	$2,408,215.14	37.3%	0	$0.00	NA	0	
		Unavailable	21	$4,048,768.32	62.7%	0	$0.00	NA	0	

Total			**33**	**$6,456,983.46**	**100%**	**0**	**$0.00**		**0**	
31406QBB2		U.S. BANK N.A.	5	$369,545.02	100%	0	$0.00	NA	0	
Total			**5**	**$369,545.02**	**100%**	**0**	**$0.00**		**0**	
31406QC39		U.S. BANK N.A.	7	$712,356.54	100%	0	$0.00	NA	0	
Total			**7**	**$712,356.54**	**100%**	**0**	**$0.00**		**0**	
31406QDK0		SECURITY MORTGAGE CORPORATION	5	$484,566.09	100%	1	$98,494.05	NA	1	$
Total			**5**	**$484,566.09**	**100%**	**1**	**$98,494.05**		**1**	**$**
31406QFS1		U.S. BANK N.A.	5	$587,453.50	100%	1	$119,386.30	NA	0	
Total			**5**	**$587,453.50**	**100%**	**1**	**$119,386.30**		**0**	
31406QLY1		U.S. BANK N.A.	6	$613,770.44	100%	0	$0.00	NA	0	
Total			**6**	**$613,770.44**	**100%**	**0**	**$0.00**		**0**	
31406QMC8		U.S. BANK N.A.	2	$229,319.91	100%	0	$0.00	NA	0	
Total			**2**	**$229,319.91**	**100%**	**0**	**$0.00**		**0**	
31406QNK9		Unavailable	1	$62,962.96	100%	0	$0.00	NA	0	
Total			**1**	**$62,962.96**	**100%**	**0**	**$0.00**		**0**	
31406QNL7		Unavailable	1	$115,247.70	100%	0	$0.00	NA	0	
Total			**1**	**$115,247.70**	**100%**	**0**	**$0.00**		**0**	
31406QNM5		CHARTER BANK	1	$139,850.46	32.54%	0	$0.00	NA	0	
		Unavailable	3	$289,914.05	67.46%	0	$0.00	NA	0	
Total			**4**	**$429,764.51**	**100%**	**0**	**$0.00**		**0**	
31406RA39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,037,597.71	81.29%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$929,525.00	18.71%	0	$0.00	NA	0	
Total			**26**	**$4,967,122.71**	**100%**	**0**	**$0.00**		**0**	
31406RA88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$102,446.00	2.04%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	21	$4,911,606.10	97.96%	0	$0.00	NA	0	
Total			**22**	**$5,014,052.10**	**100%**	**0**	**$0.00**		**0**	
31406RA96			14	$2,607,030.52	52.61%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	10	$2,348,060.00	47.39%	0	$0.00	NA	0
Total			**24**	**$4,955,090.52**	**100%**	**0**	**$0.00**		**0**
31406RAE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,952,260.00	38.68%	0	$0.00	NA	0
		Unavailable	11	$3,094,550.00	61.32%	0	$0.00	NA	0
Total			**20**	**$5,046,810.00**	**100%**	**0**	**$0.00**		**0**
31406RAM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,938,444.33	58.35%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$190,000.00	3.77%	0	$0.00	NA	0
		Unavailable	8	$1,907,049.99	37.88%	0	$0.00	NA	0
Total			**22**	**$5,035,494.32**	**100%**	**0**	**$0.00**		**0**
31406RAN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,046,323.50	43.91%	0	$0.00	NA	0
		Unavailable	25	$3,892,022.61	56.09%	0	$0.00	NA	0
Total			**41**	**$6,938,346.11**	**100%**	**0**	**$0.00**		**0**
31406RAP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$11,774,316.61	47.17%	0	$0.00	NA	0
		Unavailable	67	$13,187,243.67	52.83%	0	$0.00	NA	0
Total			**127**	**$24,961,560.28**	**100%**	**0**	**$0.00**		**0**
31406RAQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$12,355,893.53	50.09%	0	$0.00	NA	0
		Unavailable	63	$12,313,318.04	49.91%	1	$151,402.21	NA	0
Total			**124**	**$24,669,211.57**	**100%**	**1**	**$151,402.21**		**0**
31406RAR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$6,024,603.10	56.13%	0	$0.00	NA	0
		Unavailable	29	$4,708,581.55	43.87%	0	$0.00	NA	0
Total			**69**	**$10,733,184.65**	**100%**	**0**	**$0.00**		**0**
31406RAS4		BISHOPS GATE RESIDENTIAL	58	$11,476,924.57	46.01%	0	$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	73	$13,467,659.62	53.99%	0	$0.00	NA	0
Total			**131**	**$24,944,584.19**	**100%**	**0**	**$0.00**		**0**
31406RAU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,027,375.80	35.68%	0	$0.00	NA	0
		Unavailable	8	$1,852,218.87	64.32%	0	$0.00	NA	0
Total			**13**	**$2,879,594.67**	**100%**	**0**	**$0.00**		**0**
31406RAV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$8,130,391.48	70.51%	0	$0.00	NA	0
		Unavailable	15	$3,400,852.12	29.49%	0	$0.00	NA	0
Total			**53**	**$11,531,243.60**	**100%**	**0**	**$0.00**		**0**
31406RAW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$7,606,639.99	65.17%	0	$0.00	NA	0
		Unavailable	19	$4,064,829.86	34.83%	0	$0.00	NA	0
Total			**58**	**$11,671,469.85**	**100%**	**0**	**$0.00**		**0**
31406RAX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,587,225.21	51.42%	0	$0.00	NA	0
		Unavailable	12	$2,444,570.60	48.58%	0	$0.00	NA	0
Total			**27**	**$5,031,795.81**	**100%**	**0**	**$0.00**		**0**
31406RB20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$9,306,634.57	31.06%	0	$0.00	NA	0
		Unavailable	108	$20,659,731.26	68.94%	0	$0.00	NA	0
Total			**151**	**$29,966,365.83**	**100%**	**0**	**$0.00**		**0**
31406RB38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$20,033,696.36	95.25%	0	$0.00	NA	0
		Unavailable	4	$1,000,127.32	4.75%	0	$0.00	NA	0
Total			**108**	**$21,033,823.68**	**100%**	**0**	**$0.00**		**0**
31406RB46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$11,184,445.48	76.11%	0	$0.00	NA	0
		Unavailable	17	$3,510,043.56	23.89%	0	$0.00	NA	0
Total			**63**	**$14,694,489.04**	**100%**	**0**	**$0.00**		**0**
31406RB53			32	$3,145,919.28	79.12%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	$312,417.47	7.86%	0	$0.00	NA	0
		Unavailable	5	$517,798.84	13.02%	0	$0.00	NA	0
Total			**40**	**$3,976,135.59**	**100%**	**0**	**$0.00**		**0**
31406RB61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,327,165.15	90.55%	0	$0.00	NA	0
		Unavailable	3	$347,421.25	9.45%	0	$0.00	NA	0
Total			**33**	**$3,674,586.40**	**100%**	**0**	**$0.00**		**0**
31406RB79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,311,898.29	41.49%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$841,018.65	15.09%	0	$0.00	NA	0
		Unavailable	16	$2,419,760.60	43.42%	0	$0.00	NA	0
Total			**36**	**$5,572,677.54**	**100%**	**0**	**$0.00**		**0**
31406RB87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,719,696.55	38.51%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	$2,172,625.83	22.5%	0	$0.00	NA	0
		Unavailable	29	$3,765,842.07	38.99%	0	$0.00	NA	0
Total			**62**	**$9,658,164.45**	**100%**	**0**	**$0.00**		**0**
31406RB95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$419,106.84	28.59%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$56,000.00	3.82%	0	$0.00	NA	0
		Unavailable	5	$990,755.91	67.59%	0	$0.00	NA	0
Total			**8**	**$1,465,862.75**	**100%**	**0**	**$0.00**		**0**
31406RBE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,774,983.09	48.58%	0	$0.00	NA	0
		Unavailable	22	$5,054,296.59	51.42%	0	$0.00	NA	0
Total			**44**	**$9,829,279.68**	**100%**	**0**	**$0.00**		**0**
31406RBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,829,694.23	46.03%	0	$0.00	NA	0

		Unavailable	21	$4,489,453.40	53.97%	0	$0.00	NA	0	
Total			**40**	**$8,319,147.63**	**100%**	**0**	**$0.00**		**0**	
31406RBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,909,585.29	68.63%	0	$0.00	NA	0	
		Unavailable	18	$3,157,764.27	31.37%	0	$0.00	NA	0	
Total			**56**	**$10,067,349.56**	**100%**	**0**	**$0.00**		**0**	
31406RBH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,059,465.15	70.99%	0	$0.00	NA	0	
		Unavailable	17	$2,885,008.44	29.01%	0	$0.00	NA	0	
Total			**57**	**$9,944,473.59**	**100%**	**0**	**$0.00**		**0**	
31406RBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,766,251.95	55.61%	0	$0.00	NA	0	
		Unavailable	8	$2,208,152.70	44.39%	0	$0.00	NA	0	
Total			**21**	**$4,974,404.65**	**100%**	**0**	**$0.00**		**0**	
31406RBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,826,950.00	56.48%	0	$0.00	NA	0	
		Unavailable	10	$2,178,215.64	43.52%	0	$0.00	NA	0	
Total			**23**	**$5,005,165.64**	**100%**	**0**	**$0.00**		**0**	
31406RBL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$948,647.67	61.19%	0	$0.00	NA	0	
		Unavailable	11	$601,682.87	38.81%	0	$0.00	NA	0	
Total			**26**	**$1,550,330.54**	**100%**	**0**	**$0.00**		**0**	
31406RBM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,268,629.60	46.31%	0	$0.00	NA	0	
		Unavailable	15	$1,470,702.14	53.69%	0	$0.00	NA	0	
Total			**28**	**$2,739,331.74**	**100%**	**0**	**$0.00**		**0**	
31406RBN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$412,031.50	32.56%	0	$0.00	NA	0	
		Unavailable	9	$853,451.19	67.44%	0	$0.00	NA	0	
Total			**13**	**$1,265,482.69**	**100%**	**0**	**$0.00**		**0**	
31406RBP9		BISHOPS GATE RESIDENTIAL	18	$4,023,116.85	65.4%	0	$0.00	NA	0	

		MORTGAGE TRUST							
		Unavailable	11	$2,128,807.39	34.6%	0	$0.00	NA	0
Total			**29**	**$6,151,924.24**	**100%**	**0**	**$0.00**		**0**
31406RBQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,922,009.68	36.67%	0	$0.00	NA	0
		Unavailable	26	$3,319,455.29	63.33%	0	$0.00	NA	0
Total			**41**	**$5,241,464.97**	**100%**	**0**	**$0.00**		**0**
31406RBR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$2,400,272.62	48.59%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$39,917.84	0.81%	0	$0.00	NA	0
		Unavailable	36	$2,499,192.22	50.6%	0	$0.00	NA	0
Total			**76**	**$4,939,382.68**	**100%**	**0**	**$0.00**		**0**
31406RBS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$2,216,892.72	35.29%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$129,191.59	2.06%	0	$0.00	NA	0
		Unavailable	58	$3,936,656.75	62.65%	0	$0.00	NA	0
Total			**98**	**$6,282,741.06**	**100%**	**0**	**$0.00**		**0**
31406RBT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$488,110.77	25.77%	0	$0.00	NA	0
		Unavailable	26	$1,405,939.83	74.23%	0	$0.00	NA	0
Total			**35**	**$1,894,050.60**	**100%**	**0**	**$0.00**		**0**
31406RBU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,502,297.47	42.63%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$203,902.80	2.48%	0	$0.00	NA	0
		Unavailable	46	$4,508,543.21	54.89%	0	$0.00	NA	0
Total			**84**	**$8,214,743.48**	**100%**	**0**	**$0.00**		**0**
31406RBV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$275,116.04	24.18%	0	$0.00	NA	0
		Unavailable	10	$862,730.57	75.82%	0	$0.00	NA	0
Total			**13**	**$1,137,846.61**	**100%**	**0**	**$0.00**		**0**
31406RBW4			6	$1,389,862.50	29.53%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	12	$3,317,453.80	70.47%	0	$0.00	NA	0
Total			**18**	**$4,707,316.30**	**100%**	**0**	**$0.00**		**0**
31406RBX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$7,125,528.09	35.16%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$111,886.78	0.55%	0	$0.00	NA	0
		Unavailable	101	$13,027,198.27	64.29%	0	$0.00	NA	0
Total			**157**	**$20,264,613.14**	**100%**	**0**	**$0.00**		**0**
31406RBY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,272,798.14	85.24%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$739,850.00	14.76%	0	$0.00	NA	0
Total			**22**	**$5,012,648.14**	**100%**	**0**	**$0.00**		**0**
31406RBZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$863,174.23	52.64%	0	$0.00	NA	0
		Unavailable	4	$776,507.34	47.36%	0	$0.00	NA	0
Total			**10**	**$1,639,681.57**	**100%**	**0**	**$0.00**		**0**
31406RC60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,814,005.00	45.4%	0	$0.00	NA	0
		Unavailable	11	$2,182,012.89	54.6%	0	$0.00	NA	0
Total			**20**	**$3,996,017.89**	**100%**	**0**	**$0.00**		**0**
31406RC78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,416,220.00	48.03%	0	$0.00	NA	0
		Unavailable	9	$2,614,637.00	51.97%	0	$0.00	NA	0
Total			**18**	**$5,030,857.00**	**100%**	**0**	**$0.00**		**0**
31406RC86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,942,650.00	65.26%	0	$0.00	NA	0
		Unavailable	6	$1,566,250.00	34.74%	0	$0.00	NA	0
Total			**18**	**$4,508,900.00**	**100%**	**0**	**$0.00**		**0**
31406RC94		BISHOPS GATE RESIDENTIAL	11	$1,980,619.39	100%	0	$0.00	NA	0

		MORTGAGE TRUST							
Total			**11**	**$1,980,619.39**	**100%**	**0**	**$0.00**		**0**
31406RCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$13,171,671.79	37.27%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	$4,672,050.53	13.22%	0	$0.00	NA	0
		Unavailable	98	$17,500,833.74	49.51%	0	$0.00	NA	0
Total			**185**	**$35,344,556.06**	**100%**	**0**	**$0.00**		**0**
31406RCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$9,216,418.48	23.72%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	45	$8,090,493.46	20.83%	0	$0.00	NA	0
		Unavailable	93	$21,540,705.01	55.45%	0	$0.00	NA	0
Total			**177**	**$38,847,616.95**	**100%**	**0**	**$0.00**		**0**
31406RCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,908,388.45	30.73%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$560,443.25	9.02%	0	$0.00	NA	0
		Unavailable	20	$3,742,222.85	60.25%	0	$0.00	NA	0
Total			**37**	**$6,211,054.55**	**100%**	**0**	**$0.00**		**0**
31406RCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,725,235.01	74.73%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$1,259,702.50	25.27%	0	$0.00	NA	0
Total			**26**	**$4,984,937.51**	**100%**	**0**	**$0.00**		**0**
31406RCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,644,885.94	86.64%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$1,332,964.00	13.36%	0	$0.00	NA	0
Total			**48**	**$9,977,849.94**	**100%**	**0**	**$0.00**		**0**
31406RCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,439,115.93	69.09%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$81,600.00	1.64%	0	$0.00	NA	0
		Unavailable	7	$1,457,194.85	29.27%	0	$0.00	NA	0

Total			**27**	**$4,977,910.78**	**100%**	**0**	**$0.00**		**0**	
31406RCG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$9,626,221.65	95.99%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$402,061.73	4.01%	0	$0.00	NA	0	
Total			**47**	**$10,028,283.38**	**100%**	**0**	**$0.00**		**0**	
31406RCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,639,199.00	36.52%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$967,054.70	6.26%	0	$0.00	NA	0	
		Unavailable	40	$8,836,026.18	57.22%	0	$0.00	NA	0	
Total			**72**	**$15,442,279.88**	**100%**	**0**	**$0.00**		**0**	
31406RCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,992,492.52	40%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$385,000.00	7.73%	0	$0.00	NA	0	
		Unavailable	15	$2,603,535.57	52.27%	0	$0.00	NA	0	
Total			**26**	**$4,981,028.09**	**100%**	**0**	**$0.00**		**0**	
31406RCK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,012,847.93	50.38%	0	$0.00	NA	0	
		Unavailable	5	$997,500.00	49.62%	0	$0.00	NA	0	
Total			**9**	**$2,010,347.93**	**100%**	**0**	**$0.00**		**0**	
31406RCL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,810,952.10	54.01%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$811,717.64	11.5%	0	$0.00	NA	0	
		Unavailable	17	$2,433,950.82	34.49%	0	$0.00	NA	0	
Total			**38**	**$7,056,620.56**	**100%**	**0**	**$0.00**		**0**	
31406RCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$170,000.00	15.57%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$307,789.25	28.18%	0	$0.00	NA	0	
		Unavailable	5	$614,290.51	56.25%	0	$0.00	NA	0	
Total			**8**	**$1,092,079.76**	**100%**	**0**	**$0.00**		**0**	

31406RCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$8,225,336.12	82.57%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$1,736,000.00	17.43%	0	$0.00	NA	0	
Total			**46**	**$9,961,336.12**	**100%**	**0**	**$0.00**		**0**	
31406RCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,643,900.00	53.25%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$125,000.00	2.52%	0	$0.00	NA	0	
		Unavailable	10	$2,196,170.00	44.23%	0	$0.00	NA	0	
Total			**23**	**$4,965,070.00**	**100%**	**0**	**$0.00**		**0**	
31406RCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,544,157.67	91.59%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$417,500.00	8.41%	0	$0.00	NA	0	
Total			**24**	**$4,961,657.67**	**100%**	**0**	**$0.00**		**0**	
31406RCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$7,017,647.49	70.14%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$410,500.00	4.1%	0	$0.00	NA	0	
		Unavailable	14	$2,576,343.62	25.76%	0	$0.00	NA	0	
Total			**47**	**$10,004,491.11**	**100%**	**0**	**$0.00**		**0**	
31406RCT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$7,093,235.38	70.81%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	12	$2,923,950.00	29.19%	0	$0.00	NA	0	
Total			**44**	**$10,017,185.38**	**100%**	**0**	**$0.00**		**0**	
31406RCU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$7,270,419.20	72.57%	0	$0.00	NA	0	
		Unavailable	15	$2,748,481.38	27.43%	0	$0.00	NA	0	
Total			**50**	**$10,018,900.58**	**100%**	**0**	**$0.00**		**0**	
31406RCV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,166,540.00	63.4%	0	$0.00	NA	0	
		Unavailable	7	$1,827,820.00	36.6%	0	$0.00	NA	0	

Total			**21**	**$4,994,360.00**	**100%**	**0**	**$0.00**		**0**
31406RCW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$8,334,014.53	83.27%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$1,674,500.00	16.73%	0	$0.00	NA	0
Total			**45**	**$10,008,514.53**	**100%**	**0**	**$0.00**		**0**
31406RCX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,928,288.24	88.79%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$1,127,431.98	11.21%	0	$0.00	NA	0
Total			**51**	**$10,055,720.22**	**100%**	**0**	**$0.00**		**0**
31406RDA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,137,800.00	100%	0	$0.00	NA	0
Total			**10**	**$2,137,800.00**	**100%**	**0**	**$0.00**		**0**
31406RDB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$448,400.00	29.54%	0	$0.00	NA	0
		Unavailable	4	$1,069,650.00	70.46%	0	$0.00	NA	0
Total			**6**	**$1,518,050.00**	**100%**	**0**	**$0.00**		**0**
31406RDC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$332,900.00	31.43%	0	$0.00	NA	0
		Unavailable	5	$726,112.20	68.57%	0	$0.00	NA	0
Total			**8**	**$1,059,012.20**	**100%**	**0**	**$0.00**		**0**
31406RDE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$257,803.85	36.81%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$442,550.00	63.19%	0	$0.00	NA	0
Total			**3**	**$700,353.85**	**100%**	**0**	**$0.00**		**0**
31406SVK6		U.S. BANK N.A.	3	$184,551.77	100%	0	$0.00	NA	0
Total			**3**	**$184,551.77**	**100%**	**0**	**$0.00**		**0**
31406SVL4		U.S. BANK N.A.	1	$70,334.86	100%	0	$0.00	NA	0
Total			**1**	**$70,334.86**	**100%**	**0**	**$0.00**		**0**
31406SVM2		U.S. BANK N.A.	3	$183,160.20	100%	0	$0.00	NA	0

Total			**3**	**$183,160.20**	**100%**	**0**	**$0.00**		**0**
31406TE23		INDYMAC BANK, FSB	7	$1,515,950.41	9.59%	0	$0.00	NA	0
		Unavailable	92	$14,299,690.38	90.41%	0	$0.00	NA	0
Total			**99**	**$15,815,640.79**	**100%**	**0**	**$0.00**		**0**
31406TE31		INDYMAC BANK, FSB	4	$349,935.15	3.71%	0	$0.00	NA	0
		Unavailable	66	$9,084,778.78	96.29%	0	$0.00	NA	0
Total			**70**	**$9,434,713.93**	**100%**	**0**	**$0.00**		**0**
31406TE49		Unavailable	16	$1,833,924.35	100%	0	$0.00	NA	0
Total			**16**	**$1,833,924.35**	**100%**	**0**	**$0.00**		**0**
31406TE72		Unavailable	12	$776,877.92	100%	0	$0.00	NA	0
Total			**12**	**$776,877.92**	**100%**	**0**	**$0.00**		**0**
31406TE80		INDYMAC BANK, FSB	1	$278,753.84	1.3%	0	$0.00	NA	0
		Unavailable	119	$21,175,780.76	98.7%	1	$131,215.75	NA	0
Total			**120**	**$21,454,534.60**	**100%**	**1**	**$131,215.75**		**0**
31406TE98		INDYMAC BANK, FSB	3	$376,775.85	0.76%	0	$0.00	NA	0
		Unavailable	317	$49,393,994.80	99.24%	0	$0.00	NA	0
Total			**320**	**$49,770,770.65**	**100%**	**0**	**$0.00**		**0**
31406TEZ0		INDYMAC BANK, FSB	2	$212,432.30	3.4%	0	$0.00	NA	0
		Unavailable	33	$6,030,580.57	96.6%	0	$0.00	NA	0
Total			**35**	**$6,243,012.87**	**100%**	**0**	**$0.00**		**0**
31406TF22		Unavailable	5	$470,928.23	100%	0	$0.00	NA	0
Total			**5**	**$470,928.23**	**100%**	**0**	**$0.00**		**0**
31406TF30		Unavailable	6	$562,880.02	100%	0	$0.00	NA	0
Total			**6**	**$562,880.02**	**100%**	**0**	**$0.00**		**0**
31406TF48		Unavailable	10	$640,934.58	100%	0	$0.00	NA	0
Total			**10**	**$640,934.58**	**100%**	**0**	**$0.00**		**0**
31406TFA4		INDYMAC BANK, FSB	2	$453,360.61	3.64%	0	$0.00	NA	0
		Unavailable	74	$12,011,957.10	96.36%	0	$0.00	NA	0
Total			**76**	**$12,465,317.71**	**100%**	**0**	**$0.00**		**0**
31406TFB2		Unavailable	34	$2,952,677.78	100%	0	$0.00	NA	0
Total			**34**	**$2,952,677.78**	**100%**	**0**	**$0.00**		**0**
31406TFC0		INDYMAC BANK, FSB	6	$881,576.34	17.55%	0	$0.00	NA	0

		Unavailable	23	$4,140,903.51	82.45%	0	$0.00	NA	0	
Total			**29**	**$5,022,479.85**	**100%**	**0**	**$0.00**		**0**	
31406TFD8		INDYMAC BANK, FSB	6	$1,131,483.76	9%	0	$0.00	NA	0	
		Unavailable	72	$11,436,784.52	91%	0	$0.00	NA	0	
Total			**78**	**$12,568,268.28**	**100%**	**0**	**$0.00**		**0**	
31406TFE6		INDYMAC BANK, FSB	2	$509,600.00	11.77%	0	$0.00	NA	0	
		Unavailable	31	$3,818,958.29	88.23%	0	$0.00	NA	0	
Total			**33**	**$4,328,558.29**	**100%**	**0**	**$0.00**		**0**	
31406TFF3		INDYMAC BANK, FSB	1	$300,000.00	21.18%	0	$0.00	NA	0	
		Unavailable	11	$1,116,177.30	78.82%	0	$0.00	NA	0	
Total			**12**	**$1,416,177.30**	**100%**	**0**	**$0.00**		**0**	
31406TFG1		INDYMAC BANK, FSB	132	$32,907,794.67	22.72%	0	$0.00	NA	0	
		Unavailable	469	$111,939,584.73	77.28%	0	$0.00	NA	0	
Total			**601**	**$144,847,379.40**	**100%**	**0**	**$0.00**		**0**	
31406TFH9		INDYMAC BANK, FSB	15	$2,735,606.94	4.4%	0	$0.00	NA	0	
		Unavailable	288	$59,385,723.49	95.6%	0	$0.00	NA	0	
Total			**303**	**$62,121,330.43**	**100%**	**0**	**$0.00**		**0**	
31406TFJ5		INDYMAC BANK, FSB	5	$927,000.00	2.77%	0	$0.00	NA	0	
		Unavailable	158	$32,500,950.49	97.23%	0	$0.00	NA	0	
Total			**163**	**$33,427,950.49**	**100%**	**0**	**$0.00**		**0**	
31406TFK2		INDYMAC BANK, FSB	3	$601,400.00	11.68%	0	$0.00	NA	0	
		Unavailable	32	$4,546,963.34	88.32%	0	$0.00	NA	0	
Total			**35**	**$5,148,363.34**	**100%**	**0**	**$0.00**		**0**	
31406TFL0		INDYMAC BANK, FSB	1	$64,000.00	2.4%	0	$0.00	NA	0	
		Unavailable	22	$2,601,707.82	97.6%	0	$0.00	NA	0	
Total			**23**	**$2,665,707.82**	**100%**	**0**	**$0.00**		**0**	
31406TFM8		Unavailable	33	$7,120,498.26	100%	0	$0.00	NA	0	
Total			**33**	**$7,120,498.26**	**100%**	**0**	**$0.00**		**0**	
31406TFN6		INDYMAC BANK, FSB	1	$105,000.00	1.34%	0	$0.00	NA	0	
		Unavailable	78	$7,746,412.09	98.66%	0	$0.00	NA	0	
Total			**79**	**$7,851,412.09**	**100%**	**0**	**$0.00**		**0**	
31406TFP1		Unavailable	33	$3,210,758.30	100%	0	$0.00	NA	0	
Total			**33**	**$3,210,758.30**	**100%**	**0**	**$0.00**		**0**	

31406TFQ9		INDYMAC BANK, FSB	2	$138,775.70	10.99%	0	$0.00	NA	0	
		Unavailable	16	$1,123,747.25	89.01%	0	$0.00	NA	0	
Total			**18**	**$1,262,522.95**	**100%**	**0**	**$0.00**		**0**	
31406TFR7		INDYMAC BANK, FSB	3	$215,900.00	3.9%	0	$0.00	NA	0	
		Unavailable	85	$5,318,467.84	96.1%	0	$0.00	NA	0	
Total			**88**	**$5,534,367.84**	**100%**	**0**	**$0.00**		**0**	
31406TFS5		INDYMAC BANK, FSB	3	$1,067,000.00	5.04%	0	$0.00	NA	0	
		Unavailable	68	$20,102,009.63	94.96%	0	$0.00	NA	0	
Total			**71**	**$21,169,009.63**	**100%**	**0**	**$0.00**		**0**	
31406TFT3		INDYMAC BANK, FSB	1	$165,307.90	35.34%	0	$0.00	NA	0	
		Unavailable	3	$302,397.73	64.66%	0	$0.00	NA	0	
Total			**4**	**$467,705.63**	**100%**	**0**	**$0.00**		**0**	
31406TFU0		INDYMAC BANK, FSB	1	$78,947.47	16.29%	0	$0.00	NA	0	
		Unavailable	9	$405,705.95	83.71%	0	$0.00	NA	0	
Total			**10**	**$484,653.42**	**100%**	**0**	**$0.00**		**0**	
31406TFV8		INDYMAC BANK, FSB	3	$825,371.90	60.22%	0	$0.00	NA	0	
		Unavailable	3	$545,172.29	39.78%	0	$0.00	NA	0	
Total			**6**	**$1,370,544.19**	**100%**	**0**	**$0.00**		**0**	
31406TFW6		INDYMAC BANK, FSB	2	$424,058.16	13%	0	$0.00	NA	0	
		Unavailable	18	$2,839,013.52	87%	0	$0.00	NA	0	
Total			**20**	**$3,263,071.68**	**100%**	**0**	**$0.00**		**0**	
31406TFX4		INDYMAC BANK, FSB	5	$845,716.02	12.46%	0	$0.00	NA	0	
		Unavailable	35	$5,940,488.20	87.54%	0	$0.00	NA	0	
Total			**40**	**$6,786,204.22**	**100%**	**0**	**$0.00**		**0**	
31406TFY2		INDYMAC BANK, FSB	2	$627,498.95	13.27%	0	$0.00	NA	0	
		Unavailable	31	$4,100,263.63	86.73%	0	$0.00	NA	0	
Total			**33**	**$4,727,762.58**	**100%**	**0**	**$0.00**		**0**	
31406TFZ9		INDYMAC BANK, FSB	1	$87,398.11	3.41%	0	$0.00	NA	0	
		Unavailable	32	$2,478,611.10	96.59%	0	$0.00	NA	0	
Total			**33**	**$2,566,009.21**	**100%**	**0**	**$0.00**		**0**	
31406TPK1		U.S. BANK N.A.	2	$217,038.25	100%	0	$0.00	NA	0	
Total			**2**	**$217,038.25**	**100%**	**0**	**$0.00**		**0**	
31406TPL9		U.S. BANK N.A.	3	$284,272.40	100%	0	$0.00	NA	0	
Total			**3**	**$284,272.40**	**100%**	**0**	**$0.00**		**0**	

31406TW31		Unavailable	17	$2,846,147.77	100%	0	$0.00	NA	0	
Total			**17**	**$2,846,147.77**	**100%**	**0**	**$0.00**		**0**	
31406TW49		Unavailable	72	$17,864,541.90	100%	0	$0.00	NA	0	
Total			**72**	**$17,864,541.90**	**100%**	**0**	**$0.00**		**0**	
31406TW56		Unavailable	42	$7,776,940.03	100%	0	$0.00	NA	0	
Total			**42**	**$7,776,940.03**	**100%**	**0**	**$0.00**		**0**	
31406TW64		Unavailable	13	$3,094,751.08	100%	0	$0.00	NA	0	
Total			**13**	**$3,094,751.08**	**100%**	**0**	**$0.00**		**0**	
31406TW72		Unavailable	27	$6,247,914.89	100%	0	$0.00	NA	0	
Total			**27**	**$6,247,914.89**	**100%**	**0**	**$0.00**		**0**	
31406TWK3		Unavailable	34	$6,856,722.55	100%	0	$0.00	NA	0	
Total			**34**	**$6,856,722.55**	**100%**	**0**	**$0.00**		**0**	
31406TWP2		Unavailable	31	$7,039,356.37	100%	0	$0.00	NA	0	
Total			**31**	**$7,039,356.37**	**100%**	**0**	**$0.00**		**0**	
31406TWU1		Unavailable	12	$2,706,168.96	100%	0	$0.00	NA	0	
Total			**12**	**$2,706,168.96**	**100%**	**0**	**$0.00**		**0**	
31406TWV9		Unavailable	44	$7,864,624.83	100%	0	$0.00	NA	0	
Total			**44**	**$7,864,624.83**	**100%**	**0**	**$0.00**		**0**	
31406UH27		Unavailable	20	$2,536,222.60	100%	0	$0.00	NA	0	
Total			**20**	**$2,536,222.60**	**100%**	**0**	**$0.00**		**0**	
31406UH35		Unavailable	63	$8,987,586.30	100%	0	$0.00	NA	0	
Total			**63**	**$8,987,586.30**	**100%**	**0**	**$0.00**		**0**	
31406UH43		Unavailable	71	$10,880,777.58	100%	0	$0.00	NA	0	
Total			**71**	**$10,880,777.58**	**100%**	**0**	**$0.00**		**0**	
31406UH50		Unavailable	12	$1,367,627.95	100%	0	$0.00	NA	0	
Total			**12**	**$1,367,627.95**	**100%**	**0**	**$0.00**		**0**	
31406UH68		Unavailable	31	$5,117,051.07	100%	0	$0.00	NA	0	
Total			**31**	**$5,117,051.07**	**100%**	**0**	**$0.00**		**0**	
31406UH76		Unavailable	140	$22,318,495.63	100%	0	$0.00	NA	0	
Total			**140**	**$22,318,495.63**	**100%**	**0**	**$0.00**		**0**	

31406UH84		Unavailable	101	$16,588,001.42	100%	0	$0.00	NA	0	
Total			**101**	**$16,588,001.42**	**100%**	**0**	**$0.00**		**0**	
31406UH92		Unavailable	9	$1,498,073.67	100%	0	$0.00	NA	0	
Total			**9**	**$1,498,073.67**	**100%**	**0**	**$0.00**		**0**	
31406UHQ4		WASHINGTON MUTUAL BANK, FA	232	$53,777,250.71	98.49%	0	$0.00	NA	0	
		Unavailable	4	$822,200.00	1.51%	0	$0.00	NA	0	
Total			**236**	**$54,599,450.71**	**100%**	**0**	**$0.00**		**0**	
31406UHR2		WASHINGTON MUTUAL BANK, FA	34	$10,334,474.17	44.31%	0	$0.00	NA	0	
		Unavailable	46	$12,989,708.26	55.69%	0	$0.00	NA	0	
Total			**80**	**$23,324,182.43**	**100%**	**0**	**$0.00**		**0**	
31406UHS0		WASHINGTON MUTUAL BANK, FA	23	$2,724,534.55	10.77%	0	$0.00	NA	0	
		Unavailable	191	$22,568,523.94	89.23%	0	$0.00	NA	0	
Total			**214**	**$25,293,058.49**	**100%**	**0**	**$0.00**		**0**	
31406UHT8		WASHINGTON MUTUAL BANK, FA	56	$7,796,329.67	14.4%	0	$0.00	NA	0	
		Unavailable	333	$46,333,041.05	85.6%	0	$0.00	NA	0	
Total			**389**	**$54,129,370.72**	**100%**	**0**	**$0.00**		**0**	
31406UHU5		WASHINGTON MUTUAL BANK, FA	83	$20,193,277.12	100%	0	$0.00	NA	0	
Total			**83**	**$20,193,277.12**	**100%**	**0**	**$0.00**		**0**	
31406UHV3		WASHINGTON MUTUAL BANK, FA	31	$7,184,709.05	100%	0	$0.00	NA	0	
Total			**31**	**$7,184,709.05**	**100%**	**0**	**$0.00**		**0**	
31406UHW1		Unavailable	8	$1,131,843.51	100%	0	$0.00	NA	0	
Total			**8**	**$1,131,843.51**	**100%**	**0**	**$0.00**		**0**	
31406UHX9		Unavailable	19	$2,971,900.34	100%	1	$144,241.49	NA	0	
Total			**19**	**$2,971,900.34**	**100%**	**1**	**$144,241.49**		**0**	
31406UHY7		WASHINGTON MUTUAL BANK, FA	1	$55,758.59	0.86%	0	$0.00	NA	0	
		Unavailable	48	$6,408,871.86	99.14%	0	$0.00	NA	0	
Total			**49**	**$6,464,630.45**	**100%**	**0**	**$0.00**		**0**	

31406UHZ4		Unavailable	24	$3,171,767.58	100%	1	$151,162.44	NA	0
Total			**24**	**$3,171,767.58**	**100%**	**1**	**$151,162.44**		**0**
31406UJA7		WASHINGTON MUTUAL BANK, FA	8	$521,469.86	10.36%	0	$0.00	NA	0
		Unavailable	64	$4,509,944.67	89.64%	0	$0.00	NA	0
Total			**72**	**$5,031,414.53**	**100%**	**0**	**$0.00**		**0**
31406UJB5		WASHINGTON MUTUAL BANK, FA	30	$1,917,103.05	31.2%	0	$0.00	NA	0
		Unavailable	64	$4,227,366.26	68.8%	0	$0.00	NA	0
Total			**94**	**$6,144,469.31**	**100%**	**0**	**$0.00**		**0**
31406UJC3		WASHINGTON MUTUAL BANK, FA	6	$391,685.09	32.77%	0	$0.00	NA	0
		Unavailable	15	$803,501.59	67.23%	0	$0.00	NA	0
Total			**21**	**$1,195,186.68**	**100%**	**0**	**$0.00**		**0**
31406UJD1		WASHINGTON MUTUAL BANK, FA	5	$935,453.23	10.27%	0	$0.00	NA	0
		Unavailable	38	$8,176,134.29	89.73%	0	$0.00	NA	0
Total			**43**	**$9,111,587.52**	**100%**	**0**	**$0.00**		**0**
31406UJE9		WASHINGTON MUTUAL BANK, FA	13	$1,309,350.00	11.19%	0	$0.00	NA	0
		Unavailable	104	$10,392,358.04	88.81%	0	$0.00	NA	0
Total			**117**	**$11,701,708.04**	**100%**	**0**	**$0.00**		**0**
31406UJF6		WASHINGTON MUTUAL BANK, FA	30	$2,944,252.62	35.94%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$187,329.47	2.29%	0	$0.00	NA	0
		Unavailable	51	$5,060,348.35	61.77%	0	$0.00	NA	0
Total			**83**	**$8,191,930.44**	**100%**	**0**	**$0.00**		**0**
31406UJG4		WASHINGTON MUTUAL BANK, FA	20	$4,515,074.79	1.92%	0	$0.00	NA	0
		Unavailable	1,078	$230,831,636.72	98.08%	0	$0.00	NA	0
Total			**1,098**	**$235,346,711.51**	**100%**	**0**	**$0.00**		**0**
31406UJJ8		Unavailable	8	$1,808,800.25	100%	0	$0.00	NA	0
Total			**8**	**$1,808,800.25**	**100%**	**0**	**$0.00**		**0**
31406UJK5		WASHINGTON MUTUAL BANK, FA	432	$103,909,623.27	49.45%	0	$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$551,014.95	0.26%	0	$0.00	NA	0	
		Unavailable	470	$105,687,918.98	50.29%	1	$147,851.79	NA	0	
Total			**905**	**$210,148,557.20**	**100%**	**1**	**$147,851.79**		**0**	
31406UJL3		WASHINGTON MUTUAL BANK, FA	4	$1,015,000.00	3.7%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$126,000.00	0.46%	0	$0.00	NA	0	
		Unavailable	124	$26,291,467.80	95.84%	0	$0.00	NA	0	
Total			**129**	**$27,432,467.80**	**100%**	**0**	**$0.00**		**0**	
31406UJM1		Unavailable	17	$2,988,828.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,988,828.00**	**100%**	**0**	**$0.00**		**0**	
31406UJN9		WASHINGTON MUTUAL BANK, FA	83	$18,846,841.46	25.06%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$192,000.00	0.26%	0	$0.00	NA	0	
		Unavailable	269	$56,166,286.67	74.68%	0	$0.00	NA	0	
Total			**353**	**$75,205,128.13**	**100%**	**0**	**$0.00**		**0**	
31406UJP4		WASHINGTON MUTUAL BANK, FA	160	$10,402,725.98	87.04%	0	$0.00	NA	0	
		Unavailable	24	$1,548,289.60	12.96%	0	$0.00	NA	0	
Total			**184**	**$11,951,015.58**	**100%**	**0**	**$0.00**		**0**	
31406UJQ2		WASHINGTON MUTUAL BANK, FA	114	$11,154,141.60	85.13%	0	$0.00	NA	0	
		Unavailable	20	$1,947,963.50	14.87%	0	$0.00	NA	0	
Total			**134**	**$13,102,105.10**	**100%**	**0**	**$0.00**		**0**	
31406UJR0		WASHINGTON MUTUAL BANK, FA	66	$7,743,054.44	76.69%	0	$0.00	NA	0	
		Unavailable	20	$2,353,700.69	23.31%	0	$0.00	NA	0	
Total			**86**	**$10,096,755.13**	**100%**	**0**	**$0.00**		**0**	
31406UJS8		WASHINGTON MUTUAL BANK, FA	100	$13,979,462.77	76.64%	0	$0.00	NA	0	
		Unavailable	31	$4,260,941.73	23.36%	0	$0.00	NA	0	
Total			**131**	**$18,240,404.50**	**100%**	**0**	**$0.00**		**0**	
31406UJT6		WASHINGTON MUTUAL BANK, FA	7	$816,670.85	21.69%	0	$0.00	NA	0	

		Unavailable	25	$2,948,007.99	78.31%	0	$0.00	NA	0
Total			**32**	**$3,764,678.84**	**100%**	**0**	**$0.00**		**0**
31406UJU3		WASHINGTON MUTUAL BANK, FA	18	$2,494,288.00	23.22%	0	$0.00	NA	0
		Unavailable	59	$8,248,316.62	76.78%	0	$0.00	NA	0
Total			**77**	**$10,742,604.62**	**100%**	**0**	**$0.00**		**0**
31406UJV1		WASHINGTON MUTUAL BANK, FA	16	$1,626,537.15	33.52%	0	$0.00	NA	0
		Unavailable	33	$3,225,821.76	66.48%	0	$0.00	NA	0
Total			**49**	**$4,852,358.91**	**100%**	**0**	**$0.00**		**0**
31406UJW9		WASHINGTON MUTUAL BANK, FA	12	$783,427.00	30.36%	0	$0.00	NA	0
		Unavailable	24	$1,797,331.28	69.64%	0	$0.00	NA	0
Total			**36**	**$2,580,758.28**	**100%**	**0**	**$0.00**		**0**
31406UR42		USAA FEDERAL SAVINGS BANK	6	$1,337,833.30	100%	0	$0.00	NA	0
Total			**6**	**$1,337,833.30**	**100%**	**0**	**$0.00**		**0**
31406UR59		USAA FEDERAL SAVINGS BANK	240	$39,883,402.14	100%	0	$0.00	NA	0
Total			**240**	**$39,883,402.14**	**100%**	**0**	**$0.00**		**0**
31406UR67		USAA FEDERAL SAVINGS BANK	182	$31,674,344.07	100%	0	$0.00	NA	0
Total			**182**	**$31,674,344.07**	**100%**	**0**	**$0.00**		**0**
31406UR75		USAA FEDERAL SAVINGS BANK	180	$30,681,706.66	100%	0	$0.00	NA	0
Total			**180**	**$30,681,706.66**	**100%**	**0**	**$0.00**		**0**
31406UR83		USAA FEDERAL SAVINGS BANK	16	$2,489,240.48	100%	0	$0.00	NA	0
Total			**16**	**$2,489,240.48**	**100%**	**0**	**$0.00**		**0**
31406UR91		USAA FEDERAL SAVINGS BANK	92	$14,541,667.20	100%	0	$0.00	NA	0
Total			**92**	**$14,541,667.20**	**100%**	**0**	**$0.00**		**0**
31406UTB4		WELLS FARGO BANK, N.A.	91	$12,376,358.75	96.39%	0	$0.00	NA	0
		Unavailable	2	$463,101.03	3.61%	0	$0.00	NA	0
Total			**93**	**$12,839,459.78**	**100%**	**0**	**$0.00**		**0**

31406VEW2		U.S. BANK N.A.	4	$557,132.88	100%	0	$0.00	NA	0	
Total			**4**	**$557,132.88**	**100%**	**0**	**$0.00**		**0**	
31406W2V5		IRWIN MORTGAGE CORPORATION	3	$263,451.13	3.34%	0	$0.00	NA	0	
		Unavailable	55	$7,620,319.90	96.66%	2	$140,707.22	NA	0	
Total			**58**	**$7,883,771.03**	**100%**	**2**	**$140,707.22**		**0**	
31406W2W3		IRWIN MORTGAGE CORPORATION	6	$673,107.27	7.08%	0	$0.00	NA	0	
		Unavailable	71	$8,836,107.64	92.92%	2	$232,074.97	NA	0	
Total			**77**	**$9,509,214.91**	**100%**	**2**	**$232,074.97**		**0**	
31406W2X1		IRWIN MORTGAGE CORPORATION	1	$123,500.00	3.41%	0	$0.00	NA	0	
		Unavailable	25	$3,503,087.50	96.59%	0	$0.00	NA	0	
Total			**26**	**$3,626,587.50**	**100%**	**0**	**$0.00**		**0**	
31406W2Y9		IRWIN MORTGAGE CORPORATION	1	$98,000.00	3.41%	0	$0.00	NA	0	
		Unavailable	25	$2,773,392.66	96.59%	0	$0.00	NA	0	
Total			**26**	**$2,871,392.66**	**100%**	**0**	**$0.00**		**0**	
31406W2Z6		IRWIN MORTGAGE CORPORATION	5	$349,924.95	6.94%	0	$0.00	NA	0	
		Unavailable	45	$4,693,295.37	93.06%	0	$0.00	NA	0	
Total			**50**	**$5,043,220.32**	**100%**	**0**	**$0.00**		**0**	
31406W3A0		IRWIN MORTGAGE CORPORATION	3	$183,500.00	16.34%	0	$0.00	NA	0	
		Unavailable	6	$939,400.00	83.66%	0	$0.00	NA	0	
Total			**9**	**$1,122,900.00**	**100%**	**0**	**$0.00**		**0**	
31406W3B8		IRWIN MORTGAGE CORPORATION	2	$242,500.00	8.35%	0	$0.00	NA	0	
		Unavailable	18	$2,660,535.00	91.65%	0	$0.00	NA	0	
Total			**20**	**$2,903,035.00**	**100%**	**0**	**$0.00**		**0**	
31406W3C6		IRWIN MORTGAGE CORPORATION	5	$628,750.00	24.43%	0	$0.00	NA	0	
		Unavailable	13	$1,944,425.00	75.57%	0	$0.00	NA	0	
Total			**18**	**$2,573,175.00**	**100%**	**0**	**$0.00**		**0**	
31406WKR4		HSBC MORTGAGE CORPORATION (USA)	30	$8,122,500.00	32.44%	0	$0.00	NA	0	

		Unavailable	70	$16,915,140.00	67.56%	0	$0.00	NA	0
Total			**100**	**$25,037,640.00**	**100%**	**0**	**$0.00**		**0**
31406WKS2		HSBC MORTGAGE CORPORATION (USA)	23	$4,924,110.00	24.62%	0	$0.00	NA	0
		Unavailable	64	$15,074,579.79	75.38%	0	$0.00	NA	0
Total			**87**	**$19,998,689.79**	**100%**	**0**	**$0.00**		**0**
31406WLF9		HSBC MORTGAGE CORPORATION (USA)	22	$5,912,442.60	39.4%	0	$0.00	NA	0
		Unavailable	38	$9,094,280.00	60.6%	0	$0.00	NA	0
Total			**60**	**$15,006,722.60**	**100%**	**0**	**$0.00**		**0**
31406WLX0		HSBC MORTGAGE CORPORATION (USA)	31	$8,928,350.00	55.77%	0	$0.00	NA	0
		Unavailable	33	$7,080,990.00	44.23%	0	$0.00	NA	0
Total			**64**	**$16,009,340.00**	**100%**	**0**	**$0.00**		**0**
31406WLY8		HSBC MORTGAGE CORPORATION (USA)	13	$3,637,400.00	36.8%	0	$0.00	NA	0
		Unavailable	27	$6,247,478.00	63.2%	0	$0.00	NA	0
Total			**40**	**$9,884,878.00**	**100%**	**0**	**$0.00**		**0**
31406WR71		HSBC MORTGAGE CORPORATION (USA)	31	$7,865,028.14	22.52%	0	$0.00	NA	0
		Unavailable	117	$27,060,173.24	77.48%	0	$0.00	NA	0
Total			**148**	**$34,925,201.38**	**100%**	**0**	**$0.00**		**0**
31406WR89		HSBC MORTGAGE CORPORATION (USA)	45	$9,078,009.09	60.39%	0	$0.00	NA	0
		Unavailable	28	$5,953,164.92	39.61%	0	$0.00	NA	0
Total			**73**	**$15,031,174.01**	**100%**	**0**	**$0.00**		**0**
31406WRE6		HSBC MORTGAGE CORPORATION (USA)	27	$6,843,719.51	38.01%	0	$0.00	NA	0
		Unavailable	56	$11,159,351.79	61.99%	0	$0.00	NA	0
Total			**83**	**$18,003,071.30**	**100%**	**0**	**$0.00**		**0**
31406WSN5		HSBC MORTGAGE CORPORATION (USA)	23	$5,564,823.58	37.27%	0	$0.00	NA	0
		Unavailable	43	$9,366,841.07	62.73%	0	$0.00	NA	0
Total			**66**	**$14,931,664.65**	**100%**	**0**	**$0.00**		**0**
31406WSP0		HSBC MORTGAGE CORPORATION (USA)	18	$5,291,501.14	53.02%	0	$0.00	NA	0
		Unavailable	22	$4,688,442.89	46.98%	0	$0.00	NA	0

Total			**40**	**$9,979,944.03**	**100%**	**0**	**$0.00**		**0**	
31406WSQ8		HSBC MORTGAGE CORPORATION (USA)	43	$10,069,443.65	49.18%	0	$0.00	NA	0	
		Unavailable	55	$10,406,645.43	50.82%	1	$161,965.76	NA	1	$1
Total			**98**	**$20,476,089.08**	**100%**	**1**	**$161,965.76**		**1**	**$1**
31406WU44		BANK OF AMERICA NA	30	$5,042,606.62	91.18%	1	$158,394.31	NA	0	
		Unavailable	1	$488,000.00	8.82%	0	$0.00	NA	0	
Total			**31**	**$5,530,606.62**	**100%**	**1**	**$158,394.31**		**0**	
31406WU51		BANK OF AMERICA NA	28	$4,965,685.51	96.08%	0	$0.00	NA	0	
		Unavailable	1	$202,400.00	3.92%	0	$0.00	NA	0	
Total			**29**	**$5,168,085.51**	**100%**	**0**	**$0.00**		**0**	
31406WVF8		BANK OF AMERICA NA	8	$493,065.31	31.79%	1	$52,433.21	NA	0	
		Unavailable	10	$1,057,879.33	68.21%	0	$0.00	NA	0	
Total			**18**	**$1,550,944.64**	**100%**	**1**	**$52,433.21**		**0**	
31406WVG6		BANK OF AMERICA NA	11	$1,050,440.20	77.65%	0	$0.00	NA	0	
		Unavailable	2	$302,400.00	22.35%	0	$0.00	NA	0	
Total			**13**	**$1,352,840.20**	**100%**	**0**	**$0.00**		**0**	
31406WY65		IRWIN MORTGAGE CORPORATION	8	$1,147,615.56	11.24%	0	$0.00	NA	0	
		Unavailable	65	$9,062,833.19	88.76%	0	$0.00	NA	0	
Total			**73**	**$10,210,448.75**	**100%**	**0**	**$0.00**		**0**	
31406WY73		Unavailable	33	$5,500,932.85	100%	0	$0.00	NA	0	
Total			**33**	**$5,500,932.85**	**100%**	**0**	**$0.00**		**0**	
31406WY81		IRWIN MORTGAGE CORPORATION	4	$378,655.00	5.73%	0	$0.00	NA	0	
		Unavailable	42	$6,235,088.41	94.27%	0	$0.00	NA	0	
Total			**46**	**$6,613,743.41**	**100%**	**0**	**$0.00**		**0**	
31406WY99		IRWIN MORTGAGE CORPORATION	6	$913,350.00	5.91%	0	$0.00	NA	0	
		Unavailable	103	$14,528,296.53	94.09%	0	$0.00	NA	0	
Total			**109**	**$15,441,646.53**	**100%**	**0**	**$0.00**		**0**	
31406WZA5		IRWIN MORTGAGE CORPORATION	1	$88,000.00	1.51%	0	$0.00	NA	0	
		Unavailable	54	$5,756,839.77	98.49%	0	$0.00	NA	0	
Total			**55**	**$5,844,839.77**	**100%**	**0**	**$0.00**		**0**	

31406WZB3		Unavailable	10	$1,531,452.59	100%	0	$0.00	NA	0	
Total			**10**	**$1,531,452.59**	**100%**	**0**	**$0.00**		**0**	
31406WZC1		IRWIN MORTGAGE CORPORATION	3	$497,000.00	14.16%	0	$0.00	NA	0	
		Unavailable	21	$3,012,505.00	85.84%	0	$0.00	NA	0	
Total			**24**	**$3,509,505.00**	**100%**	**0**	**$0.00**		**0**	
31406X4P4		Unavailable	43	$6,586,085.67	100%	0	$0.00	NA	0	
Total			**43**	**$6,586,085.67**	**100%**	**0**	**$0.00**		**0**	
31406X4Q2		Unavailable	64	$8,403,367.25	100%	0	$0.00	NA	0	
Total			**64**	**$8,403,367.25**	**100%**	**0**	**$0.00**		**0**	
31406X4R0		Unavailable	11	$1,790,379.06	100%	0	$0.00	NA	0	
Total			**11**	**$1,790,379.06**	**100%**	**0**	**$0.00**		**0**	
31406X4S8		Unavailable	23	$3,012,574.95	100%	0	$0.00	NA	0	
Total			**23**	**$3,012,574.95**	**100%**	**0**	**$0.00**		**0**	
31406X4T6		Unavailable	16	$1,433,820.76	100%	0	$0.00	NA	0	
Total			**16**	**$1,433,820.76**	**100%**	**0**	**$0.00**		**0**	
31406X4U3		Unavailable	22	$2,854,009.96	100%	0	$0.00	NA	0	
Total			**22**	**$2,854,009.96**	**100%**	**0**	**$0.00**		**0**	
31406X4V1		Unavailable	89	$10,585,215.86	100%	0	$0.00	NA	0	
Total			**89**	**$10,585,215.86**	**100%**	**0**	**$0.00**		**0**	
31406X4W9		Unavailable	95	$10,938,958.57	100%	0	$0.00	NA	0	
Total			**95**	**$10,938,958.57**	**100%**	**0**	**$0.00**		**0**	
31406X4X7		Unavailable	22	$2,842,438.30	100%	0	$0.00	NA	0	
Total			**22**	**$2,842,438.30**	**100%**	**0**	**$0.00**		**0**	
31406X4Y5		Unavailable	9	$1,592,503.22	100%	0	$0.00	NA	0	
Total			**9**	**$1,592,503.22**	**100%**	**0**	**$0.00**		**0**	
31406X4Z2		Unavailable	49	$6,558,004.62	100%	0	$0.00	NA	0	
Total			**49**	**$6,558,004.62**	**100%**	**0**	**$0.00**		**0**	
31406X5A6		Unavailable	26	$2,455,141.38	100%	0	$0.00	NA	0	
Total			**26**	**$2,455,141.38**	**100%**	**0**	**$0.00**		**0**	
31406X5B4		Unavailable	28	$7,050,685.22	100%	0	$0.00	NA	0	

Total			**28**	**$7,050,685.22**	**100%**	**0**	**$0.00**		**0**
31406X5C2		Unavailable	34	$4,278,723.77	100%	0	$0.00	NA	0
Total			**34**	**$4,278,723.77**	**100%**	**0**	**$0.00**		**0**
31406X5D0		Unavailable	36	$4,319,730.99	100%	0	$0.00	NA	0
Total			**36**	**$4,319,730.99**	**100%**	**0**	**$0.00**		**0**
31406X5F5		Unavailable	27	$3,378,788.34	100%	0	$0.00	NA	0
Total			**27**	**$3,378,788.34**	**100%**	**0**	**$0.00**		**0**
31406X5G3		Unavailable	30	$4,436,168.69	100%	0	$0.00	NA	0
Total			**30**	**$4,436,168.69**	**100%**	**0**	**$0.00**		**0**
31406X5H1		Unavailable	17	$2,260,831.40	100%	0	$0.00	NA	0
Total			**17**	**$2,260,831.40**	**100%**	**0**	**$0.00**		**0**
31406X5J7		Unavailable	9	$1,186,385.00	100%	0	$0.00	NA	0
Total			**9**	**$1,186,385.00**	**100%**	**0**	**$0.00**		**0**
31406X5L2		Unavailable	14	$1,638,849.79	100%	0	$0.00	NA	0
Total			**14**	**$1,638,849.79**	**100%**	**0**	**$0.00**		**0**
31406X5M0		Unavailable	16	$1,853,050.86	100%	0	$0.00	NA	0
Total			**16**	**$1,853,050.86**	**100%**	**0**	**$0.00**		**0**
31406X5N8		Unavailable	9	$1,626,550.00	100%	0	$0.00	NA	0
Total			**9**	**$1,626,550.00**	**100%**	**0**	**$0.00**		**0**
31406X5P3		Unavailable	17	$1,606,149.00	100%	0	$0.00	NA	0
Total			**17**	**$1,606,149.00**	**100%**	**0**	**$0.00**		**0**
31406X5Q1		Unavailable	15	$2,770,952.62	100%	0	$0.00	NA	0
Total			**15**	**$2,770,952.62**	**100%**	**0**	**$0.00**		**0**
31406X5R9		Unavailable	13	$2,743,054.96	100%	0	$0.00	NA	0
Total			**13**	**$2,743,054.96**	**100%**	**0**	**$0.00**		**0**
31406X5S7		Unavailable	30	$5,270,494.47	100%	0	$0.00	NA	0
Total			**30**	**$5,270,494.47**	**100%**	**0**	**$0.00**		**0**
31406X5T5		Unavailable	16	$3,245,280.00	100%	0	$0.00	NA	0
Total			**16**	**$3,245,280.00**	**100%**	**0**	**$0.00**		**0**
31406XCK6		U.S. BANK N.A.	3	$262,440.00	100%	0	$0.00	NA	0

Total			**3**	**$262,440.00**	**100%**	**0**	**$0.00**		**0**
31406XL83		FIRST HORIZON HOME LOAN CORPORATION	16	$1,690,068.37	100%	0	$0.00	NA	0
Total			**16**	**$1,690,068.37**	**100%**	**0**	**$0.00**		**0**
31406XL91		FIRST HORIZON HOME LOAN CORPORATION	6	$1,131,160.55	100%	0	$0.00	NA	0
Total			**6**	**$1,131,160.55**	**100%**	**0**	**$0.00**		**0**
31406XMA7		FIRST HORIZON HOME LOAN CORPORATION	49	$10,081,204.84	99.16%	0	$0.00	NA	0
		Unavailable	1	$84,900.00	0.84%	0	$0.00	NA	0
Total			**50**	**$10,166,104.84**	**100%**	**0**	**$0.00**		**0**
31406XMB5		FIRST HORIZON HOME LOAN CORPORATION	78	$14,515,936.21	96.43%	0	$0.00	NA	0
		Unavailable	2	$537,645.70	3.57%	0	$0.00	NA	0
Total			**80**	**$15,053,581.91**	**100%**	**0**	**$0.00**		**0**
31406XMC3		FIRST HORIZON HOME LOAN CORPORATION	37	$6,455,389.96	95.24%	0	$0.00	NA	0
		Unavailable	3	$322,656.81	4.76%	0	$0.00	NA	0
Total			**40**	**$6,778,046.77**	**100%**	**0**	**$0.00**		**0**
31406XME9		FIRST HORIZON HOME LOAN CORPORATION	10	$1,626,630.51	100%	0	$0.00	NA	0
Total			**10**	**$1,626,630.51**	**100%**	**0**	**$0.00**		**0**
31406XN24		Unavailable	11	$1,830,982.00	100%	0	$0.00	NA	0
Total			**11**	**$1,830,982.00**	**100%**	**0**	**$0.00**		**0**
31406XN32		Unavailable	30	$6,107,232.00	100%	0	$0.00	NA	0
Total			**30**	**$6,107,232.00**	**100%**	**0**	**$0.00**		**0**
31406XN40		Unavailable	12	$2,449,554.00	100%	0	$0.00	NA	0
Total			**12**	**$2,449,554.00**	**100%**	**0**	**$0.00**		**0**
31406XN57		OPTEUM GROUP	15	$2,632,100.00	100%	0	$0.00	NA	0
Total			**15**	**$2,632,100.00**	**100%**	**0**	**$0.00**		**0**
31406XN65		OPTEUM GROUP	10	$1,521,250.00	100%	0	$0.00	NA	0
Total			**10**	**$1,521,250.00**	**100%**	**0**	**$0.00**		**0**
31406XNW8		OPTEUM GROUP	7	$1,102,173.28	100%	0	$0.00	NA	0
Total			**7**	**$1,102,173.28**	**100%**	**0**	**$0.00**		**0**

31406XNX6		Unavailable	44	$8,691,254.00	100%	0	$0.00	NA	0	
Total			**44**	**$8,691,254.00**	**100%**	**0**	**$0.00**		**0**	
31406XNY4		Unavailable	21	$2,920,240.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,920,240.00**	**100%**	**0**	**$0.00**		**0**	
31406XNZ1		Unavailable	27	$4,834,961.00	100%	0	$0.00	NA	0	
Total			**27**	**$4,834,961.00**	**100%**	**0**	**$0.00**		**0**	
31406XWA6		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,058,452.61	100%	0	$0.00	NA	0	
Total			**15**	**$2,058,452.61**	**100%**	**0**	**$0.00**		**0**	
31406XWB4		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$3,122,781.93	100%	0	$0.00	NA	0	
Total			**20**	**$3,122,781.93**	**100%**	**0**	**$0.00**		**0**	
31406XWC2		FIRST FINANCIAL CARIBBEAN CORPORATION	40	$6,302,048.29	100%	0	$0.00	NA	0	
Total			**40**	**$6,302,048.29**	**100%**	**0**	**$0.00**		**0**	
31406Y2C3		U.S. BANK N.A.	4	$524,613.61	100%	0	$0.00	NA	0	
Total			**4**	**$524,613.61**	**100%**	**0**	**$0.00**		**0**	
31406Y2D1		U.S. BANK N.A.	1	$128,520.00	100%	0	$0.00	NA	0	
Total			**1**	**$128,520.00**	**100%**	**0**	**$0.00**		**0**	
31406Y2E9		U.S. BANK N.A.	5	$769,993.32	100%	0	$0.00	NA	0	
Total			**5**	**$769,993.32**	**100%**	**0**	**$0.00**		**0**	
31406Y2F6		U.S. BANK N.A.	7	$1,245,320.82	100%	0	$0.00	NA	0	
Total			**7**	**$1,245,320.82**	**100%**	**0**	**$0.00**		**0**	
31406Y2G4		U.S. BANK N.A.	5	$738,007.87	100%	0	$0.00	NA	0	
Total			**5**	**$738,007.87**	**100%**	**0**	**$0.00**		**0**	
31406Y2H2		U.S. BANK N.A.	2	$162,070.17	100%	0	$0.00	NA	0	
Total			**2**	**$162,070.17**	**100%**	**0**	**$0.00**		**0**	
31406Y2K5		U.S. BANK N.A.	4	$251,889.50	100%	0	$0.00	NA	0	
Total			**4**	**$251,889.50**	**100%**	**0**	**$0.00**		**0**	

31406Y2L3		U.S. BANK N.A.	7	$794,794.47	100%	0	$0.00	NA	0	
Total			**7**	**$794,794.47**	**100%**	**0**	**$0.00**		**0**	
31406Y2M1		U.S. BANK N.A.	6	$691,180.50	100%	0	$0.00	NA	0	
Total			**6**	**$691,180.50**	**100%**	**0**	**$0.00**		**0**	
31406Y2N9		U.S. BANK N.A.	4	$411,446.81	100%	1	$92,354.51	NA	0	
Total			**4**	**$411,446.81**	**100%**	**1**	**$92,354.51**		**0**	
31406Y2T6		U.S. BANK N.A.	3	$268,570.86	100%	0	$0.00	NA	0	
Total			**3**	**$268,570.86**	**100%**	**0**	**$0.00**		**0**	
31406Y2W9		U.S. BANK N.A.	1	$82,314.91	100%	0	$0.00	NA	0	
Total			**1**	**$82,314.91**	**100%**	**0**	**$0.00**		**0**	
31406Y2X7		U.S. BANK N.A.	5	$485,396.02	100%	1	$62,710.08	NA	0	
Total			**5**	**$485,396.02**	**100%**	**1**	**$62,710.08**		**0**	
31406Y2Y5		U.S. BANK N.A.	7	$674,004.58	100%	0	$0.00	NA	0	
Total			**7**	**$674,004.58**	**100%**	**0**	**$0.00**		**0**	
31406Y2Z2		U.S. BANK N.A.	2	$261,394.77	100%	0	$0.00	NA	0	
Total			**2**	**$261,394.77**	**100%**	**0**	**$0.00**		**0**	
31406Y3A6		U.S. BANK N.A.	7	$833,414.64	100%	0	$0.00	NA	0	
Total			**7**	**$833,414.64**	**100%**	**0**	**$0.00**		**0**	
31406Y3B4		U.S. BANK N.A.	5	$414,079.18	100%	0	$0.00	NA	0	
Total			**5**	**$414,079.18**	**100%**	**0**	**$0.00**		**0**	
31406Y3C2		U.S. BANK N.A.	5	$543,599.79	100%	0	$0.00	NA	0	
Total			**5**	**$543,599.79**	**100%**	**0**	**$0.00**		**0**	
31406Y3E8		U.S. BANK N.A.	5	$416,229.64	100%	0	$0.00	NA	0	
Total			**5**	**$416,229.64**	**100%**	**0**	**$0.00**		**0**	
31406Y3G3		U.S. BANK N.A.	2	$264,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$264,000.00**	**100%**	**0**	**$0.00**		**0**	
31406Y3H1		U.S. BANK N.A.	7	$903,400.00	100%	0	$0.00	NA	0	
Total			**7**	**$903,400.00**	**100%**	**0**	**$0.00**		**0**	
31406Y5J5		BANK OF AMERICA NA	16	$1,116,609.73	79.15%	0	$0.00	NA	0	
		Unavailable	4	$294,073.88	20.85%	0	$0.00	NA	0	
Total			**20**	**$1,410,683.61**	**100%**	**0**	**$0.00**		**0**	

31406Y5K2		BANK OF AMERICA NA	34	$3,381,472.64	75.93%	0	$0.00	NA	0	
		Unavailable	11	$1,071,750.00	24.07%	0	$0.00	NA	0	
Total			**45**	**$4,453,222.64**	**100%**	**0**	**$0.00**		**0**	
31406Y5L0		BANK OF AMERICA NA	52	$6,920,051.90	56.51%	1	$120,146.73	NA	0	
		Unavailable	40	$5,325,608.72	43.49%	0	$0.00	NA	0	
Total			**92**	**$12,245,660.62**	**100%**	**1**	**$120,146.73**		**0**	
31406Y5N6		BANK OF AMERICA NA	5	$1,018,420.72	87.02%	0	$0.00	NA	0	
		Unavailable	1	$151,920.00	12.98%	0	$0.00	NA	0	
Total			**6**	**$1,170,340.72**	**100%**	**0**	**$0.00**		**0**	
31406Y5R7		BANK OF AMERICA NA	24	$1,508,771.70	95.54%	0	$0.00	NA	0	
		Unavailable	1	$70,400.00	4.46%	0	$0.00	NA	0	
Total			**25**	**$1,579,171.70**	**100%**	**0**	**$0.00**		**0**	
31406Y5S5		BANK OF AMERICA NA	7	$1,495,635.00	100%	1	$198,395.38	NA	0	
Total			**7**	**$1,495,635.00**	**100%**	**1**	**$198,395.38**		**0**	
31406Y5T3		BANK OF AMERICA NA	146	$34,077,645.21	52.15%	0	$0.00	NA	0	
		Unavailable	124	$31,263,605.87	47.85%	1	$292,248.65	NA	0	
Total			**270**	**$65,341,251.08**	**100%**	**1**	**$292,248.65**		**0**	
31406Y5U0		BANK OF AMERICA NA	18	$3,823,177.27	94.92%	0	$0.00	NA	0	
		Unavailable	1	$204,792.00	5.08%	0	$0.00	NA	0	
Total			**19**	**$4,027,969.27**	**100%**	**0**	**$0.00**		**0**	
31406Y5V8		BANK OF AMERICA NA	13	$1,292,989.80	77.07%	0	$0.00	NA	0	
		Unavailable	4	$384,720.00	22.93%	0	$0.00	NA	0	
Total			**17**	**$1,677,709.80**	**100%**	**0**	**$0.00**		**0**	
31406Y5W6		BANK OF AMERICA NA	23	$2,943,379.71	88.64%	0	$0.00	NA	0	
		Unavailable	3	$377,400.00	11.36%	0	$0.00	NA	0	
Total			**26**	**$3,320,779.71**	**100%**	**0**	**$0.00**		**0**	
31406Y5X4		BANK OF AMERICA NA	4	$521,753.00	43.83%	0	$0.00	NA	0	
		Unavailable	4	$668,563.53	56.17%	0	$0.00	NA	0	
Total			**8**	**$1,190,316.53**	**100%**	**0**	**$0.00**		**0**	
31406Y5Y2		BANK OF AMERICA NA	13	$1,215,561.24	70.48%	0	$0.00	NA	0	
		Unavailable	3	$509,113.00	29.52%	0	$0.00	NA	0	
Total			**16**	**$1,724,674.24**	**100%**	**0**	**$0.00**		**0**	
31406YAR1		WACHOVIA	35	$6,597,142.98	81.69%	0	$0.00	NA	0	

		MORTGAGE CORPORATION							
		Unavailable	9	$1,479,132.90	18.31%	0	$0.00	NA	0
Total			**44**	**$8,076,275.88**	**100%**	**0**	**$0.00**		**0**
31406YAS9		WACHOVIA MORTGAGE CORPORATION	20	$3,914,195.10	77.63%	0	$0.00	NA	0
		Unavailable	5	$1,128,212.17	22.37%	0	$0.00	NA	0
Total			**25**	**$5,042,407.27**	**100%**	**0**	**$0.00**		**0**
31406YAT7		WACHOVIA MORTGAGE CORPORATION	48	$8,171,816.35	80.7%	0	$0.00	NA	0
		Unavailable	8	$1,953,767.66	19.3%	0	$0.00	NA	0
Total			**56**	**$10,125,584.01**	**100%**	**0**	**$0.00**		**0**
31406YAU4		WACHOVIA MORTGAGE CORPORATION	26	$4,736,995.89	93.49%	0	$0.00	NA	0
		Unavailable	1	$330,000.00	6.51%	0	$0.00	NA	0
Total			**27**	**$5,066,995.89**	**100%**	**0**	**$0.00**		**0**
31406YAV2		WACHOVIA MORTGAGE CORPORATION	38	$7,031,457.38	80.38%	0	$0.00	NA	0
		Unavailable	9	$1,715,825.17	19.62%	0	$0.00	NA	0
Total			**47**	**$8,747,282.55**	**100%**	**0**	**$0.00**		**0**
31406YC73		Unavailable	19	$4,100,533.04	100%	0	$0.00	NA	0
Total			**19**	**$4,100,533.04**	**100%**	**0**	**$0.00**		**0**
31406YC81		INDYMAC BANK, FSB	5	$1,130,352.20	16.71%	0	$0.00	NA	0
		Unavailable	22	$5,634,768.11	83.29%	0	$0.00	NA	0
Total			**27**	**$6,765,120.31**	**100%**	**0**	**$0.00**		**0**
31406YCV0		INDYMAC BANK, FSB	2	$510,950.00	2.15%	0	$0.00	NA	0
		Unavailable	103	$23,290,833.60	97.85%	0	$0.00	NA	0
Total			**105**	**$23,801,783.60**	**100%**	**0**	**$0.00**		**0**
31406YCW8		INDYMAC BANK, FSB	3	$499,500.00	4.99%	0	$0.00	NA	0
		Unavailable	40	$9,508,261.40	95.01%	0	$0.00	NA	0
Total			**43**	**$10,007,761.40**	**100%**	**0**	**$0.00**		**0**
31406YCX6		INDYMAC BANK, FSB	1	$249,757.01	1%	0	$0.00	NA	0
		Unavailable	141	$24,757,825.39	99%	0	$0.00	NA	0

Total			**142**	**$25,007,582.40**	**100%**	**0**	**$0.00**		**0**	
31406YDB3		INDYMAC BANK, FSB	2	$340,000.00	31.05%	0	$0.00	NA	0	
		Unavailable	5	$754,857.57	68.95%	0	$0.00	NA	0	
Total			**7**	**$1,094,857.57**	**100%**	**0**	**$0.00**		**0**	
31406YDF4		Unavailable	6	$1,626,700.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,626,700.00**	**100%**	**0**	**$0.00**		**0**	
31406YES5		U.S. BANK N.A.	3	$309,747.47	100%	0	$0.00	NA	0	
Total			**3**	**$309,747.47**	**100%**	**0**	**$0.00**		**0**	
31406YET3		U.S. BANK N.A.	4	$391,936.21	100%	0	$0.00	NA	0	
Total			**4**	**$391,936.21**	**100%**	**0**	**$0.00**		**0**	
31406YS68		U.S. BANK N.A.	1	$57,693.69	100%	0	$0.00	NA	0	
Total			**1**	**$57,693.69**	**100%**	**0**	**$0.00**		**0**	
31406YX62		U.S. BANK N.A.	4	$387,647.29	100%	0	$0.00	NA	0	
Total			**4**	**$387,647.29**	**100%**	**0**	**$0.00**		**0**	
31406YY20		HARWOOD STREET FUNDING I, LLC	36	$2,301,778.12	100%	1	$64,407.14	NA	1	$
Total			**36**	**$2,301,778.12**	**100%**	**1**	**$64,407.14**		**1**	$
31406YY38		HARWOOD STREET FUNDING I, LLC	34	$3,393,214.02	100%	0	$0.00	NA	0	
Total			**34**	**$3,393,214.02**	**100%**	**0**	**$0.00**		**0**	
31406YY46		HARWOOD STREET FUNDING I, LLC	60	$6,024,218.54	100%	0	$0.00	NA	0	
Total			**60**	**$6,024,218.54**	**100%**	**0**	**$0.00**		**0**	
31406YY53		HARWOOD STREET FUNDING I, LLC	28	$2,744,240.01	100%	0	$0.00	NA	0	
Total			**28**	**$2,744,240.01**	**100%**	**0**	**$0.00**		**0**	
31406YY61		HARWOOD STREET FUNDING I, LLC	78	$10,314,964.77	100%	0	$0.00	NA	0	
Total			**78**	**$10,314,964.77**	**100%**	**0**	**$0.00**		**0**	
31406YY79		HARWOOD STREET FUNDING I, LLC	114	$15,063,005.13	100%	0	$0.00	NA	0	
Total			**114**	**$15,063,005.13**	**100%**	**0**	**$0.00**		**0**	
31406YY87			46	$6,031,267.57	100%	0	$0.00	NA	0	

		HARWOOD STREET FUNDING I, LLC							
Total			**46**	**$6,031,267.57**	**100%**	**0**	**$0.00**		**0**
31406YY95		HARWOOD STREET FUNDING I, LLC	19	$2,840,548.24	100%	0	$0.00	NA	0
Total			**19**	**$2,840,548.24**	**100%**	**0**	**$0.00**		**0**
31406YYZ7		HARWOOD STREET FUNDING I, LLC	45	$3,104,035.17	100%	0	$0.00	NA	0
Total			**45**	**$3,104,035.17**	**100%**	**0**	**$0.00**		**0**
31406YZ94		U.S. BANK N.A.	3	$490,976.16	100%	0	$0.00	NA	0
Total			**3**	**$490,976.16**	**100%**	**0**	**$0.00**		**0**
31406YZA1		HARWOOD STREET FUNDING I, LLC	40	$6,287,702.04	100%	0	$0.00	NA	0
Total			**40**	**$6,287,702.04**	**100%**	**0**	**$0.00**		**0**
31406YZB9		HARWOOD STREET FUNDING I, LLC	288	$64,913,916.85	100%	0	$0.00	NA	0
Total			**288**	**$64,913,916.85**	**100%**	**0**	**$0.00**		**0**
31406YZC7		HARWOOD STREET FUNDING I, LLC	334	$71,218,389.48	100%	0	$0.00	NA	0
Total			**334**	**$71,218,389.48**	**100%**	**0**	**$0.00**		**0**
31406YZD5		HARWOOD STREET FUNDING I, LLC	98	$18,995,512.32	100%	0	$0.00	NA	0
Total			**98**	**$18,995,512.32**	**100%**	**0**	**$0.00**		**0**
31407A2A8		BANK OF AMERICA NA	12	$2,826,311.72	100%	0	$0.00	NA	0
Total			**12**	**$2,826,311.72**	**100%**	**0**	**$0.00**		**0**
31407A2B6		BANK OF AMERICA NA	4	$914,830.00	56.42%	0	$0.00	NA	0
		Unavailable	4	$706,500.00	43.58%	0	$0.00	NA	0
Total			**8**	**$1,621,330.00**	**100%**	**0**	**$0.00**		**0**
31407A2C4		BANK OF AMERICA NA	65	$14,425,692.56	95.99%	0	$0.00	NA	0
		Unavailable	2	$603,000.00	4.01%	0	$0.00	NA	0
Total			**67**	**$15,028,692.56**	**100%**	**0**	**$0.00**		**0**
31407A2D2		BANK OF AMERICA NA	7	$999,251.00	60.62%	0	$0.00	NA	0
		Unavailable	2	$649,000.00	39.38%	0	$0.00	NA	0
Total			**9**	**$1,648,251.00**	**100%**	**0**	**$0.00**		**0**

31407A2E0		BANK OF AMERICA NA	15	$2,749,707.94	100%	0	$0.00	NA	0	
Total			**15**	**$2,749,707.94**	**100%**	**0**	**$0.00**		**0**	
31407A2F7		BANK OF AMERICA NA	65	$9,745,148.75	84.99%	1	$303,555.76	NA	0	
		Unavailable	10	$1,721,394.00	15.01%	0	$0.00	NA	0	
Total			**75**	**$11,466,542.75**	**100%**	**1**	**$303,555.76**		**0**	
31407A2G5		BANK OF AMERICA NA	216	$14,247,061.46	84.54%	0	$0.00	NA	0	
		Unavailable	40	$2,605,530.02	15.46%	0	$0.00	NA	0	
Total			**256**	**$16,852,591.48**	**100%**	**0**	**$0.00**		**0**	
31407A2H3		BANK OF AMERICA NA	236	$23,404,191.01	80.35%	1	$83,305.66	NA	0	
		Unavailable	58	$5,722,298.00	19.65%	0	$0.00	NA	0	
Total			**294**	**$29,126,489.01**	**100%**	**1**	**$83,305.66**		**0**	
31407A2J9		BANK OF AMERICA NA	428	$56,130,458.21	74.04%	0	$0.00	NA	0	
		Unavailable	150	$19,681,969.61	25.96%	0	$0.00	NA	0	
Total			**578**	**$75,812,427.82**	**100%**	**0**	**$0.00**		**0**	
31407A2K6		BANK OF AMERICA NA	1,043	$242,625,490.58	56.01%	4	$786,830.82	NA	0	
		Unavailable	732	$190,555,421.62	43.99%	4	$1,057,643.29	NA	0	
Total			**1,775**	**$433,180,912.20**	**100%**	**8**	**$1,844,474.11**		**0**	
31407A2L4		BANK OF AMERICA NA	56	$8,897,792.02	98.58%	1	$70,067.53	NA	0	
		Unavailable	1	$128,000.00	1.42%	0	$0.00	NA	0	
Total			**57**	**$9,025,792.02**	**100%**	**1**	**$70,067.53**		**0**	
31407A2M2		BANK OF AMERICA NA	398	$25,609,007.66	91.69%	2	$113,721.18	NA	0	
		Unavailable	36	$2,321,398.89	8.31%	0	$0.00	NA	0	
Total			**434**	**$27,930,406.55**	**100%**	**2**	**$113,721.18**		**0**	
31407A2N0		BANK OF AMERICA NA	337	$32,712,929.77	92.25%	0	$0.00	NA	0	
		Unavailable	28	$2,746,696.85	7.75%	0	$0.00	NA	0	
Total			**365**	**$35,459,626.62**	**100%**	**0**	**$0.00**		**0**	
31407A2P5		BANK OF AMERICA NA	439	$56,959,409.03	90.37%	4	$507,606.30	NA	0	
		Unavailable	46	$6,067,698.66	9.63%	0	$0.00	NA	0	
Total			**485**	**$63,027,107.69**	**100%**	**4**	**$507,606.30**		**0**	
31407A2Q3		BANK OF AMERICA NA	33	$7,157,614.75	84.41%	0	$0.00	NA	0	
		Unavailable	5	$1,322,133.70	15.59%	0	$0.00	NA	0	
Total			**38**	**$8,479,748.45**	**100%**	**0**	**$0.00**		**0**	
31407A5U1		FIRST HORIZON HOME LOAN CORPORATION	49	$3,371,942.45	98.07%	0	$0.00	NA	0	

		Unavailable	1	$66,229.11	1.93%	0	$0.00	NA	0	
Total			**50**	**$3,438,171.56**	**100%**	**0**	**$0.00**		**0**	
31407A5V9		FIRST HORIZON HOME LOAN CORPORATION	136	$9,119,241.45	94.46%	0	$0.00	NA	0	
		Unavailable	8	$535,142.65	5.54%	0	$0.00	NA	0	
Total			**144**	**$9,654,384.10**	**100%**	**0**	**$0.00**		**0**	
31407A5W7		FIRST HORIZON HOME LOAN CORPORATION	299	$31,540,816.68	99.36%	0	$0.00	NA	0	
		Unavailable	2	$202,950.00	0.64%	0	$0.00	NA	0	
Total			**301**	**$31,743,766.68**	**100%**	**0**	**$0.00**		**0**	
31407A5X5		FIRST HORIZON HOME LOAN CORPORATION	34	$7,806,358.17	100%	1	$260,808.74	NA	1	$2
Total			**34**	**$7,806,358.17**	**100%**	**1**	**$260,808.74**		**1**	**$2**
31407A5Y3		FIRST HORIZON HOME LOAN CORPORATION	140	$19,329,298.43	99.32%	0	$0.00	NA	0	
		Unavailable	1	$132,750.00	0.68%	0	$0.00	NA	0	
Total			**141**	**$19,462,048.43**	**100%**	**0**	**$0.00**		**0**	
31407A5Z0		FIRST HORIZON HOME LOAN CORPORATION	26	$5,507,551.39	70.22%	0	$0.00	NA	0	
		Unavailable	9	$2,335,627.01	29.78%	0	$0.00	NA	0	
Total			**35**	**$7,843,178.40**	**100%**	**0**	**$0.00**		**0**	
31407A6A4		FIRST HORIZON HOME LOAN CORPORATION	17	$2,342,816.98	100%	0	$0.00	NA	0	
Total			**17**	**$2,342,816.98**	**100%**	**0**	**$0.00**		**0**	
31407A6B2		FIRST HORIZON HOME LOAN CORPORATION	49	$3,179,858.99	94.18%	0	$0.00	NA	0	
		Unavailable	3	$196,359.09	5.82%	0	$0.00	NA	0	
Total			**52**	**$3,376,218.08**	**100%**	**0**	**$0.00**		**0**	
31407A6C0		FIRST HORIZON HOME LOAN CORPORATION	23	$1,377,525.47	98.01%	0	$0.00	NA	0	
		Unavailable	1	$28,000.00	1.99%	0	$0.00	NA	0	
Total			**24**	**$1,405,525.47**	**100%**	**0**	**$0.00**		**0**	
31407A6D8		FIRST HORIZON HOME LOAN CORPORATION	28	$4,034,319.06	100%	0	$0.00	NA	0	
Total			**28**	**$4,034,319.06**	**100%**	**0**	**$0.00**		**0**	
31407A6E6		FIRST HORIZON HOME	55	$3,358,386.76	97.9%	0	$0.00	NA	0	

		LOAN CORPORATION							
		Unavailable	1	$71,934.91	2.1%	0	$0.00	NA	0
Total			**56**	**$3,430,321.67**	**100%**	**0**	**$0.00**		**0**
31407A6F3		FIRST HORIZON HOME LOAN CORPORATION	39	$4,132,454.22	97.87%	0	$0.00	NA	0
		Unavailable	1	$89,828.71	2.13%	0	$0.00	NA	0
Total			**40**	**$4,222,282.93**	**100%**	**0**	**$0.00**		**0**
31407A6G1		FIRST HORIZON HOME LOAN CORPORATION	37	$5,071,038.79	100%	0	$0.00	NA	0
Total			**37**	**$5,071,038.79**	**100%**	**0**	**$0.00**		**0**
31407A6H9		FIRST HORIZON HOME LOAN CORPORATION	15	$3,484,393.89	100%	0	$0.00	NA	0
Total			**15**	**$3,484,393.89**	**100%**	**0**	**$0.00**		**0**
31407A6J5		FIRST HORIZON HOME LOAN CORPORATION	9	$1,844,873.17	100%	0	$0.00	NA	0
Total			**9**	**$1,844,873.17**	**100%**	**0**	**$0.00**		**0**
31407A6K2		FIRST HORIZON HOME LOAN CORPORATION	26	$3,011,670.25	100%	0	$0.00	NA	0
Total			**26**	**$3,011,670.25**	**100%**	**0**	**$0.00**		**0**
31407A6L0		FIRST HORIZON HOME LOAN CORPORATION	81	$14,383,973.81	100%	0	$0.00	NA	0
Total			**81**	**$14,383,973.81**	**100%**	**0**	**$0.00**		**0**
31407A6M8		FIRST HORIZON HOME LOAN CORPORATION	137	$19,554,128.23	98.23%	1	$246,534.43	NA	0
		Unavailable	4	$352,525.84	1.77%	0	$0.00	NA	0
Total			**141**	**$19,906,654.07**	**100%**	**1**	**$246,534.43**		**0**
31407A6N6		FIRST HORIZON HOME LOAN CORPORATION	4	$862,970.09	60.84%	0	$0.00	NA	0
		Unavailable	2	$555,476.12	39.16%	0	$0.00	NA	0
Total			**6**	**$1,418,446.21**	**100%**	**0**	**$0.00**		**0**
31407A6P1		FIRST HORIZON HOME LOAN CORPORATION	6	$1,164,075.00	100%	0	$0.00	NA	0
Total			**6**	**$1,164,075.00**	**100%**	**0**	**$0.00**		**0**
31407A6Q9		FIRST HORIZON HOME LOAN CORPORATION	25	$1,786,791.22	100%	0	$0.00	NA	0
Total			**25**	**$1,786,791.22**	**100%**	**0**	**$0.00**		**0**

31407A6R7		FIRST HORIZON HOME LOAN CORPORATION	14	$1,353,771.56	100%	0	$0.00	NA	0	
Total			**14**	**$1,353,771.56**	**100%**	**0**	**$0.00**		**0**	
31407A6S5		FIRST HORIZON HOME LOAN CORPORATION	25	$6,115,046.26	97.06%	0	$0.00	NA	0	
		Unavailable	1	$185,500.00	2.94%	0	$0.00	NA	0	
Total			**26**	**$6,300,546.26**	**100%**	**0**	**$0.00**		**0**	
31407AB26		NAVY FEDERAL CREDIT UNION	91	$20,001,000.54	100%	0	$0.00	NA	0	
Total			**91**	**$20,001,000.54**	**100%**	**0**	**$0.00**		**0**	
31407AB34		NAVY FEDERAL CREDIT UNION	94	$20,000,982.49	100%	0	$0.00	NA	0	
Total			**94**	**$20,000,982.49**	**100%**	**0**	**$0.00**		**0**	
31407AB42		NAVY FEDERAL CREDIT UNION	11	$2,267,254.05	100%	0	$0.00	NA	0	
Total			**11**	**$2,267,254.05**	**100%**	**0**	**$0.00**		**0**	
31407AB59		NAVY FEDERAL CREDIT UNION	81	$20,000,204.00	100%	0	$0.00	NA	0	
Total			**81**	**$20,000,204.00**	**100%**	**0**	**$0.00**		**0**	
31407ABH3		NAVY FEDERAL CREDIT UNION	96	$20,000,947.44	100%	0	$0.00	NA	0	
Total			**96**	**$20,000,947.44**	**100%**	**0**	**$0.00**		**0**	
31407ABT7		NAVY FEDERAL CREDIT UNION	118	$25,000,912.72	100%	0	$0.00	NA	0	
Total			**118**	**$25,000,912.72**	**100%**	**0**	**$0.00**		**0**	
31407ABU4		NAVY FEDERAL CREDIT UNION	18	$1,082,024.10	100%	0	$0.00	NA	0	
Total			**18**	**$1,082,024.10**	**100%**	**0**	**$0.00**		**0**	
31407ABV2		NAVY FEDERAL CREDIT UNION	121	$25,000,071.79	100%	0	$0.00	NA	0	
Total			**121**	**$25,000,071.79**	**100%**	**0**	**$0.00**		**0**	
31407ABW0		NAVY FEDERAL CREDIT UNION	113	$25,000,582.88	100%	0	$0.00	NA	0	
Total			**113**	**$25,000,582.88**	**100%**	**0**	**$0.00**		**0**	
31407ABX8			12	$1,167,654.67	100%	0	$0.00	NA	0	

		NAVY FEDERAL CREDIT UNION							
Total			**12**	**$1,167,654.67**	**100%**	**0**	**$0.00**		**0**
31407ABY6		NAVY FEDERAL CREDIT UNION	14	$1,775,001.98	100%	0	$0.00	NA	0
Total			**14**	**$1,775,001.98**	**100%**	**0**	**$0.00**		**0**
31407ABZ3		NAVY FEDERAL CREDIT UNION	64	$16,113,117.50	100%	0	$0.00	NA	0
Total			**64**	**$16,113,117.50**	**100%**	**0**	**$0.00**		**0**
31407ADX6		CCO MORTGAGE CORPORATION	16	$2,418,620.00	100%	0	$0.00	NA	0
Total			**16**	**$2,418,620.00**	**100%**	**0**	**$0.00**		**0**
31407ADY4		CCO MORTGAGE CORPORATION	72	$10,178,600.72	100%	0	$0.00	NA	0
Total			**72**	**$10,178,600.72**	**100%**	**0**	**$0.00**		**0**
31407AEQ0		HIBERNIA NATIONAL BANK	210	$30,961,360.26	100%	0	$0.00	NA	0
Total			**210**	**$30,961,360.26**	**100%**	**0**	**$0.00**		**0**
31407AER8		HIBERNIA NATIONAL BANK	27	$1,813,247.65	100%	0	$0.00	NA	0
Total			**27**	**$1,813,247.65**	**100%**	**0**	**$0.00**		**0**
31407AES6		HIBERNIA NATIONAL BANK	47	$6,016,526.88	100%	0	$0.00	NA	0
Total			**47**	**$6,016,526.88**	**100%**	**0**	**$0.00**		**0**
31407AET4		HIBERNIA NATIONAL BANK	33	$6,940,177.25	100%	0	$0.00	NA	0
Total			**33**	**$6,940,177.25**	**100%**	**0**	**$0.00**		**0**
31407AEV9		HIBERNIA NATIONAL BANK	21	$2,220,087.68	100%	0	$0.00	NA	0
Total			**21**	**$2,220,087.68**	**100%**	**0**	**$0.00**		**0**
31407AEW7		HIBERNIA NATIONAL BANK	30	$3,092,286.48	100%	0	$0.00	NA	0
Total			**30**	**$3,092,286.48**	**100%**	**0**	**$0.00**		**0**
31407AEX5		HIBERNIA NATIONAL BANK	22	$3,009,492.90	100%	0	$0.00	NA	0
Total			**22**	**$3,009,492.90**	**100%**	**0**	**$0.00**		**0**

31407AEY3		HIBERNIA NATIONAL BANK	27	$2,611,115.93	100%	0	$0.00	NA	0	
Total			**27**	**$2,611,115.93**	**100%**	**0**	**$0.00**		**0**	
31407ALC3		WACHOVIA MORTGAGE CORPORATION	81	$15,657,400.72	100%	0	$0.00	NA	0	
Total			**81**	**$15,657,400.72**	**100%**	**0**	**$0.00**		**0**	
31407ALD1		WACHOVIA MORTGAGE CORPORATION	28	$1,752,067.85	100%	0	$0.00	NA	0	
Total			**28**	**$1,752,067.85**	**100%**	**0**	**$0.00**		**0**	
31407ALE9		WACHOVIA MORTGAGE CORPORATION	21	$2,026,364.55	100%	0	$0.00	NA	0	
Total			**21**	**$2,026,364.55**	**100%**	**0**	**$0.00**		**0**	
31407ALF6		WACHOVIA MORTGAGE CORPORATION	20	$2,583,963.83	100%	0	$0.00	NA	0	
Total			**20**	**$2,583,963.83**	**100%**	**0**	**$0.00**		**0**	
31407ALG4		WACHOVIA MORTGAGE CORPORATION	27	$6,263,171.99	100%	0	$0.00	NA	0	
Total			**27**	**$6,263,171.99**	**100%**	**0**	**$0.00**		**0**	
31407ALH2		WACHOVIA MORTGAGE CORPORATION	3	$1,059,306.30	100%	0	$0.00	NA	0	
Total			**3**	**$1,059,306.30**	**100%**	**0**	**$0.00**		**0**	
31407ALJ8		WACHOVIA MORTGAGE CORPORATION	29	$7,103,660.35	100%	0	$0.00	NA	0	
Total			**29**	**$7,103,660.35**	**100%**	**0**	**$0.00**		**0**	
31407AMA6		WACHOVIA MORTGAGE CORPORATION	47	$8,826,654.02	100%	0	$0.00	NA	0	
Total			**47**	**$8,826,654.02**	**100%**	**0**	**$0.00**		**0**	
31407AMB4		WACHOVIA MORTGAGE	16	$1,123,469.82	100%	0	$0.00	NA	0	

		CORPORATION							
Total			**16**	**$1,123,469.82**	**100%**	**0**	**$0.00**		**0**
31407AMC2		WACHOVIA MORTGAGE CORPORATION	21	$2,053,165.04	100%	0	$0.00	NA	0
Total			**21**	**$2,053,165.04**	**100%**	**0**	**$0.00**		**0**
31407AMD0		WACHOVIA MORTGAGE CORPORATION	45	$5,797,702.51	100%	0	$0.00	NA	0
Total			**45**	**$5,797,702.51**	**100%**	**0**	**$0.00**		**0**
31407AME8		WACHOVIA MORTGAGE CORPORATION	18	$3,775,721.73	100%	0	$0.00	NA	0
Total			**18**	**$3,775,721.73**	**100%**	**0**	**$0.00**		**0**
31407AMG3		WACHOVIA MORTGAGE CORPORATION	14	$3,057,486.26	100%	0	$0.00	NA	0
Total			**14**	**$3,057,486.26**	**100%**	**0**	**$0.00**		**0**
31407AMH1		WACHOVIA MORTGAGE CORPORATION	28	$5,633,576.95	100%	0	$0.00	NA	0
Total			**28**	**$5,633,576.95**	**100%**	**0**	**$0.00**		**0**
31407AMJ7		Unavailable	11	$1,536,016.31	100%	0	$0.00	NA	0
Total			**11**	**$1,536,016.31**	**100%**	**0**	**$0.00**		**0**
31407AMK4		Unavailable	15	$1,004,773.25	100%	0	$0.00	NA	0
Total			**15**	**$1,004,773.25**	**100%**	**0**	**$0.00**		**0**
31407AML2		Unavailable	22	$2,573,680.85	100%	0	$0.00	NA	0
Total			**22**	**$2,573,680.85**	**100%**	**0**	**$0.00**		**0**
31407AMM0		Unavailable	10	$2,147,822.86	100%	0	$0.00	NA	0
Total			**10**	**$2,147,822.86**	**100%**	**0**	**$0.00**		**0**
31407AMN8		Unavailable	14	$1,643,038.50	100%	0	$0.00	NA	0
Total			**14**	**$1,643,038.50**	**100%**	**0**	**$0.00**		**0**
31407AMP3		Unavailable	15	$1,278,867.15	100%	0	$0.00	NA	0
Total			**15**	**$1,278,867.15**	**100%**	**0**	**$0.00**		**0**

31407AMQ1		WACHOVIA MORTGAGE CORPORATION	7	$1,538,381.16	100%	0	$0.00	NA	0	
Total			**7**	**$1,538,381.16**	**100%**	**0**	**$0.00**		**0**	
31407AWB3		THE HUNTINGTON NATIONAL BANK	17	$1,101,547.79	87.27%	0	$0.00	NA	0	
		Unavailable	2	$160,742.57	12.73%	0	$0.00	NA	0	
Total			**19**	**$1,262,290.36**	**100%**	**0**	**$0.00**		**0**	
31407AWC1		THE HUNTINGTON NATIONAL BANK	14	$1,404,788.90	87.77%	0	$0.00	NA	0	
		Unavailable	2	$195,804.87	12.23%	0	$0.00	NA	0	
Total			**16**	**$1,600,593.77**	**100%**	**0**	**$0.00**		**0**	
31407AWD9		THE HUNTINGTON NATIONAL BANK	19	$4,276,895.53	83.47%	0	$0.00	NA	0	
		Unavailable	4	$846,844.07	16.53%	0	$0.00	NA	0	
Total			**23**	**$5,123,739.60**	**100%**	**0**	**$0.00**		**0**	
31407AWE7		THE HUNTINGTON NATIONAL BANK	6	$853,113.21	75.5%	0	$0.00	NA	0	
		Unavailable	2	$276,900.00	24.5%	0	$0.00	NA	0	
Total			**8**	**$1,130,013.21**	**100%**	**0**	**$0.00**		**0**	
31407AWF4		THE HUNTINGTON NATIONAL BANK	7	$674,727.43	58.82%	0	$0.00	NA	0	
		Unavailable	3	$472,466.23	41.18%	0	$0.00	NA	0	
Total			**10**	**$1,147,193.66**	**100%**	**0**	**$0.00**		**0**	
31407AWG2		THE HUNTINGTON NATIONAL BANK	21	$2,891,070.41	96.01%	0	$0.00	NA	0	
		Unavailable	1	$120,000.00	3.99%	0	$0.00	NA	0	
Total			**22**	**$3,011,070.41**	**100%**	**0**	**$0.00**		**0**	
31407AWH0		THE HUNTINGTON NATIONAL BANK	21	$3,110,799.02	30.8%	0	$0.00	NA	0	
		Unavailable	32	$6,990,717.03	69.2%	0	$0.00	NA	0	
Total			**53**	**$10,101,516.05**	**100%**	**0**	**$0.00**		**0**	
31407AWJ6		THE HUNTINGTON NATIONAL BANK	10	$1,405,674.12	100%	0	$0.00	NA	0	
Total			**10**	**$1,405,674.12**	**100%**	**0**	**$0.00**		**0**	
31407AWK3		THE HUNTINGTON NATIONAL BANK	23	$2,936,426.55	91.82%	0	$0.00	NA	0	
		Unavailable	2	$261,739.18	8.18%	0	$0.00	NA	0	

Total			**25**	**$3,198,165.73**	**100%**	**0**	**$0.00**		**0**	
31407AWL1		THE HUNTINGTON NATIONAL BANK	28	$2,673,000.49	85.48%	0	$0.00	NA	0	
		Unavailable	4	$454,225.82	14.52%	0	$0.00	NA	0	
Total			**32**	**$3,127,226.31**	**100%**	**0**	**$0.00**		**0**	
31407AWM9		THE HUNTINGTON NATIONAL BANK	8	$1,364,994.34	74.67%	0	$0.00	NA	0	
		Unavailable	3	$463,084.25	25.33%	0	$0.00	NA	0	
Total			**11**	**$1,828,078.59**	**100%**	**0**	**$0.00**		**0**	
31407AWN7		THE HUNTINGTON NATIONAL BANK	37	$6,566,736.87	77.47%	0	$0.00	NA	0	
		Unavailable	8	$1,910,246.99	22.53%	0	$0.00	NA	0	
Total			**45**	**$8,476,983.86**	**100%**	**0**	**$0.00**		**0**	
31407AWP2		THE HUNTINGTON NATIONAL BANK	51	$6,247,538.94	99.13%	0	$0.00	NA	0	
		Unavailable	1	$55,000.00	0.87%	0	$0.00	NA	0	
Total			**52**	**$6,302,538.94**	**100%**	**0**	**$0.00**		**0**	
31407AWQ0		THE HUNTINGTON NATIONAL BANK	16	$1,167,091.58	100%	0	$0.00	NA	0	
Total			**16**	**$1,167,091.58**	**100%**	**0**	**$0.00**		**0**	
31407AWR8		THE HUNTINGTON NATIONAL BANK	19	$3,067,150.00	79.62%	0	$0.00	NA	0	
		Unavailable	4	$785,154.05	20.38%	0	$0.00	NA	0	
Total			**23**	**$3,852,304.05**	**100%**	**0**	**$0.00**		**0**	
31407AWS6		THE HUNTINGTON NATIONAL BANK	8	$1,347,637.90	77.73%	0	$0.00	NA	0	
		Unavailable	3	$386,070.00	22.27%	0	$0.00	NA	0	
Total			**11**	**$1,733,707.90**	**100%**	**0**	**$0.00**		**0**	
31407AZ20		BANK OF AMERICA NA	27	$1,802,198.34	93.62%	0	$0.00	NA	0	
		Unavailable	2	$122,800.00	6.38%	0	$0.00	NA	0	
Total			**29**	**$1,924,998.34**	**100%**	**0**	**$0.00**		**0**	
31407AZ38		BANK OF AMERICA NA	17	$1,675,302.95	80.43%	0	$0.00	NA	0	
		Unavailable	4	$407,608.88	19.57%	0	$0.00	NA	0	
Total			**21**	**$2,082,911.83**	**100%**	**0**	**$0.00**		**0**	
31407AZ46		BANK OF AMERICA NA	113	$21,146,160.91	84.32%	0	$0.00	NA	0	
		Unavailable	15	$3,932,767.18	15.68%	0	$0.00	NA	0	

Total			**128**	**$25,078,928.09**	**100%**	**0**	**$0.00**		**0**
31407AZ53		BANK OF AMERICA NA	11	$1,536,631.00	100%	0	$0.00	NA	0
Total			**11**	**$1,536,631.00**	**100%**	**0**	**$0.00**		**0**
31407AZ61		BANK OF AMERICA NA	40	$2,604,634.64	85.61%	0	$0.00	NA	0
		Unavailable	6	$437,900.00	14.39%	0	$0.00	NA	0
Total			**46**	**$3,042,534.64**	**100%**	**0**	**$0.00**		**0**
31407AZ79		BANK OF AMERICA NA	34	$3,326,664.67	89.3%	0	$0.00	NA	0
		Unavailable	4	$398,487.35	10.7%	0	$0.00	NA	0
Total			**38**	**$3,725,152.02**	**100%**	**0**	**$0.00**		**0**
31407AZ87		BANK OF AMERICA NA	64	$8,293,270.74	90.32%	0	$0.00	NA	0
		Unavailable	7	$888,974.18	9.68%	0	$0.00	NA	0
Total			**71**	**$9,182,244.92**	**100%**	**0**	**$0.00**		**0**
31407AZ95		BANK OF AMERICA NA	22	$4,391,465.32	89.85%	1	$168,206.06	NA	0
		Unavailable	2	$496,296.82	10.15%	0	$0.00	NA	0
Total			**24**	**$4,887,762.14**	**100%**	**1**	**$168,206.06**		**0**
31407AZY0		BANK OF AMERICA NA	31	$4,566,588.48	69.8%	0	$0.00	NA	0
		Unavailable	7	$1,975,550.00	30.2%	0	$0.00	NA	0
Total			**38**	**$6,542,138.48**	**100%**	**0**	**$0.00**		**0**
31407B3Y3		Unavailable	2	$286,287.28	100%	0	$0.00	NA	0
Total			**2**	**$286,287.28**	**100%**	**0**	**$0.00**		**0**
31407B3Z0		COUNTRYWIDE HOME LOANS, INC.	3	$266,534.91	39.12%	0	$0.00	NA	0
		Unavailable	6	$414,816.50	60.88%	0	$0.00	NA	0
Total			**9**	**$681,351.41**	**100%**	**0**	**$0.00**		**0**
31407B7D5		COUNTRYWIDE HOME LOANS, INC.	15	$1,895,521.14	21.26%	0	$0.00	NA	0
		Unavailable	54	$7,019,830.48	78.74%	0	$0.00	NA	0
Total			**69**	**$8,915,351.62**	**100%**	**0**	**$0.00**		**0**
31407B7E3		COUNTRYWIDE HOME LOANS, INC.	20	$4,616,841.42	18.76%	0	$0.00	NA	0
		Unavailable	87	$19,993,577.61	81.24%	0	$0.00	NA	0
Total			**107**	**$24,610,419.03**	**100%**	**0**	**$0.00**		**0**
31407B7F0		COUNTRYWIDE HOME LOANS, INC.	31	$2,838,563.65	25.58%	0	$0.00	NA	0
		Unavailable	91	$8,260,161.17	74.42%	1	$73,022.48	NA	0

Total			**122**	**$11,098,724.82**	**100%**	**1**	**$73,022.48**		**0**	
31407B7G8		COUNTRYWIDE HOME LOANS, INC.	54	$3,215,736.49	26.31%	0	$0.00	NA	0	
		Unavailable	147	$9,008,609.66	73.69%	1	$57,915.87	NA	0	
Total			**201**	**$12,224,346.15**	**100%**	**1**	**$57,915.87**		**0**	
31407B7H6		COUNTRYWIDE HOME LOANS, INC.	89	$17,504,108.34	29.16%	0	$0.00	NA	0	
		Unavailable	218	$42,533,652.94	70.84%	5	$1,066,344.73	NA	0	
Total			**307**	**$60,037,761.28**	**100%**	**5**	**$1,066,344.73**		**0**	
31407B7J2		COUNTRYWIDE HOME LOANS, INC.	39	$3,530,507.37	33.69%	0	$0.00	NA	0	
		Unavailable	78	$6,948,715.03	66.31%	0	$0.00	NA	0	
Total			**117**	**$10,479,222.40**	**100%**	**0**	**$0.00**		**0**	
31407B7K9		COUNTRYWIDE HOME LOANS, INC.	23	$2,979,414.88	39.26%	0	$0.00	NA	0	
		Unavailable	36	$4,609,685.42	60.74%	0	$0.00	NA	0	
Total			**59**	**$7,589,100.30**	**100%**	**0**	**$0.00**		**0**	
31407B7L7		COUNTRYWIDE HOME LOANS, INC.	14	$3,479,680.18	34.29%	0	$0.00	NA	0	
		Unavailable	30	$6,668,774.21	65.71%	0	$0.00	NA	0	
Total			**44**	**$10,148,454.39**	**100%**	**0**	**$0.00**		**0**	
31407B7M5		COUNTRYWIDE HOME LOANS, INC.	12	$1,614,827.97	19.86%	0	$0.00	NA	0	
		Unavailable	49	$6,515,703.84	80.14%	0	$0.00	NA	0	
Total			**61**	**$8,130,531.81**	**100%**	**0**	**$0.00**		**0**	
31407BJ75		FLAGSTAR BANK, FSB	21	$2,761,189.74	12.66%	0	$0.00	NA	0	
		Unavailable	145	$19,048,325.63	87.34%	0	$0.00	NA	0	
Total			**166**	**$21,809,515.37**	**100%**	**0**	**$0.00**		**0**	
31407BJU4		FLAGSTAR BANK, FSB	1	$165,000.00	3.15%	0	$0.00	NA	0	
		Unavailable	37	$5,078,862.11	96.85%	0	$0.00	NA	0	
Total			**38**	**$5,243,862.11**	**100%**	**0**	**$0.00**		**0**	
31407BJV2		FLAGSTAR BANK, FSB	12	$1,604,800.00	14.63%	0	$0.00	NA	0	
		Unavailable	71	$9,360,873.85	85.37%	0	$0.00	NA	0	
Total			**83**	**$10,965,673.85**	**100%**	**0**	**$0.00**		**0**	
31407BK24		FLAGSTAR BANK, FSB	5	$635,257.09	6.79%	0	$0.00	NA	0	
		Unavailable	67	$8,725,970.87	93.21%	0	$0.00	NA	0	

Total			**72**	**$9,361,227.96**	**100%**	**0**	**$0.00**		**0**
31407BK32		FLAGSTAR BANK, FSB	8	$1,631,958.64	15.32%	0	$0.00	NA	0
		Unavailable	50	$9,017,786.18	84.68%	0	$0.00	NA	0
Total			**58**	**$10,649,744.82**	**100%**	**0**	**$0.00**		**0**
31407BK40		FLAGSTAR BANK, FSB	5	$746,706.15	7%	0	$0.00	NA	0
		Unavailable	54	$9,922,135.01	93%	0	$0.00	NA	0
Total			**59**	**$10,668,841.16**	**100%**	**0**	**$0.00**		**0**
31407BK57		FLAGSTAR BANK, FSB	9	$890,956.55	11.1%	0	$0.00	NA	0
		Unavailable	73	$7,139,244.85	88.9%	0	$0.00	NA	0
Total			**82**	**$8,030,201.40**	**100%**	**0**	**$0.00**		**0**
31407BK65		FLAGSTAR BANK, FSB	24	$1,430,769.97	14.58%	0	$0.00	NA	0
		Unavailable	140	$8,385,749.08	85.42%	0	$0.00	NA	0
Total			**164**	**$9,816,519.05**	**100%**	**0**	**$0.00**		**0**
31407BK73		FLAGSTAR BANK, FSB	6	$1,468,600.00	13.7%	0	$0.00	NA	0
		Unavailable	42	$9,251,022.20	86.3%	0	$0.00	NA	0
Total			**48**	**$10,719,622.20**	**100%**	**0**	**$0.00**		**0**
31407BK81		FLAGSTAR BANK, FSB	1	$250,000.00	1.81%	0	$0.00	NA	0
		Unavailable	52	$13,595,240.00	98.19%	0	$0.00	NA	0
Total			**53**	**$13,845,240.00**	**100%**	**0**	**$0.00**		**0**
31407BK99		FLAGSTAR BANK, FSB	5	$327,868.57	5.88%	0	$0.00	NA	0
		Unavailable	77	$5,245,452.63	94.12%	0	$0.00	NA	0
Total			**82**	**$5,573,321.20**	**100%**	**0**	**$0.00**		**0**
31407BKB4		FLAGSTAR BANK, FSB	4	$706,743.39	5.05%	0	$0.00	NA	0
		Unavailable	72	$13,281,916.03	94.95%	0	$0.00	NA	0
Total			**76**	**$13,988,659.42**	**100%**	**0**	**$0.00**		**0**
31407BKE8		FLAGSTAR BANK, FSB	14	$1,398,026.25	9.67%	0	$0.00	NA	0
		Unavailable	132	$13,059,600.24	90.33%	0	$0.00	NA	0
Total			**146**	**$14,457,626.49**	**100%**	**0**	**$0.00**		**0**
31407BKF5		FLAGSTAR BANK, FSB	5	$659,350.67	6.04%	0	$0.00	NA	0
		Unavailable	78	$10,258,807.11	93.96%	0	$0.00	NA	0
Total			**83**	**$10,918,157.78**	**100%**	**0**	**$0.00**		**0**
31407BKH1		FLAGSTAR BANK, FSB	8	$1,264,520.00	8.43%	0	$0.00	NA	0
		Unavailable	59	$13,740,399.99	91.57%	0	$0.00	NA	0
Total			**67**	**$15,004,919.99**	**100%**	**0**	**$0.00**		**0**

31407BKL2		FLAGSTAR BANK, FSB	6	$1,036,286.40	6.91%	0	$0.00	NA	0	
		Unavailable	72	$13,967,452.65	93.09%	0	$0.00	NA	0	
Total			**78**	**$15,003,739.05**	**100%**	**0**	**$0.00**		**0**	
31407BKM0		FLAGSTAR BANK, FSB	8	$1,851,920.00	12.34%	0	$0.00	NA	0	
		Unavailable	56	$13,149,465.00	87.66%	0	$0.00	NA	0	
Total			**64**	**$15,001,385.00**	**100%**	**0**	**$0.00**		**0**	
31407BKQ1		FLAGSTAR BANK, FSB	35	$2,153,191.10	15.49%	0	$0.00	NA	0	
		Unavailable	178	$11,745,432.17	84.51%	1	$58,259.95	NA	0	
Total			**213**	**$13,898,623.27**	**100%**	**1**	**$58,259.95**		**0**	
31407BKR9		FLAGSTAR BANK, FSB	12	$1,565,470.00	7.78%	0	$0.00	NA	0	
		Unavailable	141	$18,555,102.69	92.22%	0	$0.00	NA	0	
Total			**153**	**$20,120,572.69**	**100%**	**0**	**$0.00**		**0**	
31407BKS7		FLAGSTAR BANK, FSB	1	$78,500.00	0.78%	0	$0.00	NA	0	
		Unavailable	43	$9,926,888.00	99.22%	0	$0.00	NA	0	
Total			**44**	**$10,005,388.00**	**100%**	**0**	**$0.00**		**0**	
31407BKT5		FLAGSTAR BANK, FSB	15	$2,931,050.00	6.05%	0	$0.00	NA	0	
		Unavailable	218	$45,521,373.46	93.95%	0	$0.00	NA	0	
Total			**233**	**$48,452,423.46**	**100%**	**0**	**$0.00**		**0**	
31407BKU2		FLAGSTAR BANK, FSB	18	$4,136,590.00	12.07%	0	$0.00	NA	0	
		Unavailable	134	$30,135,942.43	87.93%	0	$0.00	NA	0	
Total			**152**	**$34,272,532.43**	**100%**	**0**	**$0.00**		**0**	
31407BKV0		FLAGSTAR BANK, FSB	4	$669,590.00	5.3%	0	$0.00	NA	0	
		Unavailable	67	$11,969,710.34	94.7%	0	$0.00	NA	0	
Total			**71**	**$12,639,300.34**	**100%**	**0**	**$0.00**		**0**	
31407BKW8		FLAGSTAR BANK, FSB	1	$255,000.00	2.24%	0	$0.00	NA	0	
		Unavailable	47	$11,146,634.34	97.76%	0	$0.00	NA	0	
Total			**48**	**$11,401,634.34**	**100%**	**0**	**$0.00**		**0**	
31407BKX6		FLAGSTAR BANK, FSB	19	$1,863,388.04	18.01%	0	$0.00	NA	0	
		Unavailable	86	$8,483,872.83	81.99%	0	$0.00	NA	0	
Total			**105**	**$10,347,260.87**	**100%**	**0**	**$0.00**		**0**	
31407BKY4		FLAGSTAR BANK, FSB	5	$1,258,380.63	9.88%	0	$0.00	NA	0	
		Unavailable	62	$11,483,227.98	90.12%	0	$0.00	NA	0	
Total			**67**	**$12,741,608.61**	**100%**	**0**	**$0.00**		**0**	

31407BKZ1		FLAGSTAR BANK, FSB	3	$556,963.84	4.98%	0	$0.00	NA	0	
		Unavailable	64	$10,630,917.59	95.02%	1	$114,762.17	NA	0	
Total			**67**	**$11,187,881.43**	**100%**	**1**	**$114,762.17**		**0**	
31407BL23		Unavailable	18	$3,252,350.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,252,350.00**	**100%**	**0**	**$0.00**		**0**	
31407BL31		FLAGSTAR BANK, FSB	10	$608,252.25	19.32%	0	$0.00	NA	0	
		Unavailable	42	$2,540,143.81	80.68%	0	$0.00	NA	0	
Total			**52**	**$3,148,396.06**	**100%**	**0**	**$0.00**		**0**	
31407BL49		FLAGSTAR BANK, FSB	1	$80,000.00	2.38%	0	$0.00	NA	0	
		Unavailable	28	$3,281,977.98	97.62%	0	$0.00	NA	0	
Total			**29**	**$3,361,977.98**	**100%**	**0**	**$0.00**		**0**	
31407BL56		FLAGSTAR BANK, FSB	3	$688,750.00	6.31%	0	$0.00	NA	0	
		Unavailable	48	$10,222,150.83	93.69%	0	$0.00	NA	0	
Total			**51**	**$10,910,900.83**	**100%**	**0**	**$0.00**		**0**	
31407BL64		FLAGSTAR BANK, FSB	2	$543,640.00	6.26%	0	$0.00	NA	0	
		Unavailable	37	$8,135,701.71	93.74%	0	$0.00	NA	0	
Total			**39**	**$8,679,341.71**	**100%**	**0**	**$0.00**		**0**	
31407BL72		FLAGSTAR BANK, FSB	1	$337,830.91	4.4%	0	$0.00	NA	0	
		Unavailable	34	$7,331,468.75	95.6%	0	$0.00	NA	0	
Total			**35**	**$7,669,299.66**	**100%**	**0**	**$0.00**		**0**	
31407BL80		FLAGSTAR BANK, FSB	6	$910,400.00	9.1%	0	$0.00	NA	0	
		Unavailable	58	$9,097,917.31	90.9%	0	$0.00	NA	0	
Total			**64**	**$10,008,317.31**	**100%**	**0**	**$0.00**		**0**	
31407BL98		FLAGSTAR BANK, FSB	8	$1,785,600.00	9.61%	0	$0.00	NA	0	
		Unavailable	72	$16,785,530.00	90.39%	0	$0.00	NA	0	
Total			**80**	**$18,571,130.00**	**100%**	**0**	**$0.00**		**0**	
31407BLA5		FLAGSTAR BANK, FSB	4	$237,740.16	3.64%	0	$0.00	NA	0	
		Unavailable	100	$6,299,237.76	96.36%	0	$0.00	NA	0	
Total			**104**	**$6,536,977.92**	**100%**	**0**	**$0.00**		**0**	
31407BLB3		FLAGSTAR BANK, FSB	6	$581,126.07	6.28%	0	$0.00	NA	0	
		Unavailable	88	$8,673,245.95	93.72%	0	$0.00	NA	0	
Total			**94**	**$9,254,372.02**	**100%**	**0**	**$0.00**		**0**	
31407BLC1		FLAGSTAR BANK, FSB	3	$374,943.65	4.09%	0	$0.00	NA	0	
		Unavailable	68	$8,798,287.15	95.91%	0	$0.00	NA	0	

Total			**71**	**$9,173,230.80**	**100%**	**0**	**$0.00**		**0**	
31407BLD9		FLAGSTAR BANK, FSB	5	$479,846.09	8.11%	0	$0.00	NA	0	
		Unavailable	57	$5,440,393.01	91.89%	0	$0.00	NA	0	
Total			**62**	**$5,920,239.10**	**100%**	**0**	**$0.00**		**0**	
31407BLE7		FLAGSTAR BANK, FSB	8	$1,049,452.84	9.06%	0	$0.00	NA	0	
		Unavailable	79	$10,535,690.27	90.94%	0	$0.00	NA	0	
Total			**87**	**$11,585,143.11**	**100%**	**0**	**$0.00**		**0**	
31407BLF4		FLAGSTAR BANK, FSB	3	$718,800.00	6.5%	0	$0.00	NA	0	
		Unavailable	51	$10,338,942.10	93.5%	0	$0.00	NA	0	
Total			**54**	**$11,057,742.10**	**100%**	**0**	**$0.00**		**0**	
31407BLG2		FLAGSTAR BANK, FSB	5	$1,098,900.00	8.52%	0	$0.00	NA	0	
		Unavailable	56	$11,798,102.87	91.48%	0	$0.00	NA	0	
Total			**61**	**$12,897,002.87**	**100%**	**0**	**$0.00**		**0**	
31407BLH0		FLAGSTAR BANK, FSB	4	$1,010,000.00	11.88%	0	$0.00	NA	0	
		Unavailable	37	$7,493,183.97	88.12%	0	$0.00	NA	0	
Total			**41**	**$8,503,183.97**	**100%**	**0**	**$0.00**		**0**	
31407BLJ6		FLAGSTAR BANK, FSB	3	$374,891.97	3.85%	0	$0.00	NA	0	
		Unavailable	72	$9,350,013.95	96.15%	1	$129,888.07	NA	0	
Total			**75**	**$9,724,905.92**	**100%**	**1**	**$129,888.07**		**0**	
31407BLK3		FLAGSTAR BANK, FSB	3	$615,000.00	4.16%	0	$0.00	NA	0	
		Unavailable	62	$14,152,320.00	95.84%	0	$0.00	NA	0	
Total			**65**	**$14,767,320.00**	**100%**	**0**	**$0.00**		**0**	
31407BLL1		FLAGSTAR BANK, FSB	2	$266,000.00	1.55%	0	$0.00	NA	0	
		Unavailable	85	$16,933,049.31	98.45%	1	$184,906.79	NA	0	
Total			**87**	**$17,199,049.31**	**100%**	**1**	**$184,906.79**		**0**	
31407BLM9		FLAGSTAR BANK, FSB	4	$1,044,670.00	5.23%	0	$0.00	NA	0	
		Unavailable	88	$18,917,302.48	94.77%	0	$0.00	NA	0	
Total			**92**	**$19,961,972.48**	**100%**	**0**	**$0.00**		**0**	
31407BLN7		Unavailable	33	$7,909,041.50	100%	0	$0.00	NA	0	
Total			**33**	**$7,909,041.50**	**100%**	**0**	**$0.00**		**0**	
31407BLP2		FLAGSTAR BANK, FSB	2	$529,650.00	4.14%	0	$0.00	NA	0	
		Unavailable	54	$12,253,699.77	95.86%	0	$0.00	NA	0	
Total			**56**	**$12,783,349.77**	**100%**	**0**	**$0.00**		**0**	

31407BLQ0		FLAGSTAR BANK, FSB	5	$601,175.43	7.44%	0	$0.00	NA	0	
		Unavailable	58	$7,480,890.34	92.56%	0	$0.00	NA	0	
Total			**63**	**$8,082,065.77**	**100%**	**0**	**$0.00**		**0**	
31407BLR8		FLAGSTAR BANK, FSB	1	$225,000.00	3.82%	0	$0.00	NA	0	
		Unavailable	32	$5,664,862.13	96.18%	0	$0.00	NA	0	
Total			**33**	**$5,889,862.13**	**100%**	**0**	**$0.00**		**0**	
31407BLS6		FLAGSTAR BANK, FSB	7	$1,795,950.00	13.54%	0	$0.00	NA	0	
		Unavailable	59	$11,467,687.58	86.46%	0	$0.00	NA	0	
Total			**66**	**$13,263,637.58**	**100%**	**0**	**$0.00**		**0**	
31407BLT4		FLAGSTAR BANK, FSB	3	$571,250.00	10.35%	0	$0.00	NA	0	
		Unavailable	24	$4,949,387.71	89.65%	0	$0.00	NA	0	
Total			**27**	**$5,520,637.71**	**100%**	**0**	**$0.00**		**0**	
31407BLU1		FLAGSTAR BANK, FSB	1	$248,610.00	1.98%	0	$0.00	NA	0	
		Unavailable	48	$12,282,150.00	98.02%	0	$0.00	NA	0	
Total			**49**	**$12,530,760.00**	**100%**	**0**	**$0.00**		**0**	
31407BLW7		FLAGSTAR BANK, FSB	7	$498,000.00	11.33%	0	$0.00	NA	0	
		Unavailable	58	$3,897,739.15	88.67%	0	$0.00	NA	0	
Total			**65**	**$4,395,739.15**	**100%**	**0**	**$0.00**		**0**	
31407BLX5		Unavailable	23	$4,070,767.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,070,767.00**	**100%**	**0**	**$0.00**		**0**	
31407BLY3		Unavailable	29	$6,886,770.00	100%	0	$0.00	NA	0	
Total			**29**	**$6,886,770.00**	**100%**	**0**	**$0.00**		**0**	
31407BLZ0		FLAGSTAR BANK, FSB	7	$371,167.16	10.83%	0	$0.00	NA	0	
		Unavailable	55	$3,055,457.89	89.17%	0	$0.00	NA	0	
Total			**62**	**$3,426,625.05**	**100%**	**0**	**$0.00**		**0**	
31407BMA4		FLAGSTAR BANK, FSB	27	$6,005,800.00	12.85%	0	$0.00	NA	0	
		Unavailable	170	$40,718,430.00	87.15%	1	$346,199.56	NA	0	
Total			**197**	**$46,724,230.00**	**100%**	**1**	**$346,199.56**		**0**	
31407BMB2		FLAGSTAR BANK, FSB	41	$10,206,780.00	10.6%	0	$0.00	NA	0	
		Unavailable	345	$86,105,883.00	89.4%	0	$0.00	NA	0	
Total			**386**	**$96,312,663.00**	**100%**	**0**	**$0.00**		**0**	
31407BMC0		FLAGSTAR BANK, FSB	5	$1,014,500.00	8.85%	0	$0.00	NA	0	
		Unavailable	47	$10,446,500.00	91.15%	0	$0.00	NA	0	
Total			**52**	**$11,461,000.00**	**100%**	**0**	**$0.00**		**0**	

31407BMD8		FLAGSTAR BANK, FSB	2	$344,450.00	18.98%	0	$0.00	NA	0	
		Unavailable	9	$1,470,030.00	81.02%	0	$0.00	NA	0	
Total			**11**	**$1,814,480.00**	**100%**	**0**	**$0.00**		**0**	
31407BME6		FLAGSTAR BANK, FSB	5	$487,500.00	4.82%	0	$0.00	NA	0	
		Unavailable	54	$9,618,426.44	95.18%	0	$0.00	NA	0	
Total			**59**	**$10,105,926.44**	**100%**	**0**	**$0.00**		**0**	
31407BMF3		FLAGSTAR BANK, FSB	5	$1,178,850.00	15.88%	0	$0.00	NA	0	
		Unavailable	38	$6,246,057.81	84.12%	0	$0.00	NA	0	
Total			**43**	**$7,424,907.81**	**100%**	**0**	**$0.00**		**0**	
31407BMG1		FLAGSTAR BANK, FSB	2	$351,700.00	10.42%	0	$0.00	NA	0	
		Unavailable	20	$3,022,787.01	89.58%	0	$0.00	NA	0	
Total			**22**	**$3,374,487.01**	**100%**	**0**	**$0.00**		**0**	
31407BMH9		Unavailable	15	$2,288,625.29	100%	0	$0.00	NA	0	
Total			**15**	**$2,288,625.29**	**100%**	**0**	**$0.00**		**0**	
31407BMJ5		Unavailable	12	$1,612,900.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,612,900.00**	**100%**	**0**	**$0.00**		**0**	
31407BMK2		FLAGSTAR BANK, FSB	5	$628,850.00	11.74%	0	$0.00	NA	0	
		Unavailable	37	$4,729,540.00	88.26%	0	$0.00	NA	0	
Total			**42**	**$5,358,390.00**	**100%**	**0**	**$0.00**		**0**	
31407BML0		FLAGSTAR BANK, FSB	2	$620,000.00	7.59%	0	$0.00	NA	0	
		Unavailable	32	$7,544,140.00	92.41%	0	$0.00	NA	0	
Total			**34**	**$8,164,140.00**	**100%**	**0**	**$0.00**		**0**	
31407BMM8		Unavailable	19	$3,893,129.27	100%	0	$0.00	NA	0	
Total			**19**	**$3,893,129.27**	**100%**	**0**	**$0.00**		**0**	
31407BMN6		FLAGSTAR BANK, FSB	6	$1,339,250.00	9.35%	0	$0.00	NA	0	
		Unavailable	58	$12,988,598.00	90.65%	0	$0.00	NA	0	
Total			**64**	**$14,327,848.00**	**100%**	**0**	**$0.00**		**0**	
31407BMP1		FLAGSTAR BANK, FSB	2	$282,000.00	4.98%	0	$0.00	NA	0	
		Unavailable	34	$5,379,030.00	95.02%	0	$0.00	NA	0	
Total			**36**	**$5,661,030.00**	**100%**	**0**	**$0.00**		**0**	
31407BN54		Unavailable	8	$1,570,580.28	100%	0	$0.00	NA	0	
Total			**8**	**$1,570,580.28**	**100%**	**0**	**$0.00**		**0**	

31407BN62		Unavailable	13	$1,298,607.43	100%	0	$0.00	NA	0	
Total			**13**	**$1,298,607.43**	**100%**	**0**	**$0.00**		**0**	
31407BN70		Unavailable	7	$1,374,095.31	100%	0	$0.00	NA	0	
Total			**7**	**$1,374,095.31**	**100%**	**0**	**$0.00**		**0**	
31407BN88		FLAGSTAR BANK, FSB	2	$261,000.00	5.5%	0	$0.00	NA	0	
		Unavailable	34	$4,483,674.31	94.5%	0	$0.00	NA	0	
Total			**36**	**$4,744,674.31**	**100%**	**0**	**$0.00**		**0**	
31407BNB1		FLAGSTAR BANK, FSB	1	$125,000.00	1.59%	0	$0.00	NA	0	
		Unavailable	58	$7,745,596.81	98.41%	0	$0.00	NA	0	
Total			**59**	**$7,870,596.81**	**100%**	**0**	**$0.00**		**0**	
31407BNC9		Unavailable	34	$7,573,653.84	100%	0	$0.00	NA	0	
Total			**34**	**$7,573,653.84**	**100%**	**0**	**$0.00**		**0**	
31407BND7		FLAGSTAR BANK, FSB	4	$662,500.00	7.98%	0	$0.00	NA	0	
		Unavailable	46	$7,639,867.14	92.02%	0	$0.00	NA	0	
Total			**50**	**$8,302,367.14**	**100%**	**0**	**$0.00**		**0**	
31407BNE5		FLAGSTAR BANK, FSB	5	$431,430.73	8.61%	0	$0.00	NA	0	
		Unavailable	35	$4,581,661.89	91.39%	1	$195,448.05	NA	0	
Total			**40**	**$5,013,092.62**	**100%**	**1**	**$195,448.05**		**0**	
31407BNQ8		FLAGSTAR BANK, FSB	2	$265,760.14	5.47%	0	$0.00	NA	0	
		Unavailable	35	$4,589,012.32	94.53%	0	$0.00	NA	0	
Total			**37**	**$4,854,772.46**	**100%**	**0**	**$0.00**		**0**	
31407BNR6		FLAGSTAR BANK, FSB	5	$1,240,260.41	3.95%	0	$0.00	NA	0	
		Unavailable	116	$30,126,997.05	96.05%	0	$0.00	NA	0	
Total			**121**	**$31,367,257.46**	**100%**	**0**	**$0.00**		**0**	
31407BNS4		FLAGSTAR BANK, FSB	2	$490,000.00	3.76%	0	$0.00	NA	0	
		Unavailable	49	$12,551,354.29	96.24%	0	$0.00	NA	0	
Total			**51**	**$13,041,354.29**	**100%**	**0**	**$0.00**		**0**	
31407BNT2		FLAGSTAR BANK, FSB	1	$246,000.00	2.25%	0	$0.00	NA	0	
		Unavailable	41	$10,684,969.33	97.75%	0	$0.00	NA	0	
Total			**42**	**$10,930,969.33**	**100%**	**0**	**$0.00**		**0**	
31407BP29		FLAGSTAR BANK, FSB	2	$402,000.00	3.88%	0	$0.00	NA	0	
		Unavailable	47	$9,954,416.00	96.12%	0	$0.00	NA	0	
Total			**49**	**$10,356,416.00**	**100%**	**0**	**$0.00**		**0**	

31407BP37		FLAGSTAR BANK, FSB	2	$482,900.00	9.01%	0	$0.00	NA	0
		Unavailable	24	$4,877,696.30	90.99%	0	$0.00	NA	0
Total			**26**	**$5,360,596.30**	**100%**	**0**	**$0.00**		**0**
31407BP45		FLAGSTAR BANK, FSB	2	$336,400.00	6.02%	0	$0.00	NA	0
		Unavailable	23	$5,255,210.00	93.98%	0	$0.00	NA	0
Total			**25**	**$5,591,610.00**	**100%**	**0**	**$0.00**		**0**
31407BP52		FLAGSTAR BANK, FSB	1	$91,910.58	5.53%	0	$0.00	NA	0
		Unavailable	7	$1,571,515.92	94.47%	0	$0.00	NA	0
Total			**8**	**$1,663,426.50**	**100%**	**0**	**$0.00**		**0**
31407BP60		FLAGSTAR BANK, FSB	1	$166,312.29	2.69%	0	$0.00	NA	0
		Unavailable	28	$6,023,580.61	97.31%	1	$271,708.04	NA	0
Total			**29**	**$6,189,892.90**	**100%**	**1**	**$271,708.04**		**0**
31407BP78		FLAGSTAR BANK, FSB	1	$293,474.79	3.71%	0	$0.00	NA	0
		Unavailable	37	$7,625,131.67	96.29%	0	$0.00	NA	0
Total			**38**	**$7,918,606.46**	**100%**	**0**	**$0.00**		**0**
31407BP86		FLAGSTAR BANK, FSB	13	$2,223,056.84	5.35%	0	$0.00	NA	0
		Unavailable	207	$39,326,528.51	94.65%	0	$0.00	NA	0
Total			**220**	**$41,549,585.35**	**100%**	**0**	**$0.00**		**0**
31407BP94		FLAGSTAR BANK, FSB	28	$4,749,855.49	7.18%	0	$0.00	NA	0
		Unavailable	332	$61,375,531.30	92.82%	0	$0.00	NA	0
Total			**360**	**$66,125,386.79**	**100%**	**0**	**$0.00**		**0**
31407BPJ2		FLAGSTAR BANK, FSB	1	$159,848.18	7.23%	0	$0.00	NA	0
		Unavailable	11	$2,052,566.60	92.77%	0	$0.00	NA	0
Total			**12**	**$2,212,414.78**	**100%**	**0**	**$0.00**		**0**
31407BPK9		Unavailable	16	$3,232,007.12	100%	0	$0.00	NA	0
Total			**16**	**$3,232,007.12**	**100%**	**0**	**$0.00**		**0**
31407BPL7		FLAGSTAR BANK, FSB	4	$607,400.00	10.66%	0	$0.00	NA	0
		Unavailable	26	$5,087,892.51	89.34%	0	$0.00	NA	0
Total			**30**	**$5,695,292.51**	**100%**	**0**	**$0.00**		**0**
31407BPM5		FLAGSTAR BANK, FSB	2	$450,000.00	10.78%	0	$0.00	NA	0
		Unavailable	19	$3,726,299.67	89.22%	0	$0.00	NA	0
Total			**21**	**$4,176,299.67**	**100%**	**0**	**$0.00**		**0**
31407BPN3		Unavailable	24	$4,317,372.76	100%	0	$0.00	NA	0
Total			**24**	**$4,317,372.76**	**100%**	**0**	**$0.00**		**0**

31407BPP8		Unavailable	26	$6,135,990.00	100%	0	$0.00	NA	0	
Total			**26**	**$6,135,990.00**	**100%**	**0**	**$0.00**		**0**	
31407BPQ6		FLAGSTAR BANK, FSB	1	$88,500.00	2.41%	0	$0.00	NA	0	
		Unavailable	37	$3,576,790.17	97.59%	0	$0.00	NA	0	
Total			**38**	**$3,665,290.17**	**100%**	**0**	**$0.00**		**0**	
31407BPR4		Unavailable	28	$6,201,770.64	100%	0	$0.00	NA	0	
Total			**28**	**$6,201,770.64**	**100%**	**0**	**$0.00**		**0**	
31407BPS2		FLAGSTAR BANK, FSB	9	$1,169,000.00	14.86%	0	$0.00	NA	0	
		Unavailable	51	$6,697,562.24	85.14%	0	$0.00	NA	0	
Total			**60**	**$7,866,562.24**	**100%**	**0**	**$0.00**		**0**	
31407BPT0		FLAGSTAR BANK, FSB	1	$152,000.00	2.51%	0	$0.00	NA	0	
		Unavailable	28	$5,895,154.21	97.49%	0	$0.00	NA	0	
Total			**29**	**$6,047,154.21**	**100%**	**0**	**$0.00**		**0**	
31407BPU7		FLAGSTAR BANK, FSB	2	$195,020.00	3.55%	0	$0.00	NA	0	
		Unavailable	54	$5,297,950.07	96.45%	0	$0.00	NA	0	
Total			**56**	**$5,492,970.07**	**100%**	**0**	**$0.00**		**0**	
31407BPV5		FLAGSTAR BANK, FSB	2	$147,136.72	3.81%	0	$0.00	NA	0	
		Unavailable	58	$3,710,032.57	96.19%	0	$0.00	NA	0	
Total			**60**	**$3,857,169.29**	**100%**	**0**	**$0.00**		**0**	
31407BPW3		FLAGSTAR BANK, FSB	6	$333,943.29	8.94%	0	$0.00	NA	0	
		Unavailable	66	$3,402,394.29	91.06%	0	$0.00	NA	0	
Total			**72**	**$3,736,337.58**	**100%**	**0**	**$0.00**		**0**	
31407BPX1		FLAGSTAR BANK, FSB	2	$268,600.00	7.68%	0	$0.00	NA	0	
		Unavailable	25	$3,229,635.55	92.32%	0	$0.00	NA	0	
Total			**27**	**$3,498,235.55**	**100%**	**0**	**$0.00**		**0**	
31407BPZ6		Unavailable	35	$7,513,640.00	100%	0	$0.00	NA	0	
Total			**35**	**$7,513,640.00**	**100%**	**0**	**$0.00**		**0**	
31407BQ28		FLAGSTAR BANK, FSB	6	$846,921.70	16.22%	0	$0.00	NA	0	
		Unavailable	38	$4,374,856.08	83.78%	0	$0.00	NA	0	
Total			**44**	**$5,221,777.78**	**100%**	**0**	**$0.00**		**0**	
31407BQ36		FLAGSTAR BANK, FSB	1	$99,200.00	2.99%	0	$0.00	NA	0	
		Unavailable	15	$3,214,050.00	97.01%	0	$0.00	NA	0	
Total			**16**	**$3,313,250.00**	**100%**	**0**	**$0.00**		**0**	

31407BQ44		FLAGSTAR BANK, FSB	1	$199,500.00	12.19%	0	$0.00	NA	0	
		Unavailable	8	$1,436,539.94	87.81%	0	$0.00	NA	0	
Total			**9**	**$1,636,039.94**	**100%**	**0**	**$0.00**		**0**	
31407BQ51		FLAGSTAR BANK, FSB	1	$90,194.16	5.26%	0	$0.00	NA	0	
		Unavailable	17	$1,623,974.47	94.74%	0	$0.00	NA	0	
Total			**18**	**$1,714,168.63**	**100%**	**0**	**$0.00**		**0**	
31407BQA0		FLAGSTAR BANK, FSB	3	$1,014,650.00	11.56%	0	$0.00	NA	0	
		Unavailable	30	$7,762,860.00	88.44%	0	$0.00	NA	0	
Total			**33**	**$8,777,510.00**	**100%**	**0**	**$0.00**		**0**	
31407BQB8		FLAGSTAR BANK, FSB	2	$214,600.00	7.14%	0	$0.00	NA	0	
		Unavailable	16	$2,791,040.00	92.86%	0	$0.00	NA	0	
Total			**18**	**$3,005,640.00**	**100%**	**0**	**$0.00**		**0**	
31407BQC6		FLAGSTAR BANK, FSB	2	$537,600.00	15.5%	0	$0.00	NA	0	
		Unavailable	15	$2,930,750.00	84.5%	0	$0.00	NA	0	
Total			**17**	**$3,468,350.00**	**100%**	**0**	**$0.00**		**0**	
31407BQD4		FLAGSTAR BANK, FSB	1	$140,000.00	4.63%	0	$0.00	NA	0	
		Unavailable	22	$2,883,745.00	95.37%	0	$0.00	NA	0	
Total			**23**	**$3,023,745.00**	**100%**	**0**	**$0.00**		**0**	
31407BQE2		FLAGSTAR BANK, FSB	2	$182,000.00	2.82%	0	$0.00	NA	0	
		Unavailable	64	$6,271,773.52	97.18%	0	$0.00	NA	0	
Total			**66**	**$6,453,773.52**	**100%**	**0**	**$0.00**		**0**	
31407BQF9		FLAGSTAR BANK, FSB	4	$763,600.00	13.66%	0	$0.00	NA	0	
		Unavailable	29	$4,827,170.00	86.34%	0	$0.00	NA	0	
Total			**33**	**$5,590,770.00**	**100%**	**0**	**$0.00**		**0**	
31407BQG7		FLAGSTAR BANK, FSB	3	$802,000.00	18.3%	0	$0.00	NA	0	
		Unavailable	19	$3,581,070.00	81.7%	0	$0.00	NA	0	
Total			**22**	**$4,383,070.00**	**100%**	**0**	**$0.00**		**0**	
31407BQH5		FLAGSTAR BANK, FSB	2	$274,307.61	10.59%	0	$0.00	NA	0	
		Unavailable	18	$2,315,104.21	89.41%	0	$0.00	NA	0	
Total			**20**	**$2,589,411.82**	**100%**	**0**	**$0.00**		**0**	
31407BQJ1		Unavailable	11	$2,293,877.47	100%	0	$0.00	NA	0	
Total			**11**	**$2,293,877.47**	**100%**	**0**	**$0.00**		**0**	
31407BQK8		Unavailable	10	$2,339,900.00	100%	0	$0.00	NA	0	

Total			**10**	**$2,339,900.00**	**100%**	**0**	**$0.00**		**0**
31407BQL6		Unavailable	16	$2,357,800.00	100%	0	$0.00	NA	0
Total			**16**	**$2,357,800.00**	**100%**	**0**	**$0.00**		**0**
31407BQM4		FLAGSTAR BANK, FSB	2	$152,500.00	6.62%	0	$0.00	NA	0
		Unavailable	31	$2,150,220.17	93.38%	0	$0.00	NA	0
Total			**33**	**$2,302,720.17**	**100%**	**0**	**$0.00**		**0**
31407BQN2		FLAGSTAR BANK, FSB	1	$175,200.00	8.6%	0	$0.00	NA	0
		Unavailable	14	$1,862,920.00	91.4%	0	$0.00	NA	0
Total			**15**	**$2,038,120.00**	**100%**	**0**	**$0.00**		**0**
31407BQP7		FLAGSTAR BANK, FSB	1	$155,200.00	7.21%	0	$0.00	NA	0
		Unavailable	10	$1,998,100.32	92.79%	0	$0.00	NA	0
Total			**11**	**$2,153,300.32**	**100%**	**0**	**$0.00**		**0**
31407BQQ5		FLAGSTAR BANK, FSB	9	$2,197,120.00	16.72%	0	$0.00	NA	0
		Unavailable	45	$10,942,381.14	83.28%	0	$0.00	NA	0
Total			**54**	**$13,139,501.14**	**100%**	**0**	**$0.00**		**0**
31407BQR3		Unavailable	6	$1,125,160.00	100%	0	$0.00	NA	0
Total			**6**	**$1,125,160.00**	**100%**	**0**	**$0.00**		**0**
31407BQS1		FLAGSTAR BANK, FSB	1	$160,000.00	4.67%	0	$0.00	NA	0
		Unavailable	18	$3,263,146.72	95.33%	0	$0.00	NA	0
Total			**19**	**$3,423,146.72**	**100%**	**0**	**$0.00**		**0**
31407BQT9		FLAGSTAR BANK, FSB	2	$263,400.00	22.98%	0	$0.00	NA	0
		Unavailable	7	$882,710.00	77.02%	0	$0.00	NA	0
Total			**9**	**$1,146,110.00**	**100%**	**0**	**$0.00**		**0**
31407BQU6		FLAGSTAR BANK, FSB	3	$405,610.63	12.88%	0	$0.00	NA	0
		Unavailable	21	$2,744,611.34	87.12%	0	$0.00	NA	0
Total			**24**	**$3,150,221.97**	**100%**	**0**	**$0.00**		**0**
31407BQV4		FLAGSTAR BANK, FSB	2	$210,800.00	6.47%	0	$0.00	NA	0
		Unavailable	32	$3,047,528.30	93.53%	0	$0.00	NA	0
Total			**34**	**$3,258,328.30**	**100%**	**0**	**$0.00**		**0**
31407BQW2		FLAGSTAR BANK, FSB	4	$251,600.00	19.54%	0	$0.00	NA	0
		Unavailable	16	$1,036,230.00	80.46%	0	$0.00	NA	0
Total			**20**	**$1,287,830.00**	**100%**	**0**	**$0.00**		**0**
31407BQX0		FLAGSTAR BANK, FSB	2	$125,000.00	4.47%	0	$0.00	NA	0

		Unavailable	39	$2,668,530.00	95.53%	0	$0.00	NA	0	
Total			**41**	**$2,793,530.00**	**100%**	**0**	**$0.00**		**0**	
31407BQY8		FLAGSTAR BANK, FSB	1	$164,600.00	9.44%	0	$0.00	NA	0	
		Unavailable	7	$1,578,250.00	90.56%	0	$0.00	NA	0	
Total			**8**	**$1,742,850.00**	**100%**	**0**	**$0.00**		**0**	
31407BQZ5		FLAGSTAR BANK, FSB	10	$2,404,860.00	9.82%	0	$0.00	NA	0	
		Unavailable	107	$22,094,420.00	90.18%	0	$0.00	NA	0	
Total			**117**	**$24,499,280.00**	**100%**	**0**	**$0.00**		**0**	
31407BTN9		COUNTRYWIDE HOME LOANS, INC.	2	$142,757.54	68.82%	0	$0.00	NA	0	
		Unavailable	1	$64,679.34	31.18%	0	$0.00	NA	0	
Total			**3**	**$207,436.88**	**100%**	**0**	**$0.00**		**0**	
31407BTP4		Unavailable	5	$635,567.64	100%	0	$0.00	NA	0	
Total			**5**	**$635,567.64**	**100%**	**0**	**$0.00**		**0**	
31407BXC8		COUNTRYWIDE HOME LOANS, INC.	2	$267,738.27	32.04%	0	$0.00	NA	0	
		Unavailable	4	$567,944.80	67.96%	0	$0.00	NA	0	
Total			**6**	**$835,683.07**	**100%**	**0**	**$0.00**		**0**	
31407BZR3		COUNTRYWIDE HOME LOANS, INC.	21	$5,518,634.65	8.58%	0	$0.00	NA	0	
		Unavailable	231	$58,786,936.54	91.42%	0	$0.00	NA	0	
Total			**252**	**$64,305,571.19**	**100%**	**0**	**$0.00**		**0**	
31407BZS1		COUNTRYWIDE HOME LOANS, INC.	189	$39,653,130.00	31.94%	0	$0.00	NA	0	
		Unavailable	407	$84,513,938.15	68.06%	0	$0.00	NA	0	
Total			**596**	**$124,167,068.15**	**100%**	**0**	**$0.00**		**0**	
31407BZT9		COUNTRYWIDE HOME LOANS, INC.	22	$4,317,832.90	29.06%	1	$170,267.89	NA	0	
		Unavailable	54	$10,542,456.42	70.94%	0	$0.00	NA	0	
Total			**76**	**$14,860,289.32**	**100%**	**1**	**$170,267.89**		**0**	
31407C4C8		GUARANTY BANK	12	$2,268,303.46	100%	0	$0.00	NA	0	
Total			**12**	**$2,268,303.46**	**100%**	**0**	**$0.00**		**0**	
31407C4D6		GUARANTY BANK	37	$6,701,633.88	100%	0	$0.00	NA	0	
Total			**37**	**$6,701,633.88**	**100%**	**0**	**$0.00**		**0**	
31407C4L8		GUARANTY BANK	24	$4,332,036.15	100%	0	$0.00	NA	0	

Total			**24**	**$4,332,036.15**	**100%**	**0**	**$0.00**		**0**
31407C4M6		GUARANTY BANK	20	$3,516,059.65	100%	0	$0.00	NA	0
Total			**20**	**$3,516,059.65**	**100%**	**0**	**$0.00**		**0**
31407C4N4		GUARANTY BANK	16	$3,039,125.26	100%	0	$0.00	NA	0
Total			**16**	**$3,039,125.26**	**100%**	**0**	**$0.00**		**0**
31407C4R5		GUARANTY BANK	3	$517,250.52	100%	0	$0.00	NA	0
Total			**3**	**$517,250.52**	**100%**	**0**	**$0.00**		**0**
31407C4T1		GUARANTY BANK	5	$968,030.68	100%	0	$0.00	NA	0
Total			**5**	**$968,030.68**	**100%**	**0**	**$0.00**		**0**
31407C5C7		GUARANTY BANK	2	$410,208.22	100%	0	$0.00	NA	0
Total			**2**	**$410,208.22**	**100%**	**0**	**$0.00**		**0**
31407C5M5		GUARANTY BANK	7	$1,470,464.07	100%	0	$0.00	NA	0
Total			**7**	**$1,470,464.07**	**100%**	**0**	**$0.00**		**0**
31407C5P8		GUARANTY BANK	2	$534,686.90	100%	0	$0.00	NA	0
Total			**2**	**$534,686.90**	**100%**	**0**	**$0.00**		**0**
31407C7E1		UNION PLANTERS BANK NA	48	$3,441,875.73	93.57%	0	$0.00	NA	0
		Unavailable	4	$236,651.94	6.43%	0	$0.00	NA	0
Total			**52**	**$3,678,527.67**	**100%**	**0**	**$0.00**		**0**
31407C7L5		UNION PLANTERS BANK NA	102	$6,607,648.01	92.73%	0	$0.00	NA	0
		Unavailable	8	$518,130.72	7.27%	0	$0.00	NA	0
Total			**110**	**$7,125,778.73**	**100%**	**0**	**$0.00**		**0**
31407C7M3		UNION PLANTERS BANK NA	37	$1,816,532.29	83.74%	0	$0.00	NA	0
		Unavailable	6	$352,798.25	16.26%	0	$0.00	NA	0
Total			**43**	**$2,169,330.54**	**100%**	**0**	**$0.00**		**0**
31407CA23		COUNTRYWIDE HOME LOANS, INC.	1	$63,520.71	15.05%	0	$0.00	NA	0
		Unavailable	4	$358,501.14	84.95%	0	$0.00	NA	0
Total			**5**	**$422,021.85**	**100%**	**0**	**$0.00**		**0**
31407CA31		COUNTRYWIDE HOME LOANS, INC.	1	$77,312.04	33.53%	0	$0.00	NA	0
		Unavailable	2	$153,276.79	66.47%	0	$0.00	NA	0

Total			**3**	**$230,588.83**	**100%**	**0**	**$0.00**		**0**
31407CA49		Unavailable	3	$319,296.29	100%	0	$0.00	NA	0
Total			**3**	**$319,296.29**	**100%**	**0**	**$0.00**		**0**
31407CA56		COUNTRYWIDE HOME LOANS, INC.	6	$568,924.41	9.94%	0	$0.00	NA	0
		Unavailable	36	$5,156,772.70	90.06%	0	$0.00	NA	0
Total			**42**	**$5,725,697.11**	**100%**	**0**	**$0.00**		**0**
31407CA64		COUNTRYWIDE HOME LOANS, INC.	32	$5,719,542.66	9.57%	0	$0.00	NA	0
		Unavailable	279	$54,054,055.53	90.43%	0	$0.00	NA	0
Total			**311**	**$59,773,598.19**	**100%**	**0**	**$0.00**		**0**
31407CA72		COUNTRYWIDE HOME LOANS, INC.	5	$498,562.66	10.62%	0	$0.00	NA	0
		Unavailable	40	$4,197,678.80	89.38%	0	$0.00	NA	0
Total			**45**	**$4,696,241.46**	**100%**	**0**	**$0.00**		**0**
31407CA80		COUNTRYWIDE HOME LOANS, INC.	4	$327,884.62	17.7%	0	$0.00	NA	0
		Unavailable	12	$1,524,458.98	82.3%	0	$0.00	NA	0
Total			**16**	**$1,852,343.60**	**100%**	**0**	**$0.00**		**0**
31407CA98		Unavailable	12	$2,004,662.55	100%	0	$0.00	NA	0
Total			**12**	**$2,004,662.55**	**100%**	**0**	**$0.00**		**0**
31407CAA5		COUNTRYWIDE HOME LOANS, INC.	95	$6,033,113.42	32.95%	0	$0.00	NA	0
		Unavailable	188	$12,276,584.41	67.05%	0	$0.00	NA	0
Total			**283**	**$18,309,697.83**	**100%**	**0**	**$0.00**		**0**
31407CAB3		COUNTRYWIDE HOME LOANS, INC.	13	$1,845,525.00	33.13%	1	$134,239.95	NA	0
		Unavailable	27	$3,725,499.57	66.87%	0	$0.00	NA	0
Total			**40**	**$5,571,024.57**	**100%**	**1**	**$134,239.95**		**0**
31407CAC1		COUNTRYWIDE HOME LOANS, INC.	9	$1,439,787.60	14.71%	0	$0.00	NA	0
		Unavailable	46	$8,345,681.59	85.29%	0	$0.00	NA	0
Total			**55**	**$9,785,469.19**	**100%**	**0**	**$0.00**		**0**
31407CAE7		COUNTRYWIDE HOME LOANS, INC.	951	$167,022,458.65	19.87%	3	$606,110.65	NA	0
		Unavailable	3,561	$673,701,718.89	80.13%	10	$1,567,206.36	NA	0

Total			**4,512**	**$840,724,177.54**	**100%**	**13**	**$2,173,317.01**		**0**	
31407CAF4		COUNTRYWIDE HOME LOANS, INC.	13	$1,233,433.72	16.04%	0	$0.00	NA	0	
		Unavailable	66	$6,454,585.37	83.96%	2	$194,695.40	NA	0	
Total			**79**	**$7,688,019.09**	**100%**	**2**	**$194,695.40**		**0**	
31407CAG2		COUNTRYWIDE HOME LOANS, INC.	27	$3,417,516.83	26.09%	0	$0.00	NA	0	
		Unavailable	75	$9,683,741.03	73.91%	0	$0.00	NA	0	
Total			**102**	**$13,101,257.86**	**100%**	**0**	**$0.00**		**0**	
31407CAH0		COUNTRYWIDE HOME LOANS, INC.	71	$6,997,593.68	39.86%	0	$0.00	NA	0	
		Unavailable	108	$10,557,731.30	60.14%	1	$102,787.45	NA	0	
Total			**179**	**$17,555,324.98**	**100%**	**1**	**$102,787.45**		**0**	
31407CAJ6		COUNTRYWIDE HOME LOANS, INC.	74	$16,053,216.00	40.13%	1	$323,000.00	NA	0	
		Unavailable	117	$23,953,129.00	59.87%	0	$0.00	NA	0	
Total			**191**	**$40,006,345.00**	**100%**	**1**	**$323,000.00**		**0**	
31407CAK3		COUNTRYWIDE HOME LOANS, INC.	112	$17,728,780.00	35.46%	1	$96,478.40	NA	0	
		Unavailable	183	$32,273,744.00	64.54%	1	$140,100.00	NA	0	
Total			**295**	**$50,002,524.00**	**100%**	**2**	**$236,578.40**		**0**	
31407CAP2		COUNTRYWIDE HOME LOANS, INC.	76	$21,971,709.60	43.94%	1	$294,000.00	NA	0	
		Unavailable	95	$28,029,880.00	56.06%	1	$292,284.42	NA	0	
Total			**171**	**$50,001,589.60**	**100%**	**2**	**$586,284.42**		**0**	
31407CAV9		Unavailable	5	$830,088.53	100%	0	$0.00	NA	0	
Total			**5**	**$830,088.53**	**100%**	**0**	**$0.00**		**0**	
31407CAW7		Unavailable	3	$261,606.53	100%	0	$0.00	NA	0	
Total			**3**	**$261,606.53**	**100%**	**0**	**$0.00**		**0**	
31407CAX5		Unavailable	6	$404,298.58	100%	0	$0.00	NA	0	
Total			**6**	**$404,298.58**	**100%**	**0**	**$0.00**		**0**	
31407CAY3		COUNTRYWIDE HOME LOANS, INC.	1	$62,000.00	16.87%	0	$0.00	NA	0	
		Unavailable	5	$305,426.14	83.13%	0	$0.00	NA	0	
Total			**6**	**$367,426.14**	**100%**	**0**	**$0.00**		**0**	

31407CAZ0		Unavailable	4	$452,286.39	100%	0	$0.00	NA	0
Total			**4**	**$452,286.39**	**100%**	**0**	**$0.00**		**0**
31407CB22		COUNTRYWIDE HOME LOANS, INC.	61	$17,064,239.40	72.69%	1	$327,710.00	NA	0
		Unavailable	23	$6,409,732.00	27.31%	1	$351,200.00	NA	0
Total			**84**	**$23,473,971.40**	**100%**	**2**	**$678,910.00**		**0**
31407CB30		COUNTRYWIDE HOME LOANS, INC.	15	$2,098,553.43	19.52%	0	$0.00	NA	0
		Unavailable	44	$8,650,294.10	80.48%	0	$0.00	NA	0
Total			**59**	**$10,748,847.53**	**100%**	**0**	**$0.00**		**0**
31407CB48		COUNTRYWIDE HOME LOANS, INC.	7	$1,321,765.60	12.18%	3	$593,265.24	NA	0
		Unavailable	45	$9,528,300.86	87.82%	0	$0.00	NA	0
Total			**52**	**$10,850,066.46**	**100%**	**3**	**$593,265.24**		**0**
31407CB55		COUNTRYWIDE HOME LOANS, INC.	8	$1,354,911.00	13.08%	0	$0.00	NA	0
		Unavailable	44	$9,001,335.88	86.92%	1	$265,290.02	NA	0
Total			**52**	**$10,356,246.88**	**100%**	**1**	**$265,290.02**		**0**
31407CB63		COUNTRYWIDE HOME LOANS, INC.	215	$34,474,942.72	68.94%	1	$153,068.32	NA	0
		Unavailable	84	$15,529,610.00	31.06%	0	$0.00	NA	0
Total			**299**	**$50,004,552.72**	**100%**	**1**	**$153,068.32**		**0**
31407CB71		COUNTRYWIDE HOME LOANS, INC.	2	$501,920.35	1%	0	$0.00	NA	0
		Unavailable	238	$49,513,721.21	99%	0	$0.00	NA	0
Total			**240**	**$50,015,641.56**	**100%**	**0**	**$0.00**		**0**
31407CB89		COUNTRYWIDE HOME LOANS, INC.	24	$6,123,841.48	47.97%	0	$0.00	NA	0
		Unavailable	24	$6,640,868.00	52.03%	0	$0.00	NA	0
Total			**48**	**$12,764,709.48**	**100%**	**0**	**$0.00**		**0**
31407CB97		COUNTRYWIDE HOME LOANS, INC.	22	$4,713,208.00	18.85%	0	$0.00	NA	0
		Unavailable	94	$20,286,859.00	81.15%	3	$729,073.69	NA	0
Total			**116**	**$25,000,067.00**	**100%**	**3**	**$729,073.69**		**0**
31407CBA4		Unavailable	6	$1,312,052.99	100%	0	$0.00	NA	0
Total			**6**	**$1,312,052.99**	**100%**	**0**	**$0.00**		**0**

31407CBB2		COUNTRYWIDE HOME LOANS, INC.	3	$702,642.37	18.07%	0	$0.00	NA	0
		Unavailable	17	$3,186,519.30	81.93%	0	$0.00	NA	0
Total			**20**	**$3,889,161.67**	**100%**	**0**	**$0.00**		**0**
31407CBC0		COUNTRYWIDE HOME LOANS, INC.	11	$2,565,319.88	40.61%	0	$0.00	NA	0
		Unavailable	17	$3,751,486.04	59.39%	1	$214,276.38	NA	0
Total			**28**	**$6,316,805.92**	**100%**	**1**	**$214,276.38**		**0**
31407CBD8		COUNTRYWIDE HOME LOANS, INC.	10	$1,791,043.94	25.77%	0	$0.00	NA	0
		Unavailable	32	$5,158,528.26	74.23%	0	$0.00	NA	0
Total			**42**	**$6,949,572.20**	**100%**	**0**	**$0.00**		**0**
31407CBE6		COUNTRYWIDE HOME LOANS, INC.	5	$671,930.00	13.17%	0	$0.00	NA	0
		Unavailable	23	$4,429,814.31	86.83%	1	$140,683.70	NA	0
Total			**28**	**$5,101,744.31**	**100%**	**1**	**$140,683.70**		**0**
31407CBF3		COUNTRYWIDE HOME LOANS, INC.	23	$1,332,701.38	26.75%	0	$0.00	NA	0
		Unavailable	67	$3,649,003.31	73.25%	0	$0.00	NA	0
Total			**90**	**$4,981,704.69**	**100%**	**0**	**$0.00**		**0**
31407CBG1		COUNTRYWIDE HOME LOANS, INC.	14	$3,053,560.00	53.58%	0	$0.00	NA	0
		Unavailable	13	$2,645,722.63	46.42%	0	$0.00	NA	0
Total			**27**	**$5,699,282.63**	**100%**	**0**	**$0.00**		**0**
31407CBJ5		COUNTRYWIDE HOME LOANS, INC.	6	$1,283,820.00	20.78%	0	$0.00	NA	0
		Unavailable	20	$4,894,532.76	79.22%	0	$0.00	NA	0
Total			**26**	**$6,178,352.76**	**100%**	**0**	**$0.00**		**0**
31407CBK2		COUNTRYWIDE HOME LOANS, INC.	16	$2,046,892.18	32.72%	0	$0.00	NA	0
		Unavailable	33	$4,207,941.58	67.28%	0	$0.00	NA	0
Total			**49**	**$6,254,833.76**	**100%**	**0**	**$0.00**		**0**
31407CBL0		COUNTRYWIDE HOME LOANS, INC.	7	$1,452,433.00	11.4%	0	$0.00	NA	0
		Unavailable	46	$11,289,593.37	88.6%	0	$0.00	NA	0
Total			**53**	**$12,742,026.37**	**100%**	**0**	**$0.00**		**0**
31407CBM8		COUNTRYWIDE HOME	50	$2,623,257.12	39.72%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	73	$3,981,888.44	60.28%	1	$54,286.67	NA	0	
Total			**123**	**$6,605,145.56**	**100%**	**1**	**$54,286.67**		**0**	
31407CBN6		COUNTRYWIDE HOME LOANS, INC.	32	$6,843,157.09	27.97%	0	$0.00	NA	0	
		Unavailable	80	$17,623,166.19	72.03%	2	$355,420.84	NA	0	
Total			**112**	**$24,466,323.28**	**100%**	**2**	**$355,420.84**		**0**	
31407CBP1		COUNTRYWIDE HOME LOANS, INC.	55	$3,555,357.53	34.48%	0	$0.00	NA	0	
		Unavailable	106	$6,754,732.30	65.52%	1	$60,738.21	NA	0	
Total			**161**	**$10,310,089.83**	**100%**	**1**	**$60,738.21**		**0**	
31407CBQ9		COUNTRYWIDE HOME LOANS, INC.	22	$2,122,569.14	29.85%	0	$0.00	NA	0	
		Unavailable	51	$4,988,596.28	70.15%	0	$0.00	NA	0	
Total			**73**	**$7,111,165.42**	**100%**	**0**	**$0.00**		**0**	
31407CBS5		COUNTRYWIDE HOME LOANS, INC.	11	$1,806,964.32	27.56%	0	$0.00	NA	0	
		Unavailable	27	$4,750,595.06	72.44%	0	$0.00	NA	0	
Total			**38**	**$6,557,559.38**	**100%**	**0**	**$0.00**		**0**	
31407CBT3		COUNTRYWIDE HOME LOANS, INC.	615	$108,239,160.31	25.73%	1	$174,596.80	NA	0	
		Unavailable	1,629	$312,471,924.05	74.27%	3	$761,086.61	NA	0	
Total			**2,244**	**$420,711,084.36**	**100%**	**4**	**$935,683.41**		**0**	
31407CBU0		COUNTRYWIDE HOME LOANS, INC.	91	$16,933,106.00	67.73%	1	$267,695.83	NA	0	
		Unavailable	37	$8,069,156.00	32.27%	0	$0.00	NA	0	
Total			**128**	**$25,002,262.00**	**100%**	**1**	**$267,695.83**		**0**	
31407CBW6		COUNTRYWIDE HOME LOANS, INC.	41	$11,624,584.00	68.7%	0	$0.00	NA	0	
		Unavailable	17	$5,295,820.00	31.3%	0	$0.00	NA	0	
Total			**58**	**$16,920,404.00**	**100%**	**0**	**$0.00**		**0**	
31407CBX4		COUNTRYWIDE HOME LOANS, INC.	60	$12,146,820.41	92.75%	2	$238,811.52	NA	0	
		Unavailable	6	$950,175.00	7.25%	0	$0.00	NA	0	
Total			**66**	**$13,096,995.41**	**100%**	**2**	**$238,811.52**		**0**	
31407CBY2		COUNTRYWIDE HOME LOANS, INC.	94	$21,919,565.00	66.02%	0	$0.00	NA	0	

		Unavailable	43	$11,281,837.00	33.98%	0	$0.00	NA	0	
Total			**137**	**$33,201,402.00**	**100%**	**0**	**$0.00**		**0**	
31407CBZ9		COUNTRYWIDE HOME LOANS, INC.	8	$1,380,972.00	10.88%	0	$0.00	NA	0	
		Unavailable	52	$11,317,170.53	89.12%	1	$213,020.00	NA	0	
Total			**60**	**$12,698,142.53**	**100%**	**1**	**$213,020.00**		**0**	
31407CC21		COUNTRYWIDE HOME LOANS, INC.	5	$416,102.97	12.16%	0	$0.00	NA	0	
		Unavailable	31	$3,005,457.28	87.84%	0	$0.00	NA	0	
Total			**36**	**$3,421,560.25**	**100%**	**0**	**$0.00**		**0**	
31407CC39		COUNTRYWIDE HOME LOANS, INC.	1	$72,422.49	7.17%	0	$0.00	NA	0	
		Unavailable	6	$937,080.71	92.83%	0	$0.00	NA	0	
Total			**7**	**$1,009,503.20**	**100%**	**0**	**$0.00**		**0**	
31407CC47		COUNTRYWIDE HOME LOANS, INC.	5	$923,378.98	26.12%	0	$0.00	NA	0	
		Unavailable	12	$2,611,999.20	73.88%	0	$0.00	NA	0	
Total			**17**	**$3,535,378.18**	**100%**	**0**	**$0.00**		**0**	
31407CC54		COUNTRYWIDE HOME LOANS, INC.	2	$163,557.59	13.84%	0	$0.00	NA	0	
		Unavailable	9	$1,018,238.03	86.16%	0	$0.00	NA	0	
Total			**11**	**$1,181,795.62**	**100%**	**0**	**$0.00**		**0**	
31407CC62		COUNTRYWIDE HOME LOANS, INC.	25	$6,183,360.00	20.6%	1	$319,651.17	NA	0	
		Unavailable	104	$23,829,311.60	79.4%	0	$0.00	NA	0	
Total			**129**	**$30,012,671.60**	**100%**	**1**	**$319,651.17**		**0**	
31407CC70		COUNTRYWIDE HOME LOANS, INC.	157	$30,359,417.00	60.72%	2	$515,200.00	NA	0	
		Unavailable	96	$19,642,886.30	39.28%	2	$408,326.87	NA	0	
Total			**253**	**$50,002,303.30**	**100%**	**4**	**$923,526.87**		**0**	
31407CC96		COUNTRYWIDE HOME LOANS, INC.	51	$10,037,461.00	75.19%	0	$0.00	NA	0	
		Unavailable	14	$3,312,082.15	24.81%	0	$0.00	NA	0	
Total			**65**	**$13,349,543.15**	**100%**	**0**	**$0.00**		**0**	
31407CCA3		COUNTRYWIDE HOME LOANS, INC.	48	$9,978,915.65	95.05%	0	$0.00	NA	0	
		Unavailable	2	$519,700.00	4.95%	0	$0.00	NA	0	

Total			**50**	**$10,498,615.65**	**100%**	**0**	**$0.00**		**0**	
31407CCB1		COUNTRYWIDE HOME LOANS, INC.	16	$2,164,574.94	49.39%	0	$0.00	NA	0	
		Unavailable	14	$2,218,182.86	50.61%	0	$0.00	NA	0	
Total			**30**	**$4,382,757.80**	**100%**	**0**	**$0.00**		**0**	
31407CCC9		COUNTRYWIDE HOME LOANS, INC.	135	$26,961,129.91	82.42%	1	$150,784.07	NA	0	
		Unavailable	33	$5,751,174.07	17.58%	0	$0.00	NA	0	
Total			**168**	**$32,712,303.98**	**100%**	**1**	**$150,784.07**		**0**	
31407CCD7		COUNTRYWIDE HOME LOANS, INC.	50	$9,540,006.90	89.77%	0	$0.00	NA	0	
		Unavailable	6	$1,087,617.57	10.23%	0	$0.00	NA	0	
Total			**56**	**$10,627,624.47**	**100%**	**0**	**$0.00**		**0**	
31407CCE5		Unavailable	7	$1,267,846.30	100%	1	$134,586.87	NA	0	
Total			**7**	**$1,267,846.30**	**100%**	**1**	**$134,586.87**		**0**	
31407CCF2		Unavailable	14	$2,969,112.78	100%	0	$0.00	NA	0	
Total			**14**	**$2,969,112.78**	**100%**	**0**	**$0.00**		**0**	
31407CCH8		COUNTRYWIDE HOME LOANS, INC.	7	$1,342,161.86	100%	0	$0.00	NA	0	
Total			**7**	**$1,342,161.86**	**100%**	**0**	**$0.00**		**0**	
31407CCJ4		COUNTRYWIDE HOME LOANS, INC.	17	$4,569,731.12	85.04%	0	$0.00	NA	0	
		Unavailable	5	$803,957.24	14.96%	0	$0.00	NA	0	
Total			**22**	**$5,373,688.36**	**100%**	**0**	**$0.00**		**0**	
31407CCK1		COUNTRYWIDE HOME LOANS, INC.	14	$3,313,840.94	77.09%	0	$0.00	NA	0	
		Unavailable	3	$984,804.28	22.91%	0	$0.00	NA	0	
Total			**17**	**$4,298,645.22**	**100%**	**0**	**$0.00**		**0**	
31407CCL9		COUNTRYWIDE HOME LOANS, INC.	48	$9,258,157.53	94.26%	0	$0.00	NA	0	
		Unavailable	2	$563,645.02	5.74%	0	$0.00	NA	0	
Total			**50**	**$9,821,802.55**	**100%**	**0**	**$0.00**		**0**	
31407CCM7		COUNTRYWIDE HOME LOANS, INC.	36	$6,731,186.08	48.03%	0	$0.00	NA	0	
		Unavailable	46	$7,282,930.20	51.97%	0	$0.00	NA	0	
Total			**82**	**$14,014,116.28**	**100%**	**0**	**$0.00**		**0**	

31407CCN5		COUNTRYWIDE HOME LOANS, INC.	73	$14,023,976.95	70.02%	1	$237,732.77	NA	0	
		Unavailable	32	$6,003,207.55	29.98%	0	$0.00	NA	0	
Total			**105**	**$20,027,184.50**	**100%**	**1**	**$237,732.77**		**0**	
31407CCP0		COUNTRYWIDE HOME LOANS, INC.	45	$7,932,531.96	87.94%	0	$0.00	NA	0	
		Unavailable	6	$1,087,451.84	12.06%	0	$0.00	NA	0	
Total			**51**	**$9,019,983.80**	**100%**	**0**	**$0.00**		**0**	
31407CCQ8		Unavailable	24	$4,808,409.08	100%	0	$0.00	NA	0	
Total			**24**	**$4,808,409.08**	**100%**	**0**	**$0.00**		**0**	
31407CCR6		Unavailable	17	$3,201,909.78	100%	0	$0.00	NA	0	
Total			**17**	**$3,201,909.78**	**100%**	**0**	**$0.00**		**0**	
31407CCS4		COUNTRYWIDE HOME LOANS, INC.	6	$1,175,705.66	44.87%	0	$0.00	NA	0	
		Unavailable	7	$1,444,658.66	55.13%	0	$0.00	NA	0	
Total			**13**	**$2,620,364.32**	**100%**	**0**	**$0.00**		**0**	
31407CCT2		COUNTRYWIDE HOME LOANS, INC.	9	$1,578,220.37	65.08%	0	$0.00	NA	0	
		Unavailable	4	$846,967.21	34.92%	0	$0.00	NA	0	
Total			**13**	**$2,425,187.58**	**100%**	**0**	**$0.00**		**0**	
31407CCU9		COUNTRYWIDE HOME LOANS, INC.	7	$1,163,451.54	78.2%	0	$0.00	NA	0	
		Unavailable	1	$324,335.67	21.8%	0	$0.00	NA	0	
Total			**8**	**$1,487,787.21**	**100%**	**0**	**$0.00**		**0**	
31407CCV7		COUNTRYWIDE HOME LOANS, INC.	2	$356,000.00	30.11%	0	$0.00	NA	0	
		Unavailable	6	$826,271.97	69.89%	0	$0.00	NA	0	
Total			**8**	**$1,182,271.97**	**100%**	**0**	**$0.00**		**0**	
31407CCW5		Unavailable	12	$2,196,029.05	100%	0	$0.00	NA	0	
Total			**12**	**$2,196,029.05**	**100%**	**0**	**$0.00**		**0**	
31407CCX3		COUNTRYWIDE HOME LOANS, INC.	35	$5,518,135.86	22.07%	0	$0.00	NA	0	
		Unavailable	102	$19,488,824.36	77.93%	0	$0.00	NA	0	
Total			**137**	**$25,006,960.22**	**100%**	**0**	**$0.00**		**0**	
31407CCY1			1	$206,115.00	11.62%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	9	$1,567,474.86	88.38%	0	$0.00	NA	0
Total			**10**	**$1,773,589.86**	**100%**	**0**	**$0.00**		**0**
31407CCZ8		COUNTRYWIDE HOME LOANS, INC.	4	$232,751.56	10.88%	0	$0.00	NA	0
		Unavailable	23	$1,906,459.80	89.12%	0	$0.00	NA	0
Total			**27**	**$2,139,211.36**	**100%**	**0**	**$0.00**		**0**
31407CD38		COUNTRYWIDE HOME LOANS, INC.	34	$4,571,831.26	41.72%	1	$129,854.16	NA	0
		Unavailable	49	$6,386,063.79	58.28%	1	$122,027.05	NA	0
Total			**83**	**$10,957,895.05**	**100%**	**2**	**$251,881.21**		**0**
31407CD46		COUNTRYWIDE HOME LOANS, INC.	13	$1,775,100.00	30.48%	0	$0.00	NA	0
		Unavailable	25	$4,049,150.41	69.52%	0	$0.00	NA	0
Total			**38**	**$5,824,250.41**	**100%**	**0**	**$0.00**		**0**
31407CD53		COUNTRYWIDE HOME LOANS, INC.	755	$134,812,999.69	25.3%	4	$760,265.80	NA	0
		Unavailable	2,006	$398,120,320.71	74.7%	2	$458,863.09	NA	0
Total			**2,761**	**$532,933,320.40**	**100%**	**6**	**$1,219,128.89**		**0**
31407CD61		COUNTRYWIDE HOME LOANS, INC.	15	$2,735,351.96	33.18%	0	$0.00	NA	0
		Unavailable	31	$5,507,525.66	66.82%	0	$0.00	NA	0
Total			**46**	**$8,242,877.62**	**100%**	**0**	**$0.00**		**0**
31407CD87		COUNTRYWIDE HOME LOANS, INC.	47	$7,758,746.00	51.7%	0	$0.00	NA	0
		Unavailable	46	$7,248,143.00	48.3%	1	$330,699.63	NA	0
Total			**93**	**$15,006,889.00**	**100%**	**1**	**$330,699.63**		**0**
31407CD95		Unavailable	153	$30,005,546.22	100%	1	$84,830.23	NA	0
Total			**153**	**$30,005,546.22**	**100%**	**1**	**$84,830.23**		**0**
31407CDA2		COUNTRYWIDE HOME LOANS, INC.	69	$13,604,172.23	85.44%	3	$1,084,288.00	NA	0
		Unavailable	11	$2,319,002.00	14.56%	0	$0.00	NA	0
Total			**80**	**$15,923,174.23**	**100%**	**3**	**$1,084,288.00**		**0**
31407CDB0		COUNTRYWIDE HOME LOANS, INC.	75	$17,304,579.00	80.84%	0	$0.00	NA	0
		Unavailable	17	$4,101,500.00	19.16%	0	$0.00	NA	0

Total			**92**	**$21,406,079.00**	**100%**	**0**	**$0.00**		**0**	
31407CDC8		COUNTRYWIDE HOME LOANS, INC.	24	$6,700,355.00	49.57%	0	$0.00	NA	0	
		Unavailable	25	$6,816,662.00	50.43%	0	$0.00	NA	0	
Total			**49**	**$13,517,017.00**	**100%**	**0**	**$0.00**		**0**	
31407CDD6		COUNTRYWIDE HOME LOANS, INC.	67	$13,860,832.00	46.18%	0	$0.00	NA	0	
		Unavailable	65	$16,151,083.52	53.82%	0	$0.00	NA	0	
Total			**132**	**$30,011,915.52**	**100%**	**0**	**$0.00**		**0**	
31407CDE4		COUNTRYWIDE HOME LOANS, INC.	23	$2,219,602.19	25.69%	1	$100,118.27	NA	0	
		Unavailable	66	$6,419,006.08	74.31%	0	$0.00	NA	0	
Total			**89**	**$8,638,608.27**	**100%**	**1**	**$100,118.27**		**0**	
31407CDF1		Unavailable	10	$1,314,034.41	100%	0	$0.00	NA	0	
Total			**10**	**$1,314,034.41**	**100%**	**0**	**$0.00**		**0**	
31407CDG9		COUNTRYWIDE HOME LOANS, INC.	28	$6,247,023.36	40.31%	1	$328,385.71	NA	1	$3
		Unavailable	50	$9,249,025.46	59.69%	1	$210,300.61	NA	0	
Total			**78**	**$15,496,048.82**	**100%**	**2**	**$538,686.32**		**1**	**$3**
31407CDH7		COUNTRYWIDE HOME LOANS, INC.	8	$650,276.07	16.45%	0	$0.00	NA	0	
		Unavailable	37	$3,301,927.26	83.55%	0	$0.00	NA	0	
Total			**45**	**$3,952,203.33**	**100%**	**0**	**$0.00**		**0**	
31407CDJ3		COUNTRYWIDE HOME LOANS, INC.	63	$3,873,708.79	35.69%	1	$82,162.86	NA	0	
		Unavailable	108	$6,981,514.31	64.31%	0	$0.00	NA	0	
Total			**171**	**$10,855,223.10**	**100%**	**1**	**$82,162.86**		**0**	
31407CDK0		COUNTRYWIDE HOME LOANS, INC.	27	$2,443,946.95	45.5%	0	$0.00	NA	0	
		Unavailable	33	$2,926,832.66	54.5%	1	$65,334.18	NA	0	
Total			**60**	**$5,370,779.61**	**100%**	**1**	**$65,334.18**		**0**	
31407CDL8		COUNTRYWIDE HOME LOANS, INC.	21	$2,738,077.00	49.03%	0	$0.00	NA	0	
		Unavailable	22	$2,846,591.66	50.97%	0	$0.00	NA	0	
Total			**43**	**$5,584,668.66**	**100%**	**0**	**$0.00**		**0**	
31407CDN4			19	$2,482,323.38	37.36%	1	$137,606.46	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	33	$4,162,542.07	62.64%	0	$0.00	NA	0
Total			**52**	**$6,644,865.45**	**100%**	**1**	**$137,606.46**		**0**
31407CDP9		COUNTRYWIDE HOME LOANS, INC.	10	$2,616,482.00	25.13%	0	$0.00	NA	0
		Unavailable	30	$7,793,938.75	74.87%	0	$0.00	NA	0
Total			**40**	**$10,410,420.75**	**100%**	**0**	**$0.00**		**0**
31407CDQ7		COUNTRYWIDE HOME LOANS, INC.	20	$2,558,505.72	31.62%	0	$0.00	NA	0
		Unavailable	38	$5,534,169.19	68.38%	0	$0.00	NA	0
Total			**58**	**$8,092,674.91**	**100%**	**0**	**$0.00**		**0**
31407CDR5		COUNTRYWIDE HOME LOANS, INC.	36	$2,395,198.00	37.54%	0	$0.00	NA	0
		Unavailable	62	$3,985,036.40	62.46%	0	$0.00	NA	0
Total			**98**	**$6,380,234.40**	**100%**	**0**	**$0.00**		**0**
31407CDS3		COUNTRYWIDE HOME LOANS, INC.	26	$2,545,187.13	38.23%	0	$0.00	NA	0
		Unavailable	41	$4,112,584.22	61.77%	0	$0.00	NA	0
Total			**67**	**$6,657,771.35**	**100%**	**0**	**$0.00**		**0**
31407CDT1		COUNTRYWIDE HOME LOANS, INC.	31	$6,419,581.69	51.23%	0	$0.00	NA	0
		Unavailable	27	$6,111,852.67	48.77%	0	$0.00	NA	0
Total			**58**	**$12,531,434.36**	**100%**	**0**	**$0.00**		**0**
31407CDU8		COUNTRYWIDE HOME LOANS, INC.	43	$2,389,545.13	46.96%	1	$30,814.20	NA	0
		Unavailable	46	$2,698,788.77	53.04%	1	$44,809.05	NA	0
Total			**89**	**$5,088,333.90**	**100%**	**2**	**$75,623.25**		**0**
31407CDV6		COUNTRYWIDE HOME LOANS, INC.	9	$1,573,144.70	26.76%	0	$0.00	NA	0
		Unavailable	23	$4,306,523.41	73.24%	0	$0.00	NA	0
Total			**32**	**$5,879,668.11**	**100%**	**0**	**$0.00**		**0**
31407CDY0		COUNTRYWIDE HOME LOANS, INC.	8	$2,059,565.94	39.51%	0	$0.00	NA	0
		Unavailable	14	$3,153,515.32	60.49%	0	$0.00	NA	0
Total			**22**	**$5,213,081.26**	**100%**	**0**	**$0.00**		**0**
31407CDZ7		COUNTRYWIDE HOME	12	$1,942,599.27	20.84%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	43	$7,380,379.70	79.16%	0	$0.00	NA	0
Total			**55**	**$9,322,978.97**	**100%**	**0**	**$0.00**		**0**
31407CE29		COUNTRYWIDE HOME LOANS, INC.	22	$2,080,065.18	41.29%	0	$0.00	NA	0
		Unavailable	30	$2,957,710.80	58.71%	0	$0.00	NA	0
Total			**52**	**$5,037,775.98**	**100%**	**0**	**$0.00**		**0**
31407CE37		COUNTRYWIDE HOME LOANS, INC.	39	$2,300,921.51	34.89%	0	$0.00	NA	0
		Unavailable	75	$4,292,995.20	65.11%	1	$57,630.22	NA	0
Total			**114**	**$6,593,916.71**	**100%**	**1**	**$57,630.22**		**0**
31407CE45		COUNTRYWIDE HOME LOANS, INC.	4	$828,130.71	28.49%	0	$0.00	NA	0
		Unavailable	9	$2,079,039.22	71.51%	0	$0.00	NA	0
Total			**13**	**$2,907,169.93**	**100%**	**0**	**$0.00**		**0**
31407CE52		COUNTRYWIDE HOME LOANS, INC.	12	$2,071,603.72	65.35%	1	$130,356.91	NA	0
		Unavailable	7	$1,098,583.14	34.65%	0	$0.00	NA	0
Total			**19**	**$3,170,186.86**	**100%**	**1**	**$130,356.91**		**0**
31407CE60		COUNTRYWIDE HOME LOANS, INC.	11	$1,110,960.33	21.82%	0	$0.00	NA	0
		Unavailable	41	$3,981,342.98	78.18%	0	$0.00	NA	0
Total			**52**	**$5,092,303.31**	**100%**	**0**	**$0.00**		**0**
31407CE78		COUNTRYWIDE HOME LOANS, INC.	24	$1,259,412.50	43.3%	0	$0.00	NA	0
		Unavailable	30	$1,648,880.91	56.7%	0	$0.00	NA	0
Total			**54**	**$2,908,293.41**	**100%**	**0**	**$0.00**		**0**
31407CE86		COUNTRYWIDE HOME LOANS, INC.	22	$2,187,031.49	45.08%	0	$0.00	NA	0
		Unavailable	28	$2,663,990.36	54.92%	1	$83,259.67	NA	0
Total			**50**	**$4,851,021.85**	**100%**	**1**	**$83,259.67**		**0**
31407CEA1		COUNTRYWIDE HOME LOANS, INC.	182	$34,096,502.60	94.68%	0	$0.00	NA	0
		Unavailable	10	$1,914,492.00	5.32%	0	$0.00	NA	0
Total			**192**	**$36,010,994.60**	**100%**	**0**	**$0.00**		**0**
31407CEB9		COUNTRYWIDE HOME LOANS, INC.	38	$7,887,079.00	31.55%	0	$0.00	NA	0

		Unavailable	76	$17,115,241.00	68.45%	0	$0.00	NA	0	
Total			**114**	**$25,002,320.00**	**100%**	**0**	**$0.00**		**0**	
31407CEC7		COUNTRYWIDE HOME LOANS, INC.	124	$18,549,597.03	74.19%	1	$259,202.88	NA	0	
		Unavailable	42	$6,453,267.00	25.81%	0	$0.00	NA	0	
Total			**166**	**$25,002,864.03**	**100%**	**1**	**$259,202.88**		**0**	
31407CED5		COUNTRYWIDE HOME LOANS, INC.	1	$293,378.22	1.17%	0	$0.00	NA	0	
		Unavailable	118	$24,708,617.40	98.83%	0	$0.00	NA	0	
Total			**119**	**$25,001,995.62**	**100%**	**0**	**$0.00**		**0**	
31407CEE3		COUNTRYWIDE HOME LOANS, INC.	13	$2,244,400.00	43.91%	0	$0.00	NA	0	
		Unavailable	13	$2,866,731.55	56.09%	0	$0.00	NA	0	
Total			**26**	**$5,111,131.55**	**100%**	**0**	**$0.00**		**0**	
31407CEF0		COUNTRYWIDE HOME LOANS, INC.	33	$6,179,168.00	89.94%	0	$0.00	NA	0	
		Unavailable	6	$691,020.00	10.06%	0	$0.00	NA	0	
Total			**39**	**$6,870,188.00**	**100%**	**0**	**$0.00**		**0**	
31407CEG8		COUNTRYWIDE HOME LOANS, INC.	35	$6,263,956.33	83.22%	0	$0.00	NA	0	
		Unavailable	6	$1,263,035.00	16.78%	0	$0.00	NA	0	
Total			**41**	**$7,526,991.33**	**100%**	**0**	**$0.00**		**0**	
31407CEH6		Unavailable	90	$20,370,851.14	100%	0	$0.00	NA	0	
Total			**90**	**$20,370,851.14**	**100%**	**0**	**$0.00**		**0**	
31407CEJ2		COUNTRYWIDE HOME LOANS, INC.	20	$4,624,347.00	22.31%	0	$0.00	NA	0	
		Unavailable	61	$16,106,460.50	77.69%	0	$0.00	NA	0	
Total			**81**	**$20,730,807.50**	**100%**	**0**	**$0.00**		**0**	
31407CEK9		COUNTRYWIDE HOME LOANS, INC.	29	$5,936,750.16	54.73%	0	$0.00	NA	0	
		Unavailable	26	$4,911,246.51	45.27%	0	$0.00	NA	0	
Total			**55**	**$10,847,996.67**	**100%**	**0**	**$0.00**		**0**	
31407CEL7		COUNTRYWIDE HOME LOANS, INC.	28	$5,104,474.00	42.88%	0	$0.00	NA	0	
		Unavailable	34	$6,798,548.78	57.12%	0	$0.00	NA	0	
Total			**62**	**$11,903,022.78**	**100%**	**0**	**$0.00**		**0**	

31407CEM5		COUNTRYWIDE HOME LOANS, INC.	27	$5,315,805.08	94.82%	0	$0.00	NA	0	
		Unavailable	1	$290,318.35	5.18%	0	$0.00	NA	0	
Total			**28**	**$5,606,123.43**	**100%**	**0**	**$0.00**		**0**	
31407CEN3		COUNTRYWIDE HOME LOANS, INC.	13	$2,378,240.41	46.08%	0	$0.00	NA	0	
		Unavailable	13	$2,782,960.00	53.92%	0	$0.00	NA	0	
Total			**26**	**$5,161,200.41**	**100%**	**0**	**$0.00**		**0**	
31407CEP8		COUNTRYWIDE HOME LOANS, INC.	31	$6,099,647.51	82.67%	0	$0.00	NA	0	
		Unavailable	5	$1,278,717.50	17.33%	0	$0.00	NA	0	
Total			**36**	**$7,378,365.01**	**100%**	**0**	**$0.00**		**0**	
31407CEQ6		COUNTRYWIDE HOME LOANS, INC.	39	$7,332,688.29	94.77%	0	$0.00	NA	0	
		Unavailable	2	$404,563.95	5.23%	0	$0.00	NA	0	
Total			**41**	**$7,737,252.24**	**100%**	**0**	**$0.00**		**0**	
31407CER4		COUNTRYWIDE HOME LOANS, INC.	41	$11,056,228.21	79.96%	0	$0.00	NA	0	
		Unavailable	10	$2,771,160.00	20.04%	0	$0.00	NA	0	
Total			**51**	**$13,827,388.21**	**100%**	**0**	**$0.00**		**0**	
31407CES2		COUNTRYWIDE HOME LOANS, INC.	54	$10,085,279.00	86.95%	1	$330,364.08	NA	0	
		Unavailable	8	$1,513,369.00	13.05%	0	$0.00	NA	0	
Total			**62**	**$11,598,648.00**	**100%**	**1**	**$330,364.08**		**0**	
31407CET0		COUNTRYWIDE HOME LOANS, INC.	34	$7,297,074.00	55.37%	0	$0.00	NA	0	
		Unavailable	25	$5,882,232.00	44.63%	0	$0.00	NA	0	
Total			**59**	**$13,179,306.00**	**100%**	**0**	**$0.00**		**0**	
31407CEU7		COUNTRYWIDE HOME LOANS, INC.	53	$12,311,015.00	65.88%	2	$455,715.00	NA	0	
		Unavailable	26	$6,376,193.00	34.12%	0	$0.00	NA	0	
Total			**79**	**$18,687,208.00**	**100%**	**2**	**$455,715.00**		**0**	
31407CEV5		Unavailable	36	$6,762,249.19	100%	0	$0.00	NA	0	
Total			**36**	**$6,762,249.19**	**100%**	**0**	**$0.00**		**0**	
31407CEW3		Unavailable	55	$11,222,692.13	100%	0	$0.00	NA	0	
Total			**55**	**$11,222,692.13**	**100%**	**0**	**$0.00**		**0**	

31407CEX1		COUNTRYWIDE HOME LOANS, INC.	100	$20,852,862.00	31.92%	1	$213,757.94	NA	0	
		Unavailable	196	$44,485,146.00	68.08%	2	$343,838.78	NA	0	
Total			**296**	**$65,338,008.00**	**100%**	**3**	**$557,596.72**		**0**	
31407CEY9		COUNTRYWIDE HOME LOANS, INC.	34	$5,967,313.58	49.7%	1	$144,021.74	NA	0	
		Unavailable	28	$6,039,143.34	50.3%	0	$0.00	NA	0	
Total			**62**	**$12,006,456.92**	**100%**	**1**	**$144,021.74**		**0**	
31407CEZ6		COUNTRYWIDE HOME LOANS, INC.	57	$3,742,649.61	19.84%	0	$0.00	NA	0	
		Unavailable	228	$15,117,420.19	80.16%	0	$0.00	NA	0	
Total			**285**	**$18,860,069.80**	**100%**	**0**	**$0.00**		**0**	
31407CF28		COUNTRYWIDE HOME LOANS, INC.	12	$2,806,965.00	43.81%	0	$0.00	NA	0	
		Unavailable	16	$3,600,398.78	56.19%	0	$0.00	NA	0	
Total			**28**	**$6,407,363.78**	**100%**	**0**	**$0.00**		**0**	
31407CF36		COUNTRYWIDE HOME LOANS, INC.	17	$4,016,037.13	18.21%	0	$0.00	NA	0	
		Unavailable	79	$18,038,603.65	81.79%	2	$480,865.44	NA	0	
Total			**96**	**$22,054,640.78**	**100%**	**2**	**$480,865.44**		**0**	
31407CF69		COUNTRYWIDE HOME LOANS, INC.	38	$3,481,327.00	49.43%	0	$0.00	NA	0	
		Unavailable	40	$3,561,946.76	50.57%	0	$0.00	NA	0	
Total			**78**	**$7,043,273.76**	**100%**	**0**	**$0.00**		**0**	
31407CF77		COUNTRYWIDE HOME LOANS, INC.	4	$764,299.41	26.75%	0	$0.00	NA	0	
		Unavailable	8	$2,093,395.40	73.25%	0	$0.00	NA	0	
Total			**12**	**$2,857,694.81**	**100%**	**0**	**$0.00**		**0**	
31407CFA0		COUNTRYWIDE HOME LOANS, INC.	5	$835,676.42	24.25%	0	$0.00	NA	0	
		Unavailable	13	$2,609,936.03	75.75%	0	$0.00	NA	0	
Total			**18**	**$3,445,612.45**	**100%**	**0**	**$0.00**		**0**	
31407CFB8		COUNTRYWIDE HOME LOANS, INC.	8	$1,449,773.20	45.66%	0	$0.00	NA	0	
		Unavailable	11	$1,725,406.79	54.34%	0	$0.00	NA	0	
Total			**19**	**$3,175,179.99**	**100%**	**0**	**$0.00**		**0**	
31407CFD4		COUNTRYWIDE HOME	8	$1,040,880.34	33.76%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	15	$2,042,601.51	66.24%	0	$0.00	NA	0
Total			**23**	**$3,083,481.85**	**100%**	**0**	**$0.00**		**0**
31407CFF9		COUNTRYWIDE HOME LOANS, INC.	22	$1,605,385.00	75.79%	0	$0.00	NA	0
		Unavailable	8	$512,734.18	24.21%	0	$0.00	NA	0
Total			**30**	**$2,118,119.18**	**100%**	**0**	**$0.00**		**0**
31407CFG7		COUNTRYWIDE HOME LOANS, INC.	2	$299,500.00	11.37%	0	$0.00	NA	0
		Unavailable	13	$2,334,206.94	88.63%	0	$0.00	NA	0
Total			**15**	**$2,633,706.94**	**100%**	**0**	**$0.00**		**0**
31407CFH5		COUNTRYWIDE HOME LOANS, INC.	9	$1,208,920.81	33.03%	0	$0.00	NA	0
		Unavailable	19	$2,451,442.59	66.97%	0	$0.00	NA	0
Total			**28**	**$3,660,363.40**	**100%**	**0**	**$0.00**		**0**
31407CFJ1		COUNTRYWIDE HOME LOANS, INC.	9	$1,492,570.94	19.58%	1	$154,551.45	NA	0
		Unavailable	29	$6,131,283.14	80.42%	0	$0.00	NA	0
Total			**38**	**$7,623,854.08**	**100%**	**1**	**$154,551.45**		**0**
31407CFK8		COUNTRYWIDE HOME LOANS, INC.	10	$2,608,764.95	34.45%	1	$196,577.32	NA	0
		Unavailable	24	$4,964,744.66	65.55%	0	$0.00	NA	0
Total			**34**	**$7,573,509.61**	**100%**	**1**	**$196,577.32**		**0**
31407CFL6		COUNTRYWIDE HOME LOANS, INC.	18	$4,636,826.57	62.74%	0	$0.00	NA	0
		Unavailable	10	$2,753,175.22	37.26%	0	$0.00	NA	0
Total			**28**	**$7,390,001.79**	**100%**	**0**	**$0.00**		**0**
31407CFM4		COUNTRYWIDE HOME LOANS, INC.	20	$826,053.78	37.78%	0	$0.00	NA	0
		Unavailable	32	$1,360,315.81	62.22%	0	$0.00	NA	0
Total			**52**	**$2,186,369.59**	**100%**	**0**	**$0.00**		**0**
31407CFN2		COUNTRYWIDE HOME LOANS, INC.	9	$1,586,732.82	16.32%	0	$0.00	NA	0
		Unavailable	38	$8,133,782.49	83.68%	0	$0.00	NA	0
Total			**47**	**$9,720,515.31**	**100%**	**0**	**$0.00**		**0**
31407CFQ5		COUNTRYWIDE HOME LOANS, INC.	16	$2,923,134.98	38.65%	0	$0.00	NA	0

		Unavailable	22	$4,639,050.15	61.35%	1	$210,342.60	NA	0	
Total			**38**	**$7,562,185.13**	**100%**	**1**	**$210,342.60**		**0**	
31407CFR3		COUNTRYWIDE HOME LOANS, INC.	32	$1,726,443.00	43.01%	0	$0.00	NA	0	
		Unavailable	44	$2,287,912.78	56.99%	0	$0.00	NA	0	
Total			**76**	**$4,014,355.78**	**100%**	**0**	**$0.00**		**0**	
31407CFS1		COUNTRYWIDE HOME LOANS, INC.	26	$2,536,589.64	30.17%	1	$96,118.86	NA	0	
		Unavailable	60	$5,872,126.24	69.83%	0	$0.00	NA	0	
Total			**86**	**$8,408,715.88**	**100%**	**1**	**$96,118.86**		**0**	
31407CFT9		COUNTRYWIDE HOME LOANS, INC.	4	$549,255.00	12.01%	0	$0.00	NA	0	
		Unavailable	31	$4,022,582.76	87.99%	0	$0.00	NA	0	
Total			**35**	**$4,571,837.76**	**100%**	**0**	**$0.00**		**0**	
31407CFU6		COUNTRYWIDE HOME LOANS, INC.	2	$143,447.00	7.16%	0	$0.00	NA	0	
		Unavailable	31	$1,860,135.44	92.84%	0	$0.00	NA	0	
Total			**33**	**$2,003,582.44**	**100%**	**0**	**$0.00**		**0**	
31407CFV4		COUNTRYWIDE HOME LOANS, INC.	20	$1,802,455.57	39.63%	0	$0.00	NA	0	
		Unavailable	31	$2,745,841.98	60.37%	0	$0.00	NA	0	
Total			**51**	**$4,548,297.55**	**100%**	**0**	**$0.00**		**0**	
31407CFW2		COUNTRYWIDE HOME LOANS, INC.	35	$4,475,927.37	20.74%	0	$0.00	NA	0	
		Unavailable	131	$17,108,015.48	79.26%	0	$0.00	NA	0	
Total			**166**	**$21,583,942.85**	**100%**	**0**	**$0.00**		**0**	
31407CFX0		COUNTRYWIDE HOME LOANS, INC.	12	$1,584,708.26	37.49%	0	$0.00	NA	0	
		Unavailable	21	$2,641,989.99	62.51%	0	$0.00	NA	0	
Total			**33**	**$4,226,698.25**	**100%**	**0**	**$0.00**		**0**	
31407CFY8		Unavailable	38	$3,853,558.64	100%	0	$0.00	NA	0	
Total			**38**	**$3,853,558.64**	**100%**	**0**	**$0.00**		**0**	
31407CFZ5		COUNTRYWIDE HOME LOANS, INC.	11	$1,406,451.00	57.86%	0	$0.00	NA	0	
		Unavailable	8	$1,024,426.63	42.14%	0	$0.00	NA	0	
Total			**19**	**$2,430,877.63**	**100%**	**0**	**$0.00**		**0**	

31407CG27		COUNTRYWIDE HOME LOANS, INC.	22	$2,798,887.00	29.01%	0	$0.00	NA	0	
		Unavailable	52	$6,849,558.92	70.99%	0	$0.00	NA	0	
Total			**74**	**$9,648,445.92**	**100%**	**0**	**$0.00**		**0**	
31407CG35		COUNTRYWIDE HOME LOANS, INC.	23	$2,987,688.00	37.85%	0	$0.00	NA	0	
		Unavailable	37	$4,906,529.65	62.15%	0	$0.00	NA	0	
Total			**60**	**$7,894,217.65**	**100%**	**0**	**$0.00**		**0**	
31407CG43		COUNTRYWIDE HOME LOANS, INC.	14	$2,827,400.00	56.32%	0	$0.00	NA	0	
		Unavailable	9	$2,192,900.77	43.68%	0	$0.00	NA	0	
Total			**23**	**$5,020,300.77**	**100%**	**0**	**$0.00**		**0**	
31407CG50		COUNTRYWIDE HOME LOANS, INC.	33	$2,891,070.00	63.45%	0	$0.00	NA	0	
		Unavailable	18	$1,665,477.80	36.55%	0	$0.00	NA	0	
Total			**51**	**$4,556,547.80**	**100%**	**0**	**$0.00**		**0**	
31407CG68		COUNTRYWIDE HOME LOANS, INC.	16	$1,475,782.00	46.54%	0	$0.00	NA	0	
		Unavailable	18	$1,694,892.35	53.46%	0	$0.00	NA	0	
Total			**34**	**$3,170,674.35**	**100%**	**0**	**$0.00**		**0**	
31407CG76		COUNTRYWIDE HOME LOANS, INC.	9	$1,321,683.13	21.49%	1	$136,356.62	NA	0	
		Unavailable	26	$4,827,850.65	78.51%	0	$0.00	NA	0	
Total			**35**	**$6,149,533.78**	**100%**	**1**	**$136,356.62**		**0**	
31407CGA9		COUNTRYWIDE HOME LOANS, INC.	22	$1,344,634.00	38.61%	0	$0.00	NA	0	
		Unavailable	39	$2,137,915.04	61.39%	0	$0.00	NA	0	
Total			**61**	**$3,482,549.04**	**100%**	**0**	**$0.00**		**0**	
31407CGB7		COUNTRYWIDE HOME LOANS, INC.	8	$1,607,870.00	23.38%	0	$0.00	NA	0	
		Unavailable	25	$5,268,139.91	76.62%	0	$0.00	NA	0	
Total			**33**	**$6,876,009.91**	**100%**	**0**	**$0.00**		**0**	
31407CGC5		COUNTRYWIDE HOME LOANS, INC.	47	$9,933,815.16	33.12%	0	$0.00	NA	0	
		Unavailable	95	$20,056,327.28	66.88%	1	$167,683.67	NA	0	
Total			**142**	**$29,990,142.44**	**100%**	**1**	**$167,683.67**		**0**	
31407CGD3		COUNTRYWIDE HOME	10	$1,600,298.17	56.86%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	8	$1,214,146.10	43.14%	0	$0.00	NA	0
Total			**18**	**$2,814,444.27**	**100%**	**0**	**$0.00**		**0**
31407CGE1		COUNTRYWIDE HOME LOANS, INC.	7	$1,033,001.00	20.51%	0	$0.00	NA	0
		Unavailable	30	$4,004,202.59	79.49%	0	$0.00	NA	0
Total			**37**	**$5,037,203.59**	**100%**	**0**	**$0.00**		**0**
31407CGH4		COUNTRYWIDE HOME LOANS, INC.	889	$151,943,753.63	21.73%	4	$823,446.93	NA	0
		Unavailable	3,078	$547,366,194.16	78.27%	9	$1,698,418.68	NA	0
Total			**3,967**	**$699,309,947.79**	**100%**	**13**	**$2,521,865.61**		**0**
31407CGJ0		COUNTRYWIDE HOME LOANS, INC.	7	$1,798,832.95	87.91%	0	$0.00	NA	0
		Unavailable	2	$247,327.45	12.09%	0	$0.00	NA	0
Total			**9**	**$2,046,160.40**	**100%**	**0**	**$0.00**		**0**
31407CGK7		COUNTRYWIDE HOME LOANS, INC.	12	$1,317,170.30	40.59%	0	$0.00	NA	0
		Unavailable	18	$1,927,595.35	59.41%	0	$0.00	NA	0
Total			**30**	**$3,244,765.65**	**100%**	**0**	**$0.00**		**0**
31407CGL5		Unavailable	4	$418,964.21	100%	0	$0.00	NA	0
Total			**4**	**$418,964.21**	**100%**	**0**	**$0.00**		**0**
31407CGM3		COUNTRYWIDE HOME LOANS, INC.	5	$317,723.96	88.31%	0	$0.00	NA	0
		Unavailable	1	$42,058.88	11.69%	0	$0.00	NA	0
Total			**6**	**$359,782.84**	**100%**	**0**	**$0.00**		**0**
31407CGN1		COUNTRYWIDE HOME LOANS, INC.	1	$125,007.80	31.78%	0	$0.00	NA	0
		Unavailable	3	$268,292.15	68.22%	0	$0.00	NA	0
Total			**4**	**$393,299.95**	**100%**	**0**	**$0.00**		**0**
31407CGP6		Unavailable	5	$344,957.87	100%	0	$0.00	NA	0
Total			**5**	**$344,957.87**	**100%**	**0**	**$0.00**		**0**
31407CGQ4		Unavailable	4	$417,149.10	100%	0	$0.00	NA	0
Total			**4**	**$417,149.10**	**100%**	**0**	**$0.00**		**0**
31407CGR2		COUNTRYWIDE HOME LOANS, INC.	1	$122,200.00	24.71%	0	$0.00	NA	0
		Unavailable	5	$372,298.26	75.29%	0	$0.00	NA	0

Total			**6**	**$494,498.26**	**100%**	**0**	**$0.00**		**0**
31407CGS0		Unavailable	2	$297,405.19	100%	0	$0.00	NA	0
Total			**2**	**$297,405.19**	**100%**	**0**	**$0.00**		**0**
31407CGT8		Unavailable	2	$294,950.84	100%	0	$0.00	NA	0
Total			**2**	**$294,950.84**	**100%**	**0**	**$0.00**		**0**
31407CGU5		COUNTRYWIDE HOME LOANS, INC.	8	$1,515,863.00	17.14%	0	$0.00	NA	0
		Unavailable	45	$7,329,180.67	82.86%	0	$0.00	NA	0
Total			**53**	**$8,845,043.67**	**100%**	**0**	**$0.00**		**0**
31407CGV3		COUNTRYWIDE HOME LOANS, INC.	26	$1,619,088.00	36.81%	0	$0.00	NA	0
		Unavailable	43	$2,779,002.54	63.19%	0	$0.00	NA	0
Total			**69**	**$4,398,090.54**	**100%**	**0**	**$0.00**		**0**
31407CGW1		COUNTRYWIDE HOME LOANS, INC.	2	$354,500.00	13.49%	1	$172,810.22	NA	0
		Unavailable	10	$2,273,162.81	86.51%	0	$0.00	NA	0
Total			**12**	**$2,627,662.81**	**100%**	**1**	**$172,810.22**		**0**
31407CGX9		COUNTRYWIDE HOME LOANS, INC.	25	$2,618,179.52	26.02%	0	$0.00	NA	0
		Unavailable	66	$7,444,096.03	73.98%	2	$201,349.65	NA	0
Total			**91**	**$10,062,275.55**	**100%**	**2**	**$201,349.65**		**0**
31407CGY7		COUNTRYWIDE HOME LOANS, INC.	15	$3,379,111.00	21.51%	0	$0.00	NA	0
		Unavailable	51	$12,328,528.77	78.49%	0	$0.00	NA	0
Total			**66**	**$15,707,639.77**	**100%**	**0**	**$0.00**		**0**
31407CGZ4		COUNTRYWIDE HOME LOANS, INC.	38	$3,713,827.00	37.73%	1	$92,976.29	NA	0
		Unavailable	63	$6,129,503.84	62.27%	0	$0.00	NA	0
Total			**101**	**$9,843,330.84**	**100%**	**1**	**$92,976.29**		**0**
31407CH26		COUNTRYWIDE HOME LOANS, INC.	38	$8,463,855.00	36.13%	0	$0.00	NA	0
		Unavailable	61	$14,959,072.00	63.87%	0	$0.00	NA	0
Total			**99**	**$23,422,927.00**	**100%**	**0**	**$0.00**		**0**
31407CH34		COUNTRYWIDE HOME LOANS, INC.	11	$2,315,090.19	95.94%	0	$0.00	NA	0
		Unavailable	1	$98,004.96	4.06%	0	$0.00	NA	0

Total			**12**	**$2,413,095.15**	**100%**	**0**	**$0.00**		**0**	
31407CH42		COUNTRYWIDE HOME LOANS, INC.	13	$2,248,869.00	43.59%	0	$0.00	NA	0	
		Unavailable	12	$2,910,092.30	56.41%	0	$0.00	NA	0	
Total			**25**	**$5,158,961.30**	**100%**	**0**	**$0.00**		**0**	
31407CH59		COUNTRYWIDE HOME LOANS, INC.	61	$14,626,777.00	52.31%	3	$736,759.82	NA	0	
		Unavailable	58	$13,333,195.00	47.69%	0	$0.00	NA	0	
Total			**119**	**$27,959,972.00**	**100%**	**3**	**$736,759.82**		**0**	
31407CH75		Unavailable	1	$40,768.32	100%	0	$0.00	NA	0	
Total			**1**	**$40,768.32**	**100%**	**0**	**$0.00**		**0**	
31407CH83		Unavailable	1	$165,896.18	100%	0	$0.00	NA	0	
Total			**1**	**$165,896.18**	**100%**	**0**	**$0.00**		**0**	
31407CH91		Unavailable	1	$120,486.05	100%	0	$0.00	NA	0	
Total			**1**	**$120,486.05**	**100%**	**0**	**$0.00**		**0**	
31407CHA8		COUNTRYWIDE HOME LOANS, INC.	17	$2,230,804.00	45.82%	0	$0.00	NA	0	
		Unavailable	20	$2,638,298.65	54.18%	0	$0.00	NA	0	
Total			**37**	**$4,869,102.65**	**100%**	**0**	**$0.00**		**0**	
31407CHB6		COUNTRYWIDE HOME LOANS, INC.	9	$1,323,775.00	23.14%	0	$0.00	NA	0	
		Unavailable	24	$4,397,969.81	76.86%	0	$0.00	NA	0	
Total			**33**	**$5,721,744.81**	**100%**	**0**	**$0.00**		**0**	
31407CHC4		COUNTRYWIDE HOME LOANS, INC.	15	$2,208,141.00	26.56%	0	$0.00	NA	0	
		Unavailable	37	$6,107,092.56	73.44%	0	$0.00	NA	0	
Total			**52**	**$8,315,233.56**	**100%**	**0**	**$0.00**		**0**	
31407CHD2		COUNTRYWIDE HOME LOANS, INC.	34	$7,280,382.00	48.38%	0	$0.00	NA	0	
		Unavailable	37	$7,768,874.95	51.62%	0	$0.00	NA	0	
Total			**71**	**$15,049,256.95**	**100%**	**0**	**$0.00**		**0**	
31407CHG5		COUNTRYWIDE HOME LOANS, INC.	18	$3,518,678.00	43.28%	0	$0.00	NA	0	
		Unavailable	22	$4,611,838.03	56.72%	0	$0.00	NA	0	
Total			**40**	**$8,130,516.03**	**100%**	**0**	**$0.00**		**0**	

31407CHH3		COUNTRYWIDE HOME LOANS, INC.	1,013	$184,073,513.45	32.72%	4	$729,897.72	NA	0	
		Unavailable	1,967	$378,563,567.31	67.28%	8	$1,639,105.24	NA	0	
Total			**2,980**	**$562,637,080.76**	**100%**	**12**	**$2,369,002.96**		**0**	
31407CHJ9		COUNTRYWIDE HOME LOANS, INC.	21	$4,634,350.00	45.09%	0	$0.00	NA	0	
		Unavailable	25	$5,644,357.63	54.91%	0	$0.00	NA	0	
Total			**46**	**$10,278,707.63**	**100%**	**0**	**$0.00**		**0**	
31407CHK6		COUNTRYWIDE HOME LOANS, INC.	137	$23,648,443.65	94.54%	1	$127,460.38	NA	0	
		Unavailable	9	$1,366,600.00	5.46%	0	$0.00	NA	0	
Total			**146**	**$25,015,043.65**	**100%**	**1**	**$127,460.38**		**0**	
31407CHL4		Unavailable	11	$2,180,264.42	100%	0	$0.00	NA	0	
Total			**11**	**$2,180,264.42**	**100%**	**0**	**$0.00**		**0**	
31407CHM2		COUNTRYWIDE HOME LOANS, INC.	25	$5,350,122.00	21.4%	0	$0.00	NA	0	
		Unavailable	102	$19,652,927.00	78.6%	2	$493,625.57	NA	0	
Total			**127**	**$25,003,049.00**	**100%**	**2**	**$493,625.57**		**0**	
31407CHN0		COUNTRYWIDE HOME LOANS, INC.	8	$1,509,760.00	29.05%	0	$0.00	NA	0	
		Unavailable	20	$3,687,822.23	70.95%	1	$106,719.64	NA	0	
Total			**28**	**$5,197,582.23**	**100%**	**1**	**$106,719.64**		**0**	
31407CHP5		COUNTRYWIDE HOME LOANS, INC.	9	$2,685,640.00	26.28%	0	$0.00	NA	0	
		Unavailable	24	$7,532,475.00	73.72%	0	$0.00	NA	0	
Total			**33**	**$10,218,115.00**	**100%**	**0**	**$0.00**		**0**	
31407CHQ3		COUNTRYWIDE HOME LOANS, INC.	67	$13,453,596.50	96.16%	1	$118,061.15	NA	0	
		Unavailable	4	$537,375.00	3.84%	0	$0.00	NA	0	
Total			**71**	**$13,990,971.50**	**100%**	**1**	**$118,061.15**		**0**	
31407CHR1		COUNTRYWIDE HOME LOANS, INC.	67	$13,258,409.00	53.02%	1	$89,769.13	NA	0	
		Unavailable	55	$11,747,311.68	46.98%	0	$0.00	NA	0	
Total			**122**	**$25,005,720.68**	**100%**	**1**	**$89,769.13**		**0**	
31407CHS9		COUNTRYWIDE HOME LOANS, INC.	126	$20,365,841.96	81.46%	2	$363,320.17	NA	0	
		Unavailable	26	$4,634,728.00	18.54%	0	$0.00	NA	0	

Total			**152**	**$25,000,569.96**	**100%**	**2**	**$363,320.17**		**0**
31407CHT7		COUNTRYWIDE HOME LOANS, INC.	22	$3,973,401.00	62.6%	0	$0.00	NA	0
		Unavailable	15	$2,373,431.40	37.4%	0	$0.00	NA	0
Total			**37**	**$6,346,832.40**	**100%**	**0**	**$0.00**		**0**
31407CHU4		COUNTRYWIDE HOME LOANS, INC.	16	$4,607,914.59	72.11%	0	$0.00	NA	0
		Unavailable	6	$1,782,200.00	27.89%	0	$0.00	NA	0
Total			**22**	**$6,390,114.59**	**100%**	**0**	**$0.00**		**0**
31407CHV2		Unavailable	86	$16,552,519.41	100%	0	$0.00	NA	0
Total			**86**	**$16,552,519.41**	**100%**	**0**	**$0.00**		**0**
31407CHW0		COUNTRYWIDE HOME LOANS, INC.	77	$16,406,650.00	67.24%	2	$309,871.49	NA	0
		Unavailable	36	$7,992,119.99	32.76%	0	$0.00	NA	0
Total			**113**	**$24,398,769.99**	**100%**	**2**	**$309,871.49**		**0**
31407CHX8		Unavailable	30	$5,796,932.32	100%	1	$208,381.94	NA	0
Total			**30**	**$5,796,932.32**	**100%**	**1**	**$208,381.94**		**0**
31407CHY6		Unavailable	72	$14,532,696.62	100%	0	$0.00	NA	0
Total			**72**	**$14,532,696.62**	**100%**	**0**	**$0.00**		**0**
31407CHZ3		COUNTRYWIDE HOME LOANS, INC.	130	$27,487,059.60	44.96%	2	$409,380.70	NA	0
		Unavailable	152	$33,653,569.00	55.04%	3	$681,019.51	NA	0
Total			**282**	**$61,140,628.60**	**100%**	**5**	**$1,090,400.21**		**0**
31407CJ24		COUNTRYWIDE HOME LOANS, INC.	31	$4,679,376.08	30.04%	0	$0.00	NA	0
		Unavailable	65	$10,895,850.19	69.96%	0	$0.00	NA	0
Total			**96**	**$15,575,226.27**	**100%**	**0**	**$0.00**		**0**
31407CJ32		COUNTRYWIDE HOME LOANS, INC.	29	$6,493,759.00	46.24%	0	$0.00	NA	0
		Unavailable	35	$7,550,714.92	53.76%	0	$0.00	NA	0
Total			**64**	**$14,044,473.92**	**100%**	**0**	**$0.00**		**0**
31407CJ57		COUNTRYWIDE HOME LOANS, INC.	71	$13,250,902.62	83.15%	0	$0.00	NA	0
		Unavailable	21	$2,684,730.00	16.85%	0	$0.00	NA	0
Total			**92**	**$15,935,632.62**	**100%**	**0**	**$0.00**		**0**

31407CJ65		COUNTRYWIDE HOME LOANS, INC.	246	$46,355,152.46	8.89%	0	$0.00	NA	0	
		Unavailable	2,388	$475,291,484.03	91.11%	2	$391,899.20	NA	0	
Total			**2,634**	**$521,646,636.49**	**100%**	**2**	**$391,899.20**		**0**	
31407CJ73		COUNTRYWIDE HOME LOANS, INC.	1,769	$316,085,019.50	66.59%	10	$1,824,850.00	NA	0	
		Unavailable	847	$158,596,790.84	33.41%	1	$117,083.42	NA	0	
Total			**2,616**	**$474,681,810.34**	**100%**	**11**	**$1,941,933.42**		**0**	
31407CJ81		COUNTRYWIDE HOME LOANS, INC.	14	$2,795,815.00	47.14%	1	$108,003.03	NA	0	
		Unavailable	13	$3,134,636.68	52.86%	0	$0.00	NA	0	
Total			**27**	**$5,930,451.68**	**100%**	**1**	**$108,003.03**		**0**	
31407CJA6		Unavailable	1	$89,642.75	100%	0	$0.00	NA	0	
Total			**1**	**$89,642.75**	**100%**	**0**	**$0.00**		**0**	
31407CJC2		COUNTRYWIDE HOME LOANS, INC.	1	$76,450.00	100%	0	$0.00	NA	0	
Total			**1**	**$76,450.00**	**100%**	**0**	**$0.00**		**0**	
31407CJF5		COUNTRYWIDE HOME LOANS, INC.	222	$38,516,014.00	77.03%	2	$329,967.14	NA	0	
		Unavailable	57	$11,485,759.00	22.97%	0	$0.00	NA	0	
Total			**279**	**$50,001,773.00**	**100%**	**2**	**$329,967.14**		**0**	
31407CJG3		COUNTRYWIDE HOME LOANS, INC.	219	$32,619,617.00	65.24%	2	$231,776.32	NA	0	
		Unavailable	105	$17,381,699.00	34.76%	3	$408,713.94	NA	0	
Total			**324**	**$50,001,316.00**	**100%**	**5**	**$640,490.26**		**0**	
31407CJH1		COUNTRYWIDE HOME LOANS, INC.	93	$26,248,613.00	52.48%	1	$300,000.00	NA	0	
		Unavailable	87	$23,763,665.00	47.52%	0	$0.00	NA	0	
Total			**180**	**$50,012,278.00**	**100%**	**1**	**$300,000.00**		**0**	
31407CJJ7		COUNTRYWIDE HOME LOANS, INC.	4	$634,900.00	48.49%	0	$0.00	NA	0	
		Unavailable	4	$674,572.22	51.51%	0	$0.00	NA	0	
Total			**8**	**$1,309,472.22**	**100%**	**0**	**$0.00**		**0**	
31407CJK4		COUNTRYWIDE HOME LOANS, INC.	13	$2,813,165.00	45.95%	0	$0.00	NA	0	
		Unavailable	13	$3,308,451.41	54.05%	0	$0.00	NA	0	
Total			**26**	**$6,121,616.41**	**100%**	**0**	**$0.00**		**0**	

31407CJL2		COUNTRYWIDE HOME LOANS, INC.	33	$6,511,813.00	35.86%	0	$0.00	NA	0	
		Unavailable	57	$11,647,035.57	64.14%	0	$0.00	NA	0	
Total			**90**	**$18,158,848.57**	**100%**	**0**	**$0.00**		**0**	
31407CJM0		COUNTRYWIDE HOME LOANS, INC.	8	$1,762,000.00	60.56%	1	$272,606.18	NA	0	
		Unavailable	5	$1,147,411.21	39.44%	0	$0.00	NA	0	
Total			**13**	**$2,909,411.21**	**100%**	**1**	**$272,606.18**		**0**	
31407CJN8		COUNTRYWIDE HOME LOANS, INC.	24	$3,733,886.91	39.99%	0	$0.00	NA	0	
		Unavailable	32	$5,603,058.38	60.01%	0	$0.00	NA	0	
Total			**56**	**$9,336,945.29**	**100%**	**0**	**$0.00**		**0**	
31407CJP3		COUNTRYWIDE HOME LOANS, INC.	6	$733,700.00	26.88%	0	$0.00	NA	0	
		Unavailable	15	$1,995,390.33	73.12%	0	$0.00	NA	0	
Total			**21**	**$2,729,090.33**	**100%**	**0**	**$0.00**		**0**	
31407CJQ1		COUNTRYWIDE HOME LOANS, INC.	20	$4,624,580.00	30.37%	0	$0.00	NA	0	
		Unavailable	47	$10,603,817.10	69.63%	0	$0.00	NA	0	
Total			**67**	**$15,228,397.10**	**100%**	**0**	**$0.00**		**0**	
31407CJR9		COUNTRYWIDE HOME LOANS, INC.	1	$200,000.00	17.55%	0	$0.00	NA	0	
		Unavailable	3	$939,291.71	82.45%	0	$0.00	NA	0	
Total			**4**	**$1,139,291.71**	**100%**	**0**	**$0.00**		**0**	
31407CJS7		COUNTRYWIDE HOME LOANS, INC.	2	$226,130.00	19.43%	0	$0.00	NA	0	
		Unavailable	7	$937,500.00	80.57%	0	$0.00	NA	0	
Total			**9**	**$1,163,630.00**	**100%**	**0**	**$0.00**		**0**	
31407CJT5		COUNTRYWIDE HOME LOANS, INC.	3	$292,000.00	25.2%	0	$0.00	NA	0	
		Unavailable	9	$866,763.58	74.8%	0	$0.00	NA	0	
Total			**12**	**$1,158,763.58**	**100%**	**0**	**$0.00**		**0**	
31407CJU2		COUNTRYWIDE HOME LOANS, INC.	146	$9,386,023.00	46.93%	1	$69,789.83	NA	0	
		Unavailable	165	$10,614,148.80	53.07%	1	$55,677.13	NA	0	
Total			**311**	**$20,000,171.80**	**100%**	**2**	**$125,466.96**		**0**	

31407CJV0		COUNTRYWIDE HOME LOANS, INC.	22	$2,759,085.00	45.69%	1	$141,287.94	NA	0	
		Unavailable	25	$3,279,298.45	54.31%	0	$0.00	NA	0	
Total			**47**	**$6,038,383.45**	**100%**	**1**	**$141,287.94**		**0**	
31407CJW8		COUNTRYWIDE HOME LOANS, INC.	55	$6,995,318.00	64.14%	0	$0.00	NA	0	
		Unavailable	30	$3,910,193.21	35.86%	1	$106,193.64	NA	0	
Total			**85**	**$10,905,511.21**	**100%**	**1**	**$106,193.64**		**0**	
31407CJX6		COUNTRYWIDE HOME LOANS, INC.	54	$5,239,283.00	56.3%	0	$0.00	NA	0	
		Unavailable	42	$4,065,935.30	43.7%	0	$0.00	NA	0	
Total			**96**	**$9,305,218.30**	**100%**	**0**	**$0.00**		**0**	
31407CJY4		COUNTRYWIDE HOME LOANS, INC.	108	$6,479,070.00	49.19%	0	$0.00	NA	0	
		Unavailable	105	$6,692,281.99	50.81%	1	$67,852.51	NA	0	
Total			**213**	**$13,171,351.99**	**100%**	**1**	**$67,852.51**		**0**	
31407CK22		COUNTRYWIDE HOME LOANS, INC.	23	$4,549,370.00	36.16%	0	$0.00	NA	0	
		Unavailable	34	$8,031,843.35	63.84%	1	$229,544.56	NA	0	
Total			**57**	**$12,581,213.35**	**100%**	**1**	**$229,544.56**		**0**	
31407CK30		COUNTRYWIDE HOME LOANS, INC.	30	$3,907,519.00	49.47%	0	$0.00	NA	0	
		Unavailable	30	$3,991,272.45	50.53%	0	$0.00	NA	0	
Total			**60**	**$7,898,791.45**	**100%**	**0**	**$0.00**		**0**	
31407CK48		COUNTRYWIDE HOME LOANS, INC.	17	$1,595,770.00	29.99%	0	$0.00	NA	0	
		Unavailable	40	$3,724,489.97	70.01%	0	$0.00	NA	0	
Total			**57**	**$5,320,259.97**	**100%**	**0**	**$0.00**		**0**	
31407CK63		COUNTRYWIDE HOME LOANS, INC.	6	$850,756.15	35.56%	0	$0.00	NA	0	
		Unavailable	11	$1,541,984.78	64.44%	0	$0.00	NA	0	
Total			**17**	**$2,392,740.93**	**100%**	**0**	**$0.00**		**0**	
31407CK97		COUNTRYWIDE HOME LOANS, INC.	111	$25,220,707.00	79.82%	1	$351,039.05	NA	0	
		Unavailable	24	$6,377,897.00	20.18%	0	$0.00	NA	0	
Total			**135**	**$31,598,604.00**	**100%**	**1**	**$351,039.05**		**0**	
31407CKA4		COUNTRYWIDE HOME	132	$33,903,504.40	67.8%	1	$317,136.75	NA	0	

		LOANS, INC.							
		Unavailable	57	$16,099,046.00	32.2%	0	$0.00	NA	0
Total			**189**	**$50,002,550.40**	**100%**	**1**	**$317,136.75**		**0**
31407CKB2		COUNTRYWIDE HOME LOANS, INC.	22	$5,449,973.00	4.09%	0	$0.00	NA	0
		Unavailable	526	$127,853,601.93	95.91%	0	$0.00	NA	0
Total			**548**	**$133,303,574.93**	**100%**	**0**	**$0.00**		**0**
31407CKC0		COUNTRYWIDE HOME LOANS, INC.	182	$38,276,499.32	27.72%	0	$0.00	NA	0
		Unavailable	448	$99,794,783.40	72.28%	1	$152,415.05	NA	0
Total			**630**	**$138,071,282.72**	**100%**	**1**	**$152,415.05**		**0**
31407CKD8		COUNTRYWIDE HOME LOANS, INC.	32	$7,123,017.77	29.02%	1	$298,440.08	NA	0
		Unavailable	74	$17,426,083.45	70.98%	0	$0.00	NA	0
Total			**106**	**$24,549,101.22**	**100%**	**1**	**$298,440.08**		**0**
31407CKJ5		COUNTRYWIDE HOME LOANS, INC.	48	$5,311,934.29	24.54%	1	$82,377.80	NA	0
		Unavailable	141	$16,334,318.77	75.46%	0	$0.00	NA	0
Total			**189**	**$21,646,253.06**	**100%**	**1**	**$82,377.80**		**0**
31407CKK2		COUNTRYWIDE HOME LOANS, INC.	7	$683,807.98	20.33%	0	$0.00	NA	0
		Unavailable	29	$2,679,086.47	79.67%	0	$0.00	NA	0
Total			**36**	**$3,362,894.45**	**100%**	**0**	**$0.00**		**0**
31407CKL0		COUNTRYWIDE HOME LOANS, INC.	28	$1,969,597.30	30.46%	0	$0.00	NA	0
		Unavailable	56	$4,495,994.86	69.54%	0	$0.00	NA	0
Total			**84**	**$6,465,592.16**	**100%**	**0**	**$0.00**		**0**
31407CKM8		COUNTRYWIDE HOME LOANS, INC.	13	$1,656,065.00	31.51%	0	$0.00	NA	0
		Unavailable	28	$3,600,131.24	68.49%	0	$0.00	NA	0
Total			**41**	**$5,256,196.24**	**100%**	**0**	**$0.00**		**0**
31407CKN6		COUNTRYWIDE HOME LOANS, INC.	34	$1,656,492.95	55.85%	0	$0.00	NA	0
		Unavailable	27	$1,309,217.98	44.15%	0	$0.00	NA	0
Total			**61**	**$2,965,710.93**	**100%**	**0**	**$0.00**		**0**
31407CKP1		COUNTRYWIDE HOME LOANS, INC.	36	$3,144,274.55	47.31%	0	$0.00	NA	0

		Unavailable	40	$3,502,236.99	52.69%	0	$0.00	NA	0
Total			**76**	**$6,646,511.54**	**100%**	**0**	**$0.00**		**0**
31407CKQ9		COUNTRYWIDE HOME LOANS, INC.	13	$859,490.00	26.94%	0	$0.00	NA	0
		Unavailable	33	$2,330,918.23	73.06%	0	$0.00	NA	0
Total			**46**	**$3,190,408.23**	**100%**	**0**	**$0.00**		**0**
31407CKT3		COUNTRYWIDE HOME LOANS, INC.	19	$2,929,356.99	29.89%	0	$0.00	NA	0
		Unavailable	41	$6,870,700.03	70.11%	0	$0.00	NA	0
Total			**60**	**$9,800,057.02**	**100%**	**0**	**$0.00**		**0**
31407CKU0		COUNTRYWIDE HOME LOANS, INC.	19	$4,230,249.00	34.03%	0	$0.00	NA	0
		Unavailable	36	$8,200,186.39	65.97%	0	$0.00	NA	0
Total			**55**	**$12,430,435.39**	**100%**	**0**	**$0.00**		**0**
31407CKW6		COUNTRYWIDE HOME LOANS, INC.	51	$8,746,940.00	34.74%	0	$0.00	NA	0
		Unavailable	74	$16,429,343.98	65.26%	0	$0.00	NA	0
Total			**125**	**$25,176,283.98**	**100%**	**0**	**$0.00**		**0**
31407CKX4		COUNTRYWIDE HOME LOANS, INC.	70	$12,141,770.00	18.93%	0	$0.00	NA	0
		Unavailable	254	$51,991,726.79	81.07%	1	$272,883.22	NA	0
Total			**324**	**$64,133,496.79**	**100%**	**1**	**$272,883.22**		**0**
31407CKY2		COUNTRYWIDE HOME LOANS, INC.	69	$15,698,048.34	54.14%	2	$602,185.88	NA	0
		Unavailable	61	$13,294,629.65	45.86%	1	$204,356.98	NA	0
Total			**130**	**$28,992,677.99**	**100%**	**3**	**$806,542.86**		**0**
31407CL21		COUNTRYWIDE HOME LOANS, INC.	40	$6,851,306.00	45.68%	0	$0.00	NA	0
		Unavailable	40	$8,146,893.82	54.32%	1	$326,461.93	NA	0
Total			**80**	**$14,998,199.82**	**100%**	**1**	**$326,461.93**		**0**
31407CL39		COUNTRYWIDE HOME LOANS, INC.	38	$6,763,754.40	22.54%	0	$0.00	NA	0
		Unavailable	120	$23,237,557.64	77.46%	1	$325,001.43	NA	0
Total			**158**	**$30,001,312.04**	**100%**	**1**	**$325,001.43**		**0**
31407CL62		COUNTRYWIDE HOME LOANS, INC.	3	$310,857.86	12.75%	0	$0.00	NA	0
		Unavailable	17	$2,126,545.88	87.25%	1	$140,974.17	NA	0

Total			**20**	**$2,437,403.74**	**100%**	**1**	**$140,974.17**		**0**
31407CL70		COUNTRYWIDE HOME LOANS, INC.	8	$855,639.64	38.14%	0	$0.00	NA	0
		Unavailable	13	$1,387,835.70	61.86%	0	$0.00	NA	0
Total			**21**	**$2,243,475.34**	**100%**	**0**	**$0.00**		**0**
31407CLA3		COUNTRYWIDE HOME LOANS, INC.	42	$10,674,970.00	31.9%	0	$0.00	NA	0
		Unavailable	96	$22,792,971.70	68.1%	1	$358,940.96	NA	0
Total			**138**	**$33,467,941.70**	**100%**	**1**	**$358,940.96**		**0**
31407CLB1		COUNTRYWIDE HOME LOANS, INC.	93	$13,587,528.40	61.63%	1	$225,600.00	NA	0
		Unavailable	52	$8,457,913.00	38.37%	1	$127,405.59	NA	0
Total			**145**	**$22,045,441.40**	**100%**	**2**	**$353,005.59**		**0**
31407CLC9		COUNTRYWIDE HOME LOANS, INC.	124	$25,145,594.28	83.82%	7	$1,060,238.73	NA	0
		Unavailable	22	$4,854,882.00	16.18%	0	$0.00	NA	0
Total			**146**	**$30,000,476.28**	**100%**	**7**	**$1,060,238.73**		**0**
31407CLD7		Unavailable	11	$1,013,197.09	100%	0	$0.00	NA	0
Total			**11**	**$1,013,197.09**	**100%**	**0**	**$0.00**		**0**
31407CLK1		COUNTRYWIDE HOME LOANS, INC.	6	$1,018,789.48	28.28%	0	$0.00	NA	0
		Unavailable	13	$2,583,415.18	71.72%	0	$0.00	NA	0
Total			**19**	**$3,602,204.66**	**100%**	**0**	**$0.00**		**0**
31407CLL9		COUNTRYWIDE HOME LOANS, INC.	9	$1,339,149.74	54.72%	0	$0.00	NA	0
		Unavailable	11	$1,107,913.62	45.28%	0	$0.00	NA	0
Total			**20**	**$2,447,063.36**	**100%**	**0**	**$0.00**		**0**
31407CLQ8		Unavailable	4	$354,595.91	100%	0	$0.00	NA	0
Total			**4**	**$354,595.91**	**100%**	**0**	**$0.00**		**0**
31407CLW5		COUNTRYWIDE HOME LOANS, INC.	34	$3,534,926.70	19.77%	0	$0.00	NA	0
		Unavailable	120	$14,347,864.99	80.23%	1	$101,795.59	NA	0
Total			**154**	**$17,882,791.69**	**100%**	**1**	**$101,795.59**		**0**
31407CLX3		COUNTRYWIDE HOME LOANS, INC.	27	$2,530,918.09	18.87%	0	$0.00	NA	0
		Unavailable	114	$10,884,902.30	81.13%	1	$50,927.33	NA	0

Total			**141**	**$13,415,820.39**	**100%**	**1**	**$50,927.33**		**0**
31407CLY1		COUNTRYWIDE HOME LOANS, INC.	29	$2,058,721.38	27.66%	0	$0.00	NA	0
		Unavailable	59	$5,385,179.14	72.34%	1	$140,524.90	NA	0
Total			**88**	**$7,443,900.52**	**100%**	**1**	**$140,524.90**		**0**
31407CM53		COUNTRYWIDE HOME LOANS, INC.	10	$858,441.08	47.26%	0	$0.00	NA	0
		Unavailable	14	$957,893.65	52.74%	0	$0.00	NA	0
Total			**24**	**$1,816,334.73**	**100%**	**0**	**$0.00**		**0**
31407CM61		COUNTRYWIDE HOME LOANS, INC.	5	$572,164.09	41.42%	0	$0.00	NA	0
		Unavailable	11	$809,317.84	58.58%	0	$0.00	NA	0
Total			**16**	**$1,381,481.93**	**100%**	**0**	**$0.00**		**0**
31407CM79		COUNTRYWIDE HOME LOANS, INC.	14	$811,375.45	38.67%	0	$0.00	NA	0
		Unavailable	17	$1,286,682.00	61.33%	0	$0.00	NA	0
Total			**31**	**$2,098,057.45**	**100%**	**0**	**$0.00**		**0**
31407CMA2		COUNTRYWIDE HOME LOANS, INC.	3	$402,052.32	24.06%	0	$0.00	NA	0
		Unavailable	8	$1,268,761.15	75.94%	0	$0.00	NA	0
Total			**11**	**$1,670,813.47**	**100%**	**0**	**$0.00**		**0**
31407CMB0		COUNTRYWIDE HOME LOANS, INC.	4	$816,546.15	32.29%	0	$0.00	NA	0
		Unavailable	10	$1,712,436.92	67.71%	0	$0.00	NA	0
Total			**14**	**$2,528,983.07**	**100%**	**0**	**$0.00**		**0**
31407CMC8		COUNTRYWIDE HOME LOANS, INC.	13	$2,510,063.92	13.93%	0	$0.00	NA	0
		Unavailable	66	$15,509,595.14	86.07%	0	$0.00	NA	0
Total			**79**	**$18,019,659.06**	**100%**	**0**	**$0.00**		**0**
31407CMD6		COUNTRYWIDE HOME LOANS, INC.	9	$1,317,376.24	15.19%	0	$0.00	NA	0
		Unavailable	37	$7,352,426.04	84.81%	0	$0.00	NA	0
Total			**46**	**$8,669,802.28**	**100%**	**0**	**$0.00**		**0**
31407CME4		COUNTRYWIDE HOME LOANS, INC.	9	$1,558,530.78	24.03%	0	$0.00	NA	0
		Unavailable	21	$4,927,533.71	75.97%	0	$0.00	NA	0
Total			**30**	**$6,486,064.49**	**100%**	**0**	**$0.00**		**0**

31407CMF1		COUNTRYWIDE HOME LOANS, INC.	57	$5,676,699.92	35.38%	2	$198,347.61	NA	0	
		Unavailable	104	$10,370,446.33	64.62%	0	$0.00	NA	0	
Total			**161**	**$16,047,146.25**	**100%**	**2**	**$198,347.61**		**0**	
31407CMG9		COUNTRYWIDE HOME LOANS, INC.	40	$2,048,994.00	57.45%	0	$0.00	NA	0	
		Unavailable	31	$1,517,431.10	42.55%	0	$0.00	NA	0	
Total			**71**	**$3,566,425.10**	**100%**	**0**	**$0.00**		**0**	
31407CMJ3		COUNTRYWIDE HOME LOANS, INC.	35	$1,962,936.00	41.12%	0	$0.00	NA	0	
		Unavailable	50	$2,810,825.16	58.88%	0	$0.00	NA	0	
Total			**85**	**$4,773,761.16**	**100%**	**0**	**$0.00**		**0**	
31407CMK0		COUNTRYWIDE HOME LOANS, INC.	8	$1,496,582.00	43.26%	0	$0.00	NA	0	
		Unavailable	10	$1,963,200.97	56.74%	0	$0.00	NA	0	
Total			**18**	**$3,459,782.97**	**100%**	**0**	**$0.00**		**0**	
31407CML8		COUNTRYWIDE HOME LOANS, INC.	4	$378,901.35	36.18%	0	$0.00	NA	0	
		Unavailable	7	$668,424.52	63.82%	0	$0.00	NA	0	
Total			**11**	**$1,047,325.87**	**100%**	**0**	**$0.00**		**0**	
31407CMN4		COUNTRYWIDE HOME LOANS, INC.	21	$2,792,525.14	19.46%	0	$0.00	NA	0	
		Unavailable	88	$11,557,551.73	80.54%	0	$0.00	NA	0	
Total			**109**	**$14,350,076.87**	**100%**	**0**	**$0.00**		**0**	
31407CMP9		COUNTRYWIDE HOME LOANS, INC.	32	$3,164,463.00	30.38%	0	$0.00	NA	0	
		Unavailable	73	$7,253,103.17	69.62%	0	$0.00	NA	0	
Total			**105**	**$10,417,566.17**	**100%**	**0**	**$0.00**		**0**	
31407CMQ7		COUNTRYWIDE HOME LOANS, INC.	61	$8,005,750.09	39.41%	0	$0.00	NA	0	
		Unavailable	94	$12,308,857.25	60.59%	0	$0.00	NA	0	
Total			**155**	**$20,314,607.34**	**100%**	**0**	**$0.00**		**0**	
31407CMR5		COUNTRYWIDE HOME LOANS, INC.	15	$1,005,465.00	15.92%	0	$0.00	NA	0	
		Unavailable	77	$5,310,667.48	84.08%	1	$64,439.73	NA	0	
Total			**92**	**$6,316,132.48**	**100%**	**1**	**$64,439.73**		**0**	

31407CMS3		COUNTRYWIDE HOME LOANS, INC.	6	$1,624,152.09	22.99%	0	$0.00	NA	0	
		Unavailable	26	$5,440,287.83	77.01%	0	$0.00	NA	0	
Total			**32**	**$7,064,439.92**	**100%**	**0**	**$0.00**		**0**	
31407CMT1		COUNTRYWIDE HOME LOANS, INC.	4	$274,229.00	5.29%	0	$0.00	NA	0	
		Unavailable	30	$4,912,723.91	94.71%	0	$0.00	NA	0	
Total			**34**	**$5,186,952.91**	**100%**	**0**	**$0.00**		**0**	
31407CMU8		COUNTRYWIDE HOME LOANS, INC.	5	$896,650.00	10.56%	0	$0.00	NA	0	
		Unavailable	35	$7,593,289.75	89.44%	0	$0.00	NA	0	
Total			**40**	**$8,489,939.75**	**100%**	**0**	**$0.00**		**0**	
31407CMX2		COUNTRYWIDE HOME LOANS, INC.	12	$1,925,360.00	19.16%	0	$0.00	NA	0	
		Unavailable	40	$8,124,643.90	80.84%	0	$0.00	NA	0	
Total			**52**	**$10,050,003.90**	**100%**	**0**	**$0.00**		**0**	
31407CMY0		COUNTRYWIDE HOME LOANS, INC.	75	$15,215,165.64	23.21%	0	$0.00	NA	0	
		Unavailable	241	$50,332,426.22	76.79%	4	$596,513.72	NA	0	
Total			**316**	**$65,547,591.86**	**100%**	**4**	**$596,513.72**		**0**	
31407CMZ7		COUNTRYWIDE HOME LOANS, INC.	23	$4,876,932.00	28.65%	0	$0.00	NA	0	
		Unavailable	53	$12,148,030.23	71.35%	0	$0.00	NA	0	
Total			**76**	**$17,024,962.23**	**100%**	**0**	**$0.00**		**0**	
31407CN29		COUNTRYWIDE HOME LOANS, INC.	7	$1,134,350.00	13.09%	0	$0.00	NA	0	
		Unavailable	38	$7,530,336.02	86.91%	0	$0.00	NA	0	
Total			**45**	**$8,664,686.02**	**100%**	**0**	**$0.00**		**0**	
31407CN37		COUNTRYWIDE HOME LOANS, INC.	25	$1,657,167.10	17.2%	0	$0.00	NA	0	
		Unavailable	118	$7,977,635.15	82.8%	0	$0.00	NA	0	
Total			**143**	**$9,634,802.25**	**100%**	**0**	**$0.00**		**0**	
31407CN45		COUNTRYWIDE HOME LOANS, INC.	7	$932,500.00	11.14%	0	$0.00	NA	0	
		Unavailable	48	$7,437,997.63	88.86%	0	$0.00	NA	0	
Total			**55**	**$8,370,497.63**	**100%**	**0**	**$0.00**		**0**	
31407CN52		COUNTRYWIDE HOME	11	$2,709,955.43	19.35%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	46	$11,292,963.16	80.65%	0	$0.00	NA	0
Total			**57**	**$14,002,918.59**	**100%**	**0**	**$0.00**		**0**
31407CN60		COUNTRYWIDE HOME LOANS, INC.	30	$2,947,375.00	25.39%	0	$0.00	NA	0
		Unavailable	89	$8,660,545.69	74.61%	0	$0.00	NA	0
Total			**119**	**$11,607,920.69**	**100%**	**0**	**$0.00**		**0**
31407CN78		COUNTRYWIDE HOME LOANS, INC.	13	$2,827,422.00	38.72%	0	$0.00	NA	0
		Unavailable	21	$4,475,744.27	61.28%	1	$152,806.52	NA	0
Total			**34**	**$7,303,166.27**	**100%**	**1**	**$152,806.52**		**0**
31407CN86		COUNTRYWIDE HOME LOANS, INC.	22	$2,925,433.06	25.4%	0	$0.00	NA	0
		Unavailable	66	$8,593,403.89	74.6%	1	$115,188.12	NA	0
Total			**88**	**$11,518,836.95**	**100%**	**1**	**$115,188.12**		**0**
31407CN94		COUNTRYWIDE HOME LOANS, INC.	187	$38,399,827.58	16.27%	0	$0.00	NA	0
		Unavailable	922	$197,639,743.70	83.73%	2	$378,678.95	NA	0
Total			**1,109**	**$236,039,571.28**	**100%**	**2**	**$378,678.95**		**0**
31407CNA1		COUNTRYWIDE HOME LOANS, INC.	23	$1,465,813.00	26.17%	0	$0.00	NA	0
		Unavailable	69	$4,136,371.44	73.83%	0	$0.00	NA	0
Total			**92**	**$5,602,184.44**	**100%**	**0**	**$0.00**		**0**
31407CNB9		COUNTRYWIDE HOME LOANS, INC.	10	$1,249,960.00	8.87%	0	$0.00	NA	0
		Unavailable	99	$12,834,123.58	91.13%	1	$133,866.86	NA	0
Total			**109**	**$14,084,083.58**	**100%**	**1**	**$133,866.86**		**0**
31407CNC7		COUNTRYWIDE HOME LOANS, INC.	15	$1,526,480.00	14.71%	0	$0.00	NA	0
		Unavailable	90	$8,850,478.69	85.29%	0	$0.00	NA	0
Total			**105**	**$10,376,958.69**	**100%**	**0**	**$0.00**		**0**
31407CND5		COUNTRYWIDE HOME LOANS, INC.	15	$1,883,920.00	14.96%	0	$0.00	NA	0
		Unavailable	82	$10,707,299.03	85.04%	1	$118,602.69	NA	0
Total			**97**	**$12,591,219.03**	**100%**	**1**	**$118,602.69**		**0**
31407CNE3		COUNTRYWIDE HOME LOANS, INC.	43	$8,989,452.80	8.69%	0	$0.00	NA	0

		Unavailable	421	$94,407,513.75	91.31%	1	$204,572.82	NA	0	
Total			**464**	**$103,396,966.55**	**100%**	**1**	**$204,572.82**		**0**	
31407CNF0		COUNTRYWIDE HOME LOANS, INC.	23	$4,978,945.00	19.17%	0	$0.00	NA	0	
		Unavailable	96	$20,992,974.44	80.83%	1	$208,705.76	NA	0	
Total			**119**	**$25,971,919.44**	**100%**	**1**	**$208,705.76**		**0**	
31407CNG8		COUNTRYWIDE HOME LOANS, INC.	106	$20,416,958.00	40.83%	2	$179,789.73	NA	0	
		Unavailable	142	$29,584,252.89	59.17%	3	$514,371.18	NA	0	
Total			**248**	**$50,001,210.89**	**100%**	**5**	**$694,160.91**		**0**	
31407CNH6		Unavailable	172	$30,003,898.50	100%	0	$0.00	NA	0	
Total			**172**	**$30,003,898.50**	**100%**	**0**	**$0.00**		**0**	
31407CNJ2		COUNTRYWIDE HOME LOANS, INC.	104	$19,654,453.40	65.5%	1	$92,351.65	NA	0	
		Unavailable	52	$10,350,273.00	34.5%	0	$0.00	NA	0	
Total			**156**	**$30,004,726.40**	**100%**	**1**	**$92,351.65**		**0**	
31407CNK9		COUNTRYWIDE HOME LOANS, INC.	33	$1,796,857.01	81.65%	0	$0.00	NA	0	
		Unavailable	7	$403,694.47	18.35%	0	$0.00	NA	0	
Total			**40**	**$2,200,551.48**	**100%**	**0**	**$0.00**		**0**	
31407CNL7		COUNTRYWIDE HOME LOANS, INC.	39	$3,486,656.12	77.14%	0	$0.00	NA	0	
		Unavailable	11	$1,033,023.04	22.86%	0	$0.00	NA	0	
Total			**50**	**$4,519,679.16**	**100%**	**0**	**$0.00**		**0**	
31407CNM5		COUNTRYWIDE HOME LOANS, INC.	44	$8,535,129.90	75.93%	1	$101,113.95	NA	0	
		Unavailable	14	$2,706,340.07	24.07%	0	$0.00	NA	0	
Total			**58**	**$11,241,469.97**	**100%**	**1**	**$101,113.95**		**0**	
31407CNN3		COUNTRYWIDE HOME LOANS, INC.	16	$1,041,027.02	79.56%	0	$0.00	NA	0	
		Unavailable	3	$267,523.72	20.44%	0	$0.00	NA	0	
Total			**19**	**$1,308,550.74**	**100%**	**0**	**$0.00**		**0**	
31407CNP8		COUNTRYWIDE HOME LOANS, INC.	5	$890,070.55	43.96%	0	$0.00	NA	0	
		Unavailable	8	$1,134,482.87	56.04%	0	$0.00	NA	0	
Total			**13**	**$2,024,553.42**	**100%**	**0**	**$0.00**		**0**	

31407CNQ6		COUNTRYWIDE HOME LOANS, INC.	33	$1,882,215.28	88.6%	0	$0.00	NA	0
		Unavailable	4	$242,165.38	11.4%	0	$0.00	NA	0
Total			**37**	**$2,124,380.66**	**100%**	**0**	**$0.00**		**0**
31407CNR4		COUNTRYWIDE HOME LOANS, INC.	13	$1,712,895.29	90.37%	0	$0.00	NA	0
		Unavailable	2	$182,627.57	9.63%	0	$0.00	NA	0
Total			**15**	**$1,895,522.86**	**100%**	**0**	**$0.00**		**0**
31407CNS2		COUNTRYWIDE HOME LOANS, INC.	131	$29,940,253.20	63.56%	2	$458,724.78	NA	0
		Unavailable	68	$17,161,610.00	36.44%	0	$0.00	NA	0
Total			**199**	**$47,101,863.20**	**100%**	**2**	**$458,724.78**		**0**
31407CNT0		COUNTRYWIDE HOME LOANS, INC.	97	$21,809,983.00	43.62%	2	$420,577.31	NA	0
		Unavailable	119	$28,194,415.00	56.38%	1	$214,537.52	NA	0
Total			**216**	**$50,004,398.00**	**100%**	**3**	**$635,114.83**		**0**
31407CNU7		Unavailable	152	$39,721,681.47	100%	0	$0.00	NA	0
Total			**152**	**$39,721,681.47**	**100%**	**0**	**$0.00**		**0**
31407CNX1		COUNTRYWIDE HOME LOANS, INC.	3	$662,736.69	45%	0	$0.00	NA	0
		Unavailable	4	$809,850.00	55%	0	$0.00	NA	0
Total			**7**	**$1,472,586.69**	**100%**	**0**	**$0.00**		**0**
31407CNY9		COUNTRYWIDE HOME LOANS, INC.	19	$3,452,696.80	11.32%	0	$0.00	NA	0
		Unavailable	148	$27,041,389.60	88.68%	0	$0.00	NA	0
Total			**167**	**$30,494,086.40**	**100%**	**0**	**$0.00**		**0**
31407CNZ6		COUNTRYWIDE HOME LOANS, INC.	11	$2,499,855.00	14.23%	0	$0.00	NA	0
		Unavailable	70	$15,063,066.70	85.77%	1	$216,228.68	NA	0
Total			**81**	**$17,562,921.70**	**100%**	**1**	**$216,228.68**		**0**
31407CP35		COUNTRYWIDE HOME LOANS, INC.	108	$21,107,695.49	87.34%	3	$715,171.33	NA	0
		Unavailable	14	$3,058,488.00	12.66%	0	$0.00	NA	0
Total			**122**	**$24,166,183.49**	**100%**	**3**	**$715,171.33**		**0**
31407CP43		COUNTRYWIDE HOME LOANS, INC.	102	$18,780,589.60	84.29%	2	$303,681.31	NA	0
		Unavailable	16	$3,499,495.00	15.71%	0	$0.00	NA	0

Total			**118**	**$22,280,084.60**	**100%**	**2**	**$303,681.31**		**0**
31407CP50		Unavailable	82	$20,111,833.40	100%	0	$0.00	NA	0
Total			**82**	**$20,111,833.40**	**100%**	**0**	**$0.00**		**0**
31407CP68		COUNTRYWIDE HOME LOANS, INC.	22	$4,623,512.00	20.23%	0	$0.00	NA	0
		Unavailable	74	$18,232,908.00	79.77%	1	$235,999.00	NA	0
Total			**96**	**$22,856,420.00**	**100%**	**1**	**$235,999.00**		**0**
31407CP76		COUNTRYWIDE HOME LOANS, INC.	76	$16,276,768.40	61.6%	1	$160,000.00	NA	0
		Unavailable	47	$10,145,018.00	38.4%	1	$158,400.00	NA	0
Total			**123**	**$26,421,786.40**	**100%**	**2**	**$318,400.00**		**0**
31407CP84		COUNTRYWIDE HOME LOANS, INC.	87	$17,948,669.00	35.9%	1	$110,115.64	NA	0
		Unavailable	152	$32,052,034.00	64.1%	3	$688,019.91	NA	0
Total			**239**	**$50,000,703.00**	**100%**	**4**	**$798,135.55**		**0**
31407CP92		COUNTRYWIDE HOME LOANS, INC.	103	$21,935,149.00	77.74%	1	$305,979.28	NA	0
		Unavailable	31	$6,282,473.00	22.26%	1	$226,252.53	NA	0
Total			**134**	**$28,217,622.00**	**100%**	**2**	**$532,231.81**		**0**
31407CPA9		COUNTRYWIDE HOME LOANS, INC.	6	$1,207,550.00	11.12%	0	$0.00	NA	0
		Unavailable	42	$9,654,491.72	88.88%	1	$324,318.26	NA	0
Total			**48**	**$10,862,041.72**	**100%**	**1**	**$324,318.26**		**0**
31407CPC5		Unavailable	4	$363,444.67	100%	0	$0.00	NA	0
Total			**4**	**$363,444.67**	**100%**	**0**	**$0.00**		**0**
31407CPD3		COUNTRYWIDE HOME LOANS, INC.	1	$118,500.00	32.03%	0	$0.00	NA	0
		Unavailable	2	$251,453.18	67.97%	0	$0.00	NA	0
Total			**3**	**$369,953.18**	**100%**	**0**	**$0.00**		**0**
31407CPE1		COUNTRYWIDE HOME LOANS, INC.	1	$67,260.00	13.37%	0	$0.00	NA	0
		Unavailable	4	$435,656.86	86.63%	0	$0.00	NA	0
Total			**5**	**$502,916.86**	**100%**	**0**	**$0.00**		**0**
31407CPG6		COUNTRYWIDE HOME LOANS, INC.	1	$124,000.00	30.91%	0	$0.00	NA	0
		Unavailable	3	$277,100.00	69.09%	0	$0.00	NA	0

Total			**4**	**$401,100.00**	**100%**	**0**	**$0.00**		**0**
31407CPM3		COUNTRYWIDE HOME LOANS, INC.	11	$2,278,000.00	26.4%	0	$0.00	NA	0
		Unavailable	27	$6,351,655.82	73.6%	0	$0.00	NA	0
Total			**38**	**$8,629,655.82**	**100%**	**0**	**$0.00**		**0**
31407CPN1		COUNTRYWIDE HOME LOANS, INC.	9	$1,898,149.00	27.1%	1	$262,960.79	NA	0
		Unavailable	24	$5,105,460.84	72.9%	0	$0.00	NA	0
Total			**33**	**$7,003,609.84**	**100%**	**1**	**$262,960.79**		**0**
31407CPP6		COUNTRYWIDE HOME LOANS, INC.	41	$2,573,767.76	33.78%	0	$0.00	NA	0
		Unavailable	79	$5,046,428.37	66.22%	1	$83,255.85	NA	0
Total			**120**	**$7,620,196.13**	**100%**	**1**	**$83,255.85**		**0**
31407CPQ4		COUNTRYWIDE HOME LOANS, INC.	13	$2,641,115.00	37%	0	$0.00	NA	0
		Unavailable	19	$4,497,804.77	63%	0	$0.00	NA	0
Total			**32**	**$7,138,919.77**	**100%**	**0**	**$0.00**		**0**
31407CPR2		COUNTRYWIDE HOME LOANS, INC.	17	$2,200,680.00	26.92%	0	$0.00	NA	0
		Unavailable	46	$5,972,866.68	73.08%	0	$0.00	NA	0
Total			**63**	**$8,173,546.68**	**100%**	**0**	**$0.00**		**0**
31407CPS0		COUNTRYWIDE HOME LOANS, INC.	12	$1,533,340.00	18.15%	1	$141,205.53	NA	0
		Unavailable	52	$6,916,027.35	81.85%	0	$0.00	NA	0
Total			**64**	**$8,449,367.35**	**100%**	**1**	**$141,205.53**		**0**
31407CPT8		COUNTRYWIDE HOME LOANS, INC.	15	$3,520,347.00	25.48%	0	$0.00	NA	0
		Unavailable	48	$10,297,631.85	74.52%	0	$0.00	NA	0
Total			**63**	**$13,817,978.85**	**100%**	**0**	**$0.00**		**0**
31407CPU5		COUNTRYWIDE HOME LOANS, INC.	19	$1,892,980.00	15.84%	0	$0.00	NA	0
		Unavailable	103	$10,056,151.29	84.16%	0	$0.00	NA	0
Total			**122**	**$11,949,131.29**	**100%**	**0**	**$0.00**		**0**
31407CPV3		COUNTRYWIDE HOME LOANS, INC.	11	$1,403,510.00	12.15%	0	$0.00	NA	0
		Unavailable	77	$10,144,738.21	87.85%	0	$0.00	NA	0
Total			**88**	**$11,548,248.21**	**100%**	**0**	**$0.00**		**0**

31407CPW1		COUNTRYWIDE HOME LOANS, INC.	2	$272,000.00	3.33%	0	$0.00	NA	0	
		Unavailable	44	$7,904,864.79	96.67%	0	$0.00	NA	0	
Total			**46**	**$8,176,864.79**	**100%**	**0**	**$0.00**		**0**	
31407CPX9		COUNTRYWIDE HOME LOANS, INC.	232	$44,992,589.00	18.13%	0	$0.00	NA	0	
		Unavailable	964	$203,107,347.87	81.87%	2	$463,445.54	NA	0	
Total			**1,196**	**$248,099,936.87**	**100%**	**2**	**$463,445.54**		**0**	
31407CPY7		COUNTRYWIDE HOME LOANS, INC.	4	$898,500.00	6.03%	0	$0.00	NA	0	
		Unavailable	60	$14,000,528.55	93.97%	0	$0.00	NA	0	
Total			**64**	**$14,899,028.55**	**100%**	**0**	**$0.00**		**0**	
31407CPZ4		COUNTRYWIDE HOME LOANS, INC.	7	$2,013,484.52	29.2%	0	$0.00	NA	0	
		Unavailable	15	$4,880,962.87	70.8%	0	$0.00	NA	0	
Total			**22**	**$6,894,447.39**	**100%**	**0**	**$0.00**		**0**	
31407CQ26		COUNTRYWIDE HOME LOANS, INC.	72	$13,697,322.00	60.17%	0	$0.00	NA	0	
		Unavailable	45	$9,065,291.41	39.83%	0	$0.00	NA	0	
Total			**117**	**$22,762,613.41**	**100%**	**0**	**$0.00**		**0**	
31407CQ34		COUNTRYWIDE HOME LOANS, INC.	9	$1,656,850.31	7.42%	0	$0.00	NA	0	
		Unavailable	92	$20,682,680.23	92.58%	0	$0.00	NA	0	
Total			**101**	**$22,339,530.54**	**100%**	**0**	**$0.00**		**0**	
31407CQ42		COUNTRYWIDE HOME LOANS, INC.	67	$14,302,166.00	66.37%	2	$415,718.02	NA	0	
		Unavailable	31	$7,247,480.00	33.63%	0	$0.00	NA	0	
Total			**98**	**$21,549,646.00**	**100%**	**2**	**$415,718.02**		**0**	
31407CQ59		COUNTRYWIDE HOME LOANS, INC.	67	$15,280,356.00	58.21%	1	$298,664.62	NA	0	
		Unavailable	44	$10,970,660.00	41.79%	0	$0.00	NA	0	
Total			**111**	**$26,251,016.00**	**100%**	**1**	**$298,664.62**		**0**	
31407CQ67		COUNTRYWIDE HOME LOANS, INC.	16	$2,098,720.00	35.09%	0	$0.00	NA	0	
		Unavailable	30	$3,881,602.97	64.91%	0	$0.00	NA	0	
Total			**46**	**$5,980,322.97**	**100%**	**0**	**$0.00**		**0**	

31407CQ75		COUNTRYWIDE HOME LOANS, INC.	13	$2,564,947.00	47.01%	0	$0.00	NA	0	
		Unavailable	13	$2,891,222.92	52.99%	0	$0.00	NA	0	
Total			**26**	**$5,456,169.92**	**100%**	**0**	**$0.00**		**0**	
31407CQ83		COUNTRYWIDE HOME LOANS, INC.	35	$3,041,683.71	39.39%	0	$0.00	NA	0	
		Unavailable	53	$4,680,891.68	60.61%	0	$0.00	NA	0	
Total			**88**	**$7,722,575.39**	**100%**	**0**	**$0.00**		**0**	
31407CQ91		COUNTRYWIDE HOME LOANS, INC.	14	$3,212,286.00	48.16%	0	$0.00	NA	0	
		Unavailable	15	$3,457,589.83	51.84%	0	$0.00	NA	0	
Total			**29**	**$6,669,875.83**	**100%**	**0**	**$0.00**		**0**	
31407CQA8		COUNTRYWIDE HOME LOANS, INC.	13	$2,906,352.00	11.1%	0	$0.00	NA	0	
		Unavailable	96	$23,277,181.00	88.9%	0	$0.00	NA	0	
Total			**109**	**$26,183,533.00**	**100%**	**0**	**$0.00**		**0**	
31407CQB6		COUNTRYWIDE HOME LOANS, INC.	61	$14,217,911.00	46.7%	1	$228,000.00	NA	0	
		Unavailable	68	$16,230,113.00	53.3%	0	$0.00	NA	0	
Total			**129**	**$30,448,024.00**	**100%**	**1**	**$228,000.00**		**0**	
31407CQC4		COUNTRYWIDE HOME LOANS, INC.	1	$85,768.82	0.63%	0	$0.00	NA	0	
		Unavailable	66	$13,593,751.89	99.37%	0	$0.00	NA	0	
Total			**67**	**$13,679,520.71**	**100%**	**0**	**$0.00**		**0**	
31407CQE0		COUNTRYWIDE HOME LOANS, INC.	38	$8,469,958.00	37.38%	0	$0.00	NA	0	
		Unavailable	69	$14,189,977.03	62.62%	0	$0.00	NA	0	
Total			**107**	**$22,659,935.03**	**100%**	**0**	**$0.00**		**0**	
31407CQF7		COUNTRYWIDE HOME LOANS, INC.	89	$22,869,290.00	45.73%	0	$0.00	NA	0	
		Unavailable	106	$27,140,518.00	54.27%	1	$359,424.98	NA	0	
Total			**195**	**$50,009,808.00**	**100%**	**1**	**$359,424.98**		**0**	
31407CQG5		COUNTRYWIDE HOME LOANS, INC.	53	$11,355,719.00	53.25%	2	$645,935.71	NA	0	
		Unavailable	42	$9,970,120.00	46.75%	0	$0.00	NA	0	
Total			**95**	**$21,325,839.00**	**100%**	**2**	**$645,935.71**		**0**	
31407CQH3		COUNTRYWIDE HOME	5	$498,000.00	13.44%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	33	$3,206,892.60	86.56%	0	$0.00	NA	0
Total			**38**	**$3,704,892.60**	**100%**	**0**	**$0.00**		**0**
31407CQJ9		COUNTRYWIDE HOME LOANS, INC.	11	$1,370,799.79	15.67%	0	$0.00	NA	0
		Unavailable	57	$7,374,343.64	84.33%	0	$0.00	NA	0
Total			**68**	**$8,745,143.43**	**100%**	**0**	**$0.00**		**0**
31407CQK6		COUNTRYWIDE HOME LOANS, INC.	4	$840,392.00	8.01%	0	$0.00	NA	0
		Unavailable	40	$9,654,714.34	91.99%	1	$212,342.01	NA	0
Total			**44**	**$10,495,106.34**	**100%**	**1**	**$212,342.01**		**0**
31407CQL4		COUNTRYWIDE HOME LOANS, INC.	10	$1,902,041.00	23.73%	0	$0.00	NA	0
		Unavailable	27	$6,113,143.59	76.27%	0	$0.00	NA	0
Total			**37**	**$8,015,184.59**	**100%**	**0**	**$0.00**		**0**
31407CQM2		COUNTRYWIDE HOME LOANS, INC.	26	$2,384,687.56	27.31%	0	$0.00	NA	0
		Unavailable	69	$6,346,503.53	72.69%	0	$0.00	NA	0
Total			**95**	**$8,731,191.09**	**100%**	**0**	**$0.00**		**0**
31407CQN0		COUNTRYWIDE HOME LOANS, INC.	12	$2,314,320.00	24.18%	0	$0.00	NA	0
		Unavailable	40	$7,257,289.77	75.82%	0	$0.00	NA	0
Total			**52**	**$9,571,609.77**	**100%**	**0**	**$0.00**		**0**
31407CQP5		COUNTRYWIDE HOME LOANS, INC.	67	$4,430,012.14	34.6%	0	$0.00	NA	0
		Unavailable	124	$8,372,731.04	65.4%	0	$0.00	NA	0
Total			**191**	**$12,802,743.18**	**100%**	**0**	**$0.00**		**0**
31407CQQ3		COUNTRYWIDE HOME LOANS, INC.	12	$2,699,884.48	24.78%	0	$0.00	NA	0
		Unavailable	38	$8,196,665.91	75.22%	0	$0.00	NA	0
Total			**50**	**$10,896,550.39**	**100%**	**0**	**$0.00**		**0**
31407CQR1		COUNTRYWIDE HOME LOANS, INC.	12	$2,659,753.00	18.25%	0	$0.00	NA	0
		Unavailable	53	$11,911,962.82	81.75%	0	$0.00	NA	0
Total			**65**	**$14,571,715.82**	**100%**	**0**	**$0.00**		**0**
31407CQS9		COUNTRYWIDE HOME LOANS, INC.	13	$3,000,316.38	16.69%	0	$0.00	NA	0

		Unavailable	70	$14,972,944.61	83.31%	0	$0.00	NA	0
Total			**83**	**$17,973,260.99**	**100%**	**0**	**$0.00**		**0**
31407CQT7		COUNTRYWIDE HOME LOANS, INC.	15	$1,917,336.00	15.57%	0	$0.00	NA	0
		Unavailable	80	$10,393,107.24	84.43%	0	$0.00	NA	0
Total			**95**	**$12,310,443.24**	**100%**	**0**	**$0.00**		**0**
31407CQU4		COUNTRYWIDE HOME LOANS, INC.	31	$3,081,013.01	21.95%	0	$0.00	NA	0
		Unavailable	111	$10,958,016.62	78.05%	0	$0.00	NA	0
Total			**142**	**$14,039,029.63**	**100%**	**0**	**$0.00**		**0**
31407CQV2		COUNTRYWIDE HOME LOANS, INC.	27	$1,634,936.43	22.88%	1	$68,975.28	NA	0
		Unavailable	87	$5,510,526.04	77.12%	0	$0.00	NA	0
Total			**114**	**$7,145,462.47**	**100%**	**1**	**$68,975.28**		**0**
31407CQW0		COUNTRYWIDE HOME LOANS, INC.	6	$1,254,262.29	15.92%	0	$0.00	NA	0
		Unavailable	42	$6,622,661.36	84.08%	0	$0.00	NA	0
Total			**48**	**$7,876,923.65**	**100%**	**0**	**$0.00**		**0**
31407CQX8		COUNTRYWIDE HOME LOANS, INC.	152	$30,882,073.57	21.09%	0	$0.00	NA	0
		Unavailable	548	$115,546,759.41	78.91%	0	$0.00	NA	0
Total			**700**	**$146,428,832.98**	**100%**	**0**	**$0.00**		**0**
31407CQY6		COUNTRYWIDE HOME LOANS, INC.	11	$2,660,255.48	9.42%	0	$0.00	NA	0
		Unavailable	102	$25,594,281.60	90.58%	0	$0.00	NA	0
Total			**113**	**$28,254,537.08**	**100%**	**0**	**$0.00**		**0**
31407CQZ3		COUNTRYWIDE HOME LOANS, INC.	197	$37,111,717.00	92.78%	1	$231,229.54	NA	0
		Unavailable	12	$2,889,560.00	7.22%	0	$0.00	NA	0
Total			**209**	**$40,001,277.00**	**100%**	**1**	**$231,229.54**		**0**
31407CR25		COUNTRYWIDE HOME LOANS, INC.	1	$171,500.00	2.59%	0	$0.00	NA	0
		Unavailable	31	$6,444,110.14	97.41%	0	$0.00	NA	0
Total			**32**	**$6,615,610.14**	**100%**	**0**	**$0.00**		**0**
31407CR33		COUNTRYWIDE HOME LOANS, INC.	23	$1,252,439.79	25.08%	0	$0.00	NA	0
		Unavailable	67	$3,741,552.41	74.92%	0	$0.00	NA	0

Total			**90**	**$4,993,992.20**	**100%**	**0**	**$0.00**		**0**
31407CR41		COUNTRYWIDE HOME LOANS, INC.	36	$1,893,000.59	38.14%	0	$0.00	NA	0
		Unavailable	61	$3,070,446.60	61.86%	0	$0.00	NA	0
Total			**97**	**$4,963,447.19**	**100%**	**0**	**$0.00**		**0**
31407CR58		COUNTRYWIDE HOME LOANS, INC.	7	$1,472,540.00	30.23%	0	$0.00	NA	0
		Unavailable	14	$3,398,167.32	69.77%	0	$0.00	NA	0
Total			**21**	**$4,870,707.32**	**100%**	**0**	**$0.00**		**0**
31407CR66		COUNTRYWIDE HOME LOANS, INC.	8	$1,775,486.92	25.2%	0	$0.00	NA	0
		Unavailable	18	$5,269,190.00	74.8%	0	$0.00	NA	0
Total			**26**	**$7,044,676.92**	**100%**	**0**	**$0.00**		**0**
31407CR74		COUNTRYWIDE HOME LOANS, INC.	5	$909,130.92	15.7%	0	$0.00	NA	0
		Unavailable	24	$4,882,369.99	84.3%	0	$0.00	NA	0
Total			**29**	**$5,791,500.91**	**100%**	**0**	**$0.00**		**0**
31407CR82		COUNTRYWIDE HOME LOANS, INC.	15	$1,345,540.00	27.18%	0	$0.00	NA	0
		Unavailable	38	$3,604,142.18	72.82%	0	$0.00	NA	0
Total			**53**	**$4,949,682.18**	**100%**	**0**	**$0.00**		**0**
31407CR90		COUNTRYWIDE HOME LOANS, INC.	3	$805,000.00	11.2%	0	$0.00	NA	0
		Unavailable	31	$6,383,331.50	88.8%	0	$0.00	NA	0
Total			**34**	**$7,188,331.50**	**100%**	**0**	**$0.00**		**0**
31407CRA7		COUNTRYWIDE HOME LOANS, INC.	3	$729,959.52	6.49%	0	$0.00	NA	0
		Unavailable	45	$10,521,135.35	93.51%	0	$0.00	NA	0
Total			**48**	**$11,251,094.87**	**100%**	**0**	**$0.00**		**0**
31407CRD1		COUNTRYWIDE HOME LOANS, INC.	10	$2,345,408.00	18.55%	0	$0.00	NA	0
		Unavailable	47	$10,296,307.31	81.45%	1	$185,781.50	NA	0
Total			**57**	**$12,641,715.31**	**100%**	**1**	**$185,781.50**		**0**
31407CRE9		COUNTRYWIDE HOME LOANS, INC.	10	$1,305,800.00	13.92%	0	$0.00	NA	0
		Unavailable	63	$8,078,235.79	86.08%	0	$0.00	NA	0
Total			**73**	**$9,384,035.79**	**100%**	**0**	**$0.00**		**0**

31407CRF6		COUNTRYWIDE HOME LOANS, INC.	20	$1,470,969.00	26.2%	0	$0.00	NA	0	
		Unavailable	60	$4,143,591.20	73.8%	0	$0.00	NA	0	
Total			**80**	**$5,614,560.20**	**100%**	**0**	**$0.00**		**0**	
31407CRG4		COUNTRYWIDE HOME LOANS, INC.	11	$1,091,975.00	15.37%	0	$0.00	NA	0	
		Unavailable	61	$6,012,283.98	84.63%	0	$0.00	NA	0	
Total			**72**	**$7,104,258.98**	**100%**	**0**	**$0.00**		**0**	
31407CRH2		COUNTRYWIDE HOME LOANS, INC.	8	$1,721,168.00	21.88%	0	$0.00	NA	0	
		Unavailable	30	$6,144,321.73	78.12%	0	$0.00	NA	0	
Total			**38**	**$7,865,489.73**	**100%**	**0**	**$0.00**		**0**	
31407CRJ8		COUNTRYWIDE HOME LOANS, INC.	16	$979,600.00	19.85%	0	$0.00	NA	0	
		Unavailable	65	$3,955,434.69	80.15%	1	$63,021.13	NA	0	
Total			**81**	**$4,935,034.69**	**100%**	**1**	**$63,021.13**		**0**	
31407CRK5		COUNTRYWIDE HOME LOANS, INC.	7	$1,435,220.00	17%	0	$0.00	NA	0	
		Unavailable	29	$7,006,148.55	83%	0	$0.00	NA	0	
Total			**36**	**$8,441,368.55**	**100%**	**0**	**$0.00**		**0**	
31407CRL3		COUNTRYWIDE HOME LOANS, INC.	122	$22,980,998.00	22.44%	0	$0.00	NA	0	
		Unavailable	373	$79,420,913.44	77.56%	0	$0.00	NA	0	
Total			**495**	**$102,401,911.44**	**100%**	**0**	**$0.00**		**0**	
31407CRM1		COUNTRYWIDE HOME LOANS, INC.	13	$2,794,406.00	12.2%	1	$139,322.60	NA	0	
		Unavailable	81	$20,109,296.66	87.8%	1	$147,950.65	NA	0	
Total			**94**	**$22,903,702.66**	**100%**	**2**	**$287,273.25**		**0**	
31407CRP4		COUNTRYWIDE HOME LOANS, INC.	4	$941,000.00	43.42%	0	$0.00	NA	0	
		Unavailable	5	$1,226,287.77	56.58%	0	$0.00	NA	0	
Total			**9**	**$2,167,287.77**	**100%**	**0**	**$0.00**		**0**	
31407CRR0		COUNTRYWIDE HOME LOANS, INC.	5	$573,982.90	19.4%	0	$0.00	NA	0	
		Unavailable	12	$2,385,125.00	80.6%	0	$0.00	NA	0	
Total			**17**	**$2,959,107.90**	**100%**	**0**	**$0.00**		**0**	

31407CRS8		Unavailable	163	$35,954,123.90	100%	0	$0.00	NA	0	
Total			**163**	**$35,954,123.90**	**100%**	**0**	**$0.00**		**0**	
31407CRT6		COUNTRYWIDE HOME LOANS, INC.	16	$2,813,075.00	12.67%	0	$0.00	NA	0	
		Unavailable	88	$19,391,130.00	87.33%	1	$227,655.00	NA	0	
Total			**104**	**$22,204,205.00**	**100%**	**1**	**$227,655.00**		**0**	
31407CRU3		COUNTRYWIDE HOME LOANS, INC.	12	$3,113,946.00	14.52%	0	$0.00	NA	0	
		Unavailable	79	$18,337,582.84	85.48%	2	$400,395.69	NA	0	
Total			**91**	**$21,451,528.84**	**100%**	**2**	**$400,395.69**		**0**	
31407CRV1		COUNTRYWIDE HOME LOANS, INC.	90	$16,590,718.00	33.18%	1	$180,000.00	NA	0	
		Unavailable	166	$33,411,707.00	66.82%	3	$772,099.98	NA	0	
Total			**256**	**$50,002,425.00**	**100%**	**4**	**$952,099.98**		**0**	
31407CRW9		COUNTRYWIDE HOME LOANS, INC.	37	$6,016,130.00	89.96%	0	$0.00	NA	0	
		Unavailable	4	$671,600.00	10.04%	0	$0.00	NA	0	
Total			**41**	**$6,687,730.00**	**100%**	**0**	**$0.00**		**0**	
31407CRX7		COUNTRYWIDE HOME LOANS, INC.	1	$199,310.77	1.56%	0	$0.00	NA	0	
		Unavailable	60	$12,601,240.17	98.44%	0	$0.00	NA	0	
Total			**61**	**$12,800,550.94**	**100%**	**0**	**$0.00**		**0**	
31407CRY5		COUNTRYWIDE HOME LOANS, INC.	56	$12,400,672.40	43.26%	0	$0.00	NA	0	
		Unavailable	72	$16,266,558.00	56.74%	0	$0.00	NA	0	
Total			**128**	**$28,667,230.40**	**100%**	**0**	**$0.00**		**0**	
31407CRZ2		Unavailable	20	$5,659,993.86	100%	0	$0.00	NA	0	
Total			**20**	**$5,659,993.86**	**100%**	**0**	**$0.00**		**0**	
31407CS24		COUNTRYWIDE HOME LOANS, INC.	55	$13,384,300.00	72.42%	1	$300,796.65	NA	0	
		Unavailable	21	$5,096,898.00	27.58%	0	$0.00	NA	0	
Total			**76**	**$18,481,198.00**	**100%**	**1**	**$300,796.65**		**0**	
31407CS32		COUNTRYWIDE HOME LOANS, INC.	33	$6,429,754.00	77.74%	1	$390,726.80	NA	0	
		Unavailable	7	$1,841,011.00	22.26%	0	$0.00	NA	0	
Total			**40**	**$8,270,765.00**	**100%**	**1**	**$390,726.80**		**0**	

31407CS40		COUNTRYWIDE HOME LOANS, INC.	1	$141,720.01	0.46%	0	$0.00	NA	0
		Unavailable	145	$30,713,106.32	99.54%	0	$0.00	NA	0
Total			**146**	**$30,854,826.33**	**100%**	**0**	**$0.00**		**0**
31407CS57		COUNTRYWIDE HOME LOANS, INC.	38	$8,534,012.00	40.76%	1	$291,881.72	NA	0
		Unavailable	48	$12,403,059.00	59.24%	0	$0.00	NA	0
Total			**86**	**$20,937,071.00**	**100%**	**1**	**$291,881.72**		**0**
31407CS65		COUNTRYWIDE HOME LOANS, INC.	14	$984,631.00	20.29%	0	$0.00	NA	0
		Unavailable	54	$3,868,280.87	79.71%	0	$0.00	NA	0
Total			**68**	**$4,852,911.87**	**100%**	**0**	**$0.00**		**0**
31407CS73		COUNTRYWIDE HOME LOANS, INC.	12	$2,347,605.00	49.87%	0	$0.00	NA	0
		Unavailable	14	$2,359,991.66	50.13%	0	$0.00	NA	0
Total			**26**	**$4,707,596.66**	**100%**	**0**	**$0.00**		**0**
31407CS81		COUNTRYWIDE HOME LOANS, INC.	11	$2,176,666.06	36.84%	0	$0.00	NA	0
		Unavailable	18	$3,732,244.21	63.16%	0	$0.00	NA	0
Total			**29**	**$5,908,910.27**	**100%**	**0**	**$0.00**		**0**
31407CS99		COUNTRYWIDE HOME LOANS, INC.	3	$503,765.00	11.28%	0	$0.00	NA	0
		Unavailable	17	$3,961,934.73	88.72%	0	$0.00	NA	0
Total			**20**	**$4,465,699.73**	**100%**	**0**	**$0.00**		**0**
31407CSA6		COUNTRYWIDE HOME LOANS, INC.	10	$1,334,525.00	21.93%	0	$0.00	NA	0
		Unavailable	36	$4,751,483.10	78.07%	1	$127,644.64	NA	0
Total			**46**	**$6,086,008.10**	**100%**	**1**	**$127,644.64**		**0**
31407CSB4		COUNTRYWIDE HOME LOANS, INC.	20	$1,970,437.23	39.43%	0	$0.00	NA	0
		Unavailable	31	$3,026,345.16	60.57%	0	$0.00	NA	0
Total			**51**	**$4,996,782.39**	**100%**	**0**	**$0.00**		**0**
31407CSC2		COUNTRYWIDE HOME LOANS, INC.	17	$3,919,225.00	26.45%	0	$0.00	NA	0
		Unavailable	49	$10,900,536.30	73.55%	0	$0.00	NA	0
Total			**66**	**$14,819,761.30**	**100%**	**0**	**$0.00**		**0**
31407CSD0		COUNTRYWIDE HOME	15	$1,944,694.48	15.73%	2	$261,880.05	NA	0

		LOANS, INC.								
		Unavailable	81	$10,419,476.42	84.27%	1	$118,736.93	NA	0	
Total			**96**	**$12,364,170.90**	**100%**	**3**	**$380,616.98**		**0**	
31407CSE8		COUNTRYWIDE HOME LOANS, INC.	31	$2,098,312.00	26.75%	0	$0.00	NA	0	
		Unavailable	84	$5,745,447.89	73.25%	0	$0.00	NA	0	
Total			**115**	**$7,843,759.89**	**100%**	**0**	**$0.00**		**0**	
31407CSF5		COUNTRYWIDE HOME LOANS, INC.	3	$783,550.00	11.45%	0	$0.00	NA	0	
		Unavailable	26	$6,062,115.82	88.55%	0	$0.00	NA	0	
Total			**29**	**$6,845,665.82**	**100%**	**0**	**$0.00**		**0**	
31407CSG3		COUNTRYWIDE HOME LOANS, INC.	25	$1,603,903.00	31.28%	0	$0.00	NA	0	
		Unavailable	52	$3,524,062.62	68.72%	0	$0.00	NA	0	
Total			**77**	**$5,127,965.62**	**100%**	**0**	**$0.00**		**0**	
31407CSJ7		COUNTRYWIDE HOME LOANS, INC.	170	$33,576,815.60	21.65%	0	$0.00	NA	0	
		Unavailable	569	$121,527,885.28	78.35%	2	$387,235.79	NA	0	
Total			**739**	**$155,104,700.88**	**100%**	**2**	**$387,235.79**		**0**	
31407CSK4		COUNTRYWIDE HOME LOANS, INC.	23	$5,517,553.00	17.89%	0	$0.00	NA	0	
		Unavailable	113	$25,324,767.68	82.11%	0	$0.00	NA	0	
Total			**136**	**$30,842,320.68**	**100%**	**0**	**$0.00**		**0**	
31407CSL2		COUNTRYWIDE HOME LOANS, INC.	2	$141,700.00	8.72%	0	$0.00	NA	0	
		Unavailable	9	$1,483,695.34	91.28%	0	$0.00	NA	0	
Total			**11**	**$1,625,395.34**	**100%**	**0**	**$0.00**		**0**	
31407CSN8		Unavailable	7	$623,810.00	100%	0	$0.00	NA	0	
Total			**7**	**$623,810.00**	**100%**	**0**	**$0.00**		**0**	
31407CSP3		Unavailable	5	$536,020.00	100%	0	$0.00	NA	0	
Total			**5**	**$536,020.00**	**100%**	**0**	**$0.00**		**0**	
31407CSQ1		COUNTRYWIDE HOME LOANS, INC.	12	$730,885.00	39.12%	0	$0.00	NA	0	
		Unavailable	19	$1,137,299.08	60.88%	1	$63,898.88	NA	1	$
Total			**31**	**$1,868,184.08**	**100%**	**1**	**$63,898.88**		**1**	$
31407CSR9			3	$574,000.00	5.59%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	52	$9,691,084.88	94.41%	0	$0.00	NA	0	
Total			**55**	**$10,265,084.88**	**100%**	**0**	**$0.00**		**0**	
31407CSS7		COUNTRYWIDE HOME LOANS, INC.	2	$341,586.72	1.14%	0	$0.00	NA	0	
		Unavailable	153	$29,660,451.04	98.86%	2	$164,628.13	NA	0	
Total			**155**	**$30,002,037.76**	**100%**	**2**	**$164,628.13**		**0**	
31407CST5		COUNTRYWIDE HOME LOANS, INC.	66	$13,011,593.18	95.32%	0	$0.00	NA	0	
		Unavailable	5	$638,550.00	4.68%	0	$0.00	NA	0	
Total			**71**	**$13,650,143.18**	**100%**	**0**	**$0.00**		**0**	
31407CSU2		COUNTRYWIDE HOME LOANS, INC.	49	$8,860,292.00	39.81%	0	$0.00	NA	0	
		Unavailable	69	$13,394,651.07	60.19%	0	$0.00	NA	0	
Total			**118**	**$22,254,943.07**	**100%**	**0**	**$0.00**		**0**	
31407CSV0		Unavailable	51	$10,947,186.60	100%	1	$343,462.16	NA	0	
Total			**51**	**$10,947,186.60**	**100%**	**1**	**$343,462.16**		**0**	
31407CSW8		COUNTRYWIDE HOME LOANS, INC.	46	$8,489,269.00	39.41%	0	$0.00	NA	0	
		Unavailable	53	$13,052,723.22	60.59%	1	$340,227.72	NA	0	
Total			**99**	**$21,541,992.22**	**100%**	**1**	**$340,227.72**		**0**	
31407CSX6		COUNTRYWIDE HOME LOANS, INC.	50	$9,470,466.00	90.92%	2	$192,827.91	NA	0	
		Unavailable	7	$945,432.00	9.08%	0	$0.00	NA	0	
Total			**57**	**$10,415,898.00**	**100%**	**2**	**$192,827.91**		**0**	
31407CSY4		COUNTRYWIDE HOME LOANS, INC.	62	$12,822,885.00	85.45%	0	$0.00	NA	0	
		Unavailable	10	$2,184,028.00	14.55%	0	$0.00	NA	0	
Total			**72**	**$15,006,913.00**	**100%**	**0**	**$0.00**		**0**	
31407CSZ1		COUNTRYWIDE HOME LOANS, INC.	56	$11,720,906.00	85.09%	2	$414,571.85	NA	2	$4
		Unavailable	10	$2,053,560.00	14.91%	0	$0.00	NA	0	
Total			**66**	**$13,774,466.00**	**100%**	**2**	**$414,571.85**		**2**	**$4**
31407CT23		COUNTRYWIDE HOME LOANS, INC.	28	$2,470,890.15	48.69%	0	$0.00	NA	0	
		Unavailable	30	$2,603,953.78	51.31%	0	$0.00	NA	0	

Total			**58**	**$5,074,843.93**	**100%**	**0**	**$0.00**		**0**
31407CT31		COUNTRYWIDE HOME LOANS, INC.	2	$560,000.00	5.55%	0	$0.00	NA	0
		Unavailable	44	$9,531,988.40	94.45%	0	$0.00	NA	0
Total			**46**	**$10,091,988.40**	**100%**	**0**	**$0.00**		**0**
31407CT49		COUNTRYWIDE HOME LOANS, INC.	4	$748,605.00	17.88%	0	$0.00	NA	0
		Unavailable	15	$3,438,262.59	82.12%	0	$0.00	NA	0
Total			**19**	**$4,186,867.59**	**100%**	**0**	**$0.00**		**0**
31407CT56		COUNTRYWIDE HOME LOANS, INC.	5	$1,228,200.00	28.65%	0	$0.00	NA	0
		Unavailable	11	$3,057,967.91	71.35%	0	$0.00	NA	0
Total			**16**	**$4,286,167.91**	**100%**	**0**	**$0.00**		**0**
31407CT64		COUNTRYWIDE HOME LOANS, INC.	55	$3,329,599.00	33.03%	0	$0.00	NA	0
		Unavailable	102	$6,751,056.23	66.97%	0	$0.00	NA	0
Total			**157**	**$10,080,655.23**	**100%**	**0**	**$0.00**		**0**
31407CT72		COUNTRYWIDE HOME LOANS, INC.	9	$1,281,051.00	19.8%	0	$0.00	NA	0
		Unavailable	31	$5,188,928.01	80.2%	0	$0.00	NA	0
Total			**40**	**$6,469,979.01**	**100%**	**0**	**$0.00**		**0**
31407CT80		COUNTRYWIDE HOME LOANS, INC.	27	$6,036,288.00	36.77%	0	$0.00	NA	0
		Unavailable	46	$10,379,393.75	63.23%	1	$205,994.91	NA	0
Total			**73**	**$16,415,681.75**	**100%**	**1**	**$205,994.91**		**0**
31407CT98		COUNTRYWIDE HOME LOANS, INC.	23	$2,984,431.00	28.03%	0	$0.00	NA	0
		Unavailable	59	$7,664,206.11	71.97%	0	$0.00	NA	0
Total			**82**	**$10,648,637.11**	**100%**	**0**	**$0.00**		**0**
31407CTA5		COUNTRYWIDE HOME LOANS, INC.	3	$719,000.00	14.47%	0	$0.00	NA	0
		Unavailable	23	$4,248,845.73	85.53%	0	$0.00	NA	0
Total			**26**	**$4,967,845.73**	**100%**	**0**	**$0.00**		**0**
31407CTB3		COUNTRYWIDE HOME LOANS, INC.	12	$2,758,085.00	53.21%	0	$0.00	NA	0
		Unavailable	12	$2,424,952.84	46.79%	0	$0.00	NA	0
Total			**24**	**$5,183,037.84**	**100%**	**0**	**$0.00**		**0**

31407CTC1		COUNTRYWIDE HOME LOANS, INC.	2	$312,000.00	5.84%	0	$0.00	NA	0	
		Unavailable	24	$5,034,013.55	94.16%	0	$0.00	NA	0	
Total			**26**	**$5,346,013.55**	**100%**	**0**	**$0.00**		**0**	
31407CTE7		COUNTRYWIDE HOME LOANS, INC.	7	$1,676,100.00	12.48%	0	$0.00	NA	0	
		Unavailable	53	$11,754,825.30	87.52%	0	$0.00	NA	0	
Total			**60**	**$13,430,925.30**	**100%**	**0**	**$0.00**		**0**	
31407CTF4		COUNTRYWIDE HOME LOANS, INC.	7	$867,950.00	8.7%	0	$0.00	NA	0	
		Unavailable	70	$9,112,125.27	91.3%	0	$0.00	NA	0	
Total			**77**	**$9,980,075.27**	**100%**	**0**	**$0.00**		**0**	
31407CTG2		COUNTRYWIDE HOME LOANS, INC.	24	$1,657,449.00	30.53%	0	$0.00	NA	0	
		Unavailable	54	$3,770,954.79	69.47%	0	$0.00	NA	0	
Total			**78**	**$5,428,403.79**	**100%**	**0**	**$0.00**		**0**	
31407CTH0		COUNTRYWIDE HOME LOANS, INC.	8	$1,651,360.00	25.04%	1	$195,386.06	NA	0	
		Unavailable	24	$4,943,493.02	74.96%	0	$0.00	NA	0	
Total			**32**	**$6,594,853.02**	**100%**	**1**	**$195,386.06**		**0**	
31407CTJ6		COUNTRYWIDE HOME LOANS, INC.	8	$1,070,965.00	26.26%	0	$0.00	NA	0	
		Unavailable	23	$3,007,922.85	73.74%	0	$0.00	NA	0	
Total			**31**	**$4,078,887.85**	**100%**	**0**	**$0.00**		**0**	
31407CTK3		COUNTRYWIDE HOME LOANS, INC.	5	$511,350.00	12.71%	0	$0.00	NA	0	
		Unavailable	36	$3,512,121.00	87.29%	0	$0.00	NA	0	
Total			**41**	**$4,023,471.00**	**100%**	**0**	**$0.00**		**0**	
31407CTM9		COUNTRYWIDE HOME LOANS, INC.	116	$22,103,951.00	16.64%	0	$0.00	NA	0	
		Unavailable	493	$110,699,695.08	83.36%	1	$205,206.62	NA	0	
Total			**609**	**$132,803,646.08**	**100%**	**1**	**$205,206.62**		**0**	
31407CTN7		COUNTRYWIDE HOME LOANS, INC.	8	$2,101,207.00	8.71%	0	$0.00	NA	0	
		Unavailable	90	$22,009,647.74	91.29%	0	$0.00	NA	0	
Total			**98**	**$24,110,854.74**	**100%**	**0**	**$0.00**		**0**	

31407CTQ0		COUNTRYWIDE HOME LOANS, INC.	21	$3,993,441.34	17.14%	2	$371,421.64	NA	0	
		Unavailable	90	$19,303,376.00	82.86%	2	$449,634.48	NA	0	
Total			**111**	**$23,296,817.34**	**100%**	**4**	**$821,056.12**		**0**	
31407CTR8		Unavailable	69	$15,673,581.82	100%	0	$0.00	NA	0	
Total			**69**	**$15,673,581.82**	**100%**	**0**	**$0.00**		**0**	
31407CTS6		COUNTRYWIDE HOME LOANS, INC.	85	$18,190,017.00	49.17%	0	$0.00	NA	0	
		Unavailable	82	$18,805,359.00	50.83%	1	$170,800.00	NA	0	
Total			**167**	**$36,995,376.00**	**100%**	**1**	**$170,800.00**		**0**	
31407CTT4		COUNTRYWIDE HOME LOANS, INC.	77	$13,160,402.00	75.03%	3	$359,459.63	NA	0	
		Unavailable	23	$4,379,099.00	24.97%	0	$0.00	NA	0	
Total			**100**	**$17,539,501.00**	**100%**	**3**	**$359,459.63**		**0**	
31407CTU1		Unavailable	43	$9,428,449.62	100%	0	$0.00	NA	0	
Total			**43**	**$9,428,449.62**	**100%**	**0**	**$0.00**		**0**	
31407CTV9		COUNTRYWIDE HOME LOANS, INC.	9	$2,189,335.00	53.92%	0	$0.00	NA	0	
		Unavailable	9	$1,871,162.52	46.08%	0	$0.00	NA	0	
Total			**18**	**$4,060,497.52**	**100%**	**0**	**$0.00**		**0**	
31407CTW7		COUNTRYWIDE HOME LOANS, INC.	6	$1,106,400.00	27.4%	0	$0.00	NA	0	
		Unavailable	14	$2,931,618.59	72.6%	0	$0.00	NA	0	
Total			**20**	**$4,038,018.59**	**100%**	**0**	**$0.00**		**0**	
31407CTY3		COUNTRYWIDE HOME LOANS, INC.	18	$2,322,778.00	26.58%	0	$0.00	NA	0	
		Unavailable	49	$6,416,513.63	73.42%	0	$0.00	NA	0	
Total			**67**	**$8,739,291.63**	**100%**	**0**	**$0.00**		**0**	
31407CTZ0		COUNTRYWIDE HOME LOANS, INC.	15	$1,999,437.00	48.75%	0	$0.00	NA	0	
		Unavailable	16	$2,101,933.41	51.25%	0	$0.00	NA	0	
Total			**31**	**$4,101,370.41**	**100%**	**0**	**$0.00**		**0**	
31407CU21		COUNTRYWIDE HOME LOANS, INC.	40	$2,452,077.84	36.71%	1	$81,891.59	NA	0	
		Unavailable	68	$4,226,773.66	63.29%	0	$0.00	NA	0	
Total			**108**	**$6,678,851.50**	**100%**	**1**	**$81,891.59**		**0**	

31407CU39		COUNTRYWIDE HOME LOANS, INC.	4	$760,200.00	10.82%	0	$0.00	NA	0
		Unavailable	34	$6,266,587.47	89.18%	0	$0.00	NA	0
Total			**38**	**$7,026,787.47**	**100%**	**0**	**$0.00**		**0**
31407CU47		COUNTRYWIDE HOME LOANS, INC.	11	$2,696,065.00	22.74%	0	$0.00	NA	0
		Unavailable	44	$9,161,599.24	77.26%	0	$0.00	NA	0
Total			**55**	**$11,857,664.24**	**100%**	**0**	**$0.00**		**0**
31407CU62		COUNTRYWIDE HOME LOANS, INC.	122	$23,604,979.00	20.25%	0	$0.00	NA	0
		Unavailable	429	$92,972,331.49	79.75%	3	$521,005.88	NA	0
Total			**551**	**$116,577,310.49**	**100%**	**3**	**$521,005.88**		**0**
31407CU70		COUNTRYWIDE HOME LOANS, INC.	26	$2,488,670.00	26.18%	0	$0.00	NA	0
		Unavailable	72	$7,019,121.52	73.82%	0	$0.00	NA	0
Total			**98**	**$9,507,791.52**	**100%**	**0**	**$0.00**		**0**
31407CU88		COUNTRYWIDE HOME LOANS, INC.	26	$6,430,984.00	31.86%	0	$0.00	NA	0
		Unavailable	60	$13,754,728.00	68.14%	0	$0.00	NA	0
Total			**86**	**$20,185,712.00**	**100%**	**0**	**$0.00**		**0**
31407CU96		COUNTRYWIDE HOME LOANS, INC.	81	$16,670,593.00	63.6%	0	$0.00	NA	0
		Unavailable	43	$9,541,281.00	36.4%	0	$0.00	NA	0
Total			**124**	**$26,211,874.00**	**100%**	**0**	**$0.00**		**0**
31407CUA3		COUNTRYWIDE HOME LOANS, INC.	48	$3,090,193.82	47.03%	1	$71,528.09	NA	0
		Unavailable	51	$3,480,314.59	52.97%	0	$0.00	NA	0
Total			**99**	**$6,570,508.41**	**100%**	**1**	**$71,528.09**		**0**
31407CUB1		COUNTRYWIDE HOME LOANS, INC.	10	$2,197,703.00	27.69%	0	$0.00	NA	0
		Unavailable	25	$5,739,071.84	72.31%	0	$0.00	NA	0
Total			**35**	**$7,936,774.84**	**100%**	**0**	**$0.00**		**0**
31407CUC9		COUNTRYWIDE HOME LOANS, INC.	17	$2,163,440.00	36.4%	0	$0.00	NA	0
		Unavailable	28	$3,780,099.87	63.6%	0	$0.00	NA	0
Total			**45**	**$5,943,539.87**	**100%**	**0**	**$0.00**		**0**
31407CUD7		COUNTRYWIDE HOME	13	$1,290,762.00	28.58%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	33	$3,225,297.55	71.42%	1	$103,354.72	NA	0	
Total			**46**	**$4,516,059.55**	**100%**	**1**	**$103,354.72**		**0**	
31407CUE5		COUNTRYWIDE HOME LOANS, INC.	9	$1,758,100.00	20.13%	0	$0.00	NA	0	
		Unavailable	29	$6,975,114.18	79.87%	0	$0.00	NA	0	
Total			**38**	**$8,733,214.18**	**100%**	**0**	**$0.00**		**0**	
31407CUH8		COUNTRYWIDE HOME LOANS, INC.	155	$32,007,045.00	29.93%	0	$0.00	NA	0	
		Unavailable	335	$74,937,307.69	70.07%	0	$0.00	NA	0	
Total			**490**	**$106,944,352.69**	**100%**	**0**	**$0.00**		**0**	
31407CUJ4		COUNTRYWIDE HOME LOANS, INC.	17	$3,945,460.00	14.7%	0	$0.00	NA	0	
		Unavailable	99	$22,901,342.32	85.3%	0	$0.00	NA	0	
Total			**116**	**$26,846,802.32**	**100%**	**0**	**$0.00**		**0**	
31407CUK1		COUNTRYWIDE HOME LOANS, INC.	52	$5,070,940.69	26.74%	0	$0.00	NA	0	
		Unavailable	140	$13,891,988.80	73.26%	0	$0.00	NA	0	
Total			**192**	**$18,962,929.49**	**100%**	**0**	**$0.00**		**0**	
31407CUS4		COUNTRYWIDE HOME LOANS, INC.	48	$2,542,974.21	38.3%	0	$0.00	NA	0	
		Unavailable	71	$4,097,377.08	61.7%	1	$74,913.77	NA	0	
Total			**119**	**$6,640,351.29**	**100%**	**1**	**$74,913.77**		**0**	
31407CUT2		COUNTRYWIDE HOME LOANS, INC.	9	$1,994,393.54	22.81%	0	$0.00	NA	0	
		Unavailable	28	$6,747,405.14	77.19%	1	$289,900.89	NA	0	
Total			**37**	**$8,741,798.68**	**100%**	**1**	**$289,900.89**		**0**	
31407CUU9		COUNTRYWIDE HOME LOANS, INC.	26	$3,341,980.88	21.66%	1	$122,111.01	NA	0	
		Unavailable	93	$12,086,682.52	78.34%	0	$0.00	NA	0	
Total			**119**	**$15,428,663.40**	**100%**	**1**	**$122,111.01**		**0**	
31407CUV7		COUNTRYWIDE HOME LOANS, INC.	43	$2,894,488.00	31.77%	0	$0.00	NA	0	
		Unavailable	91	$6,216,299.41	68.23%	1	$67,459.99	NA	0	
Total			**134**	**$9,110,787.41**	**100%**	**1**	**$67,459.99**		**0**	
31407CUW5		COUNTRYWIDE HOME LOANS, INC.	1	$222,000.00	1.6%	0	$0.00	NA	0	

		Unavailable	57	$13,669,731.93	98.4%	0	$0.00	NA	0	
Total			**58**	**$13,891,731.93**	**100%**	**0**	**$0.00**		**0**	
31407CUX3		COUNTRYWIDE HOME LOANS, INC.	22	$5,334,413.00	22.61%	0	$0.00	NA	0	
		Unavailable	79	$18,260,756.83	77.39%	0	$0.00	NA	0	
Total			**101**	**$23,595,169.83**	**100%**	**0**	**$0.00**		**0**	
31407CUY1		COUNTRYWIDE HOME LOANS, INC.	11	$2,518,000.00	39.11%	1	$429,257.91	NA	0	
		Unavailable	17	$3,920,717.57	60.89%	0	$0.00	NA	0	
Total			**28**	**$6,438,717.57**	**100%**	**1**	**$429,257.91**		**0**	
31407CUZ8		COUNTRYWIDE HOME LOANS, INC.	15	$1,921,326.00	24.99%	0	$0.00	NA	0	
		Unavailable	44	$5,767,805.19	75.01%	0	$0.00	NA	0	
Total			**59**	**$7,689,131.19**	**100%**	**0**	**$0.00**		**0**	
31407CV20		COUNTRYWIDE HOME LOANS, INC.	128	$25,759,547.00	28.18%	0	$0.00	NA	0	
		Unavailable	297	$65,653,155.07	71.82%	0	$0.00	NA	0	
Total			**425**	**$91,412,702.07**	**100%**	**0**	**$0.00**		**0**	
31407CV38		COUNTRYWIDE HOME LOANS, INC.	20	$3,990,544.60	100%	0	$0.00	NA	0	
Total			**20**	**$3,990,544.60**	**100%**	**0**	**$0.00**		**0**	
31407CV53		COUNTRYWIDE HOME LOANS, INC.	6	$1,228,456.51	53.73%	0	$0.00	NA	0	
		Unavailable	5	$1,057,884.01	46.27%	0	$0.00	NA	0	
Total			**11**	**$2,286,340.52**	**100%**	**0**	**$0.00**		**0**	
31407CV61		Unavailable	10	$1,732,548.19	100%	0	$0.00	NA	0	
Total			**10**	**$1,732,548.19**	**100%**	**0**	**$0.00**		**0**	
31407CV79		Unavailable	14	$2,966,795.95	100%	0	$0.00	NA	0	
Total			**14**	**$2,966,795.95**	**100%**	**0**	**$0.00**		**0**	
31407CV87		Unavailable	11	$2,104,423.01	100%	0	$0.00	NA	0	
Total			**11**	**$2,104,423.01**	**100%**	**0**	**$0.00**		**0**	
31407CV95		Unavailable	5	$1,216,068.70	100%	0	$0.00	NA	0	
Total			**5**	**$1,216,068.70**	**100%**	**0**	**$0.00**		**0**	
31407CVA2		COUNTRYWIDE HOME LOANS, INC.	60	$10,428,490.00	64.82%	0	$0.00	NA	0	

		Unavailable	24	$5,658,714.00	35.18%	0	$0.00	NA	0	
Total			**84**	**$16,087,204.00**	**100%**	**0**	**$0.00**		**0**	
31407CVB0		Unavailable	51	$11,610,970.02	100%	0	$0.00	NA	0	
Total			**51**	**$11,610,970.02**	**100%**	**0**	**$0.00**		**0**	
31407CVC8		COUNTRYWIDE HOME LOANS, INC.	63	$13,660,363.00	38.68%	0	$0.00	NA	0	
		Unavailable	103	$21,657,966.00	61.32%	2	$476,358.52	NA	0	
Total			**166**	**$35,318,329.00**	**100%**	**2**	**$476,358.52**		**0**	
31407CVD6		COUNTRYWIDE HOME LOANS, INC.	88	$19,882,399.00	52.44%	1	$157,463.86	NA	0	
		Unavailable	81	$18,032,008.00	47.56%	1	$223,963.42	NA	0	
Total			**169**	**$37,914,407.00**	**100%**	**2**	**$381,427.28**		**0**	
31407CVE4		COUNTRYWIDE HOME LOANS, INC.	48	$12,171,970.40	34.41%	1	$327,660.40	NA	0	
		Unavailable	99	$23,204,014.00	65.59%	2	$497,448.33	NA	0	
Total			**147**	**$35,375,984.40**	**100%**	**3**	**$825,108.73**		**0**	
31407CVK0		COUNTRYWIDE HOME LOANS, INC.	10	$2,243,739.93	54.6%	0	$0.00	NA	0	
		Unavailable	8	$1,865,498.48	45.4%	0	$0.00	NA	0	
Total			**18**	**$4,109,238.41**	**100%**	**0**	**$0.00**		**0**	
31407CVL8		Unavailable	3	$773,016.86	100%	0	$0.00	NA	0	
Total			**3**	**$773,016.86**	**100%**	**0**	**$0.00**		**0**	
31407CVM6		COUNTRYWIDE HOME LOANS, INC.	3	$740,600.00	75.58%	0	$0.00	NA	0	
		Unavailable	2	$239,352.09	24.42%	0	$0.00	NA	0	
Total			**5**	**$979,952.09**	**100%**	**0**	**$0.00**		**0**	
31407CVN4		COUNTRYWIDE HOME LOANS, INC.	101	$19,801,968.00	91.8%	1	$336,496.09	NA	0	
		Unavailable	11	$1,769,660.00	8.2%	0	$0.00	NA	0	
Total			**112**	**$21,571,628.00**	**100%**	**1**	**$336,496.09**		**0**	
31407CVP9		COUNTRYWIDE HOME LOANS, INC.	15	$3,232,070.00	15.61%	0	$0.00	NA	0	
		Unavailable	84	$17,476,311.24	84.39%	0	$0.00	NA	0	
Total			**99**	**$20,708,381.24**	**100%**	**0**	**$0.00**		**0**	
31407CVQ7		COUNTRYWIDE HOME LOANS, INC.	68	$13,987,016.00	35.19%	0	$0.00	NA	0	

		Unavailable	116	$25,761,493.00	64.81%	0	$0.00	NA	0
Total			**184**	**$39,748,509.00**	**100%**	**0**	**$0.00**		**0**
31407CVR5		COUNTRYWIDE HOME LOANS, INC.	66	$15,597,123.00	53.38%	0	$0.00	NA	0
		Unavailable	56	$13,619,736.00	46.62%	0	$0.00	NA	0
Total			**122**	**$29,216,859.00**	**100%**	**0**	**$0.00**		**0**
31407CVS3		COUNTRYWIDE HOME LOANS, INC.	31	$2,744,002.00	34.99%	0	$0.00	NA	0
		Unavailable	58	$5,098,316.00	65.01%	0	$0.00	NA	0
Total			**89**	**$7,842,318.00**	**100%**	**0**	**$0.00**		**0**
31407CVT1		COUNTRYWIDE HOME LOANS, INC.	12	$2,226,388.00	25.49%	0	$0.00	NA	0
		Unavailable	32	$6,507,103.59	74.51%	0	$0.00	NA	0
Total			**44**	**$8,733,491.59**	**100%**	**0**	**$0.00**		**0**
31407CVU8		COUNTRYWIDE HOME LOANS, INC.	30	$2,953,345.00	31.7%	0	$0.00	NA	0
		Unavailable	65	$6,362,735.60	68.3%	0	$0.00	NA	0
Total			**95**	**$9,316,080.60**	**100%**	**0**	**$0.00**		**0**
31407CVV6		COUNTRYWIDE HOME LOANS, INC.	18	$2,338,435.00	21.16%	0	$0.00	NA	0
		Unavailable	67	$8,712,368.08	78.84%	0	$0.00	NA	0
Total			**85**	**$11,050,803.08**	**100%**	**0**	**$0.00**		**0**
31407CVW4		COUNTRYWIDE HOME LOANS, INC.	1	$297,797.00	3.18%	0	$0.00	NA	0
		Unavailable	40	$9,076,772.38	96.82%	0	$0.00	NA	0
Total			**41**	**$9,374,569.38**	**100%**	**0**	**$0.00**		**0**
31407CVX2		COUNTRYWIDE HOME LOANS, INC.	28	$2,753,854.48	27.69%	0	$0.00	NA	0
		Unavailable	74	$7,191,966.23	72.31%	0	$0.00	NA	0
Total			**102**	**$9,945,820.71**	**100%**	**0**	**$0.00**		**0**
31407CVY0		COUNTRYWIDE HOME LOANS, INC.	24	$5,106,606.73	16.31%	1	$220,527.35	NA	0
		Unavailable	117	$26,211,893.71	83.69%	0	$0.00	NA	0
Total			**141**	**$31,318,500.44**	**100%**	**1**	**$220,527.35**		**0**
31407CVZ7		COUNTRYWIDE HOME LOANS, INC.	5	$1,079,325.00	15.37%	0	$0.00	NA	0
		Unavailable	26	$5,944,617.50	84.63%	0	$0.00	NA	0

Total			**31**	**$7,023,942.50**	**100%**	**0**	**$0.00**		**0**
31407CXL6		GMAC MORTGAGE CORPORATION	104	$18,841,281.97	75.34%	0	$0.00	NA	0
		Unavailable	36	$6,168,586.05	24.66%	0	$0.00	NA	0
Total			**140**	**$25,009,868.02**	**100%**	**0**	**$0.00**		**0**
31407CZQ3		UNIVERSAL MORTGAGE CORPORATION	16	$1,718,845.00	59.57%	0	$0.00	NA	0
		Unavailable	9	$1,166,400.00	40.43%	0	$0.00	NA	0
Total			**25**	**$2,885,245.00**	**100%**	**0**	**$0.00**		**0**
31407D3G8		SUNTRUST MORTGAGE INC.	20	$1,322,645.74	19.81%	0	$0.00	NA	0
		Unavailable	81	$5,355,521.23	80.19%	0	$0.00	NA	0
Total			**101**	**$6,678,166.97**	**100%**	**0**	**$0.00**		**0**
31407D3H6		SUNTRUST MORTGAGE INC.	15	$1,451,451.40	20.65%	0	$0.00	NA	0
		Unavailable	57	$5,577,573.53	79.35%	0	$0.00	NA	0
Total			**72**	**$7,029,024.93**	**100%**	**0**	**$0.00**		**0**
31407D3J2		SUNTRUST MORTGAGE INC.	23	$4,966,025.22	22.16%	0	$0.00	NA	0
		Unavailable	80	$17,447,675.63	77.84%	1	$161,532.68	NA	0
Total			**103**	**$22,413,700.85**	**100%**	**1**	**$161,532.68**		**0**
31407D3K9		SUNTRUST MORTGAGE INC.	13	$849,526.87	18.42%	0	$0.00	NA	0
		Unavailable	60	$3,761,244.43	81.58%	1	$53,516.57	NA	0
Total			**73**	**$4,610,771.30**	**100%**	**1**	**$53,516.57**		**0**
31407D3L7		SUNTRUST MORTGAGE INC.	13	$3,462,651.23	27.08%	0	$0.00	NA	0
		Unavailable	46	$9,326,402.08	72.92%	0	$0.00	NA	0
Total			**59**	**$12,789,053.31**	**100%**	**0**	**$0.00**		**0**
31407D3M5		SUNTRUST MORTGAGE INC.	20	$4,116,409.66	23.86%	0	$0.00	NA	0
		Unavailable	58	$13,138,784.84	76.14%	0	$0.00	NA	0
Total			**78**	**$17,255,194.50**	**100%**	**0**	**$0.00**		**0**
31407D3N3		SUNTRUST MORTGAGE INC.	23	$5,377,123.12	36.21%	0	$0.00	NA	0
		Unavailable	44	$9,474,266.46	63.79%	0	$0.00	NA	0

Total			**67**	**$14,851,389.58**	**100%**	**0**	**$0.00**		**0**
31407D3P8		SUNTRUST MORTGAGE INC.	23	$4,753,609.33	28.17%	0	$0.00	NA	0
		Unavailable	56	$12,119,138.53	71.83%	0	$0.00	NA	0
Total			**79**	**$16,872,747.86**	**100%**	**0**	**$0.00**		**0**
31407D3Q6		SUNTRUST MORTGAGE INC.	28	$3,264,735.02	36.84%	0	$0.00	NA	0
		Unavailable	48	$5,598,100.43	63.16%	0	$0.00	NA	0
Total			**76**	**$8,862,835.45**	**100%**	**0**	**$0.00**		**0**
31407D3R4		SUNTRUST MORTGAGE INC.	31	$4,184,433.23	35.15%	0	$0.00	NA	0
		Unavailable	58	$7,720,679.24	64.85%	0	$0.00	NA	0
Total			**89**	**$11,905,112.47**	**100%**	**0**	**$0.00**		**0**
31407D3S2		SUNTRUST MORTGAGE INC.	27	$1,866,021.14	30.33%	0	$0.00	NA	0
		Unavailable	63	$4,285,684.69	69.67%	0	$0.00	NA	0
Total			**90**	**$6,151,705.83**	**100%**	**0**	**$0.00**		**0**
31407D3T0		SUNTRUST MORTGAGE INC.	52	$5,144,926.43	33.19%	0	$0.00	NA	0
		Unavailable	105	$10,358,434.74	66.81%	0	$0.00	NA	0
Total			**157**	**$15,503,361.17**	**100%**	**0**	**$0.00**		**0**
31407D3U7		SUNTRUST MORTGAGE INC.	29	$3,387,454.82	27.73%	0	$0.00	NA	0
		Unavailable	75	$8,830,245.25	72.27%	0	$0.00	NA	0
Total			**104**	**$12,217,700.07**	**100%**	**0**	**$0.00**		**0**
31407D3V5		SUNTRUST MORTGAGE INC.	12	$851,258.06	26.52%	0	$0.00	NA	0
		Unavailable	34	$2,358,277.19	73.48%	0	$0.00	NA	0
Total			**46**	**$3,209,535.25**	**100%**	**0**	**$0.00**		**0**
31407D3W3		SUNTRUST MORTGAGE INC.	18	$2,639,917.63	10.04%	0	$0.00	NA	0
		Unavailable	115	$23,665,931.02	89.96%	0	$0.00	NA	0
Total			**133**	**$26,305,848.65**	**100%**	**0**	**$0.00**		**0**
31407D3X1		SUNTRUST MORTGAGE INC.	18	$2,758,287.12	11.74%	0	$0.00	NA	0
		Unavailable	101	$20,730,410.18	88.26%	0	$0.00	NA	0
Total			**119**	**$23,488,697.30**	**100%**	**0**	**$0.00**		**0**

31407D3Y9		SUNTRUST MORTGAGE INC.	12	$814,552.22	25.22%	0	$0.00	NA	0	
		Unavailable	35	$2,415,453.15	74.78%	0	$0.00	NA	0	
Total			**47**	**$3,230,005.37**	**100%**	**0**	**$0.00**		**0**	
31407D3Z6		SUNTRUST MORTGAGE INC.	27	$4,380,927.34	26.41%	0	$0.00	NA	0	
		Unavailable	68	$12,206,708.06	73.59%	0	$0.00	NA	0	
Total			**95**	**$16,587,635.40**	**100%**	**0**	**$0.00**		**0**	
31407D4A0		SUNTRUST MORTGAGE INC.	23	$3,825,100.59	22.45%	0	$0.00	NA	0	
		Unavailable	70	$13,216,141.03	77.55%	0	$0.00	NA	0	
Total			**93**	**$17,041,241.62**	**100%**	**0**	**$0.00**		**0**	
31407D4B8		SUNTRUST MORTGAGE INC.	12	$2,191,101.44	7.01%	0	$0.00	NA	0	
		Unavailable	166	$29,043,481.55	92.99%	0	$0.00	NA	0	
Total			**178**	**$31,234,582.99**	**100%**	**0**	**$0.00**		**0**	
31407D4C6		SUNTRUST MORTGAGE INC.	42	$2,911,125.24	29.04%	0	$0.00	NA	0	
		Unavailable	100	$7,113,601.00	70.96%	0	$0.00	NA	0	
Total			**142**	**$10,024,726.24**	**100%**	**0**	**$0.00**		**0**	
31407D4D4		SUNTRUST MORTGAGE INC.	36	$4,303,380.56	31.77%	0	$0.00	NA	0	
		Unavailable	71	$9,242,435.32	68.23%	0	$0.00	NA	0	
Total			**107**	**$13,545,815.88**	**100%**	**0**	**$0.00**		**0**	
31407D4E2		SUNTRUST MORTGAGE INC.	38	$4,312,861.35	34.95%	0	$0.00	NA	0	
		Unavailable	64	$8,026,480.93	65.05%	0	$0.00	NA	0	
Total			**102**	**$12,339,342.28**	**100%**	**0**	**$0.00**		**0**	
31407D4F9		SUNTRUST MORTGAGE INC.	41	$5,174,151.77	37.77%	0	$0.00	NA	0	
		Unavailable	66	$8,523,254.47	62.23%	0	$0.00	NA	0	
Total			**107**	**$13,697,406.24**	**100%**	**0**	**$0.00**		**0**	
31407D4G7		SUNTRUST MORTGAGE INC.	29	$6,068,506.16	29.85%	0	$0.00	NA	0	
		Unavailable	65	$14,261,071.82	70.15%	0	$0.00	NA	0	
Total			**94**	**$20,329,577.98**	**100%**	**0**	**$0.00**		**0**	

31407D4H5		SUNTRUST MORTGAGE INC.	39	$5,502,367.49	35.58%	0	$0.00	NA	0	
		Unavailable	72	$9,961,880.68	64.42%	0	$0.00	NA	0	
Total			**111**	**$15,464,248.17**	**100%**	**0**	**$0.00**		**0**	
31407D4J1		SUNTRUST MORTGAGE INC.	76	$4,952,553.75	52.85%	0	$0.00	NA	0	
		Unavailable	70	$4,419,285.64	47.15%	0	$0.00	NA	0	
Total			**146**	**$9,371,839.39**	**100%**	**0**	**$0.00**		**0**	
31407D4K8		SUNTRUST MORTGAGE INC.	19	$2,272,859.47	38.24%	0	$0.00	NA	0	
		Unavailable	31	$3,671,465.92	61.76%	0	$0.00	NA	0	
Total			**50**	**$5,944,325.39**	**100%**	**0**	**$0.00**		**0**	
31407D4L6		SUNTRUST MORTGAGE INC.	35	$4,858,668.20	43.96%	0	$0.00	NA	0	
		Unavailable	45	$6,193,035.51	56.04%	0	$0.00	NA	0	
Total			**80**	**$11,051,703.71**	**100%**	**0**	**$0.00**		**0**	
31407D4M4		SUNTRUST MORTGAGE INC.	40	$8,759,005.54	78.8%	0	$0.00	NA	0	
		Unavailable	11	$2,356,312.69	21.2%	0	$0.00	NA	0	
Total			**51**	**$11,115,318.23**	**100%**	**0**	**$0.00**		**0**	
31407D4N2		SUNTRUST MORTGAGE INC.	35	$2,213,088.73	41.62%	1	$48,781.90	NA	0	
		Unavailable	48	$3,103,836.42	58.38%	0	$0.00	NA	0	
Total			**83**	**$5,316,925.15**	**100%**	**1**	**$48,781.90**		**0**	
31407D4P7		SUNTRUST MORTGAGE INC.	38	$3,568,121.22	36.26%	0	$0.00	NA	0	
		Unavailable	64	$6,272,923.45	63.74%	0	$0.00	NA	0	
Total			**102**	**$9,841,044.67**	**100%**	**0**	**$0.00**		**0**	
31407D4Q5		SUNTRUST MORTGAGE INC.	46	$10,866,024.73	59.68%	0	$0.00	NA	0	
		Unavailable	36	$7,340,211.29	40.32%	0	$0.00	NA	0	
Total			**82**	**$18,206,236.02**	**100%**	**0**	**$0.00**		**0**	
31407D4R3		SUNTRUST MORTGAGE INC.	28	$1,745,529.22	30.5%	0	$0.00	NA	0	
		Unavailable	68	$3,978,348.52	69.5%	0	$0.00	NA	0	
Total			**96**	**$5,723,877.74**	**100%**	**0**	**$0.00**		**0**	
31407D4S1		SUNTRUST	9	$852,960.54	24.94%	0	$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	27	$2,567,021.15	75.06%	0	$0.00	NA	0
Total			**36**	**$3,419,981.69**	**100%**	**0**	**$0.00**		**0**
31407D4T9		SUNTRUST MORTGAGE INC.	13	$1,750,803.15	35.68%	0	$0.00	NA	0
		Unavailable	23	$3,156,660.77	64.32%	0	$0.00	NA	0
Total			**36**	**$4,907,463.92**	**100%**	**0**	**$0.00**		**0**
31407D4U6		SUNTRUST MORTGAGE INC.	29	$1,869,739.17	29.06%	0	$0.00	NA	0
		Unavailable	68	$4,565,334.94	70.94%	0	$0.00	NA	0
Total			**97**	**$6,435,074.11**	**100%**	**0**	**$0.00**		**0**
31407D4V4		SUNTRUST MORTGAGE INC.	27	$2,607,388.34	30.52%	0	$0.00	NA	0
		Unavailable	59	$5,934,992.17	69.48%	0	$0.00	NA	0
Total			**86**	**$8,542,380.51**	**100%**	**0**	**$0.00**		**0**
31407D4W2		SUNTRUST MORTGAGE INC.	31	$3,627,582.18	36.76%	0	$0.00	NA	0
		Unavailable	53	$6,239,927.20	63.24%	0	$0.00	NA	0
Total			**84**	**$9,867,509.38**	**100%**	**0**	**$0.00**		**0**
31407D4X0		SUNTRUST MORTGAGE INC.	29	$6,450,016.14	65.98%	0	$0.00	NA	0
		Unavailable	16	$3,325,576.63	34.02%	0	$0.00	NA	0
Total			**45**	**$9,775,592.77**	**100%**	**0**	**$0.00**		**0**
31407D4Y8		SUNTRUST MORTGAGE INC.	29	$2,018,919.87	31.47%	0	$0.00	NA	0
		Unavailable	66	$4,397,176.01	68.53%	0	$0.00	NA	0
Total			**95**	**$6,416,095.88**	**100%**	**0**	**$0.00**		**0**
31407D4Z5		SUNTRUST MORTGAGE INC.	28	$2,680,542.95	31.36%	0	$0.00	NA	0
		Unavailable	60	$5,868,448.46	68.64%	0	$0.00	NA	0
Total			**88**	**$8,548,991.41**	**100%**	**0**	**$0.00**		**0**
31407D5A9		SUNTRUST MORTGAGE INC.	18	$2,087,937.29	26.6%	0	$0.00	NA	0
		Unavailable	49	$5,760,483.90	73.4%	0	$0.00	NA	0
Total			**67**	**$7,848,421.19**	**100%**	**0**	**$0.00**		**0**
31407D5B7		SUNTRUST MORTGAGE INC.	36	$5,003,497.31	38.96%	0	$0.00	NA	0

		Unavailable	57	$7,840,423.70	61.04%	0	$0.00	NA	0	
Total			**93**	**$12,843,921.01**	**100%**	**0**	**$0.00**		**0**	
31407D5C5		SUNTRUST MORTGAGE INC.	19	$1,638,805.52	80.03%	0	$0.00	NA	0	
		Unavailable	2	$408,947.95	19.97%	0	$0.00	NA	0	
Total			**21**	**$2,047,753.47**	**100%**	**0**	**$0.00**		**0**	
31407DAA3		UNION PLANTERS BANK NA	46	$2,850,741.98	79.14%	0	$0.00	NA	0	
		Unavailable	14	$751,518.09	20.86%	0	$0.00	NA	0	
Total			**60**	**$3,602,260.07**	**100%**	**0**	**$0.00**		**0**	
31407DAC9		UNION PLANTERS BANK NA	17	$3,563,184.43	92.95%	0	$0.00	NA	0	
		Unavailable	1	$270,460.55	7.05%	0	$0.00	NA	0	
Total			**18**	**$3,833,644.98**	**100%**	**0**	**$0.00**		**0**	
31407DAD7		UNION PLANTERS BANK NA	28	$4,982,320.42	100%	0	$0.00	NA	0	
Total			**28**	**$4,982,320.42**	**100%**	**0**	**$0.00**		**0**	
31407DAE5		UNION PLANTERS BANK NA	44	$4,285,850.95	88.42%	0	$0.00	NA	0	
		Unavailable	6	$561,208.12	11.58%	0	$0.00	NA	0	
Total			**50**	**$4,847,059.07**	**100%**	**0**	**$0.00**		**0**	
31407DAF2		UNION PLANTERS BANK NA	87	$19,694,891.16	79.64%	0	$0.00	NA	0	
		Unavailable	22	$5,035,977.07	20.36%	0	$0.00	NA	0	
Total			**109**	**$24,730,868.23**	**100%**	**0**	**$0.00**		**0**	
31407DAG0		UNION PLANTERS BANK NA	76	$9,823,509.36	90.37%	0	$0.00	NA	0	
		Unavailable	8	$1,047,175.12	9.63%	0	$0.00	NA	0	
Total			**84**	**$10,870,684.48**	**100%**	**0**	**$0.00**		**0**	
31407DAH8		UNION PLANTERS BANK NA	45	$4,320,423.75	73.71%	0	$0.00	NA	0	
		Unavailable	16	$1,541,171.25	26.29%	0	$0.00	NA	0	
Total			**61**	**$5,861,595.00**	**100%**	**0**	**$0.00**		**0**	
31407DAJ4		UNION PLANTERS BANK NA	42	$9,413,841.18	76.83%	0	$0.00	NA	0	
		Unavailable	13	$2,838,211.97	23.17%	0	$0.00	NA	0	
Total			**55**	**$12,252,053.15**	**100%**	**0**	**$0.00**		**0**	

31407DAK1		UNION PLANTERS BANK NA	35	$4,481,757.09	72.9%	0	$0.00	NA	0	
		Unavailable	13	$1,666,002.06	27.1%	0	$0.00	NA	0	
Total			**48**	**$6,147,759.15**	**100%**	**0**	**$0.00**		**0**	
31407DAL9		UNION PLANTERS BANK NA	71	$6,975,856.46	95.97%	0	$0.00	NA	0	
		Unavailable	3	$292,994.33	4.03%	0	$0.00	NA	0	
Total			**74**	**$7,268,850.79**	**100%**	**0**	**$0.00**		**0**	
31407DAM7		UNION PLANTERS BANK NA	46	$10,480,804.02	87.66%	0	$0.00	NA	0	
		Unavailable	7	$1,475,781.87	12.34%	0	$0.00	NA	0	
Total			**53**	**$11,956,585.89**	**100%**	**0**	**$0.00**		**0**	
31407DP25		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$4,083,580.00	100%	0	$0.00	NA	0	
Total			**35**	**$4,083,580.00**	**100%**	**0**	**$0.00**		**0**	
31407DP33		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,413,412.09	100%	0	$0.00	NA	0	
Total			**21**	**$2,413,412.09**	**100%**	**0**	**$0.00**		**0**	
31407DP41		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$4,546,923.31	97.74%	0	$0.00	NA	0	
		Unavailable	1	$105,000.00	2.26%	0	$0.00	NA	0	
Total			**35**	**$4,651,923.31**	**100%**	**0**	**$0.00**		**0**	
31407DP58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,696,421.27	90.94%	0	$0.00	NA	0	
		Unavailable	2	$168,953.70	9.06%	0	$0.00	NA	0	
Total			**21**	**$1,865,374.97**	**100%**	**0**	**$0.00**		**0**	
31407DP66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,758,980.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,758,980.00**	**100%**	**0**	**$0.00**		**0**	
31407DP74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	$14,005,879.96	97.02%	0	$0.00	NA	0	
		Unavailable	4	$429,667.73	2.98%	0	$0.00	NA	0	

Total			**82**	**$14,435,547.69**	**100%**	**0**	**$0.00**		**0**
31407DP82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$3,624,195.00	95.77%	0	$0.00	NA	0
		Unavailable	1	$160,000.00	4.23%	0	$0.00	NA	0
Total			**21**	**$3,784,195.00**	**100%**	**0**	**$0.00**		**0**
31407DP90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,818,790.00	97.53%	0	$0.00	NA	0
		Unavailable	1	$71,250.00	2.47%	0	$0.00	NA	0
Total			**24**	**$2,890,040.00**	**100%**	**0**	**$0.00**		**0**
31407DPW9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$3,665,560.42	100%	0	$0.00	NA	0
Total			**34**	**$3,665,560.42**	**100%**	**0**	**$0.00**		**0**
31407DPX7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,125,425.52	100%	0	$0.00	NA	0
Total			**10**	**$1,125,425.52**	**100%**	**0**	**$0.00**		**0**
31407DPY5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,264,656.91	76.87%	0	$0.00	NA	0
		Unavailable	3	$380,600.00	23.13%	0	$0.00	NA	0
Total			**14**	**$1,645,256.91**	**100%**	**0**	**$0.00**		**0**
31407DPZ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$1,605,135.94	96.47%	0	$0.00	NA	0
		Unavailable	1	$58,801.41	3.53%	0	$0.00	NA	0
Total			**27**	**$1,663,937.35**	**100%**	**0**	**$0.00**		**0**
31407DQA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	$10,148,410.64	98.16%	0	$0.00	NA	0
		Unavailable	1	$190,023.00	1.84%	0	$0.00	NA	0
Total			**71**	**$10,338,433.64**	**100%**	**0**	**$0.00**		**0**
31407DT21		GMAC MORTGAGE CORPORATION	51	$11,178,966.15	100%	0	$0.00	NA	0
Total			**51**	**$11,178,966.15**	**100%**	**0**	**$0.00**		**0**
31407DT39			26	$6,087,304.37	67.82%	0	$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	13	$2,888,301.54	32.18%	0	$0.00	NA	0
Total			**39**	**$8,975,605.91**	**100%**	**0**	**$0.00**		**0**
31407DT47		GMAC MORTGAGE CORPORATION	74	$15,921,241.85	100%	0	$0.00	NA	0
Total			**74**	**$15,921,241.85**	**100%**	**0**	**$0.00**		**0**
31407DT54		GMAC MORTGAGE CORPORATION	96	$20,712,701.81	52.58%	0	$0.00	NA	0
		Unavailable	93	$18,683,184.24	47.42%	0	$0.00	NA	0
Total			**189**	**$39,395,886.05**	**100%**	**0**	**$0.00**		**0**
31407DT62		GMAC MORTGAGE CORPORATION	84	$18,531,155.86	46.27%	0	$0.00	NA	0
		Unavailable	107	$21,519,663.72	53.73%	0	$0.00	NA	0
Total			**191**	**$40,050,819.58**	**100%**	**0**	**$0.00**		**0**
31407DT70		GMAC MORTGAGE CORPORATION	28	$3,385,021.02	96.48%	0	$0.00	NA	0
		Unavailable	1	$123,546.54	3.52%	0	$0.00	NA	0
Total			**29**	**$3,508,567.56**	**100%**	**0**	**$0.00**		**0**
31407DT96		GMAC MORTGAGE CORPORATION	93	$19,625,933.05	49%	0	$0.00	NA	0
		Unavailable	103	$20,429,673.38	51%	0	$0.00	NA	0
Total			**196**	**$40,055,606.43**	**100%**	**0**	**$0.00**		**0**
31407DTZ8		GMAC MORTGAGE CORPORATION	11	$2,248,019.55	22.46%	0	$0.00	NA	0
		Unavailable	32	$7,759,738.08	77.54%	0	$0.00	NA	0
Total			**43**	**$10,007,757.63**	**100%**	**0**	**$0.00**		**0**
31407DU94		U.S. BANK N.A.	1	$279,000.00	3.93%	0	$0.00	NA	0
		Unavailable	37	$6,825,733.85	96.07%	0	$0.00	NA	0
Total			**38**	**$7,104,733.85**	**100%**	**0**	**$0.00**		**0**
31407DUA1		GMAC MORTGAGE CORPORATION	85	$17,195,096.75	43.48%	0	$0.00	NA	0
		Unavailable	112	$22,355,975.03	56.52%	0	$0.00	NA	0
Total			**197**	**$39,551,071.78**	**100%**	**0**	**$0.00**		**0**
31407DUB9		GMAC MORTGAGE CORPORATION	66	$4,462,177.91	62.58%	0	$0.00	NA	0
		Unavailable	41	$2,667,713.99	37.42%	0	$0.00	NA	0

Total			**107**	**$7,129,891.90**	**100%**	**0**	**$0.00**		**0**	
31407DUC7		GMAC MORTGAGE CORPORATION	95	$20,032,384.37	50.43%	0	$0.00	NA	0	
		Unavailable	96	$19,688,492.63	49.57%	0	$0.00	NA	0	
Total			**191**	**$39,720,877.00**	**100%**	**0**	**$0.00**		**0**	
31407DUD5		GMAC MORTGAGE CORPORATION	89	$19,048,109.23	47.93%	0	$0.00	NA	0	
		Unavailable	107	$20,697,212.59	52.07%	0	$0.00	NA	0	
Total			**196**	**$39,745,321.82**	**100%**	**0**	**$0.00**		**0**	
31407DVA0		U.S. BANK N.A.	1	$323,000.00	6.49%	0	$0.00	NA	0	
		Unavailable	21	$4,654,625.87	93.51%	0	$0.00	NA	0	
Total			**22**	**$4,977,625.87**	**100%**	**0**	**$0.00**		**0**	
31407DVB8		U.S. BANK N.A.	1	$126,860.00	4.33%	0	$0.00	NA	0	
		Unavailable	15	$2,801,763.98	95.67%	0	$0.00	NA	0	
Total			**16**	**$2,928,623.98**	**100%**	**0**	**$0.00**		**0**	
31407DVC6		Unavailable	8	$1,584,360.41	100%	0	$0.00	NA	0	
Total			**8**	**$1,584,360.41**	**100%**	**0**	**$0.00**		**0**	
31407DVD4		U.S. BANK N.A.	5	$1,070,200.00	11.08%	0	$0.00	NA	0	
		Unavailable	39	$8,588,080.95	88.92%	0	$0.00	NA	0	
Total			**44**	**$9,658,280.95**	**100%**	**0**	**$0.00**		**0**	
31407DVE2		U.S. BANK N.A.	1	$210,000.00	5.47%	0	$0.00	NA	0	
		Unavailable	17	$3,626,031.00	94.53%	0	$0.00	NA	0	
Total			**18**	**$3,836,031.00**	**100%**	**0**	**$0.00**		**0**	
31407DVF9		U.S. BANK N.A.	2	$244,764.99	14.72%	0	$0.00	NA	0	
		Unavailable	8	$1,418,178.00	85.28%	0	$0.00	NA	0	
Total			**10**	**$1,662,942.99**	**100%**	**0**	**$0.00**		**0**	
31407DVH5		U.S. BANK N.A.	127	$10,336,847.66	100%	0	$0.00	NA	0	
Total			**127**	**$10,336,847.66**	**100%**	**0**	**$0.00**		**0**	
31407DVJ1		U.S. BANK N.A.	49	$3,713,921.77	100%	0	$0.00	NA	0	
Total			**49**	**$3,713,921.77**	**100%**	**0**	**$0.00**		**0**	
31407DVK8		U.S. BANK N.A.	25	$2,160,884.54	100%	0	$0.00	NA	0	
Total			**25**	**$2,160,884.54**	**100%**	**0**	**$0.00**		**0**	
31407DVL6		U.S. BANK N.A.	22	$1,414,513.74	100%	0	$0.00	NA	0	
Total			**22**	**$1,414,513.74**	**100%**	**0**	**$0.00**		**0**	

31407DYF6		HSBC MORTGAGE CORPORATION (USA)	11	$2,262,594.08	75.43%	0	$0.00	NA	0	
		Unavailable	5	$737,186.78	24.57%	0	$0.00	NA	0	
Total			**16**	**$2,999,780.86**	**100%**	**0**	**$0.00**		**0**	
31407DYG4		HSBC MORTGAGE CORPORATION (USA)	32	$6,611,899.59	66.12%	0	$0.00	NA	0	
		Unavailable	17	$3,387,614.65	33.88%	0	$0.00	NA	0	
Total			**49**	**$9,999,514.24**	**100%**	**0**	**$0.00**		**0**	
31407DYH2		HSBC MORTGAGE CORPORATION (USA)	8	$1,641,729.45	32.84%	0	$0.00	NA	0	
		Unavailable	15	$3,357,748.29	67.16%	0	$0.00	NA	0	
Total			**23**	**$4,999,477.74**	**100%**	**0**	**$0.00**		**0**	
31407DYJ8		HSBC MORTGAGE CORPORATION (USA)	6	$1,374,932.29	27.5%	0	$0.00	NA	0	
		Unavailable	21	$3,624,991.66	72.5%	1	$191,663.32	NA	0	
Total			**27**	**$4,999,923.95**	**100%**	**1**	**$191,663.32**		**0**	
31407DYK5		HSBC MORTGAGE CORPORATION (USA)	3	$613,046.74	30.65%	0	$0.00	NA	0	
		Unavailable	9	$1,386,880.21	69.35%	0	$0.00	NA	0	
Total			**12**	**$1,999,926.95**	**100%**	**0**	**$0.00**		**0**	
31407DYL3		HSBC MORTGAGE CORPORATION (USA)	14	$3,989,644.35	79.79%	0	$0.00	NA	0	
		Unavailable	6	$1,010,600.00	20.21%	0	$0.00	NA	0	
Total			**20**	**$5,000,244.35**	**100%**	**0**	**$0.00**		**0**	
31407DYM1		HSBC MORTGAGE CORPORATION (USA)	6	$1,818,364.15	51.96%	0	$0.00	NA	0	
		Unavailable	6	$1,681,516.15	48.04%	0	$0.00	NA	0	
Total			**12**	**$3,499,880.30**	**100%**	**0**	**$0.00**		**0**	
31407DYN9		HSBC MORTGAGE CORPORATION (USA)	5	$830,927.75	23.74%	0	$0.00	NA	0	
		Unavailable	11	$2,669,212.49	76.26%	0	$0.00	NA	0	
Total			**16**	**$3,500,140.24**	**100%**	**0**	**$0.00**		**0**	
31407DYP4		HSBC MORTGAGE CORPORATION (USA)	12	$3,000,200.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31407DYQ2		HSBC MORTGAGE	14	$2,025,830.46	67.53%	0	$0.00	NA	0	

		CORPORATION (USA)							
		Unavailable	6	$974,133.75	32.47%	0	$0.00	NA	0
Total			**20**	**$2,999,964.21**	**100%**	**0**	**$0.00**		**0**
31407DYR0		HSBC MORTGAGE CORPORATION (USA)	18	$3,902,211.24	78.03%	0	$0.00	NA	0
		Unavailable	4	$1,098,500.00	21.97%	0	$0.00	NA	0
Total			**22**	**$5,000,711.24**	**100%**	**0**	**$0.00**		**0**
31407DYS8		HSBC MORTGAGE CORPORATION (USA)	8	$1,954,288.62	32.57%	0	$0.00	NA	0
		Unavailable	17	$4,045,775.43	67.43%	0	$0.00	NA	0
Total			**25**	**$6,000,064.05**	**100%**	**0**	**$0.00**		**0**
31407DYT6		Unavailable	16	$4,001,050.78	100%	0	$0.00	NA	0
Total			**16**	**$4,001,050.78**	**100%**	**0**	**$0.00**		**0**
31407DYU3		HSBC MORTGAGE CORPORATION (USA)	10	$1,893,634.34	94.65%	0	$0.00	NA	0
		Unavailable	1	$107,000.00	5.35%	0	$0.00	NA	0
Total			**11**	**$2,000,634.34**	**100%**	**0**	**$0.00**		**0**
31407DYV1		HSBC MORTGAGE CORPORATION (USA)	10	$2,169,650.00	72.32%	0	$0.00	NA	0
		Unavailable	9	$830,450.00	27.68%	0	$0.00	NA	0
Total			**19**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**
31407DYW9		HSBC MORTGAGE CORPORATION (USA)	22	$4,604,959.88	65.79%	0	$0.00	NA	0
		Unavailable	9	$2,394,954.12	34.21%	0	$0.00	NA	0
Total			**31**	**$6,999,914.00**	**100%**	**0**	**$0.00**		**0**
31407DYX7		HSBC MORTGAGE CORPORATION (USA)	3	$1,125,500.00	28.14%	0	$0.00	NA	0
		Unavailable	13	$2,874,331.85	71.86%	0	$0.00	NA	0
Total			**16**	**$3,999,831.85**	**100%**	**0**	**$0.00**		**0**
31407E4E0		AMERICAN HOME MORTGAGE CORPORATION	36	$8,535,335.00	100%	0	$0.00	NA	0
Total			**36**	**$8,535,335.00**	**100%**	**0**	**$0.00**		**0**
31407E5U3		Unavailable	15	$3,296,981.77	100%	0	$0.00	NA	0
Total			**15**	**$3,296,981.77**	**100%**	**0**	**$0.00**		**0**
31407E5V1		Unavailable	6	$1,110,000.00	100%	0	$0.00	NA	0

Total			**6**	**$1,110,000.00**	**100%**	**0**	**$0.00**		**0**
31407E5Z2		Unavailable	15	$3,229,586.60	100%	0	$0.00	NA	0
Total			**15**	**$3,229,586.60**	**100%**	**0**	**$0.00**		**0**
31407E6B4		Unavailable	64	$12,681,684.44	100%	0	$0.00	NA	0
Total			**64**	**$12,681,684.44**	**100%**	**0**	**$0.00**		**0**
31407E6C2		CITIMORTGAGE, INC.	16	$3,020,748.87	6.88%	0	$0.00	NA	0
		Unavailable	194	$40,904,197.96	93.12%	0	$0.00	NA	0
Total			**210**	**$43,924,946.83**	**100%**	**0**	**$0.00**		**0**
31407E6E8		Unavailable	52	$8,822,003.08	100%	1	$279,611.38	NA	0
Total			**52**	**$8,822,003.08**	**100%**	**1**	**$279,611.38**		**0**
31407E6F5		Unavailable	115	$20,985,417.20	100%	0	$0.00	NA	0
Total			**115**	**$20,985,417.20**	**100%**	**0**	**$0.00**		**0**
31407E6G3		CITIMORTGAGE, INC.	31	$6,561,973.50	97.78%	0	$0.00	NA	0
		Unavailable	1	$149,323.14	2.22%	0	$0.00	NA	0
Total			**32**	**$6,711,296.64**	**100%**	**0**	**$0.00**		**0**
31407E6H1		CITIMORTGAGE, INC.	31	$5,521,201.59	72.57%	0	$0.00	NA	0
		Unavailable	9	$2,086,687.44	27.43%	0	$0.00	NA	0
Total			**40**	**$7,607,889.03**	**100%**	**0**	**$0.00**		**0**
31407E6J7		CITIMORTGAGE, INC.	9	$1,200,571.05	12.76%	0	$0.00	NA	0
		Unavailable	42	$8,208,682.22	87.24%	0	$0.00	NA	0
Total			**51**	**$9,409,253.27**	**100%**	**0**	**$0.00**		**0**
31407E6K4		CITIMORTGAGE, INC.	13	$2,438,315.38	18.25%	0	$0.00	NA	0
		Unavailable	52	$10,923,791.69	81.75%	0	$0.00	NA	0
Total			**65**	**$13,362,107.07**	**100%**	**0**	**$0.00**		**0**
31407E6L2		CITIMORTGAGE, INC.	3	$585,794.70	3.48%	0	$0.00	NA	0
		Unavailable	92	$16,254,415.09	96.52%	0	$0.00	NA	0
Total			**95**	**$16,840,209.79**	**100%**	**0**	**$0.00**		**0**
31407E6M0		CITIMORTGAGE, INC.	10	$1,619,168.03	20.37%	0	$0.00	NA	0
		Unavailable	39	$6,330,384.26	79.63%	0	$0.00	NA	0
Total			**49**	**$7,949,552.29**	**100%**	**0**	**$0.00**		**0**
31407E6N8		CITIMORTGAGE, INC.	21	$4,107,610.14	21.59%	0	$0.00	NA	0
		Unavailable	87	$14,920,270.90	78.41%	0	$0.00	NA	0
Total			**108**	**$19,027,881.04**	**100%**	**0**	**$0.00**		**0**

31407E6P3		CITIMORTGAGE, INC.	17	$3,359,688.82	6.85%	0	$0.00	NA	0	
		Unavailable	222	$45,713,865.52	93.15%	0	$0.00	NA	0	
Total			**239**	**$49,073,554.34**	**100%**	**0**	**$0.00**		**0**	
31407EA29		CHASE HOME FINANCE, LLC	14	$2,057,189.92	75.56%	0	$0.00	NA	0	
		Unavailable	5	$665,330.65	24.44%	0	$0.00	NA	0	
Total			**19**	**$2,722,520.57**	**100%**	**0**	**$0.00**		**0**	
31407EA37		CHASE HOME FINANCE, LLC	26	$5,776,748.98	37.09%	0	$0.00	NA	0	
		Unavailable	47	$9,798,315.95	62.91%	0	$0.00	NA	0	
Total			**73**	**$15,575,064.93**	**100%**	**0**	**$0.00**		**0**	
31407EA45		CHASE HOME FINANCE, LLC	72	$15,712,531.94	49.47%	0	$0.00	NA	0	
		Unavailable	70	$16,051,797.74	50.53%	0	$0.00	NA	0	
Total			**142**	**$31,764,329.68**	**100%**	**0**	**$0.00**		**0**	
31407EA52		CHASE HOME FINANCE, LLC	96	$22,760,295.57	85.65%	0	$0.00	NA	0	
		Unavailable	18	$3,812,137.73	14.35%	0	$0.00	NA	0	
Total			**114**	**$26,572,433.30**	**100%**	**0**	**$0.00**		**0**	
31407EA60		CHASE HOME FINANCE, LLC	55	$11,497,029.64	42.5%	0	$0.00	NA	0	
		Unavailable	66	$15,555,627.81	57.5%	0	$0.00	NA	0	
Total			**121**	**$27,052,657.45**	**100%**	**0**	**$0.00**		**0**	
31407EA78		CHASE HOME FINANCE, LLC	156	$37,140,843.89	99.46%	1	$344,574.93	NA	0	
		Unavailable	1	$200,000.00	0.54%	0	$0.00	NA	0	
Total			**157**	**$37,340,843.89**	**100%**	**1**	**$344,574.93**		**0**	
31407EA86		CHASE HOME FINANCE, LLC	106	$25,328,052.33	67.69%	0	$0.00	NA	0	
		Unavailable	55	$12,092,123.49	32.31%	0	$0.00	NA	0	
Total			**161**	**$37,420,175.82**	**100%**	**0**	**$0.00**		**0**	
31407EA94		CHASE HOME FINANCE, LLC	90	$19,749,233.51	52.78%	0	$0.00	NA	0	
		Unavailable	80	$17,670,576.82	47.22%	0	$0.00	NA	0	
Total			**170**	**$37,419,810.33**	**100%**	**0**	**$0.00**		**0**	
31407EAC7			14	$1,925,220.38	30.4%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC							
		Unavailable	30	$4,407,373.24	69.6%	0	$0.00	NA	0
Total			**44**	**$6,332,593.62**	**100%**	**0**	**$0.00**		**0**
31407EAE3		CHASE HOME FINANCE, LLC	15	$2,035,019.93	68.72%	0	$0.00	NA	0
		Unavailable	7	$926,087.34	31.28%	0	$0.00	NA	0
Total			**22**	**$2,961,107.27**	**100%**	**0**	**$0.00**		**0**
31407EAF0		CHASE HOME FINANCE, LLC	8	$980,910.97	53.23%	0	$0.00	NA	0
		Unavailable	7	$862,032.32	46.77%	0	$0.00	NA	0
Total			**15**	**$1,842,943.29**	**100%**	**0**	**$0.00**		**0**
31407EAH6		CHASE HOME FINANCE, LLC	8	$518,696.38	21.11%	0	$0.00	NA	0
		Unavailable	30	$1,938,203.86	78.89%	0	$0.00	NA	0
Total			**38**	**$2,456,900.24**	**100%**	**0**	**$0.00**		**0**
31407EAJ2		CHASE HOME FINANCE, LLC	11	$752,655.39	26.64%	0	$0.00	NA	0
		Unavailable	30	$2,072,101.87	73.36%	0	$0.00	NA	0
Total			**41**	**$2,824,757.26**	**100%**	**0**	**$0.00**		**0**
31407EAK9		CHASE HOME FINANCE, LLC	19	$1,293,283.08	24.85%	0	$0.00	NA	0
		Unavailable	57	$3,910,242.42	75.15%	0	$0.00	NA	0
Total			**76**	**$5,203,525.50**	**100%**	**0**	**$0.00**		**0**
31407EAL7		CHASE HOME FINANCE, LLC	55	$3,572,134.44	34.45%	0	$0.00	NA	0
		Unavailable	101	$6,797,313.80	65.55%	0	$0.00	NA	0
Total			**156**	**$10,369,448.24**	**100%**	**0**	**$0.00**		**0**
31407EAM5		CHASE HOME FINANCE, LLC	67	$4,487,023.79	54.09%	0	$0.00	NA	0
		Unavailable	57	$3,808,631.78	45.91%	0	$0.00	NA	0
Total			**124**	**$8,295,655.57**	**100%**	**0**	**$0.00**		**0**
31407EAN3		CHASE HOME FINANCE, LLC	89	$5,430,574.93	73.79%	0	$0.00	NA	0
		Unavailable	32	$1,928,636.29	26.21%	0	$0.00	NA	0
Total			**121**	**$7,359,211.22**	**100%**	**0**	**$0.00**		**0**
31407EAP8		CHASE HOME	78	$5,041,993.71	62.33%	0	$0.00	NA	0

		FINANCE, LLC							
		Unavailable	48	$3,047,099.15	37.67%	0	$0.00	NA	0
Total			**126**	**$8,089,092.86**	**100%**	**0**	**$0.00**		**0**
31407EAQ6		CHASE HOME FINANCE, LLC	71	$4,548,898.55	75.06%	0	$0.00	NA	0
		Unavailable	23	$1,511,671.79	24.94%	0	$0.00	NA	0
Total			**94**	**$6,060,570.34**	**100%**	**0**	**$0.00**		**0**
31407EAR4		CHASE HOME FINANCE, LLC	25	$1,620,525.23	40.61%	0	$0.00	NA	0
		Unavailable	39	$2,370,262.18	59.39%	0	$0.00	NA	0
Total			**64**	**$3,990,787.41**	**100%**	**0**	**$0.00**		**0**
31407EAS2		CHASE HOME FINANCE, LLC	12	$784,260.25	51.41%	0	$0.00	NA	0
		Unavailable	13	$741,158.49	48.59%	0	$0.00	NA	0
Total			**25**	**$1,525,418.74**	**100%**	**0**	**$0.00**		**0**
31407EAT0		CHASE HOME FINANCE, LLC	9	$603,707.57	48.87%	0	$0.00	NA	0
		Unavailable	11	$631,653.27	51.13%	0	$0.00	NA	0
Total			**20**	**$1,235,360.84**	**100%**	**0**	**$0.00**		**0**
31407EAU7		CHASE HOME FINANCE, LLC	75	$7,321,581.40	71.96%	0	$0.00	NA	0
		Unavailable	29	$2,853,013.59	28.04%	0	$0.00	NA	0
Total			**104**	**$10,174,594.99**	**100%**	**0**	**$0.00**		**0**
31407EAV5		CHASE HOME FINANCE, LLC	44	$4,330,482.61	57.58%	0	$0.00	NA	0
		Unavailable	33	$3,190,920.59	42.42%	0	$0.00	NA	0
Total			**77**	**$7,521,403.20**	**100%**	**0**	**$0.00**		**0**
31407EAW3		CHASE HOME FINANCE, LLC	31	$2,969,300.32	64.84%	0	$0.00	NA	0
		Unavailable	16	$1,610,366.28	35.16%	0	$0.00	NA	0
Total			**47**	**$4,579,666.60**	**100%**	**0**	**$0.00**		**0**
31407EAX1		CHASE HOME FINANCE, LLC	17	$1,674,732.71	41.18%	0	$0.00	NA	0
		Unavailable	24	$2,392,209.35	58.82%	1	$86,990.45	NA	0
Total			**41**	**$4,066,942.06**	**100%**	**1**	**$86,990.45**		**0**
31407EAZ6		CHASE HOME FINANCE, LLC	1	$172,180.48	14.35%	0	$0.00	NA	0

		Unavailable	6	$1,027,878.49	85.65%	0	$0.00	NA	0
Total			**7**	**$1,200,058.97**	**100%**	**0**	**$0.00**		**0**
31407EBA0		CHASE HOME FINANCE, LLC	224	$48,336,002.65	99.32%	0	$0.00	NA	0
		Unavailable	2	$330,131.47	0.68%	0	$0.00	NA	0
Total			**226**	**$48,666,134.12**	**100%**	**0**	**$0.00**		**0**
31407EBB8		CHASE HOME FINANCE, LLC	208	$43,323,950.05	88.6%	0	$0.00	NA	0
		Unavailable	27	$5,572,859.50	11.4%	0	$0.00	NA	0
Total			**235**	**$48,896,809.55**	**100%**	**0**	**$0.00**		**0**
31407EBC6		CHASE HOME FINANCE, LLC	134	$26,155,064.47	53.93%	0	$0.00	NA	0
		Unavailable	111	$22,345,117.43	46.07%	0	$0.00	NA	0
Total			**245**	**$48,500,181.90**	**100%**	**0**	**$0.00**		**0**
31407EBD4		CHASE HOME FINANCE, LLC	148	$28,989,895.63	100%	0	$0.00	NA	0
Total			**148**	**$28,989,895.63**	**100%**	**0**	**$0.00**		**0**
31407EBE2		CHASE HOME FINANCE, LLC	115	$22,170,042.50	74.33%	0	$0.00	NA	0
		Unavailable	38	$7,655,061.43	25.67%	0	$0.00	NA	0
Total			**153**	**$29,825,103.93**	**100%**	**0**	**$0.00**		**0**
31407EBF9		CHASE HOME FINANCE, LLC	157	$29,858,199.04	80.73%	0	$0.00	NA	0
		Unavailable	37	$7,127,375.05	19.27%	0	$0.00	NA	0
Total			**194**	**$36,985,574.09**	**100%**	**0**	**$0.00**		**0**
31407EBG7		CHASE HOME FINANCE, LLC	116	$21,677,449.42	74.02%	0	$0.00	NA	0
		Unavailable	40	$7,609,267.04	25.98%	0	$0.00	NA	0
Total			**156**	**$29,286,716.46**	**100%**	**0**	**$0.00**		**0**
31407EBH5		CHASE HOME FINANCE, LLC	51	$9,181,713.82	69.07%	0	$0.00	NA	0
		Unavailable	21	$4,112,437.58	30.93%	0	$0.00	NA	0
Total			**72**	**$13,294,151.40**	**100%**	**0**	**$0.00**		**0**
31407EBJ1		CHASE HOME FINANCE, LLC	9	$1,835,178.68	33.88%	0	$0.00	NA	0
		Unavailable	16	$3,581,743.14	66.12%	0	$0.00	NA	0
Total			**25**	**$5,416,921.82**	**100%**	**0**	**$0.00**		**0**

31407EC27		Unavailable	105	$20,539,909.76	100%	0	$0.00	NA	0	
Total			**105**	**$20,539,909.76**	**100%**	**0**	**$0.00**		**0**	
31407EC35		IRWIN MORTGAGE CORPORATION	4	$204,200.00	4.95%	0	$0.00	NA	0	
		Unavailable	63	$3,925,027.38	95.05%	0	$0.00	NA	0	
Total			**67**	**$4,129,227.38**	**100%**	**0**	**$0.00**		**0**	
31407EC43		Unavailable	32	$3,055,551.43	100%	0	$0.00	NA	0	
Total			**32**	**$3,055,551.43**	**100%**	**0**	**$0.00**		**0**	
31407EC50		IRWIN MORTGAGE CORPORATION	4	$265,600.00	20.86%	0	$0.00	NA	0	
		Unavailable	14	$1,007,547.90	79.14%	0	$0.00	NA	0	
Total			**18**	**$1,273,147.90**	**100%**	**0**	**$0.00**		**0**	
31407EC68		Unavailable	28	$2,714,694.57	100%	0	$0.00	NA	0	
Total			**28**	**$2,714,694.57**	**100%**	**0**	**$0.00**		**0**	
31407EC76		IRWIN MORTGAGE CORPORATION	1	$59,600.00	1.07%	0	$0.00	NA	0	
		Unavailable	32	$5,488,173.81	98.93%	0	$0.00	NA	0	
Total			**33**	**$5,547,773.81**	**100%**	**0**	**$0.00**		**0**	
31407EC84		IRWIN MORTGAGE CORPORATION	1	$147,200.00	3.08%	0	$0.00	NA	0	
		Unavailable	28	$4,630,305.95	96.92%	0	$0.00	NA	0	
Total			**29**	**$4,777,505.95**	**100%**	**0**	**$0.00**		**0**	
31407EC92		IRWIN MORTGAGE CORPORATION	3	$444,082.15	9.02%	0	$0.00	NA	0	
		Unavailable	32	$4,479,348.39	90.98%	0	$0.00	NA	0	
Total			**35**	**$4,923,430.54**	**100%**	**0**	**$0.00**		**0**	
31407ECP6		IRWIN MORTGAGE CORPORATION	1	$120,138.62	1.08%	0	$0.00	NA	0	
		Unavailable	59	$11,048,747.12	98.92%	1	$116,885.20	NA	0	
Total			**60**	**$11,168,885.74**	**100%**	**1**	**$116,885.20**		**0**	
31407ECQ4		IRWIN MORTGAGE CORPORATION	8	$1,621,538.92	8.9%	0	$0.00	NA	0	
		Unavailable	92	$16,594,067.62	91.1%	0	$0.00	NA	0	
Total			**100**	**$18,215,606.54**	**100%**	**0**	**$0.00**		**0**	
31407ECR2			7	$1,362,836.21	7.15%	0	$0.00	NA	0	

		IRWIN MORTGAGE CORPORATION							
		Unavailable	93	$17,709,028.12	92.85%	0	$0.00	NA	0
Total			**100**	**$19,071,864.33**	**100%**	**0**	**$0.00**		**0**
31407ECS0		Unavailable	90	$15,905,220.75	100%	0	$0.00	NA	0
Total			**90**	**$15,905,220.75**	**100%**	**0**	**$0.00**		**0**
31407ECT8		IRWIN MORTGAGE CORPORATION	4	$674,270.00	3.68%	0	$0.00	NA	0
		Unavailable	97	$17,631,929.44	96.32%	0	$0.00	NA	0
Total			**101**	**$18,306,199.44**	**100%**	**0**	**$0.00**		**0**
31407ECU5		Unavailable	43	$8,970,989.22	100%	0	$0.00	NA	0
Total			**43**	**$8,970,989.22**	**100%**	**0**	**$0.00**		**0**
31407ECV3		IRWIN MORTGAGE CORPORATION	6	$1,140,842.35	4.73%	0	$0.00	NA	0
		Unavailable	133	$22,968,965.68	95.27%	0	$0.00	NA	0
Total			**139**	**$24,109,808.03**	**100%**	**0**	**$0.00**		**0**
31407ECW1		IRWIN MORTGAGE CORPORATION	5	$802,646.28	7.81%	0	$0.00	NA	0
		Unavailable	65	$9,470,441.74	92.19%	0	$0.00	NA	0
Total			**70**	**$10,273,088.02**	**100%**	**0**	**$0.00**		**0**
31407ECX9		IRWIN MORTGAGE CORPORATION	8	$554,368.96	12.21%	0	$0.00	NA	0
		Unavailable	61	$3,985,263.57	87.79%	0	$0.00	NA	0
Total			**69**	**$4,539,632.53**	**100%**	**0**	**$0.00**		**0**
31407ECY7		IRWIN MORTGAGE CORPORATION	4	$391,998.80	4.45%	0	$0.00	NA	0
		Unavailable	85	$8,420,821.18	95.55%	0	$0.00	NA	0
Total			**89**	**$8,812,819.98**	**100%**	**0**	**$0.00**		**0**
31407ECZ4		IRWIN MORTGAGE CORPORATION	14	$2,903,500.00	16.78%	0	$0.00	NA	0
		Unavailable	75	$14,401,547.20	83.22%	0	$0.00	NA	0
Total			**89**	**$17,305,047.20**	**100%**	**0**	**$0.00**		**0**
31407ED91		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$3,733,682.90	100%	0	$0.00	NA	0
Total			**28**	**$3,733,682.90**	**100%**	**0**	**$0.00**		**0**

31407EDA8		Unavailable	76	$14,331,742.41	100%	0	$0.00	NA	0
Total			**76**	**$14,331,742.41**	**100%**	**0**	**$0.00**		**0**
31407EDB6		IRWIN MORTGAGE CORPORATION	6	$1,301,000.00	10.07%	0	$0.00	NA	0
		Unavailable	65	$11,623,057.64	89.93%	0	$0.00	NA	0
Total			**71**	**$12,924,057.64**	**100%**	**0**	**$0.00**		**0**
31407EDK6		IRWIN MORTGAGE CORPORATION	2	$535,750.00	7.27%	0	$0.00	NA	0
		Unavailable	35	$6,830,207.93	92.73%	0	$0.00	NA	0
Total			**37**	**$7,365,957.93**	**100%**	**0**	**$0.00**		**0**
31407EDL4		Unavailable	37	$7,189,480.76	100%	0	$0.00	NA	0
Total			**37**	**$7,189,480.76**	**100%**	**0**	**$0.00**		**0**
31407EDM2		IRWIN MORTGAGE CORPORATION	1	$347,900.00	10.76%	0	$0.00	NA	0
		Unavailable	14	$2,885,558.49	89.24%	0	$0.00	NA	0
Total			**15**	**$3,233,458.49**	**100%**	**0**	**$0.00**		**0**
31407EDN0		IRWIN MORTGAGE CORPORATION	1	$104,100.00	8.16%	0	$0.00	NA	0
		Unavailable	8	$1,170,957.00	91.84%	0	$0.00	NA	0
Total			**9**	**$1,275,057.00**	**100%**	**0**	**$0.00**		**0**
31407EDP5		IRWIN MORTGAGE CORPORATION	2	$237,850.00	3.34%	0	$0.00	NA	0
		Unavailable	37	$6,889,533.74	96.66%	0	$0.00	NA	0
Total			**39**	**$7,127,383.74**	**100%**	**0**	**$0.00**		**0**
31407EDQ3		IRWIN MORTGAGE CORPORATION	2	$234,224.12	3.66%	0	$0.00	NA	0
		Unavailable	29	$6,171,773.00	96.34%	0	$0.00	NA	0
Total			**31**	**$6,405,997.12**	**100%**	**0**	**$0.00**		**0**
31407EDR1		Unavailable	14	$2,853,550.00	100%	0	$0.00	NA	0
Total			**14**	**$2,853,550.00**	**100%**	**0**	**$0.00**		**0**
31407EDS9		IRWIN MORTGAGE CORPORATION	1	$246,400.00	5.8%	0	$0.00	NA	0
		Unavailable	18	$4,000,710.00	94.2%	0	$0.00	NA	0
Total			**19**	**$4,247,110.00**	**100%**	**0**	**$0.00**		**0**
31407EEA7		MORTGAGE ACCESS CORP.DBA WEICHERT	26	$2,300,686.13	100%	0	$0.00	NA	0

		FINANCIAL SERVICES							
Total			**26**	**$2,300,686.13**	**100%**	**0**	**$0.00**		**0**
31407EEB5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$2,916,860.64	100%	0	$0.00	NA	0
Total			**26**	**$2,916,860.64**	**100%**	**0**	**$0.00**		**0**
31407EEC3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$1,364,512.65	100%	0	$0.00	NA	0
Total			**13**	**$1,364,512.65**	**100%**	**0**	**$0.00**		**0**
31407EED1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,449,150.00	100%	0	$0.00	NA	0
Total			**12**	**$1,449,150.00**	**100%**	**0**	**$0.00**		**0**
31407EEE9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,298,999.20	100%	0	$0.00	NA	0
Total			**12**	**$1,298,999.20**	**100%**	**0**	**$0.00**		**0**
31407EF24		Unavailable	27	$3,765,255.22	100%	0	$0.00	NA	0
Total			**27**	**$3,765,255.22**	**100%**	**0**	**$0.00**		**0**
31407EF32		Unavailable	14	$3,247,237.77	100%	0	$0.00	NA	0
Total			**14**	**$3,247,237.77**	**100%**	**0**	**$0.00**		**0**
31407EF40		Unavailable	4	$1,025,607.11	100%	0	$0.00	NA	0
Total			**4**	**$1,025,607.11**	**100%**	**0**	**$0.00**		**0**
31407EF57		Unavailable	10	$2,130,138.66	100%	0	$0.00	NA	0
Total			**10**	**$2,130,138.66**	**100%**	**0**	**$0.00**		**0**
31407EF65		Unavailable	6	$1,230,460.84	100%	0	$0.00	NA	0
Total			**6**	**$1,230,460.84**	**100%**	**0**	**$0.00**		**0**
31407EF73		Unavailable	10	$1,074,276.43	100%	0	$0.00	NA	0
Total			**10**	**$1,074,276.43**	**100%**	**0**	**$0.00**		**0**
31407EF81		Unavailable	10	$1,005,585.19	100%	0	$0.00	NA	0
Total			**10**	**$1,005,585.19**	**100%**	**0**	**$0.00**		**0**
31407EF99		Unavailable	11	$1,575,372.30	100%	0	$0.00	NA	0
Total			**11**	**$1,575,372.30**	**100%**	**0**	**$0.00**		**0**

31407EFR9		NATIONAL CITY MORTGAGE COMPANY	34	$5,707,799.37	79.77%	0	$0.00	NA	0	
		Unavailable	8	$1,447,636.73	20.23%	0	$0.00	NA	0	
Total			**42**	**$7,155,436.10**	**100%**	**0**	**$0.00**		**0**	
31407EFS7		NATIONAL CITY MORTGAGE COMPANY	40	$7,930,744.17	77.8%	1	$219,565.30	NA	0	
		Unavailable	13	$2,262,598.88	22.2%	0	$0.00	NA	0	
Total			**53**	**$10,193,343.05**	**100%**	**1**	**$219,565.30**		**0**	
31407EFT5		NATIONAL CITY MORTGAGE COMPANY	23	$5,027,700.00	78.65%	0	$0.00	NA	0	
		Unavailable	8	$1,364,620.00	21.35%	0	$0.00	NA	0	
Total			**31**	**$6,392,320.00**	**100%**	**0**	**$0.00**		**0**	
31407EGA5		Unavailable	93	$21,610,317.51	100%	0	$0.00	NA	0	
Total			**93**	**$21,610,317.51**	**100%**	**0**	**$0.00**		**0**	
31407EH22		WELLS FARGO BANK, N.A.	48	$3,518,593.49	92.68%	0	$0.00	NA	0	
		Unavailable	3	$277,807.40	7.32%	0	$0.00	NA	0	
Total			**51**	**$3,796,400.89**	**100%**	**0**	**$0.00**		**0**	
31407EH30		WELLS FARGO BANK, N.A.	1,036	$86,770,491.84	92%	1	$70,196.82	NA	0	
		Unavailable	85	$7,540,270.63	8%	0	$0.00	NA	0	
Total			**1,121**	**$94,310,762.47**	**100%**	**1**	**$70,196.82**		**0**	
31407EH48		BANK OF AMERICA NA	184	$38,065,019.24	94.7%	0	$0.00	NA	0	
		Unavailable	9	$2,128,701.69	5.3%	0	$0.00	NA	0	
Total			**193**	**$40,193,720.93**	**100%**	**0**	**$0.00**		**0**	
31407EH55		BANK OF AMERICA NA	6	$1,149,174.87	88.12%	0	$0.00	NA	0	
		Unavailable	1	$155,000.00	11.88%	0	$0.00	NA	0	
Total			**7**	**$1,304,174.87**	**100%**	**0**	**$0.00**		**0**	
31407EH63		BANK OF AMERICA NA	113	$26,063,402.48	90.42%	0	$0.00	NA	0	
		Unavailable	12	$2,760,932.04	9.58%	0	$0.00	NA	0	
Total			**125**	**$28,824,334.52**	**100%**	**0**	**$0.00**		**0**	
31407EH71		BANK OF AMERICA NA	34	$7,211,820.07	65.77%	1	$270,015.79	NA	0	
		Unavailable	19	$3,753,808.46	34.23%	0	$0.00	NA	0	
Total			**53**	**$10,965,628.53**	**100%**	**1**	**$270,015.79**		**0**	
31407EH89		BANK OF AMERICA NA	585	$132,539,274.83	93.12%	2	$381,360.03	NA	0	

		Unavailable	41	$9,788,441.74	6.88%	0	$0.00	NA	0	
Total			**626**	**$142,327,716.57**	**100%**	**2**	**$381,360.03**		**0**	
31407EH97		BANK OF AMERICA NA	12	$1,169,877.90	94.2%	0	$0.00	NA	0	
		Unavailable	1	$72,000.00	5.8%	0	$0.00	NA	0	
Total			**13**	**$1,241,877.90**	**100%**	**0**	**$0.00**		**0**	
31407EHX4		Unavailable	4,299	$1,000,670,614.05	100%	0	$0.00	NA	0	
Total			**4,299**	**$1,000,670,614.05**	**100%**	**0**	**$0.00**		**0**	
31407EHY2		Unavailable	163	$35,832,915.17	100%	0	$0.00	NA	0	
Total			**163**	**$35,832,915.17**	**100%**	**0**	**$0.00**		**0**	
31407EHZ9		Unavailable	561	$125,503,876.25	100%	0	$0.00	NA	0	
Total			**561**	**$125,503,876.25**	**100%**	**0**	**$0.00**		**0**	
31407EJ87		BANK OF AMERICA NA	73	$14,088,394.96	69.87%	3	$627,179.23	NA	0	
		Unavailable	28	$6,074,604.00	30.13%	0	$0.00	NA	0	
Total			**101**	**$20,162,998.96**	**100%**	**3**	**$627,179.23**		**0**	
31407EJA2		BANK OF AMERICA NA	72	$4,471,177.88	75.15%	0	$0.00	NA	0	
		Unavailable	23	$1,478,603.70	24.85%	0	$0.00	NA	0	
Total			**95**	**$5,949,781.58**	**100%**	**0**	**$0.00**		**0**	
31407EJB0		BANK OF AMERICA NA	43	$4,148,848.08	70.62%	0	$0.00	NA	0	
		Unavailable	17	$1,726,412.93	29.38%	0	$0.00	NA	0	
Total			**60**	**$5,875,261.01**	**100%**	**0**	**$0.00**		**0**	
31407EJC8		BANK OF AMERICA NA	33	$4,139,230.24	56.38%	0	$0.00	NA	0	
		Unavailable	25	$3,202,867.90	43.62%	0	$0.00	NA	0	
Total			**58**	**$7,342,098.14**	**100%**	**0**	**$0.00**		**0**	
31407EJD6		BANK OF AMERICA NA	12	$2,422,735.10	84.69%	0	$0.00	NA	0	
		Unavailable	2	$437,900.00	15.31%	0	$0.00	NA	0	
Total			**14**	**$2,860,635.10**	**100%**	**0**	**$0.00**		**0**	
31407EJE4		BANK OF AMERICA NA	20	$4,774,211.90	82.57%	0	$0.00	NA	0	
		Unavailable	5	$1,008,080.36	17.43%	1	$159,123.25	NA	0	
Total			**25**	**$5,782,292.26**	**100%**	**1**	**$159,123.25**		**0**	
31407EJF1		BANK OF AMERICA NA	7	$1,484,800.64	41.05%	0	$0.00	NA	0	
		Unavailable	9	$2,132,234.50	58.95%	0	$0.00	NA	0	
Total			**16**	**$3,617,035.14**	**100%**	**0**	**$0.00**		**0**	
31407EJG9		BANK OF AMERICA NA	26	$5,482,558.85	78.6%	0	$0.00	NA	0	

		Unavailable	8	$1,493,086.68	21.4%	0	$0.00	NA	0	
Total			**34**	**$6,975,645.53**	**100%**	**0**	**$0.00**		**0**	
31407EJM6		BANK OF AMERICA NA	10	$1,023,255.00	90.85%	0	$0.00	NA	0	
		Unavailable	1	$103,000.00	9.15%	0	$0.00	NA	0	
Total			**11**	**$1,126,255.00**	**100%**	**0**	**$0.00**		**0**	
31407EJN4		BANK OF AMERICA NA	13	$1,812,151.65	82.46%	0	$0.00	NA	0	
		Unavailable	3	$385,500.49	17.54%	0	$0.00	NA	0	
Total			**16**	**$2,197,652.14**	**100%**	**0**	**$0.00**		**0**	
31407EJP9		BANK OF AMERICA NA	20	$3,159,901.28	74.09%	0	$0.00	NA	0	
		Unavailable	6	$1,105,100.00	25.91%	0	$0.00	NA	0	
Total			**26**	**$4,265,001.28**	**100%**	**0**	**$0.00**		**0**	
31407EK93		BANK OF AMERICA NA	3	$358,000.00	4.21%	0	$0.00	NA	0	
		Unavailable	49	$8,155,367.48	95.79%	0	$0.00	NA	0	
Total			**52**	**$8,513,367.48**	**100%**	**0**	**$0.00**		**0**	
31407EKA0		BANK OF AMERICA NA	257	$44,092,828.21	88.53%	0	$0.00	NA	0	
		Unavailable	23	$5,714,450.00	11.47%	0	$0.00	NA	0	
Total			**280**	**$49,807,278.21**	**100%**	**0**	**$0.00**		**0**	
31407EKB8		BANK OF AMERICA NA	118	$21,648,071.45	85.78%	1	$78,726.87	NA	0	
		Unavailable	16	$3,588,656.00	14.22%	0	$0.00	NA	0	
Total			**134**	**$25,236,727.45**	**100%**	**1**	**$78,726.87**		**0**	
31407EKC6		BANK OF AMERICA NA	125	$24,004,827.97	79.89%	0	$0.00	NA	0	
		Unavailable	23	$6,042,520.00	20.11%	0	$0.00	NA	0	
Total			**148**	**$30,047,347.97**	**100%**	**0**	**$0.00**		**0**	
31407EKJ1		BANK OF AMERICA NA	64	$15,818,761.66	90.52%	0	$0.00	NA	0	
		Unavailable	8	$1,656,105.28	9.48%	0	$0.00	NA	0	
Total			**72**	**$17,474,866.94**	**100%**	**0**	**$0.00**		**0**	
31407EKK8		BANK OF AMERICA NA	17	$1,943,041.43	100%	0	$0.00	NA	0	
Total			**17**	**$1,943,041.43**	**100%**	**0**	**$0.00**		**0**	
31407EKL6		BANK OF AMERICA NA	11	$2,139,703.95	100%	0	$0.00	NA	0	
Total			**11**	**$2,139,703.95**	**100%**	**0**	**$0.00**		**0**	
31407EKM4		BANK OF AMERICA NA	17	$4,065,343.05	94.16%	0	$0.00	NA	0	
		Unavailable	1	$252,000.00	5.84%	0	$0.00	NA	0	
Total			**18**	**$4,317,343.05**	**100%**	**0**	**$0.00**		**0**	

31407EKN2		BANK OF AMERICA NA	237	$13,931,679.32	100%	0	$0.00	NA	0
Total			**237**	**$13,931,679.32**	**100%**	**0**	**$0.00**		**0**
31407EKP7		BANK OF AMERICA NA	214	$19,342,453.42	99.55%	0	$0.00	NA	0
		Unavailable	1	$87,000.00	0.45%	0	$0.00	NA	0
Total			**215**	**$19,429,453.42**	**100%**	**0**	**$0.00**		**0**
31407EKQ5		BANK OF AMERICA NA	134	$16,898,343.74	100%	0	$0.00	NA	0
Total			**134**	**$16,898,343.74**	**100%**	**0**	**$0.00**		**0**
31407EKR3		BANK OF AMERICA NA	32	$6,488,715.50	100%	0	$0.00	NA	0
Total			**32**	**$6,488,715.50**	**100%**	**0**	**$0.00**		**0**
31407EKS1		BANK OF AMERICA NA	104	$21,277,951.97	100%	0	$0.00	NA	0
Total			**104**	**$21,277,951.97**	**100%**	**0**	**$0.00**		**0**
31407EKT9		BANK OF AMERICA NA	190	$10,267,371.52	100%	0	$0.00	NA	0
Total			**190**	**$10,267,371.52**	**100%**	**0**	**$0.00**		**0**
31407EKU6		BANK OF AMERICA NA	120	$10,612,878.63	100%	0	$0.00	NA	0
Total			**120**	**$10,612,878.63**	**100%**	**0**	**$0.00**		**0**
31407EKV4		BANK OF AMERICA NA	34	$4,295,472.00	100%	0	$0.00	NA	0
Total			**34**	**$4,295,472.00**	**100%**	**0**	**$0.00**		**0**
31407EKW2		BANK OF AMERICA NA	9	$1,728,333.50	100%	0	$0.00	NA	0
Total			**9**	**$1,728,333.50**	**100%**	**0**	**$0.00**		**0**
31407EKX0		BANK OF AMERICA NA	29	$5,903,457.56	100%	0	$0.00	NA	0
Total			**29**	**$5,903,457.56**	**100%**	**0**	**$0.00**		**0**
31407EKY8		Unavailable	12	$2,864,069.32	100%	0	$0.00	NA	0
Total			**12**	**$2,864,069.32**	**100%**	**0**	**$0.00**		**0**
31407EL27		Unavailable	10	$1,985,972.00	100%	0	$0.00	NA	0
Total			**10**	**$1,985,972.00**	**100%**	**0**	**$0.00**		**0**
31407EL35		Unavailable	7	$1,217,000.00	100%	0	$0.00	NA	0
Total			**7**	**$1,217,000.00**	**100%**	**0**	**$0.00**		**0**
31407ELA9		BANK OF AMERICA NA	4	$602,634.22	5.79%	0	$0.00	NA	0
		Unavailable	66	$9,801,219.62	94.21%	1	$156,770.58	NA	0
Total			**70**	**$10,403,853.84**	**100%**	**1**	**$156,770.58**		**0**
31407ELE1		BANK OF AMERICA NA	1	$94,000.00	3.17%	0	$0.00	NA	0

		Unavailable	20	$2,868,885.23	96.83%	0	$0.00	NA	0
Total			**21**	**$2,962,885.23**	**100%**	**0**	**$0.00**		**0**
31407ELF8		BANK OF AMERICA NA	3	$487,507.39	9.06%	0	$0.00	NA	0
		Unavailable	34	$4,894,047.89	90.94%	0	$0.00	NA	0
Total			**37**	**$5,381,555.28**	**100%**	**0**	**$0.00**		**0**
31407ELJ0		BANK OF AMERICA NA	1	$185,692.24	9.67%	0	$0.00	NA	0
		Unavailable	8	$1,734,955.83	90.33%	0	$0.00	NA	0
Total			**9**	**$1,920,648.07**	**100%**	**0**	**$0.00**		**0**
31407ELK7		BANK OF AMERICA NA	5	$722,744.11	21.9%	0	$0.00	NA	0
		Unavailable	15	$2,578,146.24	78.1%	0	$0.00	NA	0
Total			**20**	**$3,300,890.35**	**100%**	**0**	**$0.00**		**0**
31407ELT8		BANK OF AMERICA NA	11	$1,525,531.00	100%	0	$0.00	NA	0
Total			**11**	**$1,525,531.00**	**100%**	**0**	**$0.00**		**0**
31407ELU5		BANK OF AMERICA NA	21	$1,282,695.00	100%	0	$0.00	NA	0
Total			**21**	**$1,282,695.00**	**100%**	**0**	**$0.00**		**0**
31407ELV3		BANK OF AMERICA NA	31	$2,901,826.01	100%	0	$0.00	NA	0
Total			**31**	**$2,901,826.01**	**100%**	**0**	**$0.00**		**0**
31407ELY7		BANK OF AMERICA NA	58	$9,707,528.06	96.15%	0	$0.00	NA	0
		Unavailable	2	$389,100.00	3.85%	0	$0.00	NA	0
Total			**60**	**$10,096,628.06**	**100%**	**0**	**$0.00**		**0**
31407EMJ9		BANK OF AMERICA NA	16	$3,593,037.00	100%	0	$0.00	NA	0
Total			**16**	**$3,593,037.00**	**100%**	**0**	**$0.00**		**0**
31407EMK6		BANK OF AMERICA NA	53	$11,513,116.60	38%	0	$0.00	NA	0
		Unavailable	72	$18,785,058.39	62%	0	$0.00	NA	0
Total			**125**	**$30,298,174.99**	**100%**	**0**	**$0.00**		**0**
31407EML4		BANK OF AMERICA NA	212	$39,146,745.64	78.03%	2	$337,605.58	NA	0
		Unavailable	57	$11,021,708.74	21.97%	0	$0.00	NA	0
Total			**269**	**$50,168,454.38**	**100%**	**2**	**$337,605.58**		**0**
31407EMM2		BANK OF AMERICA NA	80	$15,213,324.19	75.5%	2	$303,442.40	NA	0
		Unavailable	22	$4,936,607.33	24.5%	0	$0.00	NA	0
Total			**102**	**$20,149,931.52**	**100%**	**2**	**$303,442.40**		**0**
31407EMN0		BANK OF AMERICA NA	47	$9,640,760.86	64.48%	0	$0.00	NA	0
		Unavailable	22	$5,311,177.00	35.52%	0	$0.00	NA	0

Total			**69**	**$14,951,937.86**	**100%**	**0**	**$0.00**		**0**
31407EMQ3		BANK OF AMERICA NA	20	$2,890,031.75	100%	0	$0.00	NA	0
Total			**20**	**$2,890,031.75**	**100%**	**0**	**$0.00**		**0**
31407EMR1		BANK OF AMERICA NA	461	$87,604,329.00	87.21%	2	$342,657.89	NA	0
		Unavailable	57	$12,844,143.00	12.79%	0	$0.00	NA	0
Total			**518**	**$100,448,472.00**	**100%**	**2**	**$342,657.89**		**0**
31407EMS9		BANK OF AMERICA NA	316	$58,362,545.90	77.18%	0	$0.00	NA	0
		Unavailable	84	$17,255,659.59	22.82%	0	$0.00	NA	0
Total			**400**	**$75,618,205.49**	**100%**	**0**	**$0.00**		**0**
31407EMT7		BANK OF AMERICA NA	116	$22,855,315.75	75.43%	1	$340,229.34	NA	0
		Unavailable	35	$7,444,855.00	24.57%	0	$0.00	NA	0
Total			**151**	**$30,300,170.75**	**100%**	**1**	**$340,229.34**		**0**
31407EMU4		BANK OF AMERICA NA	117	$24,268,375.10	80.25%	0	$0.00	NA	0
		Unavailable	28	$5,972,415.00	19.75%	0	$0.00	NA	0
Total			**145**	**$30,240,790.10**	**100%**	**0**	**$0.00**		**0**
31407EMW0		BANK OF AMERICA NA	3	$920,730.00	15.88%	0	$0.00	NA	0
		Unavailable	31	$4,877,859.24	84.12%	0	$0.00	NA	0
Total			**34**	**$5,798,589.24**	**100%**	**0**	**$0.00**		**0**
31407EP23		WACHOVIA MORTGAGE CORPORATION	51	$10,674,194.82	85.74%	0	$0.00	NA	0
		Unavailable	7	$1,775,019.90	14.26%	0	$0.00	NA	0
Total			**58**	**$12,449,214.72**	**100%**	**0**	**$0.00**		**0**
31407EP31		WACHOVIA MORTGAGE CORPORATION	21	$1,444,180.17	100%	0	$0.00	NA	0
Total			**21**	**$1,444,180.17**	**100%**	**0**	**$0.00**		**0**
31407EP49		WACHOVIA MORTGAGE CORPORATION	61	$11,361,040.06	100%	0	$0.00	NA	0
Total			**61**	**$11,361,040.06**	**100%**	**0**	**$0.00**		**0**
31407EPD9		WACHOVIA MORTGAGE CORPORATION	10	$1,763,000.00	91.12%	0	$0.00	NA	0
		Unavailable	1	$171,820.42	8.88%	0	$0.00	NA	0
Total			**11**	**$1,934,820.42**	**100%**	**0**	**$0.00**		**0**

31407EPE7		WACHOVIA MORTGAGE CORPORATION	31	$6,939,567.05	100%	0	$0.00	NA	0	
Total			**31**	**$6,939,567.05**	**100%**	**0**	**$0.00**		**0**	
31407EPF4		WACHOVIA MORTGAGE CORPORATION	74	$5,055,223.12	97.69%	0	$0.00	NA	0	
		Unavailable	2	$119,705.56	2.31%	0	$0.00	NA	0	
Total			**76**	**$5,174,928.68**	**100%**	**0**	**$0.00**		**0**	
31407EPG2		WACHOVIA MORTGAGE CORPORATION	1,040	$203,453,192.25	99.93%	1	$254,630.12	NA	0	
		Unavailable	1	$146,000.00	0.07%	0	$0.00	NA	0	
Total			**1,041**	**$203,599,192.25**	**100%**	**1**	**$254,630.12**		**0**	
31407EPH0		WACHOVIA MORTGAGE CORPORATION	73	$4,982,988.51	100%	0	$0.00	NA	0	
Total			**73**	**$4,982,988.51**	**100%**	**0**	**$0.00**		**0**	
31407EPJ6		WACHOVIA MORTGAGE CORPORATION	64	$6,301,433.20	100%	0	$0.00	NA	0	
Total			**64**	**$6,301,433.20**	**100%**	**0**	**$0.00**		**0**	
31407EPK3		WACHOVIA MORTGAGE CORPORATION	83	$10,853,775.26	100%	0	$0.00	NA	0	
Total			**83**	**$10,853,775.26**	**100%**	**0**	**$0.00**		**0**	
31407EPL1		WACHOVIA MORTGAGE CORPORATION	6	$1,402,869.54	100%	0	$0.00	NA	0	
Total			**6**	**$1,402,869.54**	**100%**	**0**	**$0.00**		**0**	
31407EPM9		WACHOVIA MORTGAGE CORPORATION	35	$7,970,938.41	97.23%	0	$0.00	NA	0	
		Unavailable	1	$227,127.89	2.77%	0	$0.00	NA	0	
Total			**36**	**$8,198,066.30**	**100%**	**0**	**$0.00**		**0**	
31407EPN7		WACHOVIA MORTGAGE CORPORATION	36	$8,204,086.06	100%	0	$0.00	NA	0	

Total			**36**	**$8,204,086.06**	**100%**	**0**	**$0.00**		**0**	
31407EPP2		WACHOVIA MORTGAGE CORPORATION	14	$3,308,509.76	100%	0	$0.00	NA	0	
Total			**14**	**$3,308,509.76**	**100%**	**0**	**$0.00**		**0**	
31407EPQ0		WACHOVIA MORTGAGE CORPORATION	29	$6,081,395.79	100%	0	$0.00	NA	0	
Total			**29**	**$6,081,395.79**	**100%**	**0**	**$0.00**		**0**	
31407EPR8		Unavailable	10	$2,256,700.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,256,700.00**	**100%**	**0**	**$0.00**		**0**	
31407EPS6		Unavailable	44	$3,055,487.41	100%	0	$0.00	NA	0	
Total			**44**	**$3,055,487.41**	**100%**	**0**	**$0.00**		**0**	
31407EPT4		Unavailable	377	$76,700,292.10	100%	1	$127,032.44	NA	1	$1
Total			**377**	**$76,700,292.10**	**100%**	**1**	**$127,032.44**		**1**	**$1**
31407EPU1		Unavailable	18	$1,240,281.62	100%	0	$0.00	NA	0	
Total			**18**	**$1,240,281.62**	**100%**	**0**	**$0.00**		**0**	
31407EPV9		Unavailable	22	$2,143,015.28	100%	0	$0.00	NA	0	
Total			**22**	**$2,143,015.28**	**100%**	**0**	**$0.00**		**0**	
31407EPW7		Unavailable	24	$3,191,108.45	100%	0	$0.00	NA	0	
Total			**24**	**$3,191,108.45**	**100%**	**0**	**$0.00**		**0**	
31407EPX5		Unavailable	22	$4,927,302.09	100%	0	$0.00	NA	0	
Total			**22**	**$4,927,302.09**	**100%**	**0**	**$0.00**		**0**	
31407EQ22		WACHOVIA MORTGAGE CORPORATION	36	$4,582,061.71	100%	0	$0.00	NA	0	
Total			**36**	**$4,582,061.71**	**100%**	**0**	**$0.00**		**0**	
31407EQ30		WACHOVIA MORTGAGE CORPORATION	8	$1,452,961.68	100%	0	$0.00	NA	0	
Total			**8**	**$1,452,961.68**	**100%**	**0**	**$0.00**		**0**	
31407EQ48		WACHOVIA MORTGAGE CORPORATION	10	$2,631,277.85	100%	0	$0.00	NA	0	

Total			**10**	**$2,631,277.85**	**100%**	**0**	**$0.00**		**0**	
31407EQ55		WACHOVIA MORTGAGE CORPORATION	11	$2,297,136.07	100%	0	$0.00	NA	0	
Total			**11**	**$2,297,136.07**	**100%**	**0**	**$0.00**		**0**	
31407EQ63		WACHOVIA MORTGAGE CORPORATION	14	$2,745,053.35	100%	0	$0.00	NA	0	
Total			**14**	**$2,745,053.35**	**100%**	**0**	**$0.00**		**0**	
31407EQ71		WACHOVIA MORTGAGE CORPORATION	45	$3,037,804.86	100%	0	$0.00	NA	0	
Total			**45**	**$3,037,804.86**	**100%**	**0**	**$0.00**		**0**	
31407EQ89		WACHOVIA MORTGAGE CORPORATION	50	$4,900,348.75	100%	0	$0.00	NA	0	
Total			**50**	**$4,900,348.75**	**100%**	**0**	**$0.00**		**0**	
31407EQ97		WACHOVIA MORTGAGE CORPORATION	65	$8,296,541.48	100%	1	$113,483.25	NA	0	
Total			**65**	**$8,296,541.48**	**100%**	**1**	**$113,483.25**		**0**	
31407EQW6		WACHOVIA MORTGAGE CORPORATION	20	$1,325,881.33	100%	0	$0.00	NA	0	
Total			**20**	**$1,325,881.33**	**100%**	**0**	**$0.00**		**0**	
31407EQX4		WACHOVIA MORTGAGE CORPORATION	85	$12,328,555.48	100%	0	$0.00	NA	0	
Total			**85**	**$12,328,555.48**	**100%**	**0**	**$0.00**		**0**	
31407EQY2		WACHOVIA MORTGAGE CORPORATION	17	$1,179,282.21	100%	0	$0.00	NA	0	
Total			**17**	**$1,179,282.21**	**100%**	**0**	**$0.00**		**0**	
31407EQZ9		WACHOVIA MORTGAGE CORPORATION	22	$2,140,659.34	100%	0	$0.00	NA	0	
Total			**22**	**$2,140,659.34**	**100%**	**0**	**$0.00**		**0**	

31407ERA3		WACHOVIA MORTGAGE CORPORATION	8	$1,329,764.12	100%	0	$0.00	NA	0	
Total			**8**	**$1,329,764.12**	**100%**	**0**	**$0.00**		**0**	
31407ERB1		WACHOVIA MORTGAGE CORPORATION	11	$1,902,611.09	100%	0	$0.00	NA	0	
Total			**11**	**$1,902,611.09**	**100%**	**0**	**$0.00**		**0**	
31407ERC9		WACHOVIA MORTGAGE CORPORATION	24	$4,853,339.63	100%	0	$0.00	NA	0	
Total			**24**	**$4,853,339.63**	**100%**	**0**	**$0.00**		**0**	
31407ERD7		WACHOVIA MORTGAGE CORPORATION	13	$1,481,230.75	100%	0	$0.00	NA	0	
Total			**13**	**$1,481,230.75**	**100%**	**0**	**$0.00**		**0**	
31407ES20		Unavailable	57	$9,580,487.23	100%	0	$0.00	NA	0	
Total			**57**	**$9,580,487.23**	**100%**	**0**	**$0.00**		**0**	
31407ES38		Unavailable	9	$1,069,046.92	100%	0	$0.00	NA	0	
Total			**9**	**$1,069,046.92**	**100%**	**0**	**$0.00**		**0**	
31407ES46		Unavailable	14	$3,001,884.28	100%	0	$0.00	NA	0	
Total			**14**	**$3,001,884.28**	**100%**	**0**	**$0.00**		**0**	
31407ESQ7		WACHOVIA MORTGAGE CORPORATION	13	$1,967,633.34	100%	0	$0.00	NA	0	
Total			**13**	**$1,967,633.34**	**100%**	**0**	**$0.00**		**0**	
31407ESR5		WACHOVIA MORTGAGE CORPORATION	76	$15,433,733.52	98.22%	0	$0.00	NA	0	
		Unavailable	2	$279,629.76	1.78%	0	$0.00	NA	0	
Total			**78**	**$15,713,363.28**	**100%**	**0**	**$0.00**		**0**	
31407ESS3		WACHOVIA MORTGAGE CORPORATION	62	$3,861,174.80	92.62%	0	$0.00	NA	0	
		Unavailable	5	$307,615.32	7.38%	0	$0.00	NA	0	
Total			**67**	**$4,168,790.12**	**100%**	**0**	**$0.00**		**0**	
31407EST1			43	$4,214,073.58	100%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
Total			**43**	**$4,214,073.58**	**100%**	**0**	**$0.00**		**0**	
31407ESU8		WACHOVIA MORTGAGE CORPORATION	70	$9,275,961.44	100%	0	$0.00	NA	0	
Total			**70**	**$9,275,961.44**	**100%**	**0**	**$0.00**		**0**	
31407ESV6		WACHOVIA MORTGAGE CORPORATION	28	$7,305,995.13	100%	0	$0.00	NA	0	
Total			**28**	**$7,305,995.13**	**100%**	**0**	**$0.00**		**0**	
31407ESW4		WACHOVIA MORTGAGE CORPORATION	19	$4,903,436.18	100%	0	$0.00	NA	0	
Total			**19**	**$4,903,436.18**	**100%**	**0**	**$0.00**		**0**	
31407ESX2		WACHOVIA MORTGAGE CORPORATION	51	$11,366,469.15	97.77%	0	$0.00	NA	0	
		Unavailable	1	$259,057.37	2.23%	0	$0.00	NA	0	
Total			**52**	**$11,625,526.52**	**100%**	**0**	**$0.00**		**0**	
31407ESY0		WACHOVIA MORTGAGE CORPORATION	16	$1,037,436.47	84.23%	0	$0.00	NA	0	
		Unavailable	3	$194,278.35	15.77%	0	$0.00	NA	0	
Total			**19**	**$1,231,714.82**	**100%**	**0**	**$0.00**		**0**	
31407ESZ7		WACHOVIA MORTGAGE CORPORATION	9	$1,088,484.76	100%	0	$0.00	NA	0	
Total			**9**	**$1,088,484.76**	**100%**	**0**	**$0.00**		**0**	
31407ETZ6		CENTRAL PACIFIC BANK	11	$2,507,900.00	56.22%	0	$0.00	NA	0	
		Unavailable	7	$1,952,775.00	43.78%	0	$0.00	NA	0	
Total			**18**	**$4,460,675.00**	**100%**	**0**	**$0.00**		**0**	
31407EU27		GMAC MORTGAGE CORPORATION	70	$11,005,710.29	75.3%	0	$0.00	NA	0	
		Unavailable	21	$3,610,760.31	24.7%	0	$0.00	NA	0	
Total			**91**	**$14,616,470.60**	**100%**	**0**	**$0.00**		**0**	

31407EU35		GMAC MORTGAGE CORPORATION	28	$5,371,587.28	35.81%	0	$0.00	NA	0	
		Unavailable	50	$9,630,216.74	64.19%	0	$0.00	NA	0	
Total			**78**	**$15,001,804.02**	**100%**	**0**	**$0.00**		**0**	
31407EU43		GMAC MORTGAGE CORPORATION	54	$10,076,245.63	50.37%	0	$0.00	NA	0	
		Unavailable	48	$9,927,312.61	49.63%	0	$0.00	NA	0	
Total			**102**	**$20,003,558.24**	**100%**	**0**	**$0.00**		**0**	
31407EU50		GMAC MORTGAGE CORPORATION	77	$14,627,350.38	73.05%	0	$0.00	NA	0	
		Unavailable	24	$5,396,845.73	26.95%	0	$0.00	NA	0	
Total			**101**	**$20,024,196.11**	**100%**	**0**	**$0.00**		**0**	
31407EU68		GMAC MORTGAGE CORPORATION	2	$506,372.00	13.76%	0	$0.00	NA	0	
		Unavailable	15	$3,173,248.00	86.24%	0	$0.00	NA	0	
Total			**17**	**$3,679,620.00**	**100%**	**0**	**$0.00**		**0**	
31407EU76		GMAC MORTGAGE CORPORATION	34	$6,324,256.02	46.45%	0	$0.00	NA	0	
		Unavailable	30	$7,290,492.65	53.55%	0	$0.00	NA	0	
Total			**64**	**$13,614,748.67**	**100%**	**0**	**$0.00**		**0**	
31407EU84		GMAC MORTGAGE CORPORATION	60	$11,511,145.61	73.9%	0	$0.00	NA	0	
		Unavailable	22	$4,064,950.15	26.1%	0	$0.00	NA	0	
Total			**82**	**$15,576,095.76**	**100%**	**0**	**$0.00**		**0**	
31407EU92		GMAC MORTGAGE CORPORATION	65	$10,582,229.39	85.77%	0	$0.00	NA	0	
		Unavailable	8	$1,756,013.92	14.23%	0	$0.00	NA	0	
Total			**73**	**$12,338,243.31**	**100%**	**0**	**$0.00**		**0**	
31407EUB7		GMAC MORTGAGE CORPORATION	97	$19,272,442.57	49.12%	0	$0.00	NA	0	
		Unavailable	103	$19,961,333.35	50.88%	0	$0.00	NA	0	
Total			**200**	**$39,233,775.92**	**100%**	**0**	**$0.00**		**0**	
31407EUC5		GMAC MORTGAGE CORPORATION	80	$18,848,979.72	48.3%	0	$0.00	NA	0	
		Unavailable	98	$20,174,040.50	51.7%	0	$0.00	NA	0	
Total			**178**	**$39,023,020.22**	**100%**	**0**	**$0.00**		**0**	
31407EUD3		GMAC MORTGAGE	74	$7,252,283.27	68.25%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	34	$3,374,123.79	31.75%	0	$0.00	NA	0
Total			**108**	**$10,626,407.06**	**100%**	**0**	**$0.00**		**0**
31407EUE1		GMAC MORTGAGE CORPORATION	90	$18,382,440.63	45.89%	0	$0.00	NA	0
		Unavailable	108	$21,676,227.23	54.11%	0	$0.00	NA	0
Total			**198**	**$40,058,667.86**	**100%**	**0**	**$0.00**		**0**
31407EUF8		GMAC MORTGAGE CORPORATION	95	$12,545,541.36	69.27%	0	$0.00	NA	0
		Unavailable	42	$5,566,687.27	30.73%	0	$0.00	NA	0
Total			**137**	**$18,112,228.63**	**100%**	**0**	**$0.00**		**0**
31407EUG6		GMAC MORTGAGE CORPORATION	77	$16,563,780.17	42.93%	0	$0.00	NA	0
		Unavailable	104	$22,020,454.11	57.07%	0	$0.00	NA	0
Total			**181**	**$38,584,234.28**	**100%**	**0**	**$0.00**		**0**
31407EUH4		GMAC MORTGAGE CORPORATION	113	$25,150,348.65	64.76%	0	$0.00	NA	0
		Unavailable	63	$13,686,223.39	35.24%	0	$0.00	NA	0
Total			**176**	**$38,836,572.04**	**100%**	**0**	**$0.00**		**0**
31407EUJ0		GMAC MORTGAGE CORPORATION	75	$16,627,368.82	41.87%	0	$0.00	NA	0
		Unavailable	122	$23,084,095.13	58.13%	0	$0.00	NA	0
Total			**197**	**$39,711,463.95**	**100%**	**0**	**$0.00**		**0**
31407EUK7		GMAC MORTGAGE CORPORATION	48	$10,434,829.18	63.37%	0	$0.00	NA	0
		Unavailable	28	$6,030,676.07	36.63%	0	$0.00	NA	0
Total			**76**	**$16,465,505.25**	**100%**	**0**	**$0.00**		**0**
31407EUL5		GMAC MORTGAGE CORPORATION	30	$1,725,436.53	41.1%	0	$0.00	NA	0
		Unavailable	41	$2,472,265.84	58.9%	0	$0.00	NA	0
Total			**71**	**$4,197,702.37**	**100%**	**0**	**$0.00**		**0**
31407EUM3		GMAC MORTGAGE CORPORATION	16	$1,583,369.50	60.78%	0	$0.00	NA	0
		Unavailable	10	$1,021,767.13	39.22%	0	$0.00	NA	0
Total			**26**	**$2,605,136.63**	**100%**	**0**	**$0.00**		**0**
31407EUN1		GMAC MORTGAGE CORPORATION	26	$3,371,009.84	34.24%	0	$0.00	NA	0

		Unavailable	51	$6,475,594.12	65.76%	0	$0.00	NA	0	
Total			**77**	**$9,846,603.96**	**100%**	**0**	**$0.00**		**0**	
31407EUQ4		GMAC MORTGAGE CORPORATION	32	$6,257,531.71	39.34%	0	$0.00	NA	0	
		Unavailable	51	$9,650,668.62	60.66%	0	$0.00	NA	0	
Total			**83**	**$15,908,200.33**	**100%**	**0**	**$0.00**		**0**	
31407EUR2		GMAC MORTGAGE CORPORATION	21	$2,805,592.48	24.08%	0	$0.00	NA	0	
		Unavailable	52	$8,847,648.26	75.92%	0	$0.00	NA	0	
Total			**73**	**$11,653,240.74**	**100%**	**0**	**$0.00**		**0**	
31407EUS0		GMAC MORTGAGE CORPORATION	13	$2,478,652.01	100%	0	$0.00	NA	0	
Total			**13**	**$2,478,652.01**	**100%**	**0**	**$0.00**		**0**	
31407EUT8		GMAC MORTGAGE CORPORATION	86	$14,130,345.78	72.14%	0	$0.00	NA	0	
		Unavailable	27	$5,456,754.85	27.86%	0	$0.00	NA	0	
Total			**113**	**$19,587,100.63**	**100%**	**0**	**$0.00**		**0**	
31407EUU5		GMAC MORTGAGE CORPORATION	70	$8,549,964.99	62.92%	0	$0.00	NA	0	
		Unavailable	34	$5,039,527.70	37.08%	0	$0.00	NA	0	
Total			**104**	**$13,589,492.69**	**100%**	**0**	**$0.00**		**0**	
31407EUV3		GMAC MORTGAGE CORPORATION	149	$15,827,204.23	77.96%	0	$0.00	NA	0	
		Unavailable	39	$4,473,767.40	22.04%	0	$0.00	NA	0	
Total			**188**	**$20,300,971.63**	**100%**	**0**	**$0.00**		**0**	
31407EUX9		GMAC MORTGAGE CORPORATION	45	$8,501,580.49	43.48%	0	$0.00	NA	0	
		Unavailable	55	$11,049,159.92	56.52%	0	$0.00	NA	0	
Total			**100**	**$19,550,740.41**	**100%**	**0**	**$0.00**		**0**	
31407EUY7		GMAC MORTGAGE CORPORATION	76	$14,807,674.40	43.94%	0	$0.00	NA	0	
		Unavailable	94	$18,890,671.83	56.06%	0	$0.00	NA	0	
Total			**170**	**$33,698,346.23**	**100%**	**0**	**$0.00**		**0**	
31407EUZ4		GMAC MORTGAGE CORPORATION	65	$13,619,165.67	34.2%	0	$0.00	NA	0	
		Unavailable	126	$26,206,198.92	65.8%	0	$0.00	NA	0	
Total			**191**	**$39,825,364.59**	**100%**	**0**	**$0.00**		**0**	

31407EVB6		GMAC MORTGAGE CORPORATION	17	$3,593,055.94	17.96%	0	$0.00	NA	0	
		Unavailable	79	$16,409,567.00	82.04%	0	$0.00	NA	0	
Total			**96**	**$20,002,622.94**	**100%**	**0**	**$0.00**		**0**	
31407EVC4		GMAC MORTGAGE CORPORATION	16	$3,694,413.89	24.62%	0	$0.00	NA	0	
		Unavailable	51	$11,312,498.02	75.38%	0	$0.00	NA	0	
Total			**67**	**$15,006,911.91**	**100%**	**0**	**$0.00**		**0**	
31407EVD2		GMAC MORTGAGE CORPORATION	90	$19,888,055.68	50%	0	$0.00	NA	0	
		Unavailable	102	$19,887,886.85	50%	0	$0.00	NA	0	
Total			**192**	**$39,775,942.53**	**100%**	**0**	**$0.00**		**0**	
31407EVE0		GMAC MORTGAGE CORPORATION	107	$10,426,725.42	79.28%	0	$0.00	NA	0	
		Unavailable	26	$2,724,267.36	20.72%	0	$0.00	NA	0	
Total			**133**	**$13,150,992.78**	**100%**	**0**	**$0.00**		**0**	
31407EVF7		GMAC MORTGAGE CORPORATION	57	$11,181,178.92	79.24%	0	$0.00	NA	0	
		Unavailable	24	$2,929,363.68	20.76%	0	$0.00	NA	0	
Total			**81**	**$14,110,542.60**	**100%**	**0**	**$0.00**		**0**	
31407EVG5		GMAC MORTGAGE CORPORATION	92	$13,940,697.19	71.43%	0	$0.00	NA	0	
		Unavailable	38	$5,576,402.34	28.57%	0	$0.00	NA	0	
Total			**130**	**$19,517,099.53**	**100%**	**0**	**$0.00**		**0**	
31407EVH3		GMAC MORTGAGE CORPORATION	48	$5,289,087.57	35.45%	0	$0.00	NA	0	
		Unavailable	75	$9,631,528.58	64.55%	0	$0.00	NA	0	
Total			**123**	**$14,920,616.15**	**100%**	**0**	**$0.00**		**0**	
31407EVJ9		GMAC MORTGAGE CORPORATION	52	$8,019,469.42	67.2%	0	$0.00	NA	0	
		Unavailable	28	$3,913,442.06	32.8%	0	$0.00	NA	0	
Total			**80**	**$11,932,911.48**	**100%**	**0**	**$0.00**		**0**	
31407EVK6		GMAC MORTGAGE CORPORATION	4	$376,280.18	33.3%	0	$0.00	NA	0	
		Unavailable	11	$753,538.50	66.7%	0	$0.00	NA	0	
Total			**15**	**$1,129,818.68**	**100%**	**0**	**$0.00**		**0**	

31407EVL4		GMAC MORTGAGE CORPORATION	6	$498,903.21	45.87%	0	$0.00	NA	0
		Unavailable	5	$588,741.07	54.13%	0	$0.00	NA	0
Total			**11**	**$1,087,644.28**	**100%**	**0**	**$0.00**		**0**
31407EVM2		GMAC MORTGAGE CORPORATION	54	$5,277,222.15	72.5%	0	$0.00	NA	0
		Unavailable	19	$2,001,884.53	27.5%	0	$0.00	NA	0
Total			**73**	**$7,279,106.68**	**100%**	**0**	**$0.00**		**0**
31407EVP5		GMAC MORTGAGE CORPORATION	61	$8,468,229.28	71.39%	0	$0.00	NA	0
		Unavailable	25	$3,394,458.10	28.61%	0	$0.00	NA	0
Total			**86**	**$11,862,687.38**	**100%**	**0**	**$0.00**		**0**
31407EVQ3		GMAC MORTGAGE CORPORATION	43	$5,179,387.87	35.32%	0	$0.00	NA	0
		Unavailable	71	$9,482,906.00	64.68%	0	$0.00	NA	0
Total			**114**	**$14,662,293.87**	**100%**	**0**	**$0.00**		**0**
31407EVR1		GMAC MORTGAGE CORPORATION	90	$18,553,216.62	46.65%	0	$0.00	NA	0
		Unavailable	106	$21,213,910.60	53.35%	0	$0.00	NA	0
Total			**196**	**$39,767,127.22**	**100%**	**0**	**$0.00**		**0**
31407EVS9		GMAC MORTGAGE CORPORATION	43	$9,979,792.45	53.65%	0	$0.00	NA	0
		Unavailable	38	$8,621,630.99	46.35%	0	$0.00	NA	0
Total			**81**	**$18,601,423.44**	**100%**	**0**	**$0.00**		**0**
31407EVT7		GMAC MORTGAGE CORPORATION	131	$16,695,924.87	42.66%	0	$0.00	NA	0
		Unavailable	129	$22,437,654.72	57.34%	0	$0.00	NA	0
Total			**260**	**$39,133,579.59**	**100%**	**0**	**$0.00**		**0**
31407EVU4		GMAC MORTGAGE CORPORATION	12	$2,493,788.79	16.57%	0	$0.00	NA	0
		Unavailable	62	$12,552,180.00	83.43%	0	$0.00	NA	0
Total			**74**	**$15,045,968.79**	**100%**	**0**	**$0.00**		**0**
31407EZZ9		Unavailable	38	$7,580,486.12	100%	0	$0.00	NA	0
Total			**38**	**$7,580,486.12**	**100%**	**0**	**$0.00**		**0**
31407F3H1		NATIONAL CITY MORTGAGE COMPANY	62	$12,125,249.37	89.34%	0	$0.00	NA	0
		Unavailable	9	$1,446,625.35	10.66%	0	$0.00	NA	0

Total			**71**	**$13,571,874.72**	**100%**	**0**	**$0.00**		**0**
31407F3J7		SELF-HELP VENTURES FUND	21	$1,726,706.52	100%	0	$0.00	NA	0
Total			**21**	**$1,726,706.52**	**100%**	**0**	**$0.00**		**0**
31407F3K4		SELF-HELP VENTURES FUND	28	$2,978,112.48	100%	0	$0.00	NA	0
Total			**28**	**$2,978,112.48**	**100%**	**0**	**$0.00**		**0**
31407F3L2		NATIONAL CITY MORTGAGE COMPANY	37	$6,648,358.73	64.61%	0	$0.00	NA	0
		Unavailable	25	$3,641,149.38	35.39%	0	$0.00	NA	0
Total			**62**	**$10,289,508.11**	**100%**	**0**	**$0.00**		**0**
31407F3M0		NATIONAL CITY MORTGAGE COMPANY	46	$10,095,108.20	79.83%	0	$0.00	NA	0
		Unavailable	12	$2,551,220.00	20.17%	0	$0.00	NA	0
Total			**58**	**$12,646,328.20**	**100%**	**0**	**$0.00**		**0**
31407F5K2		GMAC MORTGAGE CORPORATION	31	$8,323,793.79	41.56%	0	$0.00	NA	0
		Unavailable	48	$11,704,529.57	58.44%	0	$0.00	NA	0
Total			**79**	**$20,028,323.36**	**100%**	**0**	**$0.00**		**0**
31407F5L0		GMAC MORTGAGE CORPORATION	59	$11,934,736.82	39.35%	0	$0.00	NA	0
		Unavailable	90	$18,391,325.27	60.65%	0	$0.00	NA	0
Total			**149**	**$30,326,062.09**	**100%**	**0**	**$0.00**		**0**
31407F5M8		GMAC MORTGAGE CORPORATION	27	$3,222,998.32	30.8%	0	$0.00	NA	0
		Unavailable	49	$7,239,878.45	69.2%	0	$0.00	NA	0
Total			**76**	**$10,462,876.77**	**100%**	**0**	**$0.00**		**0**
31407F5N6		GMAC MORTGAGE CORPORATION	87	$17,978,269.61	47.48%	0	$0.00	NA	0
		Unavailable	105	$19,883,477.70	52.52%	0	$0.00	NA	0
Total			**192**	**$37,861,747.31**	**100%**	**0**	**$0.00**		**0**
31407F5P1		GMAC MORTGAGE CORPORATION	74	$9,740,500.28	63.93%	0	$0.00	NA	0
		Unavailable	47	$5,495,108.81	36.07%	0	$0.00	NA	0
Total			**121**	**$15,235,609.09**	**100%**	**0**	**$0.00**		**0**
31407F5Q9		GMAC MORTGAGE	8	$568,079.00	34.22%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	7	$1,091,837.28	65.78%	0	$0.00	NA	0
Total			**15**	**$1,659,916.28**	**100%**	**0**	**$0.00**		**0**
31407F5R7		GMAC MORTGAGE CORPORATION	46	$8,567,492.64	30.16%	0	$0.00	NA	0
		Unavailable	88	$19,841,309.55	69.84%	0	$0.00	NA	0
Total			**134**	**$28,408,802.19**	**100%**	**0**	**$0.00**		**0**
31407F5S5		GMAC MORTGAGE CORPORATION	90	$12,689,014.00	58.35%	0	$0.00	NA	0
		Unavailable	54	$9,057,471.80	41.65%	0	$0.00	NA	0
Total			**144**	**$21,746,485.80**	**100%**	**0**	**$0.00**		**0**
31407F5T3		GMAC MORTGAGE CORPORATION	115	$24,535,672.42	62.59%	0	$0.00	NA	0
		Unavailable	80	$14,661,841.34	37.41%	0	$0.00	NA	0
Total			**195**	**$39,197,513.76**	**100%**	**0**	**$0.00**		**0**
31407F5U0		GMAC MORTGAGE CORPORATION	121	$12,171,369.38	79.39%	0	$0.00	NA	0
		Unavailable	28	$3,159,600.19	20.61%	0	$0.00	NA	0
Total			**149**	**$15,330,969.57**	**100%**	**0**	**$0.00**		**0**
31407F5V8		GMAC MORTGAGE CORPORATION	84	$10,616,829.63	42.43%	0	$0.00	NA	0
		Unavailable	94	$14,404,493.85	57.57%	0	$0.00	NA	0
Total			**178**	**$25,021,323.48**	**100%**	**0**	**$0.00**		**0**
31407F5W6		GMAC MORTGAGE CORPORATION	96	$19,822,458.86	50.13%	0	$0.00	NA	0
		Unavailable	106	$19,716,128.93	49.87%	0	$0.00	NA	0
Total			**202**	**$39,538,587.79**	**100%**	**0**	**$0.00**		**0**
31407F5X4		GMAC MORTGAGE CORPORATION	83	$11,375,989.73	61.8%	0	$0.00	NA	0
		Unavailable	46	$7,033,157.72	38.2%	0	$0.00	NA	0
Total			**129**	**$18,409,147.45**	**100%**	**0**	**$0.00**		**0**
31407F5Y2		GMAC MORTGAGE CORPORATION	92	$18,124,066.23	58.87%	0	$0.00	NA	0
		Unavailable	64	$12,662,387.75	41.13%	0	$0.00	NA	0
Total			**156**	**$30,786,453.98**	**100%**	**0**	**$0.00**		**0**
31407F5Z9		GMAC MORTGAGE CORPORATION	30	$3,994,450.00	60.97%	0	$0.00	NA	0

		Unavailable	21	$2,556,648.54	39.03%	0	$0.00	NA	0	
Total			**51**	**$6,551,098.54**	**100%**	**0**	**$0.00**		**0**	
31407F6A3		GMAC MORTGAGE CORPORATION	87	$11,453,669.61	53.24%	0	$0.00	NA	0	
		Unavailable	58	$10,058,898.43	46.76%	0	$0.00	NA	0	
Total			**145**	**$21,512,568.04**	**100%**	**0**	**$0.00**		**0**	
31407F6B1		GMAC MORTGAGE CORPORATION	87	$19,268,782.81	48.2%	0	$0.00	NA	0	
		Unavailable	89	$20,706,299.83	51.8%	0	$0.00	NA	0	
Total			**176**	**$39,975,082.64**	**100%**	**0**	**$0.00**		**0**	
31407F6C9		GMAC MORTGAGE CORPORATION	113	$13,702,179.29	81.05%	0	$0.00	NA	0	
		Unavailable	22	$3,203,355.96	18.95%	0	$0.00	NA	0	
Total			**135**	**$16,905,535.25**	**100%**	**0**	**$0.00**		**0**	
31407F6D7		GMAC MORTGAGE CORPORATION	55	$10,785,904.03	53.9%	0	$0.00	NA	0	
		Unavailable	47	$9,224,773.55	46.1%	0	$0.00	NA	0	
Total			**102**	**$20,010,677.58**	**100%**	**0**	**$0.00**		**0**	
31407F6E5		GMAC MORTGAGE CORPORATION	154	$31,101,360.46	84.53%	0	$0.00	NA	0	
		Unavailable	26	$5,693,077.55	15.47%	0	$0.00	NA	0	
Total			**180**	**$36,794,438.01**	**100%**	**0**	**$0.00**		**0**	
31407F6F2		GMAC MORTGAGE CORPORATION	114	$24,065,930.31	60.33%	0	$0.00	NA	0	
		Unavailable	76	$15,823,876.67	39.67%	0	$0.00	NA	0	
Total			**190**	**$39,889,806.98**	**100%**	**0**	**$0.00**		**0**	
31407F6G0		GMAC MORTGAGE CORPORATION	60	$7,868,067.07	64.69%	0	$0.00	NA	0	
		Unavailable	32	$4,294,412.73	35.31%	0	$0.00	NA	0	
Total			**92**	**$12,162,479.80**	**100%**	**0**	**$0.00**		**0**	
31407F6H8		GMAC MORTGAGE CORPORATION	87	$16,770,139.88	40.25%	0	$0.00	NA	0	
		Unavailable	118	$24,897,762.83	59.75%	0	$0.00	NA	0	
Total			**205**	**$41,667,902.71**	**100%**	**0**	**$0.00**		**0**	
31407F6J4		GMAC MORTGAGE CORPORATION	22	$4,199,674.29	42.87%	0	$0.00	NA	0	
		Unavailable	23	$5,596,949.00	57.13%	0	$0.00	NA	0	

Total			**45**	**$9,796,623.29**	**100%**	**0**	**$0.00**		**0**
31407F6K1		GMAC MORTGAGE CORPORATION	26	$5,730,660.38	28.61%	0	$0.00	NA	0
		Unavailable	64	$14,301,003.99	71.39%	0	$0.00	NA	0
Total			**90**	**$20,031,664.37**	**100%**	**0**	**$0.00**		**0**
31407F6L9		GMAC MORTGAGE CORPORATION	6	$1,184,900.00	32.38%	0	$0.00	NA	0
		Unavailable	12	$2,474,400.00	67.62%	0	$0.00	NA	0
Total			**18**	**$3,659,300.00**	**100%**	**0**	**$0.00**		**0**
31407F6M7		GMAC MORTGAGE CORPORATION	1	$27,309.94	5.39%	0	$0.00	NA	0
		Unavailable	3	$479,279.87	94.61%	0	$0.00	NA	0
Total			**4**	**$506,589.81**	**100%**	**0**	**$0.00**		**0**
31407F6N5		GMAC MORTGAGE CORPORATION	94	$19,236,318.65	48.26%	0	$0.00	NA	0
		Unavailable	107	$20,621,217.04	51.74%	0	$0.00	NA	0
Total			**201**	**$39,857,535.69**	**100%**	**0**	**$0.00**		**0**
31407F6P0		GMAC MORTGAGE CORPORATION	146	$20,401,079.52	70.23%	0	$0.00	NA	0
		Unavailable	53	$8,648,554.97	29.77%	0	$0.00	NA	0
Total			**199**	**$29,049,634.49**	**100%**	**0**	**$0.00**		**0**
31407F6Q8		GMAC MORTGAGE CORPORATION	145	$15,352,759.02	85.15%	0	$0.00	NA	0
		Unavailable	21	$2,677,672.55	14.85%	0	$0.00	NA	0
Total			**166**	**$18,030,431.57**	**100%**	**0**	**$0.00**		**0**
31407F6R6		GMAC MORTGAGE CORPORATION	101	$22,546,014.59	57.09%	0	$0.00	NA	0
		Unavailable	79	$16,944,668.12	42.91%	0	$0.00	NA	0
Total			**180**	**$39,490,682.71**	**100%**	**0**	**$0.00**		**0**
31407F6S4		GMAC MORTGAGE CORPORATION	132	$28,437,646.39	71.84%	0	$0.00	NA	0
		Unavailable	55	$11,147,089.41	28.16%	0	$0.00	NA	0
Total			**187**	**$39,584,735.80**	**100%**	**0**	**$0.00**		**0**
31407F6T2		GMAC MORTGAGE CORPORATION	88	$17,915,453.90	71.66%	0	$0.00	NA	0
		Unavailable	36	$7,084,035.87	28.34%	0	$0.00	NA	0
Total			**124**	**$24,999,489.77**	**100%**	**0**	**$0.00**		**0**

31407F6U9		GMAC MORTGAGE CORPORATION	116	$21,579,017.91	64.7%	0	$0.00	NA	0	
		Unavailable	59	$11,771,037.20	35.3%	0	$0.00	NA	0	
Total			**175**	**$33,350,055.11**	**100%**	**0**	**$0.00**		**0**	
31407F6V7		GMAC MORTGAGE CORPORATION	23	$4,426,974.14	44.27%	0	$0.00	NA	0	
		Unavailable	27	$5,573,394.87	55.73%	0	$0.00	NA	0	
Total			**50**	**$10,000,369.01**	**100%**	**0**	**$0.00**		**0**	
31407F6W5		GMAC MORTGAGE CORPORATION	123	$24,944,307.21	62.21%	0	$0.00	NA	0	
		Unavailable	70	$15,152,739.25	37.79%	0	$0.00	NA	0	
Total			**193**	**$40,097,046.46**	**100%**	**0**	**$0.00**		**0**	
31407F6X3		GMAC MORTGAGE CORPORATION	109	$23,832,504.08	59.61%	0	$0.00	NA	0	
		Unavailable	80	$16,151,288.12	40.39%	0	$0.00	NA	0	
Total			**189**	**$39,983,792.20**	**100%**	**0**	**$0.00**		**0**	
31407F7A2		GMAC MORTGAGE CORPORATION	57	$10,091,462.32	51.65%	0	$0.00	NA	0	
		Unavailable	44	$9,445,703.37	48.35%	0	$0.00	NA	0	
Total			**101**	**$19,537,165.69**	**100%**	**0**	**$0.00**		**0**	
31407F7B0		GMAC MORTGAGE CORPORATION	17	$1,835,553.03	43.48%	0	$0.00	NA	0	
		Unavailable	17	$2,385,962.83	56.52%	0	$0.00	NA	0	
Total			**34**	**$4,221,515.86**	**100%**	**0**	**$0.00**		**0**	
31407F7C8		GMAC MORTGAGE CORPORATION	39	$5,394,582.57	53.45%	0	$0.00	NA	0	
		Unavailable	25	$4,698,320.85	46.55%	0	$0.00	NA	0	
Total			**64**	**$10,092,903.42**	**100%**	**0**	**$0.00**		**0**	
31407F7D6		GMAC MORTGAGE CORPORATION	54	$10,802,778.12	35.81%	0	$0.00	NA	0	
		Unavailable	97	$19,366,544.50	64.19%	0	$0.00	NA	0	
Total			**151**	**$30,169,322.62**	**100%**	**0**	**$0.00**		**0**	
31407F7E4		GMAC MORTGAGE CORPORATION	127	$23,856,116.64	59.67%	0	$0.00	NA	0	
		Unavailable	76	$16,123,738.67	40.33%	0	$0.00	NA	0	
Total			**203**	**$39,979,855.31**	**100%**	**0**	**$0.00**		**0**	

31407F7F1		GMAC MORTGAGE CORPORATION	81	$10,619,210.77	71.04%	0	$0.00	NA	0	
		Unavailable	27	$4,329,474.00	28.96%	0	$0.00	NA	0	
Total			**108**	**$14,948,684.77**	**100%**	**0**	**$0.00**		**0**	
31407F7H7		GMAC MORTGAGE CORPORATION	7	$1,824,000.00	90.48%	0	$0.00	NA	0	
		Unavailable	1	$192,000.00	9.52%	0	$0.00	NA	0	
Total			**8**	**$2,016,000.00**	**100%**	**0**	**$0.00**		**0**	
31407F7J3		GMAC MORTGAGE CORPORATION	4	$1,015,600.00	49.71%	0	$0.00	NA	0	
		Unavailable	3	$1,027,300.00	50.29%	0	$0.00	NA	0	
Total			**7**	**$2,042,900.00**	**100%**	**0**	**$0.00**		**0**	
31407F7K0		GMAC MORTGAGE CORPORATION	8	$1,438,575.00	71.38%	0	$0.00	NA	0	
		Unavailable	3	$576,707.67	28.62%	0	$0.00	NA	0	
Total			**11**	**$2,015,282.67**	**100%**	**0**	**$0.00**		**0**	
31407F7L8		GMAC MORTGAGE CORPORATION	56	$11,504,520.21	55.03%	0	$0.00	NA	0	
		Unavailable	45	$9,400,220.00	44.97%	0	$0.00	NA	0	
Total			**101**	**$20,904,740.21**	**100%**	**0**	**$0.00**		**0**	
31407F7M6		UNION PLANTERS BANK NA	78	$10,186,594.57	98.55%	0	$0.00	NA	0	
		Unavailable	1	$149,835.81	1.45%	0	$0.00	NA	0	
Total			**79**	**$10,336,430.38**	**100%**	**0**	**$0.00**		**0**	
31407FA26		Unavailable	23	$2,137,207.29	100%	0	$0.00	NA	0	
Total			**23**	**$2,137,207.29**	**100%**	**0**	**$0.00**		**0**	
31407FA34		CITIMORTGAGE, INC.	1	$149,484.21	9.48%	0	$0.00	NA	0	
		Unavailable	11	$1,427,831.43	90.52%	0	$0.00	NA	0	
Total			**12**	**$1,577,315.64**	**100%**	**0**	**$0.00**		**0**	
31407FA42		Unavailable	17	$3,757,978.35	100%	0	$0.00	NA	0	
Total			**17**	**$3,757,978.35**	**100%**	**0**	**$0.00**		**0**	
31407FA59		CITIMORTGAGE, INC.	19	$3,461,352.31	4.02%	0	$0.00	NA	0	
		Unavailable	450	$82,649,327.30	95.98%	0	$0.00	NA	0	
Total			**469**	**$86,110,679.61**	**100%**	**0**	**$0.00**		**0**	
31407FA67		CITIMORTGAGE, INC.	55	$10,874,818.36	11.97%	0	$0.00	NA	0	
		Unavailable	416	$79,977,861.84	88.03%	0	$0.00	NA	0	

Total			**471**	**$90,852,680.20**	**100%**	**0**	**$0.00**		**0**
31407FA75		CITIMORTGAGE, INC.	130	$23,472,437.89	29.61%	0	$0.00	NA	0
		Unavailable	282	$55,799,778.73	70.39%	0	$0.00	NA	0
Total			**412**	**$79,272,216.62**	**100%**	**0**	**$0.00**		**0**
31407FA83		CITIMORTGAGE, INC.	29	$4,929,928.66	30.36%	0	$0.00	NA	0
		Unavailable	61	$11,306,219.27	69.64%	1	$126,092.12	NA	0
Total			**90**	**$16,236,147.93**	**100%**	**1**	**$126,092.12**		**0**
31407FA91		Unavailable	25	$1,750,055.99	100%	0	$0.00	NA	0
Total			**25**	**$1,750,055.99**	**100%**	**0**	**$0.00**		**0**
31407FAX8		CITIMORTGAGE, INC.	163	$8,991,395.26	57%	0	$0.00	NA	0
		Unavailable	121	$6,782,892.44	43%	0	$0.00	NA	0
Total			**284**	**$15,774,287.70**	**100%**	**0**	**$0.00**		**0**
31407FAY6		CITIMORTGAGE, INC.	159	$14,529,085.98	46.82%	0	$0.00	NA	0
		Unavailable	178	$16,503,407.97	53.18%	0	$0.00	NA	0
Total			**337**	**$31,032,493.95**	**100%**	**0**	**$0.00**		**0**
31407FAZ3		CITIMORTGAGE, INC.	4	$214,022.53	8.93%	0	$0.00	NA	0
		Unavailable	47	$2,182,840.63	91.07%	0	$0.00	NA	0
Total			**51**	**$2,396,863.16**	**100%**	**0**	**$0.00**		**0**
31407FBA7		CITIMORTGAGE, INC.	1	$89,312.80	6.01%	0	$0.00	NA	0
		Unavailable	7	$1,397,395.33	93.99%	0	$0.00	NA	0
Total			**8**	**$1,486,708.13**	**100%**	**0**	**$0.00**		**0**
31407FBB5		CITIMORTGAGE, INC.	17	$2,540,302.31	12.59%	0	$0.00	NA	0
		Unavailable	101	$17,632,955.72	87.41%	0	$0.00	NA	0
Total			**118**	**$20,173,258.03**	**100%**	**0**	**$0.00**		**0**
31407FBC3		CITIMORTGAGE, INC.	11	$1,903,706.00	22.03%	0	$0.00	NA	0
		Unavailable	36	$6,739,568.60	77.97%	0	$0.00	NA	0
Total			**47**	**$8,643,274.60**	**100%**	**0**	**$0.00**		**0**
31407FBD1		CITIMORTGAGE, INC.	1	$159,000.00	14.64%	0	$0.00	NA	0
		Unavailable	5	$926,850.00	85.36%	0	$0.00	NA	0
Total			**6**	**$1,085,850.00**	**100%**	**0**	**$0.00**		**0**
31407FBE9		CITIMORTGAGE, INC.	10	$1,704,983.22	19.05%	0	$0.00	NA	0
		Unavailable	39	$7,246,117.78	80.95%	0	$0.00	NA	0
Total			**49**	**$8,951,101.00**	**100%**	**0**	**$0.00**		**0**

31407FBF6		CITIMORTGAGE, INC.	25	$4,996,821.31	68.31%	0	$0.00	NA	0	
		Unavailable	13	$2,318,380.18	31.69%	0	$0.00	NA	0	
Total			**38**	**$7,315,201.49**	**100%**	**0**	**$0.00**		**0**	
31407FBG4		CITIMORTGAGE, INC.	29	$4,851,785.99	32.37%	0	$0.00	NA	0	
		Unavailable	67	$10,134,593.47	67.63%	0	$0.00	NA	0	
Total			**96**	**$14,986,379.46**	**100%**	**0**	**$0.00**		**0**	
31407FBH2		CITIMORTGAGE, INC.	14	$2,559,182.00	48.48%	0	$0.00	NA	0	
		Unavailable	14	$2,719,416.08	51.52%	0	$0.00	NA	0	
Total			**28**	**$5,278,598.08**	**100%**	**0**	**$0.00**		**0**	
31407FBJ8		CITIMORTGAGE, INC.	2	$321,000.00	18.92%	0	$0.00	NA	0	
		Unavailable	8	$1,375,471.91	81.08%	0	$0.00	NA	0	
Total			**10**	**$1,696,471.91**	**100%**	**0**	**$0.00**		**0**	
31407FF21		CITIMORTGAGE, INC.	31	$6,800,593.05	5.52%	0	$0.00	NA	0	
		Unavailable	479	$116,294,698.91	94.48%	0	$0.00	NA	0	
Total			**510**	**$123,095,291.96**	**100%**	**0**	**$0.00**		**0**	
31407FF39		CITIMORTGAGE, INC.	38	$8,242,650.46	5.99%	0	$0.00	NA	0	
		Unavailable	563	$129,288,946.16	94.01%	1	$311,818.58	NA	0	
Total			**601**	**$137,531,596.62**	**100%**	**1**	**$311,818.58**		**0**	
31407FF47		CITIMORTGAGE, INC.	71	$14,422,929.32	12.21%	0	$0.00	NA	0	
		Unavailable	453	$103,663,807.55	87.79%	0	$0.00	NA	0	
Total			**524**	**$118,086,736.87**	**100%**	**0**	**$0.00**		**0**	
31407FF54		CITIMORTGAGE, INC.	153	$30,060,787.84	22.25%	1	$104,351.82	NA	1	$1
		Unavailable	535	$105,038,971.94	77.75%	0	$0.00	NA	0	
Total			**688**	**$135,099,759.78**	**100%**	**1**	**$104,351.82**		**1**	**$1**
31407FF62		CITIMORTGAGE, INC.	71	$4,522,484.24	39.03%	0	$0.00	NA	0	
		Unavailable	108	$7,064,576.59	60.97%	0	$0.00	NA	0	
Total			**179**	**$11,587,060.83**	**100%**	**0**	**$0.00**		**0**	
31407FF70		CITIMORTGAGE, INC.	50	$11,276,516.61	11.34%	0	$0.00	NA	0	
		Unavailable	371	$88,204,788.00	88.66%	0	$0.00	NA	0	
Total			**421**	**$99,481,304.61**	**100%**	**0**	**$0.00**		**0**	
31407FF88		CITIMORTGAGE, INC.	16	$3,415,719.00	11.38%	0	$0.00	NA	0	
		Unavailable	125	$26,604,389.35	88.62%	0	$0.00	NA	0	
Total			**141**	**$30,020,108.35**	**100%**	**0**	**$0.00**		**0**	
31407FF96		CITIMORTGAGE, INC.	2	$602,641.32	6.69%	0	$0.00	NA	0	

		Unavailable	35	$8,407,083.91	93.31%	0	$0.00	NA	0	
Total			**37**	**$9,009,725.23**	**100%**	**0**	**$0.00**		**0**	
31407FFH8		CITIMORTGAGE, INC.	4	$451,606.94	33.19%	0	$0.00	NA	0	
		Unavailable	5	$909,057.76	66.81%	0	$0.00	NA	0	
Total			**9**	**$1,360,664.70**	**100%**	**0**	**$0.00**		**0**	
31407FFJ4		CITIMORTGAGE, INC.	2	$275,220.57	16.87%	0	$0.00	NA	0	
		Unavailable	7	$1,356,053.72	83.13%	0	$0.00	NA	0	
Total			**9**	**$1,631,274.29**	**100%**	**0**	**$0.00**		**0**	
31407FFK1		CITIMORTGAGE, INC.	7	$993,604.26	76.36%	0	$0.00	NA	0	
		Unavailable	3	$307,660.15	23.64%	0	$0.00	NA	0	
Total			**10**	**$1,301,264.41**	**100%**	**0**	**$0.00**		**0**	
31407FFL9		CITIMORTGAGE, INC.	1	$73,926.33	15.45%	0	$0.00	NA	0	
		Unavailable	4	$404,431.59	84.55%	0	$0.00	NA	0	
Total			**5**	**$478,357.92**	**100%**	**0**	**$0.00**		**0**	
31407FFM7		CITIMORTGAGE, INC.	8	$627,747.69	26.89%	0	$0.00	NA	0	
		Unavailable	16	$1,707,002.92	73.11%	0	$0.00	NA	0	
Total			**24**	**$2,334,750.61**	**100%**	**0**	**$0.00**		**0**	
31407FFQ8		CITIMORTGAGE, INC.	71	$15,747,816.60	92.35%	0	$0.00	NA	0	
		Unavailable	6	$1,305,350.69	7.65%	0	$0.00	NA	0	
Total			**77**	**$17,053,167.29**	**100%**	**0**	**$0.00**		**0**	
31407FFR6		CITIMORTGAGE, INC.	275	$17,539,367.59	66.91%	0	$0.00	NA	0	
		Unavailable	131	$8,673,109.02	33.09%	1	$68,633.12	NA	0	
Total			**406**	**$26,212,476.61**	**100%**	**1**	**$68,633.12**		**0**	
31407FFS4		CITIMORTGAGE, INC.	239	$23,291,347.84	48.82%	0	$0.00	NA	0	
		Unavailable	250	$24,421,661.53	51.18%	0	$0.00	NA	0	
Total			**489**	**$47,713,009.37**	**100%**	**0**	**$0.00**		**0**	
31407FFT2		CITIMORTGAGE, INC.	18	$2,470,693.27	61.19%	0	$0.00	NA	0	
		Unavailable	8	$1,566,969.40	38.81%	0	$0.00	NA	0	
Total			**26**	**$4,037,662.67**	**100%**	**0**	**$0.00**		**0**	
31407FFU9		CITIMORTGAGE, INC.	11	$2,670,967.61	35.66%	0	$0.00	NA	0	
		Unavailable	19	$4,819,206.90	64.34%	0	$0.00	NA	0	
Total			**30**	**$7,490,174.51**	**100%**	**0**	**$0.00**		**0**	
31407FFV7		CITIMORTGAGE, INC.	203	$26,197,214.52	45.29%	0	$0.00	NA	0	
		Unavailable	242	$31,648,145.59	54.71%	0	$0.00	NA	0	

Total			**445**	**$57,845,360.11**	**100%**	**0**	**$0.00**		**0**	
31407FFW5		CITIMORTGAGE, INC.	334	$73,913,666.74	36.37%	0	$0.00	NA	0	
		Unavailable	554	$129,329,511.26	63.63%	1	$156,298.08	NA	1	$1
Total			**888**	**$203,243,178.00**	**100%**	**1**	**$156,298.08**		**1**	**$1**
31407FFX3		CITIMORTGAGE, INC.	14	$2,694,604.15	12.54%	0	$0.00	NA	0	
		Unavailable	86	$18,792,843.69	87.46%	0	$0.00	NA	0	
Total			**100**	**$21,487,447.84**	**100%**	**0**	**$0.00**		**0**	
31407FFY1		CITIMORTGAGE, INC.	17	$3,067,415.13	2.65%	0	$0.00	NA	0	
		Unavailable	475	$112,880,796.83	97.35%	0	$0.00	NA	0	
Total			**492**	**$115,948,211.96**	**100%**	**0**	**$0.00**		**0**	
31407FFZ8		CITIMORTGAGE, INC.	91	$19,457,625.75	20.53%	0	$0.00	NA	0	
		Unavailable	348	$75,325,217.58	79.47%	1	$130,071.62	NA	0	
Total			**439**	**$94,782,843.33**	**100%**	**1**	**$130,071.62**		**0**	
31407FGA2		CITIMORTGAGE, INC.	89	$5,433,739.49	28.91%	0	$0.00	NA	0	
		Unavailable	205	$13,364,780.76	71.09%	1	$57,255.27	NA	0	
Total			**294**	**$18,798,520.25**	**100%**	**1**	**$57,255.27**		**0**	
31407FGB0		CITIMORTGAGE, INC.	13	$1,279,705.49	12.17%	0	$0.00	NA	0	
		Unavailable	94	$9,235,820.70	87.83%	0	$0.00	NA	0	
Total			**107**	**$10,515,526.19**	**100%**	**0**	**$0.00**		**0**	
31407FGC8		CITIMORTGAGE, INC.	4	$874,946.00	9.35%	0	$0.00	NA	0	
		Unavailable	33	$8,484,395.50	90.65%	0	$0.00	NA	0	
Total			**37**	**$9,359,341.50**	**100%**	**0**	**$0.00**		**0**	
31407FGD6		CITIMORTGAGE, INC.	89	$20,303,599.96	7.83%	0	$0.00	NA	0	
		Unavailable	990	$239,060,858.73	92.17%	1	$338,076.30	NA	0	
Total			**1,079**	**$259,364,458.69**	**100%**	**1**	**$338,076.30**		**0**	
31407FGE4		CITIMORTGAGE, INC.	63	$14,354,665.49	15.99%	0	$0.00	NA	0	
		Unavailable	339	$75,427,724.58	84.01%	2	$487,645.96	NA	0	
Total			**402**	**$89,782,390.07**	**100%**	**2**	**$487,645.96**		**0**	
31407FGF1		CITIMORTGAGE, INC.	1	$169,377.32	2.16%	0	$0.00	NA	0	
		Unavailable	35	$7,682,578.14	97.84%	0	$0.00	NA	0	
Total			**36**	**$7,851,955.46**	**100%**	**0**	**$0.00**		**0**	
31407FGG9		Unavailable	10	$2,435,572.50	100%	0	$0.00	NA	0	
Total			**10**	**$2,435,572.50**	**100%**	**0**	**$0.00**		**0**	

31407FGH7		CITIMORTGAGE, INC.	38	$8,104,948.46	8.64%	0	$0.00	NA	0	
		Unavailable	368	$85,652,679.40	91.36%	0	$0.00	NA	0	
Total			**406**	**$93,757,627.86**	**100%**	**0**	**$0.00**		**0**	
31407FGJ3		CITIMORTGAGE, INC.	16	$3,715,266.81	21.64%	0	$0.00	NA	0	
		Unavailable	59	$13,453,144.58	78.36%	0	$0.00	NA	0	
Total			**75**	**$17,168,411.39**	**100%**	**0**	**$0.00**		**0**	
31407FGK0		CITIMORTGAGE, INC.	33	$6,971,885.95	7.5%	0	$0.00	NA	0	
		Unavailable	332	$86,022,522.90	92.5%	0	$0.00	NA	0	
Total			**365**	**$92,994,408.85**	**100%**	**0**	**$0.00**		**0**	
31407FGL8		CITIMORTGAGE, INC.	1	$172,008.00	4.83%	0	$0.00	NA	0	
		Unavailable	15	$3,392,306.29	95.17%	0	$0.00	NA	0	
Total			**16**	**$3,564,314.29**	**100%**	**0**	**$0.00**		**0**	
31407FGM6		CITIMORTGAGE, INC.	104	$21,296,902.62	17.67%	0	$0.00	NA	0	
		Unavailable	437	$99,195,805.16	82.33%	0	$0.00	NA	0	
Total			**541**	**$120,492,707.78**	**100%**	**0**	**$0.00**		**0**	
31407FGN4		CITIMORTGAGE, INC.	40	$8,882,281.70	34.03%	0	$0.00	NA	0	
		Unavailable	74	$17,217,009.96	65.97%	0	$0.00	NA	0	
Total			**114**	**$26,099,291.66**	**100%**	**0**	**$0.00**		**0**	
31407FGP9		CITIMORTGAGE, INC.	2	$469,300.00	7.14%	0	$0.00	NA	0	
		Unavailable	27	$6,107,469.38	92.86%	0	$0.00	NA	0	
Total			**29**	**$6,576,769.38**	**100%**	**0**	**$0.00**		**0**	
31407FGQ7		CITIMORTGAGE, INC.	5	$1,009,934.65	5.5%	0	$0.00	NA	0	
		Unavailable	71	$17,348,541.75	94.5%	0	$0.00	NA	0	
Total			**76**	**$18,358,476.40**	**100%**	**0**	**$0.00**		**0**	
31407FGR5		CITIMORTGAGE, INC.	58	$12,525,686.63	16.55%	0	$0.00	NA	0	
		Unavailable	270	$63,146,065.15	83.45%	0	$0.00	NA	0	
Total			**328**	**$75,671,751.78**	**100%**	**0**	**$0.00**		**0**	
31407FGS3		CITIMORTGAGE, INC.	25	$5,511,449.91	37.18%	0	$0.00	NA	0	
		Unavailable	38	$9,313,256.48	62.82%	0	$0.00	NA	0	
Total			**63**	**$14,824,706.39**	**100%**	**0**	**$0.00**		**0**	
31407FGT1		Unavailable	6	$1,379,569.38	100%	0	$0.00	NA	0	
Total			**6**	**$1,379,569.38**	**100%**	**0**	**$0.00**		**0**	
31407FQ78		CCO MORTGAGE CORPORATION	123	$23,845,233.89	100%	0	$0.00	NA	0	

Total			**123**	**$23,845,233.89**	**100%**	**0**	**$0.00**		**0**
31407FQ94		CCO MORTGAGE CORPORATION	95	$5,878,294.10	100%	0	$0.00	NA	0
Total			**95**	**$5,878,294.10**	**100%**	**0**	**$0.00**		**0**
31407FR36		OHIO SAVINGS BANK	25	$5,230,115.78	96.08%	0	$0.00	NA	0
		Unavailable	1	$213,389.14	3.92%	0	$0.00	NA	0
Total			**26**	**$5,443,504.92**	**100%**	**0**	**$0.00**		**0**
31407FRA0		CCO MORTGAGE CORPORATION	74	$7,330,455.26	100%	0	$0.00	NA	0
Total			**74**	**$7,330,455.26**	**100%**	**0**	**$0.00**		**0**
31407FRB8		CCO MORTGAGE CORPORATION	37	$4,394,446.64	100%	0	$0.00	NA	0
Total			**37**	**$4,394,446.64**	**100%**	**0**	**$0.00**		**0**
31407FRC6		CCO MORTGAGE CORPORATION	60	$8,288,580.66	100%	0	$0.00	NA	0
Total			**60**	**$8,288,580.66**	**100%**	**0**	**$0.00**		**0**
31407FRD4		CCO MORTGAGE CORPORATION	209	$46,258,533.83	99.65%	0	$0.00	NA	0
		Unavailable	1	$160,900.00	0.35%	0	$0.00	NA	0
Total			**210**	**$46,419,433.83**	**100%**	**0**	**$0.00**		**0**
31407FRF9		CCO MORTGAGE CORPORATION	23	$1,370,439.59	100%	0	$0.00	NA	0
Total			**23**	**$1,370,439.59**	**100%**	**0**	**$0.00**		**0**
31407FRG7		CCO MORTGAGE CORPORATION	11	$1,093,902.19	84.29%	0	$0.00	NA	0
		Unavailable	2	$203,929.85	15.71%	0	$0.00	NA	0
Total			**13**	**$1,297,832.04**	**100%**	**0**	**$0.00**		**0**
31407FRH5		CCO MORTGAGE CORPORATION	22	$2,789,550.46	100%	0	$0.00	NA	0
Total			**22**	**$2,789,550.46**	**100%**	**0**	**$0.00**		**0**
31407FRJ1		CCO MORTGAGE CORPORATION	24	$5,064,617.88	100%	0	$0.00	NA	0
Total			**24**	**$5,064,617.88**	**100%**	**0**	**$0.00**		**0**
31407FRP7		OHIO SAVINGS BANK	1	$204,374.49	2.98%	0	$0.00	NA	0
		Unavailable	27	$6,653,541.39	97.02%	0	$0.00	NA	0

Total			**28**	**$6,857,915.88**	**100%**	**0**	**$0.00**		**0**
31407FRQ5		OHIO SAVINGS BANK	4	$924,110.25	5.96%	0	$0.00	NA	0
		Unavailable	58	$14,577,560.02	94.04%	0	$0.00	NA	0
Total			**62**	**$15,501,670.27**	**100%**	**0**	**$0.00**		**0**
31407FRR3		Unavailable	6	$1,531,907.07	100%	0	$0.00	NA	0
Total			**6**	**$1,531,907.07**	**100%**	**0**	**$0.00**		**0**
31407FS43		Unavailable	4	$295,867.97	100%	0	$0.00	NA	0
Total			**4**	**$295,867.97**	**100%**	**0**	**$0.00**		**0**
31407FSL5		WASHINGTON MUTUAL SECURITIES CORP.	12	$2,485,897.90	100%	0	$0.00	NA	0
Total			**12**	**$2,485,897.90**	**100%**	**0**	**$0.00**		**0**
31407FSM3		WASHINGTON MUTUAL SECURITIES CORP.	16	$2,822,203.63	100%	0	$0.00	NA	0
Total			**16**	**$2,822,203.63**	**100%**	**0**	**$0.00**		**0**
31407FSS0		UNIVERSAL MORTGAGE CORPORATION	13	$1,897,952.55	21.09%	0	$0.00	NA	0
		Unavailable	48	$7,101,446.58	78.91%	0	$0.00	NA	0
Total			**61**	**$8,999,399.13**	**100%**	**0**	**$0.00**		**0**
31407FST8		UNIVERSAL MORTGAGE CORPORATION	7	$848,997.01	16.98%	0	$0.00	NA	0
		Unavailable	28	$4,150,707.69	83.02%	0	$0.00	NA	0
Total			**35**	**$4,999,704.70**	**100%**	**0**	**$0.00**		**0**
31407FSU5		UNIVERSAL MORTGAGE CORPORATION	5	$714,885.80	10.21%	0	$0.00	NA	0
		Unavailable	42	$6,285,081.08	89.79%	0	$0.00	NA	0
Total			**47**	**$6,999,966.88**	**100%**	**0**	**$0.00**		**0**
31407FSV3		UNIVERSAL MORTGAGE CORPORATION	5	$576,669.00	11.53%	0	$0.00	NA	0
		Unavailable	28	$4,423,233.88	88.47%	0	$0.00	NA	0
Total			**33**	**$4,999,902.88**	**100%**	**0**	**$0.00**		**0**
31407FSW1			5	$709,495.00	21.32%	0	$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	20	$2,617,816.70	78.68%	0	$0.00	NA	0	
Total			**25**	**$3,327,311.70**	**100%**	**0**	**$0.00**		**0**	
31407FSX9		UNIVERSAL MORTGAGE CORPORATION	3	$268,671.00	4.48%	0	$0.00	NA	0	
		Unavailable	31	$5,731,236.00	95.52%	0	$0.00	NA	0	
Total			**34**	**$5,999,907.00**	**100%**	**0**	**$0.00**		**0**	
31407FSY7		UNIVERSAL MORTGAGE CORPORATION	6	$1,094,930.00	27.37%	0	$0.00	NA	0	
		Unavailable	15	$2,905,359.00	72.63%	0	$0.00	NA	0	
Total			**21**	**$4,000,289.00**	**100%**	**0**	**$0.00**		**0**	
31407FSZ4		UNIVERSAL MORTGAGE CORPORATION	3	$531,670.00	17.72%	0	$0.00	NA	0	
		Unavailable	16	$2,468,301.16	82.28%	0	$0.00	NA	0	
Total			**19**	**$2,999,971.16**	**100%**	**0**	**$0.00**		**0**	
31407FTL4		FREEDOM MORTGAGE CORP.	5	$805,600.00	78.06%	0	$0.00	NA	0	
		Unavailable	2	$226,400.00	21.94%	0	$0.00	NA	0	
Total			**7**	**$1,032,000.00**	**100%**	**0**	**$0.00**		**0**	
31407FTM2		FREEDOM MORTGAGE CORP.	7	$1,014,600.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,014,600.00**	**100%**	**0**	**$0.00**		**0**	
31407FTP5		Unavailable	6	$1,057,050.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,057,050.00**	**100%**	**0**	**$0.00**		**0**	
31407FTQ3		Unavailable	4	$1,006,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,006,000.00**	**100%**	**0**	**$0.00**		**0**	
31407FTR1		FREEDOM MORTGAGE CORP.	3	$723,750.00	71.53%	0	$0.00	NA	0	
		Unavailable	1	$288,000.00	28.47%	0	$0.00	NA	0	
Total			**4**	**$1,011,750.00**	**100%**	**0**	**$0.00**		**0**	
31407FTS9		Unavailable	5	$1,012,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,012,000.00**	**100%**	**0**	**$0.00**		**0**	

31407FTT7		Unavailable	4	$1,009,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,009,000.00**	**100%**	**0**	**$0.00**		**0**	
31407FTU4		Unavailable	3	$1,004,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,004,000.00**	**100%**	**0**	**$0.00**		**0**	
31407FTV2		Unavailable	3	$1,005,650.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,005,650.00**	**100%**	**0**	**$0.00**		**0**	
31407FU24		FIRST HORIZON HOME LOAN CORPORATION	24	$5,390,978.00	90.64%	0	$0.00	NA	0	
		Unavailable	2	$556,500.00	9.36%	0	$0.00	NA	0	
Total			**26**	**$5,947,478.00**	**100%**	**0**	**$0.00**		**0**	
31407FU32		FIRST HORIZON HOME LOAN CORPORATION	24	$5,156,040.04	68.31%	0	$0.00	NA	0	
		Unavailable	12	$2,392,416.34	31.69%	0	$0.00	NA	0	
Total			**36**	**$7,548,456.38**	**100%**	**0**	**$0.00**		**0**	
31407FU40		FIRST HORIZON HOME LOAN CORPORATION	96	$18,109,201.50	66.9%	0	$0.00	NA	0	
		Unavailable	46	$8,959,645.05	33.1%	0	$0.00	NA	0	
Total			**142**	**$27,068,846.55**	**100%**	**0**	**$0.00**		**0**	
31407FU57		FIRST HORIZON HOME LOAN CORPORATION	32	$5,548,557.78	70.09%	0	$0.00	NA	0	
		Unavailable	10	$2,367,958.00	29.91%	0	$0.00	NA	0	
Total			**42**	**$7,916,515.78**	**100%**	**0**	**$0.00**		**0**	
31407FU65		FIRST HORIZON HOME LOAN CORPORATION	7	$1,280,150.00	35.61%	0	$0.00	NA	0	
		Unavailable	11	$2,315,111.11	64.39%	0	$0.00	NA	0	
Total			**18**	**$3,595,261.11**	**100%**	**0**	**$0.00**		**0**	
31407FU73		FIRST HORIZON HOME LOAN CORPORATION	65	$5,545,009.00	73.57%	0	$0.00	NA	0	
		Unavailable	22	$1,991,873.71	26.43%	0	$0.00	NA	0	
Total			**87**	**$7,536,882.71**	**100%**	**0**	**$0.00**		**0**	
31407FU81		FIRST HORIZON HOME LOAN CORPORATION	121	$28,187,484.00	76%	0	$0.00	NA	0	
		Unavailable	37	$8,900,762.00	24%	0	$0.00	NA	0	
Total			**158**	**$37,088,246.00**	**100%**	**0**	**$0.00**		**0**	
31407FU99		FIRST HORIZON HOME LOAN CORPORATION	96	$22,695,264.00	88.6%	1	$176,909.00	NA	0	

		Unavailable	12	$2,920,861.00	11.4%	0	$0.00	NA	0	
Total			**108**	**$25,616,125.00**	**100%**	**1**	**$176,909.00**		**0**	
31407FUA6		Unavailable	2	$141,215.95	100%	0	$0.00	NA	0	
Total			**2**	**$141,215.95**	**100%**	**0**	**$0.00**		**0**	
31407FUB4		Unavailable	3	$548,152.47	100%	0	$0.00	NA	0	
Total			**3**	**$548,152.47**	**100%**	**0**	**$0.00**		**0**	
31407FUG3		Unavailable	88	$20,661,834.96	100%	0	$0.00	NA	0	
Total			**88**	**$20,661,834.96**	**100%**	**0**	**$0.00**		**0**	
31407FUH1		OHIO SAVINGS BANK	1	$319,174.25	0.16%	0	$0.00	NA	0	
		Unavailable	809	$195,107,672.20	99.84%	0	$0.00	NA	0	
Total			**810**	**$195,426,846.45**	**100%**	**0**	**$0.00**		**0**	
31407FUJ7		Unavailable	43	$11,249,475.87	100%	0	$0.00	NA	0	
Total			**43**	**$11,249,475.87**	**100%**	**0**	**$0.00**		**0**	
31407FUK4		Unavailable	75	$16,099,990.56	100%	0	$0.00	NA	0	
Total			**75**	**$16,099,990.56**	**100%**	**0**	**$0.00**		**0**	
31407FUV0		FIRST HORIZON HOME LOAN CORPORATION	360	$74,524,179.54	99.27%	2	$433,600.62	NA	1	$2
		Unavailable	2	$549,853.48	0.73%	0	$0.00	NA	0	
Total			**362**	**$75,074,033.02**	**100%**	**2**	**$433,600.62**		**1**	**$2**
31407FUW8		FIRST HORIZON HOME LOAN CORPORATION	247	$57,914,235.00	96.36%	0	$0.00	NA	0	
		Unavailable	9	$2,184,650.00	3.64%	0	$0.00	NA	0	
Total			**256**	**$60,098,885.00**	**100%**	**0**	**$0.00**		**0**	
31407FUX6		FIRST HORIZON HOME LOAN CORPORATION	15	$2,602,618.17	100%	0	$0.00	NA	0	
Total			**15**	**$2,602,618.17**	**100%**	**0**	**$0.00**		**0**	
31407FUY4		FIRST HORIZON HOME LOAN CORPORATION	114	$25,032,396.00	83.54%	0	$0.00	NA	0	
		Unavailable	17	$4,932,550.00	16.46%	0	$0.00	NA	0	
Total			**131**	**$29,964,946.00**	**100%**	**0**	**$0.00**		**0**	
31407FUZ1		FIRST HORIZON HOME LOAN CORPORATION	97	$23,285,345.00	98.3%	0	$0.00	NA	0	
		Unavailable	2	$403,000.00	1.7%	0	$0.00	NA	0	
Total			**99**	**$23,688,345.00**	**100%**	**0**	**$0.00**		**0**	

31407FV23		Unavailable	29	$6,895,927.51	100%	0	$0.00	NA	0	
Total			**29**	**$6,895,927.51**	**100%**	**0**	**$0.00**		**0**	
31407FV31		Unavailable	34	$7,948,547.00	100%	1	$346,571.99	NA	0	
Total			**34**	**$7,948,547.00**	**100%**	**1**	**$346,571.99**		**0**	
31407FV49		Unavailable	11	$2,249,791.48	100%	1	$258,075.92	NA	0	
Total			**11**	**$2,249,791.48**	**100%**	**1**	**$258,075.92**		**0**	
31407FVA5		FIRST HORIZON HOME LOAN CORPORATION	8	$1,964,740.00	76.82%	0	$0.00	NA	0	
		Unavailable	2	$592,760.00	23.18%	0	$0.00	NA	0	
Total			**10**	**$2,557,500.00**	**100%**	**0**	**$0.00**		**0**	
31407FVB3		FIRST HORIZON HOME LOAN CORPORATION	128	$24,750,979.42	82.36%	0	$0.00	NA	0	
		Unavailable	23	$5,299,780.91	17.64%	0	$0.00	NA	0	
Total			**151**	**$30,050,760.33**	**100%**	**0**	**$0.00**		**0**	
31407FVD9		FIRST HORIZON HOME LOAN CORPORATION	13	$2,822,720.00	87.29%	0	$0.00	NA	0	
		Unavailable	2	$411,000.00	12.71%	0	$0.00	NA	0	
Total			**15**	**$3,233,720.00**	**100%**	**0**	**$0.00**		**0**	
31407FVE7		FIRST HORIZON HOME LOAN CORPORATION	9	$2,216,133.00	86.04%	0	$0.00	NA	0	
		Unavailable	1	$359,650.00	13.96%	0	$0.00	NA	0	
Total			**10**	**$2,575,783.00**	**100%**	**0**	**$0.00**		**0**	
31407FVJ6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	$2,201,946.54	100%	0	$0.00	NA	0	
Total			**23**	**$2,201,946.54**	**100%**	**0**	**$0.00**		**0**	
31407FW22		USAA FEDERAL SAVINGS BANK	9	$1,198,640.85	100%	0	$0.00	NA	0	
Total			**9**	**$1,198,640.85**	**100%**	**0**	**$0.00**		**0**	
31407FW30		USAA FEDERAL SAVINGS BANK	137	$23,788,998.21	100%	0	$0.00	NA	0	
Total			**137**	**$23,788,998.21**	**100%**	**0**	**$0.00**		**0**	
31407FWQ9		USAA FEDERAL SAVINGS BANK	38	$5,409,208.44	100%	0	$0.00	NA	0	
Total			**38**	**$5,409,208.44**	**100%**	**0**	**$0.00**		**0**	

31407FWR7		USAA FEDERAL SAVINGS BANK	98	$16,009,160.19	100%	0	$0.00	NA	0	
Total			**98**	**$16,009,160.19**	**100%**	**0**	**$0.00**		**0**	
31407FWS5		USAA FEDERAL SAVINGS BANK	149	$27,085,913.20	100%	0	$0.00	NA	0	
Total			**149**	**$27,085,913.20**	**100%**	**0**	**$0.00**		**0**	
31407FWT3		USAA FEDERAL SAVINGS BANK	133	$24,962,314.56	100%	0	$0.00	NA	0	
Total			**133**	**$24,962,314.56**	**100%**	**0**	**$0.00**		**0**	
31407FWU0		USAA FEDERAL SAVINGS BANK	78	$14,894,112.42	100%	0	$0.00	NA	0	
Total			**78**	**$14,894,112.42**	**100%**	**0**	**$0.00**		**0**	
31407FWV8		USAA FEDERAL SAVINGS BANK	84	$15,283,676.93	100%	0	$0.00	NA	0	
Total			**84**	**$15,283,676.93**	**100%**	**0**	**$0.00**		**0**	
31407FWW6		USAA FEDERAL SAVINGS BANK	106	$17,993,266.40	100%	0	$0.00	NA	0	
Total			**106**	**$17,993,266.40**	**100%**	**0**	**$0.00**		**0**	
31407FWX4		USAA FEDERAL SAVINGS BANK	86	$15,806,947.25	100%	0	$0.00	NA	0	
Total			**86**	**$15,806,947.25**	**100%**	**0**	**$0.00**		**0**	
31407FWY2		USAA FEDERAL SAVINGS BANK	217	$39,026,138.95	100%	0	$0.00	NA	0	
Total			**217**	**$39,026,138.95**	**100%**	**0**	**$0.00**		**0**	
31407FWZ9		USAA FEDERAL SAVINGS BANK	13	$2,062,462.56	100%	0	$0.00	NA	0	
Total			**13**	**$2,062,462.56**	**100%**	**0**	**$0.00**		**0**	
31407FYK0		M&T MORTGAGE CORPORATION	7	$1,918,878.95	43.3%	1	$444,740.09	NA	1	$4
		Unavailable	11	$2,513,162.91	56.7%	1	$183,037.44	NA	0	
Total			**18**	**$4,432,041.86**	**100%**	**2**	**$627,777.53**		**1**	**$4**
31407FYL8		M&T MORTGAGE CORPORATION	20	$1,289,624.81	74.55%	0	$0.00	NA	0	
		Unavailable	6	$440,166.52	25.45%	0	$0.00	NA	0	
Total			**26**	**$1,729,791.33**	**100%**	**0**	**$0.00**		**0**	
31407FYM6			6	$1,206,393.08	60.26%	0	$0.00	NA	0	

		M&T MORTGAGE CORPORATION							
		Unavailable	5	$795,550.37	39.74%	0	$0.00	NA	0
Total			**11**	**$2,001,943.45**	**100%**	**0**	**$0.00**		**0**
31407FYN4		M&T MORTGAGE CORPORATION	6	$1,032,875.74	43.72%	0	$0.00	NA	0
		Unavailable	9	$1,329,627.16	56.28%	0	$0.00	NA	0
Total			**15**	**$2,362,502.90**	**100%**	**0**	**$0.00**		**0**
31407FYP9		M&T MORTGAGE CORPORATION	6	$824,812.16	59.68%	0	$0.00	NA	0
		Unavailable	4	$557,252.72	40.32%	0	$0.00	NA	0
Total			**10**	**$1,382,064.88**	**100%**	**0**	**$0.00**		**0**
31407FYQ7		M&T MORTGAGE CORPORATION	10	$757,963.59	59.88%	0	$0.00	NA	0
		Unavailable	7	$507,737.33	40.12%	0	$0.00	NA	0
Total			**17**	**$1,265,700.92**	**100%**	**0**	**$0.00**		**0**
31407FYR5		M&T MORTGAGE CORPORATION	15	$1,352,296.58	65.86%	0	$0.00	NA	0
		Unavailable	8	$701,127.64	34.14%	0	$0.00	NA	0
Total			**23**	**$2,053,424.22**	**100%**	**0**	**$0.00**		**0**
31407FYS3		M&T MORTGAGE CORPORATION	13	$1,537,974.51	86.2%	0	$0.00	NA	0
		Unavailable	2	$246,268.86	13.8%	0	$0.00	NA	0
Total			**15**	**$1,784,243.37**	**100%**	**0**	**$0.00**		**0**
31407FYT1		M&T MORTGAGE CORPORATION	9	$1,261,084.48	75.87%	0	$0.00	NA	0
		Unavailable	3	$401,116.71	24.13%	0	$0.00	NA	0
Total			**12**	**$1,662,201.19**	**100%**	**0**	**$0.00**		**0**
31407G2V9		PHH MORTGAGE CORPORATION	24	$4,967,364.04	100%	0	$0.00	NA	0
Total			**24**	**$4,967,364.04**	**100%**	**0**	**$0.00**		**0**
31407G2W7		PHH MORTGAGE CORPORATION	60	$10,070,250.85	100%	0	$0.00	NA	0
Total			**60**	**$10,070,250.85**	**100%**	**0**	**$0.00**		**0**
31407G2X5		PHH MORTGAGE CORPORATION	53	$10,079,023.59	100%	0	$0.00	NA	0
Total			**53**	**$10,079,023.59**	**100%**	**0**	**$0.00**		**0**

31407G2Y3		PHH MORTGAGE CORPORATION	48	$9,907,948.17	100%	0	$0.00	NA	0	
Total			**48**	**$9,907,948.17**	**100%**	**0**	**$0.00**		**0**	
31407G2Z0		PHH MORTGAGE CORPORATION	29	$6,037,811.87	100%	0	$0.00	NA	0	
Total			**29**	**$6,037,811.87**	**100%**	**0**	**$0.00**		**0**	
31407G3A4		SUNTRUST MORTGAGE INC.	2	$165,307.71	9.3%	0	$0.00	NA	0	
		Unavailable	9	$1,613,007.56	90.7%	0	$0.00	NA	0	
Total			**11**	**$1,778,315.27**	**100%**	**0**	**$0.00**		**0**	
31407G3B2		SUNTRUST MORTGAGE INC.	13	$1,511,472.54	24.61%	0	$0.00	NA	0	
		Unavailable	39	$4,630,844.59	75.39%	0	$0.00	NA	0	
Total			**52**	**$6,142,317.13**	**100%**	**0**	**$0.00**		**0**	
31407G3C0		SUNTRUST MORTGAGE INC.	30	$4,054,047.57	29.94%	0	$0.00	NA	0	
		Unavailable	69	$9,484,470.21	70.06%	0	$0.00	NA	0	
Total			**99**	**$13,538,517.78**	**100%**	**0**	**$0.00**		**0**	
31407G3D8		SUNTRUST MORTGAGE INC.	33	$4,525,279.23	33.21%	0	$0.00	NA	0	
		Unavailable	66	$9,101,885.64	66.79%	0	$0.00	NA	0	
Total			**99**	**$13,627,164.87**	**100%**	**0**	**$0.00**		**0**	
31407G3E6		SUNTRUST MORTGAGE INC.	38	$9,344,649.16	37.6%	0	$0.00	NA	0	
		Unavailable	64	$15,507,098.01	62.4%	0	$0.00	NA	0	
Total			**102**	**$24,851,747.17**	**100%**	**0**	**$0.00**		**0**	
31407G3F3		SUNTRUST MORTGAGE INC.	21	$4,569,647.90	46.97%	0	$0.00	NA	0	
		Unavailable	23	$5,158,873.10	53.03%	0	$0.00	NA	0	
Total			**44**	**$9,728,521.00**	**100%**	**0**	**$0.00**		**0**	
31407G3G1		SUNTRUST MORTGAGE INC.	8	$1,210,638.92	66.42%	0	$0.00	NA	0	
		Unavailable	3	$612,109.46	33.58%	0	$0.00	NA	0	
Total			**11**	**$1,822,748.38**	**100%**	**0**	**$0.00**		**0**	
31407G3H9		Unavailable	12	$2,267,115.45	100%	0	$0.00	NA	0	
Total			**12**	**$2,267,115.45**	**100%**	**0**	**$0.00**		**0**	

31407G3J5		SUNTRUST MORTGAGE INC.	2	$506,169.27	14.83%	0	$0.00	NA	0	
		Unavailable	17	$2,905,846.76	85.17%	0	$0.00	NA	0	
Total			**19**	**$3,412,016.03**	**100%**	**0**	**$0.00**		**0**	
31407G3K2		SUNTRUST MORTGAGE INC.	26	$4,599,342.88	63.01%	0	$0.00	NA	0	
		Unavailable	18	$2,699,641.04	36.99%	0	$0.00	NA	0	
Total			**44**	**$7,298,983.92**	**100%**	**0**	**$0.00**		**0**	
31407G3L0		SUNTRUST MORTGAGE INC.	45	$10,074,144.86	46.35%	0	$0.00	NA	0	
		Unavailable	57	$11,659,592.93	53.65%	0	$0.00	NA	0	
Total			**102**	**$21,733,737.79**	**100%**	**0**	**$0.00**		**0**	
31407G3M8		SUNTRUST MORTGAGE INC.	35	$7,297,973.76	34.78%	0	$0.00	NA	0	
		Unavailable	61	$13,687,195.74	65.22%	0	$0.00	NA	0	
Total			**96**	**$20,985,169.50**	**100%**	**0**	**$0.00**		**0**	
31407G3N6		SUNTRUST MORTGAGE INC.	23	$4,640,278.93	100%	0	$0.00	NA	0	
Total			**23**	**$4,640,278.93**	**100%**	**0**	**$0.00**		**0**	
31407G3P1		Unavailable	75	$20,671,540.86	100%	0	$0.00	NA	0	
Total			**75**	**$20,671,540.86**	**100%**	**0**	**$0.00**		**0**	
31407G3Q9		SUNTRUST MORTGAGE INC.	31	$7,222,145.96	59.47%	0	$0.00	NA	0	
		Unavailable	23	$4,922,189.42	40.53%	0	$0.00	NA	0	
Total			**54**	**$12,144,335.38**	**100%**	**0**	**$0.00**		**0**	
31407G3R7		SUNTRUST MORTGAGE INC.	25	$1,553,985.35	46.39%	0	$0.00	NA	0	
		Unavailable	33	$1,796,090.04	53.61%	1	$79,283.00	NA	0	
Total			**58**	**$3,350,075.39**	**100%**	**1**	**$79,283.00**		**0**	
31407G3S5		SUNTRUST MORTGAGE INC.	1	$203,792.01	2.06%	0	$0.00	NA	0	
		Unavailable	57	$9,708,701.52	97.94%	0	$0.00	NA	0	
Total			**58**	**$9,912,493.53**	**100%**	**0**	**$0.00**		**0**	
31407G3T3		Unavailable	53	$14,830,744.63	100%	0	$0.00	NA	0	
Total			**53**	**$14,830,744.63**	**100%**	**0**	**$0.00**		**0**	

31407G3U0		SUNTRUST MORTGAGE INC.	64	$9,118,446.09	68.61%	0	$0.00	NA	0	
		Unavailable	33	$4,171,285.18	31.39%	0	$0.00	NA	0	
Total			**97**	**$13,289,731.27**	**100%**	**0**	**$0.00**		**0**	
31407G3V8		SUNTRUST MORTGAGE INC.	18	$2,229,080.65	18.02%	0	$0.00	NA	0	
		Unavailable	81	$10,140,509.19	81.98%	0	$0.00	NA	0	
Total			**99**	**$12,369,589.84**	**100%**	**0**	**$0.00**		**0**	
31407G3W6		SUNTRUST MORTGAGE INC.	17	$4,112,669.68	17.8%	0	$0.00	NA	0	
		Unavailable	82	$18,986,261.87	82.2%	0	$0.00	NA	0	
Total			**99**	**$23,098,931.55**	**100%**	**0**	**$0.00**		**0**	
31407G3X4		SUNTRUST MORTGAGE INC.	31	$6,848,627.05	84.16%	0	$0.00	NA	0	
		Unavailable	6	$1,289,236.72	15.84%	0	$0.00	NA	0	
Total			**37**	**$8,137,863.77**	**100%**	**0**	**$0.00**		**0**	
31407G3Y2		SUNTRUST MORTGAGE INC.	44	$10,714,715.53	45.97%	0	$0.00	NA	0	
		Unavailable	61	$12,594,951.42	54.03%	0	$0.00	NA	0	
Total			**105**	**$23,309,666.95**	**100%**	**0**	**$0.00**		**0**	
31407G3Z9		SUNTRUST MORTGAGE INC.	22	$5,271,273.57	21.2%	0	$0.00	NA	0	
		Unavailable	89	$19,593,403.78	78.8%	0	$0.00	NA	0	
Total			**111**	**$24,864,677.35**	**100%**	**0**	**$0.00**		**0**	
31407G4A3		SUNTRUST MORTGAGE INC.	18	$2,497,699.41	25.89%	0	$0.00	NA	0	
		Unavailable	52	$7,148,983.73	74.11%	0	$0.00	NA	0	
Total			**70**	**$9,646,683.14**	**100%**	**0**	**$0.00**		**0**	
31407G4B1		SUNTRUST MORTGAGE INC.	51	$5,034,350.43	50.23%	0	$0.00	NA	0	
		Unavailable	51	$4,987,595.03	49.77%	0	$0.00	NA	0	
Total			**102**	**$10,021,945.46**	**100%**	**0**	**$0.00**		**0**	
31407G4C9		SUNTRUST MORTGAGE INC.	21	$2,132,788.73	59.06%	0	$0.00	NA	0	
		Unavailable	15	$1,478,297.71	40.94%	0	$0.00	NA	0	
Total			**36**	**$3,611,086.44**	**100%**	**0**	**$0.00**		**0**	
31407G4D7		SUNTRUST	51	$3,369,106.45	73.64%	0	$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	18	$1,206,008.35	26.36%	0	$0.00	NA	0
Total			**69**	**$4,575,114.80**	**100%**	**0**	**$0.00**		**0**
31407G4E5		SUNTRUST MORTGAGE INC.	8	$930,416.04	30.42%	0	$0.00	NA	0
		Unavailable	18	$2,128,577.93	69.58%	0	$0.00	NA	0
Total			**26**	**$3,058,993.97**	**100%**	**0**	**$0.00**		**0**
31407G4F2		SUNTRUST MORTGAGE INC.	12	$1,487,004.89	15.56%	0	$0.00	NA	0
		Unavailable	68	$8,069,437.90	84.44%	0	$0.00	NA	0
Total			**80**	**$9,556,442.79**	**100%**	**0**	**$0.00**		**0**
31407G4G0		SUNTRUST MORTGAGE INC.	18	$3,542,824.37	16.44%	0	$0.00	NA	0
		Unavailable	82	$18,007,658.86	83.56%	0	$0.00	NA	0
Total			**100**	**$21,550,483.23**	**100%**	**0**	**$0.00**		**0**
31407G4H8		SUNTRUST MORTGAGE INC.	30	$6,891,598.47	27.08%	0	$0.00	NA	0
		Unavailable	87	$18,556,452.72	72.92%	0	$0.00	NA	0
Total			**117**	**$25,448,051.19**	**100%**	**0**	**$0.00**		**0**
31407G4J4		SUNTRUST MORTGAGE INC.	8	$1,541,061.05	6.64%	0	$0.00	NA	0
		Unavailable	101	$21,670,084.41	93.36%	0	$0.00	NA	0
Total			**109**	**$23,211,145.46**	**100%**	**0**	**$0.00**		**0**
31407G4K1		SUNTRUST MORTGAGE INC.	26	$4,600,864.57	25.58%	0	$0.00	NA	0
		Unavailable	76	$13,388,311.96	74.42%	0	$0.00	NA	0
Total			**102**	**$17,989,176.53**	**100%**	**0**	**$0.00**		**0**
31407G4L9		SUNTRUST MORTGAGE INC.	31	$8,178,794.92	35.57%	0	$0.00	NA	0
		Unavailable	59	$14,817,662.12	64.43%	0	$0.00	NA	0
Total			**90**	**$22,996,457.04**	**100%**	**0**	**$0.00**		**0**
31407G4M7		SUNTRUST MORTGAGE INC.	13	$3,143,242.19	14.5%	0	$0.00	NA	0
		Unavailable	82	$18,529,936.88	85.5%	0	$0.00	NA	0
Total			**95**	**$21,673,179.07**	**100%**	**0**	**$0.00**		**0**
31407G4Q8		SUNTRUST MORTGAGE INC.	10	$3,069,069.43	38.68%	0	$0.00	NA	0

		Unavailable	16	$4,865,531.35	61.32%	0	$0.00	NA	0	
Total			**26**	**$7,934,600.78**	**100%**	**0**	**$0.00**		**0**	
31407G4R6		SUNTRUST MORTGAGE INC.	6	$1,396,178.17	25.48%	0	$0.00	NA	0	
		Unavailable	20	$4,083,295.59	74.52%	0	$0.00	NA	0	
Total			**26**	**$5,479,473.76**	**100%**	**0**	**$0.00**		**0**	
31407G4S4		SUNTRUST MORTGAGE INC.	2	$328,979.23	5.64%	0	$0.00	NA	0	
		Unavailable	23	$5,499,728.42	94.36%	0	$0.00	NA	0	
Total			**25**	**$5,828,707.65**	**100%**	**0**	**$0.00**		**0**	
31407G5C8		KENTUCKY HOUSING CORPORATION	82	$7,715,828.24	100%	0	$0.00	NA	0	
Total			**82**	**$7,715,828.24**	**100%**	**0**	**$0.00**		**0**	
31407G5D6		KENTUCKY HOUSING CORPORATION	16	$1,561,189.84	100%	0	$0.00	NA	0	
Total			**16**	**$1,561,189.84**	**100%**	**0**	**$0.00**		**0**	
31407G5H7		IRWIN MORTGAGE CORPORATION	19	$2,967,540.09	4.93%	0	$0.00	NA	0	
		Unavailable	303	$57,234,901.10	95.07%	0	$0.00	NA	0	
Total			**322**	**$60,202,441.19**	**100%**	**0**	**$0.00**		**0**	
31407G5J3		IRWIN MORTGAGE CORPORATION	3	$826,550.00	5.18%	0	$0.00	NA	0	
		Unavailable	84	$15,114,668.48	94.82%	0	$0.00	NA	0	
Total			**87**	**$15,941,218.48**	**100%**	**0**	**$0.00**		**0**	
31407G5K0		IRWIN MORTGAGE CORPORATION	5	$958,336.00	3.08%	0	$0.00	NA	0	
		Unavailable	150	$30,136,919.74	96.92%	0	$0.00	NA	0	
Total			**155**	**$31,095,255.74**	**100%**	**0**	**$0.00**		**0**	
31407G5L8		IRWIN MORTGAGE CORPORATION	1	$123,500.00	5.09%	0	$0.00	NA	0	
		Unavailable	11	$2,304,954.49	94.91%	0	$0.00	NA	0	
Total			**12**	**$2,428,454.49**	**100%**	**0**	**$0.00**		**0**	
31407G5M6		IRWIN MORTGAGE CORPORATION	4	$874,660.00	3.9%	0	$0.00	NA	0	
		Unavailable	115	$21,572,630.22	96.1%	0	$0.00	NA	0	
Total			**119**	**$22,447,290.22**	**100%**	**0**	**$0.00**		**0**	

31407G5N4		IRWIN MORTGAGE CORPORATION	3	$377,450.00	23.95%	0	$0.00	NA	0
		Unavailable	8	$1,198,465.00	76.05%	0	$0.00	NA	0
Total			**11**	**$1,575,915.00**	**100%**	**0**	**$0.00**		**0**
31407G5P9		IRWIN MORTGAGE CORPORATION	6	$1,042,750.00	15.31%	0	$0.00	NA	0
		Unavailable	38	$5,768,681.49	84.69%	0	$0.00	NA	0
Total			**44**	**$6,811,431.49**	**100%**	**0**	**$0.00**		**0**
31407G5Q7		IRWIN MORTGAGE CORPORATION	3	$395,350.00	5.94%	0	$0.00	NA	0
		Unavailable	37	$6,261,645.20	94.06%	0	$0.00	NA	0
Total			**40**	**$6,656,995.20**	**100%**	**0**	**$0.00**		**0**
31407G5R5		IRWIN MORTGAGE CORPORATION	10	$1,672,192.00	6.9%	0	$0.00	NA	0
		Unavailable	114	$22,546,498.00	93.1%	0	$0.00	NA	0
Total			**124**	**$24,218,690.00**	**100%**	**0**	**$0.00**		**0**
31407G5S3		IRWIN MORTGAGE CORPORATION	12	$1,351,553.59	8.97%	0	$0.00	NA	0
		Unavailable	93	$13,714,955.04	91.03%	0	$0.00	NA	0
Total			**105**	**$15,066,508.63**	**100%**	**0**	**$0.00**		**0**
31407G5T1		IRWIN MORTGAGE CORPORATION	6	$1,186,050.00	12%	0	$0.00	NA	0
		Unavailable	55	$8,700,049.44	88%	0	$0.00	NA	0
Total			**61**	**$9,886,099.44**	**100%**	**0**	**$0.00**		**0**
31407G5U8		IRWIN MORTGAGE CORPORATION	14	$1,952,049.69	20.63%	0	$0.00	NA	0
		Unavailable	53	$7,510,643.13	79.37%	0	$0.00	NA	0
Total			**67**	**$9,462,692.82**	**100%**	**0**	**$0.00**		**0**
31407GAA6		UNION PLANTERS BANK NA	94	$20,611,725.05	91.84%	0	$0.00	NA	0
		Unavailable	8	$1,830,351.45	8.16%	0	$0.00	NA	0
Total			**102**	**$22,442,076.50**	**100%**	**0**	**$0.00**		**0**
31407GAB4		UNION PLANTERS BANK NA	41	$9,539,992.66	85.62%	0	$0.00	NA	0
		Unavailable	7	$1,602,127.18	14.38%	0	$0.00	NA	0
Total			**48**	**$11,142,119.84**	**100%**	**0**	**$0.00**		**0**
31407GAC2		UNION PLANTERS	75	$9,843,463.31	92.53%	0	$0.00	NA	0

		BANK NA							
		Unavailable	6	$795,161.77	7.47%	0	$0.00	NA	0
Total			**81**	**$10,638,625.08**	**100%**	**0**	**$0.00**		**0**
31407GAD0		UNION PLANTERS BANK NA	55	$11,844,470.41	87.72%	0	$0.00	NA	0
		Unavailable	8	$1,658,645.03	12.28%	0	$0.00	NA	0
Total			**63**	**$13,503,115.44**	**100%**	**0**	**$0.00**		**0**
31407GAE8		UNION PLANTERS BANK NA	69	$4,444,260.00	96.58%	0	$0.00	NA	0
		Unavailable	2	$157,480.49	3.42%	0	$0.00	NA	0
Total			**71**	**$4,601,740.49**	**100%**	**0**	**$0.00**		**0**
31407GAF5		UNION PLANTERS BANK NA	55	$5,347,190.55	86.11%	0	$0.00	NA	0
		Unavailable	9	$862,424.91	13.89%	0	$0.00	NA	0
Total			**64**	**$6,209,615.46**	**100%**	**0**	**$0.00**		**0**
31407GAG3		UNION PLANTERS BANK NA	23	$2,987,462.41	71.11%	0	$0.00	NA	0
		Unavailable	9	$1,213,919.13	28.89%	0	$0.00	NA	0
Total			**32**	**$4,201,381.54**	**100%**	**0**	**$0.00**		**0**
31407GAH1		UNION PLANTERS BANK NA	66	$3,897,512.22	86.51%	0	$0.00	NA	0
		Unavailable	9	$607,641.86	13.49%	0	$0.00	NA	0
Total			**75**	**$4,505,154.08**	**100%**	**0**	**$0.00**		**0**
31407GAJ7		UNION PLANTERS BANK NA	92	$19,643,405.45	86.6%	0	$0.00	NA	0
		Unavailable	14	$3,039,706.79	13.4%	0	$0.00	NA	0
Total			**106**	**$22,683,112.24**	**100%**	**0**	**$0.00**		**0**
31407GAK4		UNION PLANTERS BANK NA	7	$696,206.26	57.46%	0	$0.00	NA	0
		Unavailable	5	$515,435.12	42.54%	0	$0.00	NA	0
Total			**12**	**$1,211,641.38**	**100%**	**0**	**$0.00**		**0**
31407GAL2		UNION PLANTERS BANK NA	8	$1,714,152.98	42.7%	0	$0.00	NA	0
		Unavailable	9	$2,300,522.01	57.3%	0	$0.00	NA	0
Total			**17**	**$4,014,674.99**	**100%**	**0**	**$0.00**		**0**
31407GAM0		UNION PLANTERS BANK NA	5	$657,339.72	35.77%	0	$0.00	NA	0

		Unavailable	9	$1,180,182.50	64.23%	0	$0.00	NA	0	
Total			**14**	**$1,837,522.22**	**100%**	**0**	**$0.00**		**0**	
31407GAS7		UNION PLANTERS BANK NA	42	$5,496,088.90	76.19%	0	$0.00	NA	0	
		Unavailable	13	$1,717,469.49	23.81%	0	$0.00	NA	0	
Total			**55**	**$7,213,558.39**	**100%**	**0**	**$0.00**		**0**	
31407GAT5		UNION PLANTERS BANK NA	43	$2,809,526.07	86.76%	0	$0.00	NA	0	
		Unavailable	6	$428,790.45	13.24%	0	$0.00	NA	0	
Total			**49**	**$3,238,316.52**	**100%**	**0**	**$0.00**		**0**	
31407GAU2		UNION PLANTERS BANK NA	48	$4,735,305.52	98.14%	0	$0.00	NA	0	
		Unavailable	1	$89,910.40	1.86%	0	$0.00	NA	0	
Total			**49**	**$4,825,215.92**	**100%**	**0**	**$0.00**		**0**	
31407GB64		SUNTRUST MORTGAGE INC.	107	$20,171,595.30	25.06%	0	$0.00	NA	0	
		Unavailable	287	$60,329,378.85	74.94%	0	$0.00	NA	0	
Total			**394**	**$80,500,974.15**	**100%**	**0**	**$0.00**		**0**	
31407GB80		SUNTRUST MORTGAGE INC.	23	$3,387,381.22	28.37%	0	$0.00	NA	0	
		Unavailable	50	$8,553,702.19	71.63%	1	$138,053.47	NA	1	$1
Total			**73**	**$11,941,083.41**	**100%**	**1**	**$138,053.47**		**1**	**$1**
31407GC48		NATIONAL CITY MORTGAGE COMPANY	38	$7,031,061.06	67.82%	0	$0.00	NA	0	
		Unavailable	16	$3,335,585.06	32.18%	0	$0.00	NA	0	
Total			**54**	**$10,366,646.12**	**100%**	**0**	**$0.00**		**0**	
31407GC55		NATIONAL CITY MORTGAGE COMPANY	40	$8,057,163.86	82.27%	1	$311,505.25	NA	0	
		Unavailable	9	$1,736,831.00	17.73%	0	$0.00	NA	0	
Total			**49**	**$9,793,994.86**	**100%**	**1**	**$311,505.25**		**0**	
31407GDT2		OHIO SAVINGS BANK	5	$293,247.10	13.56%	0	$0.00	NA	0	
		Unavailable	13	$1,869,768.16	86.44%	0	$0.00	NA	0	
Total			**18**	**$2,163,015.26**	**100%**	**0**	**$0.00**		**0**	
31407GDU9		OHIO SAVINGS BANK	1	$79,703.81	5.73%	0	$0.00	NA	0	
		Unavailable	9	$1,310,787.65	94.27%	0	$0.00	NA	0	
Total			**10**	**$1,390,491.46**	**100%**	**0**	**$0.00**		**0**	

31407GDV7		OHIO SAVINGS BANK	1	$52,606.55	0.65%	0	$0.00	NA	0	
		Unavailable	43	$8,095,952.47	99.35%	0	$0.00	NA	0	
Total			**44**	**$8,148,559.02**	**100%**	**0**	**$0.00**		**0**	
31407GE87		OHIO SAVINGS BANK	1	$109,893.08	4.02%	0	$0.00	NA	0	
		Unavailable	14	$2,623,855.16	95.98%	0	$0.00	NA	0	
Total			**15**	**$2,733,748.24**	**100%**	**0**	**$0.00**		**0**	
31407GE95		OHIO SAVINGS BANK	1	$306,458.94	2.91%	0	$0.00	NA	0	
		Unavailable	78	$10,218,420.69	97.09%	0	$0.00	NA	0	
Total			**79**	**$10,524,879.63**	**100%**	**0**	**$0.00**		**0**	
31407GEK0		OHIO SAVINGS BANK	15	$2,390,330.29	89.69%	0	$0.00	NA	0	
		Unavailable	1	$274,832.75	10.31%	0	$0.00	NA	0	
Total			**16**	**$2,665,163.04**	**100%**	**0**	**$0.00**		**0**	
31407GEL8		OHIO SAVINGS BANK	9	$1,242,684.03	91.28%	0	$0.00	NA	0	
		Unavailable	1	$118,742.44	8.72%	0	$0.00	NA	0	
Total			**10**	**$1,361,426.47**	**100%**	**0**	**$0.00**		**0**	
31407GFA1		OHIO SAVINGS BANK	1	$69,984.74	2.3%	0	$0.00	NA	0	
		Unavailable	27	$2,979,264.78	97.7%	0	$0.00	NA	0	
Total			**28**	**$3,049,249.52**	**100%**	**0**	**$0.00**		**0**	
31407GFW3		Unavailable	7	$1,211,975.06	100%	0	$0.00	NA	0	
Total			**7**	**$1,211,975.06**	**100%**	**0**	**$0.00**		**0**	
31407GFX1		OHIO SAVINGS BANK	1	$111,901.18	1.82%	0	$0.00	NA	0	
		Unavailable	41	$6,053,073.32	98.18%	0	$0.00	NA	0	
Total			**42**	**$6,164,974.50**	**100%**	**0**	**$0.00**		**0**	
31407GFY9		Unavailable	20	$2,722,017.05	100%	0	$0.00	NA	0	
Total			**20**	**$2,722,017.05**	**100%**	**0**	**$0.00**		**0**	
31407GGL6		OHIO SAVINGS BANK	2	$281,035.80	23.8%	0	$0.00	NA	0	
		Unavailable	7	$900,022.86	76.2%	0	$0.00	NA	0	
Total			**9**	**$1,181,058.66**	**100%**	**0**	**$0.00**		**0**	
31407GGM4		OHIO SAVINGS BANK	2	$135,606.08	4.31%	0	$0.00	NA	0	
		Unavailable	17	$3,014,188.63	95.69%	0	$0.00	NA	0	
Total			**19**	**$3,149,794.71**	**100%**	**0**	**$0.00**		**0**	
31407GGN2		OHIO SAVINGS BANK	1	$89,931.52	1.82%	0	$0.00	NA	0	
		Unavailable	38	$4,843,896.79	98.18%	0	$0.00	NA	0	
Total			**39**	**$4,933,828.31**	**100%**	**0**	**$0.00**		**0**	

31407GJ74		OHIO SAVINGS BANK	11	$1,889,239.33	5.17%	0	$0.00	NA	0	
		Unavailable	150	$34,683,521.19	94.83%	0	$0.00	NA	0	
Total			**161**	**$36,572,760.52**	**100%**	**0**	**$0.00**		**0**	
31407GJ82		OHIO SAVINGS BANK	3	$364,538.88	0.57%	0	$0.00	NA	0	
		Unavailable	328	$63,265,090.66	99.43%	0	$0.00	NA	0	
Total			**331**	**$63,629,629.54**	**100%**	**0**	**$0.00**		**0**	
31407GJ90		Unavailable	79	$10,527,246.98	100%	0	$0.00	NA	0	
Total			**79**	**$10,527,246.98**	**100%**	**0**	**$0.00**		**0**	
31407GJR0		Unavailable	5	$1,380,786.56	100%	0	$0.00	NA	0	
Total			**5**	**$1,380,786.56**	**100%**	**0**	**$0.00**		**0**	
31407GJT6		OHIO SAVINGS BANK	1	$74,454.96	1.53%	0	$0.00	NA	0	
		Unavailable	27	$4,806,755.22	98.47%	0	$0.00	NA	0	
Total			**28**	**$4,881,210.18**	**100%**	**0**	**$0.00**		**0**	
31407GJU3		Unavailable	33	$4,688,718.37	100%	0	$0.00	NA	0	
Total			**33**	**$4,688,718.37**	**100%**	**0**	**$0.00**		**0**	
31407GKX5		Unavailable	5	$1,070,328.54	100%	1	$225,848.92	NA	1	$2
Total			**5**	**$1,070,328.54**	**100%**	**1**	**$225,848.92**		**1**	**$2**
31407GKY3		Unavailable	33	$6,276,733.35	100%	1	$305,631.48	NA	0	
Total			**33**	**$6,276,733.35**	**100%**	**1**	**$305,631.48**		**0**	
31407GKZ0		Unavailable	20	$3,484,598.91	100%	0	$0.00	NA	0	
Total			**20**	**$3,484,598.91**	**100%**	**0**	**$0.00**		**0**	
31407GM88		Unavailable	15	$2,057,869.79	100%	0	$0.00	NA	0	
Total			**15**	**$2,057,869.79**	**100%**	**0**	**$0.00**		**0**	
31407GQA9		Unavailable	338	$81,717,909.69	100%	0	$0.00	NA	0	
Total			**338**	**$81,717,909.69**	**100%**	**0**	**$0.00**		**0**	
31407GQB7		Unavailable	78	$15,996,087.84	100%	0	$0.00	NA	0	
Total			**78**	**$15,996,087.84**	**100%**	**0**	**$0.00**		**0**	
31407GQC5		Unavailable	72	$11,781,781.82	100%	0	$0.00	NA	0	
Total			**72**	**$11,781,781.82**	**100%**	**0**	**$0.00**		**0**	
31407GQW1		Unavailable	47	$7,687,859.60	100%	0	$0.00	NA	0	
Total			**47**	**$7,687,859.60**	**100%**	**0**	**$0.00**		**0**	

31407GQX9		Unavailable	23	$3,173,674.43	100%	0	$0.00	NA	0	
Total			**23**	**$3,173,674.43**	**100%**	**0**	**$0.00**		**0**	
31407GQY7		Unavailable	100	$14,407,773.36	100%	0	$0.00	NA	0	
Total			**100**	**$14,407,773.36**	**100%**	**0**	**$0.00**		**0**	
31407GQZ4		Unavailable	31	$4,627,590.13	100%	0	$0.00	NA	0	
Total			**31**	**$4,627,590.13**	**100%**	**0**	**$0.00**		**0**	
31407GVY1		Unavailable	22	$2,180,599.57	100%	0	$0.00	NA	0	
Total			**22**	**$2,180,599.57**	**100%**	**0**	**$0.00**		**0**	
31407GVZ8		Unavailable	39	$3,952,639.89	100%	0	$0.00	NA	0	
Total			**39**	**$3,952,639.89**	**100%**	**0**	**$0.00**		**0**	
31407GW20		Unavailable	23	$4,385,055.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,385,055.00**	**100%**	**0**	**$0.00**		**0**	
31407GW38		Unavailable	5	$1,147,197.39	100%	0	$0.00	NA	0	
Total			**5**	**$1,147,197.39**	**100%**	**0**	**$0.00**		**0**	
31407GWM6		Unavailable	83	$10,824,027.01	100%	0	$0.00	NA	0	
Total			**83**	**$10,824,027.01**	**100%**	**0**	**$0.00**		**0**	
31407GWN4		Unavailable	20	$2,640,129.21	100%	0	$0.00	NA	0	
Total			**20**	**$2,640,129.21**	**100%**	**0**	**$0.00**		**0**	
31407GWP9		Unavailable	11	$1,361,748.46	100%	0	$0.00	NA	0	
Total			**11**	**$1,361,748.46**	**100%**	**0**	**$0.00**		**0**	
31407GWY0		Unavailable	33	$8,227,592.00	100%	0	$0.00	NA	0	
Total			**33**	**$8,227,592.00**	**100%**	**0**	**$0.00**		**0**	
31407GWZ7		Unavailable	111	$24,666,932.72	100%	0	$0.00	NA	0	
Total			**111**	**$24,666,932.72**	**100%**	**0**	**$0.00**		**0**	
31407GYU6		UNION PLANTERS BANK NA	100	$13,048,152.80	95.07%	0	$0.00	NA	0	
		Unavailable	5	$675,959.64	4.93%	0	$0.00	NA	0	
Total			**105**	**$13,724,112.44**	**100%**	**0**	**$0.00**		**0**	
31407GYV4		UNION PLANTERS BANK NA	25	$2,990,532.57	68.97%	0	$0.00	NA	0	
		Unavailable	8	$1,345,313.46	31.03%	0	$0.00	NA	0	
Total			**33**	**$4,335,846.03**	**100%**	**0**	**$0.00**		**0**	

31407GYW2		UNION PLANTERS BANK NA	52	$7,225,185.01	89.53%	0	$0.00	NA	0	
		Unavailable	6	$845,186.84	10.47%	0	$0.00	NA	0	
Total			**58**	**$8,070,371.85**	**100%**	**0**	**$0.00**		**0**	
31407GYX0		UNION PLANTERS BANK NA	68	$11,329,804.78	95.8%	0	$0.00	NA	0	
		Unavailable	2	$497,097.76	4.2%	0	$0.00	NA	0	
Total			**70**	**$11,826,902.54**	**100%**	**0**	**$0.00**		**0**	
31407GYY8		UNION PLANTERS BANK NA	51	$2,763,968.38	96.03%	0	$0.00	NA	0	
		Unavailable	2	$114,260.08	3.97%	0	$0.00	NA	0	
Total			**53**	**$2,878,228.46**	**100%**	**0**	**$0.00**		**0**	
31407HA89		PHH MORTGAGE CORPORATION	30	$7,026,590.79	100%	0	$0.00	NA	0	
Total			**30**	**$7,026,590.79**	**100%**	**0**	**$0.00**		**0**	
31407HA97		PHH MORTGAGE CORPORATION	60	$9,990,313.68	100%	0	$0.00	NA	0	
Total			**60**	**$9,990,313.68**	**100%**	**0**	**$0.00**		**0**	
31407HBA3		PHH MORTGAGE CORPORATION	58	$10,028,656.39	100%	0	$0.00	NA	0	
Total			**58**	**$10,028,656.39**	**100%**	**0**	**$0.00**		**0**	
31407HBB1		PHH MORTGAGE CORPORATION	28	$6,044,619.04	100%	0	$0.00	NA	0	
Total			**28**	**$6,044,619.04**	**100%**	**0**	**$0.00**		**0**	
31407HBC9		PHH MORTGAGE CORPORATION	15	$4,008,349.99	100%	0	$0.00	NA	0	
Total			**15**	**$4,008,349.99**	**100%**	**0**	**$0.00**		**0**	
31407HBD7		PHH MORTGAGE CORPORATION	25	$4,007,451.80	100%	0	$0.00	NA	0	
Total			**25**	**$4,007,451.80**	**100%**	**0**	**$0.00**		**0**	
31407HBE5		PHH MORTGAGE CORPORATION	68	$15,132,812.24	100%	0	$0.00	NA	0	
Total			**68**	**$15,132,812.24**	**100%**	**0**	**$0.00**		**0**	
31407HBG0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	$8,896,809.41	100%	0	$0.00	NA	0	

Total			**42**	**$8,896,809.41**	**100%**	**0**	**$0.00**		**0**	
31407HBH8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	$16,840,673.68	100%	0	$0.00	NA	0	
Total			**79**	**$16,840,673.68**	**100%**	**0**	**$0.00**		**0**	
31407HBJ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	$11,220,524.57	100%	0	$0.00	NA	0	
Total			**52**	**$11,220,524.57**	**100%**	**0**	**$0.00**		**0**	
31407HBK1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	$12,286,512.48	100%	0	$0.00	NA	0	
Total			**61**	**$12,286,512.48**	**100%**	**0**	**$0.00**		**0**	
31407HBL9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$252,000.00	20.17%	0	$0.00	NA	0	
		Unavailable	6	$997,443.32	79.83%	0	$0.00	NA	0	
Total			**8**	**$1,249,443.32**	**100%**	**0**	**$0.00**		**0**	
31407HBM7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$246,455.20	100%	0	$0.00	NA	0	
Total			**3**	**$246,455.20**	**100%**	**0**	**$0.00**		**0**	
31407HBN5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$344,744.84	100%	0	$0.00	NA	0	
Total			**4**	**$344,744.84**	**100%**	**0**	**$0.00**		**0**	
31407HC95		CHASE HOME FINANCE, LLC	4	$663,124.89	11.95%	0	$0.00	NA	0	
		Unavailable	25	$4,884,999.46	88.05%	0	$0.00	NA	0	
Total			**29**	**$5,548,124.35**	**100%**	**0**	**$0.00**		**0**	
31407HD29		CHASE HOME FINANCE, LLC	10	$1,784,820.67	100%	0	$0.00	NA	0	
Total			**10**	**$1,784,820.67**	**100%**	**0**	**$0.00**		**0**	
31407HD37		CHASE HOME FINANCE, LLC	172	$41,680,041.77	55.16%	0	$0.00	NA	0	
		Unavailable	134	$33,884,850.34	44.84%	0	$0.00	NA	0	
Total			**306**	**$75,564,892.11**	**100%**	**0**	**$0.00**		**0**	

31407HD45		CHASE HOME FINANCE, LLC	57	$13,458,330.62	54.28%	0	$0.00	NA	0	
		Unavailable	43	$11,337,228.73	45.72%	0	$0.00	NA	0	
Total			**100**	**$24,795,559.35**	**100%**	**0**	**$0.00**		**0**	
31407HD60		CHASE HOME FINANCE, LLC	158	$19,902,507.19	71.75%	0	$0.00	NA	0	
		Unavailable	62	$7,836,266.76	28.25%	0	$0.00	NA	0	
Total			**220**	**$27,738,773.95**	**100%**	**0**	**$0.00**		**0**	
31407HD78		CHASE HOME FINANCE, LLC	44	$5,549,874.71	71.26%	0	$0.00	NA	0	
		Unavailable	18	$2,238,790.16	28.74%	0	$0.00	NA	0	
Total			**62**	**$7,788,664.87**	**100%**	**0**	**$0.00**		**0**	
31407HD86		CHASE HOME FINANCE, LLC	207	$19,183,819.30	72.85%	0	$0.00	NA	0	
		Unavailable	78	$7,150,607.86	27.15%	0	$0.00	NA	0	
Total			**285**	**$26,334,427.16**	**100%**	**0**	**$0.00**		**0**	
31407HD94		CHASE HOME FINANCE, LLC	108	$9,762,115.85	73.92%	0	$0.00	NA	0	
		Unavailable	38	$3,443,902.24	26.08%	0	$0.00	NA	0	
Total			**146**	**$13,206,018.09**	**100%**	**0**	**$0.00**		**0**	
31407HDA1		CHASE HOME FINANCE, LLC	75	$13,750,617.75	49.12%	0	$0.00	NA	0	
		Unavailable	75	$14,244,038.13	50.88%	0	$0.00	NA	0	
Total			**150**	**$27,994,655.88**	**100%**	**0**	**$0.00**		**0**	
31407HDB9		CHASE HOME FINANCE, LLC	368	$67,586,765.75	51.78%	1	$152,582.64	NA	0	
		Unavailable	334	$62,931,624.52	48.22%	6	$1,047,164.45	NA	0	
Total			**702**	**$130,518,390.27**	**100%**	**7**	**$1,199,747.09**		**0**	
31407HDC7		CHASE HOME FINANCE, LLC	160	$27,287,329.71	36.13%	1	$90,852.73	NA	0	
		Unavailable	282	$48,235,121.38	63.87%	0	$0.00	NA	0	
Total			**442**	**$75,522,451.09**	**100%**	**1**	**$90,852.73**		**0**	
31407HDD5		CHASE HOME FINANCE, LLC	3	$746,138.83	37.39%	0	$0.00	NA	0	
		Unavailable	6	$1,249,595.02	62.61%	0	$0.00	NA	0	
Total			**9**	**$1,995,733.85**	**100%**	**0**	**$0.00**		**0**	
31407HDE3		Unavailable	13	$1,870,551.77	100%	0	$0.00	NA	0	

Total			**13**	**$1,870,551.77**	**100%**	**0**	**$0.00**		**0**	
31407HDF0		CHASE HOME FINANCE, LLC	2	$358,605.04	6.43%	0	$0.00	NA	0	
		Unavailable	23	$5,222,450.58	93.57%	1	$190,549.02	NA	1	$1
Total			**25**	**$5,581,055.62**	**100%**	**1**	**$190,549.02**		**1**	**$1**
31407HDH6		CHASE HOME FINANCE, LLC	3	$459,000.00	23.89%	0	$0.00	NA	0	
		Unavailable	10	$1,462,626.29	76.11%	0	$0.00	NA	0	
Total			**13**	**$1,921,626.29**	**100%**	**0**	**$0.00**		**0**	
31407HDJ2		CHASE HOME FINANCE, LLC	7	$843,706.26	77.83%	0	$0.00	NA	0	
		Unavailable	2	$240,397.39	22.17%	0	$0.00	NA	0	
Total			**9**	**$1,084,103.65**	**100%**	**0**	**$0.00**		**0**	
31407HDK9		CHASE HOME FINANCE, LLC	6	$377,840.00	19.57%	0	$0.00	NA	0	
		Unavailable	24	$1,552,916.75	80.43%	0	$0.00	NA	0	
Total			**30**	**$1,930,756.75**	**100%**	**0**	**$0.00**		**0**	
31407HDL7		CHASE HOME FINANCE, LLC	6	$397,177.39	16.62%	0	$0.00	NA	0	
		Unavailable	30	$1,992,139.07	83.38%	0	$0.00	NA	0	
Total			**36**	**$2,389,316.46**	**100%**	**0**	**$0.00**		**0**	
31407HDM5		CHASE HOME FINANCE, LLC	20	$1,329,646.41	40.6%	0	$0.00	NA	0	
		Unavailable	29	$1,945,227.99	59.4%	0	$0.00	NA	0	
Total			**49**	**$3,274,874.40**	**100%**	**0**	**$0.00**		**0**	
31407HDN3		CHASE HOME FINANCE, LLC	22	$1,536,616.12	65.57%	0	$0.00	NA	0	
		Unavailable	13	$807,035.23	34.43%	0	$0.00	NA	0	
Total			**35**	**$2,343,651.35**	**100%**	**0**	**$0.00**		**0**	
31407HDP8		CHASE HOME FINANCE, LLC	24	$1,513,996.43	95.52%	0	$0.00	NA	0	
		Unavailable	1	$70,931.00	4.48%	0	$0.00	NA	0	
Total			**25**	**$1,584,927.43**	**100%**	**0**	**$0.00**		**0**	
31407HDQ6		CHASE HOME FINANCE, LLC	11	$757,974.10	67.08%	0	$0.00	NA	0	
		Unavailable	6	$371,937.04	32.92%	0	$0.00	NA	0	
Total			**17**	**$1,129,911.14**	**100%**	**0**	**$0.00**		**0**	

31407HDR4		CHASE HOME FINANCE, LLC	12	$895,736.00	76.18%	0	$0.00	NA	0	
		Unavailable	5	$280,066.66	23.82%	0	$0.00	NA	0	
Total			**17**	**$1,175,802.66**	**100%**	**0**	**$0.00**		**0**	
31407HDS2		CHASE HOME FINANCE, LLC	7	$433,245.60	28.95%	0	$0.00	NA	0	
		Unavailable	16	$1,063,143.74	71.05%	1	$33,860.18	NA	0	
Total			**23**	**$1,496,389.34**	**100%**	**1**	**$33,860.18**		**0**	
31407HDT0		CHASE HOME FINANCE, LLC	14	$1,339,009.50	80.94%	0	$0.00	NA	0	
		Unavailable	3	$315,395.90	19.06%	0	$0.00	NA	0	
Total			**17**	**$1,654,405.40**	**100%**	**0**	**$0.00**		**0**	
31407HDU7		CHASE HOME FINANCE, LLC	17	$1,643,514.77	56.86%	0	$0.00	NA	0	
		Unavailable	13	$1,247,066.64	43.14%	0	$0.00	NA	0	
Total			**30**	**$2,890,581.41**	**100%**	**0**	**$0.00**		**0**	
31407HDV5		CHASE HOME FINANCE, LLC	13	$1,276,670.63	76.43%	0	$0.00	NA	0	
		Unavailable	4	$393,750.00	23.57%	0	$0.00	NA	0	
Total			**17**	**$1,670,420.63**	**100%**	**0**	**$0.00**		**0**	
31407HDW3		CHASE HOME FINANCE, LLC	4	$362,916.93	32.55%	0	$0.00	NA	0	
		Unavailable	8	$751,935.31	67.45%	0	$0.00	NA	0	
Total			**12**	**$1,114,852.24**	**100%**	**0**	**$0.00**		**0**	
31407HDZ6		CHASE HOME FINANCE, LLC	2	$32,793.10	2.77%	0	$0.00	NA	0	
		Unavailable	6	$1,149,703.76	97.23%	0	$0.00	NA	0	
Total			**8**	**$1,182,496.86**	**100%**	**0**	**$0.00**		**0**	
31407HEA0		CHASE HOME FINANCE, LLC	177	$9,707,102.78	69.99%	0	$0.00	NA	0	
		Unavailable	73	$4,162,492.83	30.01%	0	$0.00	NA	0	
Total			**250**	**$13,869,595.61**	**100%**	**0**	**$0.00**		**0**	
31407HEB8		CHASE HOME FINANCE, LLC	151	$8,318,732.78	73.36%	0	$0.00	NA	0	
		Unavailable	58	$3,020,637.01	26.64%	0	$0.00	NA	0	
Total			**209**	**$11,339,369.79**	**100%**	**0**	**$0.00**		**0**	

31407HEC6		CHASE HOME FINANCE, LLC	144	$24,413,551.21	65.73%	0	$0.00	NA	0	
		Unavailable	75	$12,728,659.30	34.27%	0	$0.00	NA	0	
Total			**219**	**$37,142,210.51**	**100%**	**0**	**$0.00**		**0**	
31407HED4		CHASE HOME FINANCE, LLC	43	$6,305,399.43	50.25%	0	$0.00	NA	0	
		Unavailable	40	$6,242,434.96	49.75%	0	$0.00	NA	0	
Total			**83**	**$12,547,834.39**	**100%**	**0**	**$0.00**		**0**	
31407HEF9		CHASE HOME FINANCE, LLC	224	$39,078,155.70	67.21%	1	$178,988.44	NA	0	
		Unavailable	89	$19,061,059.10	32.79%	0	$0.00	NA	0	
Total			**313**	**$58,139,214.80**	**100%**	**1**	**$178,988.44**		**0**	
31407HGD2		NAVY FEDERAL CREDIT UNION	62	$12,673,921.00	100%	0	$0.00	NA	0	
Total			**62**	**$12,673,921.00**	**100%**	**0**	**$0.00**		**0**	
31407HGE0		NAVY FEDERAL CREDIT UNION	9	$1,560,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,560,000.00**	**100%**	**0**	**$0.00**		**0**	
31407HGF7		NAVY FEDERAL CREDIT UNION	15	$3,254,505.50	100%	0	$0.00	NA	0	
Total			**15**	**$3,254,505.50**	**100%**	**0**	**$0.00**		**0**	
31407HGG5		NAVY FEDERAL CREDIT UNION	15	$3,999,750.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,999,750.00**	**100%**	**0**	**$0.00**		**0**	
31407JL26		HSBC MORTGAGE CORPORATION (USA)	13	$3,476,450.00	72.46%	0	$0.00	NA	0	
		Unavailable	7	$1,321,300.00	27.54%	0	$0.00	NA	0	
Total			**20**	**$4,797,750.00**	**100%**	**0**	**$0.00**		**0**	
31407JL34		HSBC MORTGAGE CORPORATION (USA)	1	$226,400.00	20.06%	0	$0.00	NA	0	
		Unavailable	3	$902,100.00	79.94%	0	$0.00	NA	0	
Total			**4**	**$1,128,500.00**	**100%**	**0**	**$0.00**		**0**	
31407JL42		Unavailable	5	$1,371,200.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,371,200.00**	**100%**	**0**	**$0.00**		**0**	
31407JL67		HSBC MORTGAGE CORPORATION (USA)	3	$263,915.52	20.55%	0	$0.00	NA	0	

		Unavailable	9	$1,020,481.48	79.45%	0	$0.00	NA	0	
Total			**12**	**$1,284,397.00**	**100%**	**0**	**$0.00**		**0**	
31407JL75		HSBC MORTGAGE CORPORATION (USA)	11	$2,070,400.00	41.4%	0	$0.00	NA	0	
		Unavailable	18	$2,930,097.07	58.6%	0	$0.00	NA	0	
Total			**29**	**$5,000,497.07**	**100%**	**0**	**$0.00**		**0**	
31407JLF7		NEXSTAR FINANCIAL CORPORATION	20	$3,267,790.97	100%	0	$0.00	NA	0	
Total			**20**	**$3,267,790.97**	**100%**	**0**	**$0.00**		**0**	
31407JLG5		NEXSTAR FINANCIAL CORPORATION	13	$2,115,974.40	100%	0	$0.00	NA	0	
Total			**13**	**$2,115,974.40**	**100%**	**0**	**$0.00**		**0**	
31407JLH3		HSBC MORTGAGE CORPORATION (USA)	4	$1,323,331.04	33.08%	0	$0.00	NA	0	
		Unavailable	15	$2,676,500.00	66.92%	0	$0.00	NA	0	
Total			**19**	**$3,999,831.04**	**100%**	**0**	**$0.00**		**0**	
31407JLJ9		HSBC MORTGAGE CORPORATION (USA)	23	$5,429,724.15	74%	0	$0.00	NA	0	
		Unavailable	10	$1,908,000.00	26%	0	$0.00	NA	0	
Total			**33**	**$7,337,724.15**	**100%**	**0**	**$0.00**		**0**	
31407JLK6		HSBC MORTGAGE CORPORATION (USA)	7	$438,606.16	32.85%	0	$0.00	NA	0	
		Unavailable	14	$896,566.57	67.15%	0	$0.00	NA	0	
Total			**21**	**$1,335,172.73**	**100%**	**0**	**$0.00**		**0**	
31407JLL4		HSBC MORTGAGE CORPORATION (USA)	9	$458,978.05	24.24%	0	$0.00	NA	0	
		Unavailable	25	$1,434,581.95	75.76%	0	$0.00	NA	0	
Total			**34**	**$1,893,560.00**	**100%**	**0**	**$0.00**		**0**	
31407JLM2		HSBC MORTGAGE CORPORATION (USA)	14	$3,439,400.00	57.33%	0	$0.00	NA	0	
		Unavailable	14	$2,559,825.00	42.67%	0	$0.00	NA	0	
Total			**28**	**$5,999,225.00**	**100%**	**0**	**$0.00**		**0**	
31407JLN0		HSBC MORTGAGE CORPORATION (USA)	3	$264,683.65	13.23%	0	$0.00	NA	0	
		Unavailable	12	$1,735,300.66	86.77%	0	$0.00	NA	0	
Total			**15**	**$1,999,984.31**	**100%**	**0**	**$0.00**		**0**	

31407JLP5		HSBC MORTGAGE CORPORATION (USA)	57	$12,457,274.67	67.29%	0	$0.00	NA	0	
		Unavailable	27	$6,055,905.00	32.71%	0	$0.00	NA	0	
Total			**84**	**$18,513,179.67**	**100%**	**0**	**$0.00**		**0**	
31407JLQ3		HSBC MORTGAGE CORPORATION (USA)	21	$6,492,698.58	37.12%	0	$0.00	NA	0	
		Unavailable	46	$10,997,708.70	62.88%	0	$0.00	NA	0	
Total			**67**	**$17,490,407.28**	**100%**	**0**	**$0.00**		**0**	
31407JLR1		HSBC MORTGAGE CORPORATION (USA)	2	$670,011.53	33.5%	0	$0.00	NA	0	
		Unavailable	7	$1,330,069.24	66.5%	0	$0.00	NA	0	
Total			**9**	**$2,000,080.77**	**100%**	**0**	**$0.00**		**0**	
31407JLS9		HSBC MORTGAGE CORPORATION (USA)	2	$287,483.52	13.02%	0	$0.00	NA	0	
		Unavailable	13	$1,920,518.19	86.98%	0	$0.00	NA	0	
Total			**15**	**$2,208,001.71**	**100%**	**0**	**$0.00**		**0**	
31407JLT7		HSBC MORTGAGE CORPORATION (USA)	12	$1,352,050.00	67.6%	0	$0.00	NA	0	
		Unavailable	5	$648,000.00	32.4%	0	$0.00	NA	0	
Total			**17**	**$2,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31407JLU4		HSBC MORTGAGE CORPORATION (USA)	16	$3,401,756.12	68.04%	0	$0.00	NA	0	
		Unavailable	10	$1,598,000.00	31.96%	0	$0.00	NA	0	
Total			**26**	**$4,999,756.12**	**100%**	**0**	**$0.00**		**0**	
31407JLV2		HSBC MORTGAGE CORPORATION (USA)	10	$2,177,900.00	54.44%	0	$0.00	NA	0	
		Unavailable	5	$1,822,400.00	45.56%	0	$0.00	NA	0	
Total			**15**	**$4,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31407JLW0		HSBC MORTGAGE CORPORATION (USA)	4	$1,314,288.00	54.14%	0	$0.00	NA	0	
		Unavailable	5	$1,113,500.00	45.86%	0	$0.00	NA	0	
Total			**9**	**$2,427,788.00**	**100%**	**0**	**$0.00**		**0**	
31407JLX8		HSBC MORTGAGE CORPORATION (USA)	6	$1,287,600.00	48.44%	0	$0.00	NA	0	
		Unavailable	5	$1,370,500.00	51.56%	0	$0.00	NA	0	
Total			**11**	**$2,658,100.00**	**100%**	**0**	**$0.00**		**0**	
31407JLY6		HSBC MORTGAGE	8	$1,676,111.76	65.14%	0	$0.00	NA	0	

		CORPORATION (USA)							
		Unavailable	5	$896,795.51	34.86%	0	$0.00	NA	0
Total			**13**	**$2,572,907.27**	**100%**	**0**	**$0.00**		**0**
31407JM33		CITIZENS BANK MORTGAGE CORPORATION	18	$1,006,885.07	100%	0	$0.00	NA	0
Total			**18**	**$1,006,885.07**	**100%**	**0**	**$0.00**		**0**
31407JM41		CHEVY CHASE BANK FSB	18	$5,107,469.29	100%	0	$0.00	NA	0
Total			**18**	**$5,107,469.29**	**100%**	**0**	**$0.00**		**0**
31407JM58		CHEVY CHASE BANK FSB	42	$9,680,995.30	89.72%	0	$0.00	NA	0
		Unavailable	6	$1,108,720.00	10.28%	0	$0.00	NA	0
Total			**48**	**$10,789,715.30**	**100%**	**0**	**$0.00**		**0**
31407JM66		CHEVY CHASE BANK FSB	11	$2,011,086.12	100%	0	$0.00	NA	0
Total			**11**	**$2,011,086.12**	**100%**	**0**	**$0.00**		**0**
31407JM74		FIRST PLACE BANK	7	$1,005,620.00	42.54%	0	$0.00	NA	0
		Unavailable	7	$1,358,182.86	57.46%	0	$0.00	NA	0
Total			**14**	**$2,363,802.86**	**100%**	**0**	**$0.00**		**0**
31407JM82		FIRST PLACE BANK	24	$3,857,592.32	62.08%	0	$0.00	NA	0
		Unavailable	12	$2,356,072.58	37.92%	0	$0.00	NA	0
Total			**36**	**$6,213,664.90**	**100%**	**0**	**$0.00**		**0**
31407JM90		COLONIAL SAVINGS FA	47	$8,749,101.63	35%	0	$0.00	NA	0
		Unavailable	79	$16,245,955.83	65%	0	$0.00	NA	0
Total			**126**	**$24,995,057.46**	**100%**	**0**	**$0.00**		**0**
31407JNA6		COLONIAL SAVINGS FA	58	$8,975,384.87	27.47%	0	$0.00	NA	0
		Unavailable	140	$23,692,290.62	72.53%	0	$0.00	NA	0
Total			**198**	**$32,667,675.49**	**100%**	**0**	**$0.00**		**0**
31407JNB4		COLONIAL SAVINGS FA	55	$7,593,295.10	33.32%	0	$0.00	NA	0
		Unavailable	94	$15,192,361.85	66.68%	0	$0.00	NA	0
Total			**149**	**$22,785,656.95**	**100%**	**0**	**$0.00**		**0**
31407JNC2			13	$1,096,351.66	65.76%	0	$0.00	NA	0

		COLONIAL SAVINGS FA							
		Unavailable	6	$570,972.16	34.24%	0	$0.00	NA	0
Total			**19**	**$1,667,323.82**	**100%**	**0**	**$0.00**		**0**
31407JND0		COLONIAL SAVINGS FA	10	$1,383,383.79	35.2%	0	$0.00	NA	0
		Unavailable	13	$2,547,111.38	64.8%	0	$0.00	NA	0
Total			**23**	**$3,930,495.17**	**100%**	**0**	**$0.00**		**0**
31407JNE8		COLONIAL SAVINGS FA	18	$2,290,897.64	54.87%	0	$0.00	NA	0
		Unavailable	18	$1,884,001.29	45.13%	0	$0.00	NA	0
Total			**36**	**$4,174,898.93**	**100%**	**0**	**$0.00**		**0**
31407JNM0		OHIO SAVINGS BANK	1	$231,951.96	1%	0	$0.00	NA	0
		Unavailable	123	$22,879,531.73	99%	0	$0.00	NA	0
Total			**124**	**$23,111,483.69**	**100%**	**0**	**$0.00**		**0**
31407JNN8		OHIO SAVINGS BANK	1	$105,881.22	0.18%	0	$0.00	NA	0
		Unavailable	303	$60,158,279.74	99.82%	0	$0.00	NA	0
Total			**304**	**$60,264,160.96**	**100%**	**0**	**$0.00**		**0**
31407JNP3		Unavailable	87	$17,977,905.10	100%	0	$0.00	NA	0
Total			**87**	**$17,977,905.10**	**100%**	**0**	**$0.00**		**0**
31407JNQ1		Unavailable	338	$72,635,766.28	100%	0	$0.00	NA	0
Total			**338**	**$72,635,766.28**	**100%**	**0**	**$0.00**		**0**
31407JNR9		OHIO SAVINGS BANK	4	$778,496.51	0.58%	0	$0.00	NA	0
		Unavailable	605	$133,926,546.10	99.42%	0	$0.00	NA	0
Total			**609**	**$134,705,042.61**	**100%**	**0**	**$0.00**		**0**
31407JNS7		Unavailable	138	$33,238,195.62	100%	0	$0.00	NA	0
Total			**138**	**$33,238,195.62**	**100%**	**0**	**$0.00**		**0**
31407JP22		GUARANTY BANK F.S.B.	16	$2,045,619.89	100%	0	$0.00	NA	0
Total			**16**	**$2,045,619.89**	**100%**	**0**	**$0.00**		**0**
31407JP30		GUARANTY BANK F.S.B.	8	$1,141,625.88	90.01%	0	$0.00	NA	0
		Unavailable	1	$126,720.00	9.99%	0	$0.00	NA	0
Total			**9**	**$1,268,345.88**	**100%**	**0**	**$0.00**		**0**
31407JP48			15	$1,914,319.65	100%	0	$0.00	NA	0

		GUARANTY BANK F.S.B.							
Total			**15**	**$1,914,319.65**	**100%**	**0**	**$0.00**		**0**
31407JP55		GUARANTY BANK F.S.B.	10	$1,385,477.58	100%	0	$0.00	NA	0
Total			**10**	**$1,385,477.58**	**100%**	**0**	**$0.00**		**0**
31407JP63		WACHOVIA MORTGAGE CORPORATION	12	$2,682,653.69	100%	0	$0.00	NA	0
Total			**12**	**$2,682,653.69**	**100%**	**0**	**$0.00**		**0**
31407JP89		Unavailable	24	$1,339,363.16	100%	0	$0.00	NA	0
Total			**24**	**$1,339,363.16**	**100%**	**0**	**$0.00**		**0**
31407JP97		Unavailable	32	$3,895,146.77	100%	1	$133,167.94	NA	0
Total			**32**	**$3,895,146.77**	**100%**	**1**	**$133,167.94**		**0**
31407JPJ5		BANKUNITED, FEDERAL SAVINGS BANK	12	$2,274,950.70	100%	0	$0.00	NA	0
Total			**12**	**$2,274,950.70**	**100%**	**0**	**$0.00**		**0**
31407JPK2		BANKUNITED, FEDERAL SAVINGS BANK	14	$2,213,741.66	100%	0	$0.00	NA	0
Total			**14**	**$2,213,741.66**	**100%**	**0**	**$0.00**		**0**
31407JPL0		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,224,568.88	100%	0	$0.00	NA	0
Total			**6**	**$1,224,568.88**	**100%**	**0**	**$0.00**		**0**
31407JPM8		Unavailable	10	$1,794,808.57	100%	0	$0.00	NA	0
Total			**10**	**$1,794,808.57**	**100%**	**0**	**$0.00**		**0**
31407JPN6		Unavailable	25	$5,490,949.96	100%	0	$0.00	NA	0
Total			**25**	**$5,490,949.96**	**100%**	**0**	**$0.00**		**0**
31407JPP1		Unavailable	7	$1,047,600.00	100%	0	$0.00	NA	0
Total			**7**	**$1,047,600.00**	**100%**	**0**	**$0.00**		**0**
31407JPQ9		Unavailable	9	$1,341,566.10	100%	0	$0.00	NA	0
Total			**9**	**$1,341,566.10**	**100%**	**0**	**$0.00**		**0**

31407JPR7		Unavailable	15	$1,973,990.09	100%	0	$0.00	NA	0
Total			**15**	**$1,973,990.09**	**100%**	**0**	**$0.00**		**0**
31407JPS5		Unavailable	13	$1,330,374.34	100%	0	$0.00	NA	0
Total			**13**	**$1,330,374.34**	**100%**	**0**	**$0.00**		**0**
31407JPT3		Unavailable	22	$2,844,309.85	100%	0	$0.00	NA	0
Total			**22**	**$2,844,309.85**	**100%**	**0**	**$0.00**		**0**
31407JPU0		Unavailable	10	$1,768,570.23	100%	0	$0.00	NA	0
Total			**10**	**$1,768,570.23**	**100%**	**0**	**$0.00**		**0**
31407JPV8		Unavailable	19	$2,557,063.81	100%	0	$0.00	NA	0
Total			**19**	**$2,557,063.81**	**100%**	**0**	**$0.00**		**0**
31407JPW6		Unavailable	5	$1,237,396.09	100%	0	$0.00	NA	0
Total			**5**	**$1,237,396.09**	**100%**	**0**	**$0.00**		**0**
31407JPX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,760,004.72	100%	0	$0.00	NA	0
Total			**16**	**$1,760,004.72**	**100%**	**0**	**$0.00**		**0**
31407JPY2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	$9,120,234.18	99.04%	0	$0.00	NA	0
		Unavailable	1	$88,828.00	0.96%	0	$0.00	NA	0
Total			**50**	**$9,209,062.18**	**100%**	**0**	**$0.00**		**0**
31407JPZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$2,952,047.83	97.42%	0	$0.00	NA	0
		Unavailable	1	$78,243.23	2.58%	0	$0.00	NA	0
Total			**15**	**$3,030,291.06**	**100%**	**0**	**$0.00**		**0**
31407JQA3		Unavailable	11	$2,228,036.58	100%	0	$0.00	NA	0
Total			**11**	**$2,228,036.58**	**100%**	**0**	**$0.00**		**0**
31407JQB1		Unavailable	19	$4,740,614.64	100%	0	$0.00	NA	0
Total			**19**	**$4,740,614.64**	**100%**	**0**	**$0.00**		**0**
31407JQC9		Unavailable	10	$1,255,918.84	100%	0	$0.00	NA	0
Total			**10**	**$1,255,918.84**	**100%**	**0**	**$0.00**		**0**
31407JQD7		WACHOVIA MORTGAGE	14	$2,958,553.89	100%	0	$0.00	NA	0

		CORPORATION							
Total			**14**	**$2,958,553.89**	**100%**	**0**	**$0.00**		**0**
31407JQE5		WACHOVIA MORTGAGE CORPORATION	19	$2,790,320.51	100%	0	$0.00	NA	0
Total			**19**	**$2,790,320.51**	**100%**	**0**	**$0.00**		**0**
31407JR20		WELLS FARGO BANK, N.A.	25	$1,451,652.16	100%	0	$0.00	NA	0
Total			**25**	**$1,451,652.16**	**100%**	**0**	**$0.00**		**0**
31407JR38		WELLS FARGO BANK, N.A.	61	$5,702,052.51	91.96%	0	$0.00	NA	0
		Unavailable	5	$498,572.86	8.04%	0	$0.00	NA	0
Total			**66**	**$6,200,625.37**	**100%**	**0**	**$0.00**		**0**
31407JR46		WELLS FARGO BANK, N.A.	86	$6,825,552.91	94.1%	0	$0.00	NA	0
		Unavailable	5	$428,247.18	5.9%	0	$0.00	NA	0
Total			**91**	**$7,253,800.09**	**100%**	**0**	**$0.00**		**0**
31407JR53		WELLS FARGO BANK, N.A.	73	$9,270,954.71	94.61%	0	$0.00	NA	0
		Unavailable	4	$528,547.97	5.39%	0	$0.00	NA	0
Total			**77**	**$9,799,502.68**	**100%**	**0**	**$0.00**		**0**
31407JR61		WELLS FARGO BANK, N.A.	59	$7,914,801.30	98.51%	0	$0.00	NA	0
		Unavailable	1	$120,000.00	1.49%	0	$0.00	NA	0
Total			**60**	**$8,034,801.30**	**100%**	**0**	**$0.00**		**0**
31407JR79		WELLS FARGO BANK, N.A.	25	$2,266,386.50	100%	0	$0.00	NA	0
Total			**25**	**$2,266,386.50**	**100%**	**0**	**$0.00**		**0**
31407JR87		WELLS FARGO BANK, N.A.	8	$1,364,936.53	71.9%	0	$0.00	NA	0
		Unavailable	2	$533,351.26	28.1%	0	$0.00	NA	0
Total			**10**	**$1,898,287.79**	**100%**	**0**	**$0.00**		**0**
31407JR95		WELLS FARGO BANK, N.A.	110	$25,792,249.80	92.04%	0	$0.00	NA	0
		Unavailable	11	$2,231,281.89	7.96%	0	$0.00	NA	0
Total			**121**	**$28,023,531.69**	**100%**	**0**	**$0.00**		**0**

31407JRQ7		WELLS FARGO BANK, N.A.	26	$3,457,016.73	86.94%	0	$0.00	NA	0	
		Unavailable	4	$519,082.91	13.06%	0	$0.00	NA	0	
Total			**30**	**$3,976,099.64**	**100%**	**0**	**$0.00**		**0**	
31407JRR5		WELLS FARGO BANK, N.A.	1,043	$137,421,386.26	88.38%	0	$0.00	NA	0	
		Unavailable	136	$18,069,226.99	11.62%	0	$0.00	NA	0	
Total			**1,179**	**$155,490,613.25**	**100%**	**0**	**$0.00**		**0**	
31407JRS3		WELLS FARGO BANK, N.A.	36	$7,776,210.23	95.26%	0	$0.00	NA	0	
		Unavailable	2	$386,882.57	4.74%	0	$0.00	NA	0	
Total			**38**	**$8,163,092.80**	**100%**	**0**	**$0.00**		**0**	
31407JRT1		WELLS FARGO BANK, N.A.	2,802	$664,212,015.54	84.08%	1	$150,514.08	NA	0	
		Unavailable	534	$125,799,723.91	15.92%	0	$0.00	NA	0	
Total			**3,336**	**$790,011,739.45**	**100%**	**1**	**$150,514.08**		**0**	
31407JRU8		WELLS FARGO BANK, N.A.	360	$77,352,741.34	81.68%	0	$0.00	NA	0	
		Unavailable	77	$17,352,140.48	18.32%	0	$0.00	NA	0	
Total			**437**	**$94,704,881.82**	**100%**	**0**	**$0.00**		**0**	
31407JS29		COUNTRYWIDE HOME LOANS, INC.	72	$4,981,418.37	40.98%	0	$0.00	NA	0	
		Unavailable	104	$7,173,468.70	59.02%	0	$0.00	NA	0	
Total			**176**	**$12,154,887.07**	**100%**	**0**	**$0.00**		**0**	
31407JS37		COUNTRYWIDE HOME LOANS, INC.	31	$3,947,208.00	36.13%	0	$0.00	NA	0	
		Unavailable	54	$6,978,634.50	63.87%	0	$0.00	NA	0	
Total			**85**	**$10,925,842.50**	**100%**	**0**	**$0.00**		**0**	
31407JS45		COUNTRYWIDE HOME LOANS, INC.	55	$3,373,648.00	28.4%	0	$0.00	NA	0	
		Unavailable	134	$8,507,195.49	71.6%	0	$0.00	NA	0	
Total			**189**	**$11,880,843.49**	**100%**	**0**	**$0.00**		**0**	
31407JS52		COUNTRYWIDE HOME LOANS, INC.	11	$2,056,300.00	16.61%	0	$0.00	NA	0	
		Unavailable	60	$10,326,825.86	83.39%	0	$0.00	NA	0	
Total			**71**	**$12,383,125.86**	**100%**	**0**	**$0.00**		**0**	
31407JS60		COUNTRYWIDE HOME	22	$2,989,623.00	23.27%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	76	$9,857,042.59	76.73%	1	$115,976.57	NA	0
Total			**98**	**$12,846,665.59**	**100%**	**1**	**$115,976.57**		**0**
31407JS78		COUNTRYWIDE HOME LOANS, INC.	8	$2,116,864.00	10.47%	1	$192,089.49	NA	0
		Unavailable	80	$18,098,166.22	89.53%	0	$0.00	NA	0
Total			**88**	**$20,215,030.22**	**100%**	**1**	**$192,089.49**		**0**
31407JS86		COUNTRYWIDE HOME LOANS, INC.	11	$2,399,312.00	14.18%	0	$0.00	NA	0
		Unavailable	65	$14,518,234.01	85.82%	0	$0.00	NA	0
Total			**76**	**$16,917,546.01**	**100%**	**0**	**$0.00**		**0**
31407JS94		COUNTRYWIDE HOME LOANS, INC.	274	$54,930,335.00	20.59%	0	$0.00	NA	0
		Unavailable	964	$211,833,844.70	79.41%	6	$1,472,824.52	NA	0
Total			**1,238**	**$266,764,179.70**	**100%**	**6**	**$1,472,824.52**		**0**
31407JSA1		WELLS FARGO BANK, N.A.	125	$30,098,122.26	90.88%	0	$0.00	NA	0
		Unavailable	12	$3,021,354.07	9.12%	0	$0.00	NA	0
Total			**137**	**$33,119,476.33**	**100%**	**0**	**$0.00**		**0**
31407JSB9		WELLS FARGO BANK, N.A.	194	$35,135,820.34	97.51%	0	$0.00	NA	0
		Unavailable	5	$896,790.17	2.49%	0	$0.00	NA	0
Total			**199**	**$36,032,610.51**	**100%**	**0**	**$0.00**		**0**
31407JSN3		THIRD FEDERAL SAVINGS AND LOAN	29	$5,044,695.33	100%	0	$0.00	NA	0
Total			**29**	**$5,044,695.33**	**100%**	**0**	**$0.00**		**0**
31407JSP8		THIRD FEDERAL SAVINGS AND LOAN	59	$10,087,778.68	100%	0	$0.00	NA	0
Total			**59**	**$10,087,778.68**	**100%**	**0**	**$0.00**		**0**
31407JSQ6		THIRD FEDERAL SAVINGS AND LOAN	62	$10,097,138.51	100%	0	$0.00	NA	0
Total			**62**	**$10,097,138.51**	**100%**	**0**	**$0.00**		**0**
31407JSR4		THIRD FEDERAL SAVINGS AND LOAN	67	$10,087,228.08	100%	0	$0.00	NA	0
Total			**67**	**$10,087,228.08**	**100%**	**0**	**$0.00**		**0**
31407JSS2		THIRD FEDERAL	175	$25,176,438.82	100%	0	$0.00	NA	0

		SAVINGS AND LOAN							
Total			**175**	**$25,176,438.82**	**100%**	**0**	**$0.00**		**0**
31407JST0		THIRD FEDERAL SAVINGS AND LOAN	31	$3,029,428.15	100%	0	$0.00	NA	0
Total			**31**	**$3,029,428.15**	**100%**	**0**	**$0.00**		**0**
31407JSU7		THIRD FEDERAL SAVINGS AND LOAN	188	$20,083,980.02	100%	0	$0.00	NA	0
Total			**188**	**$20,083,980.02**	**100%**	**0**	**$0.00**		**0**
31407JSV5		THIRD FEDERAL SAVINGS AND LOAN	53	$7,569,388.63	100%	0	$0.00	NA	0
Total			**53**	**$7,569,388.63**	**100%**	**0**	**$0.00**		**0**
31407JSW3		THIRD FEDERAL SAVINGS AND LOAN	30	$3,027,320.37	100%	0	$0.00	NA	0
Total			**30**	**$3,027,320.37**	**100%**	**0**	**$0.00**		**0**
31407JSX1		Unavailable	13	$1,767,487.79	100%	0	$0.00	NA	0
Total			**13**	**$1,767,487.79**	**100%**	**0**	**$0.00**		**0**
31407JSZ6		COUNTRYWIDE HOME LOANS, INC.	15	$3,475,661.00	22.89%	0	$0.00	NA	0
		Unavailable	51	$11,710,999.60	77.11%	1	$266,023.60	NA	0
Total			**66**	**$15,186,660.60**	**100%**	**1**	**$266,023.60**		**0**
31407JT28		COUNTRYWIDE HOME LOANS, INC.	9	$1,920,000.00	34.88%	0	$0.00	NA	0
		Unavailable	18	$3,584,235.46	65.12%	1	$184,153.39	NA	0
Total			**27**	**$5,504,235.46**	**100%**	**1**	**$184,153.39**		**0**
31407JT36		COUNTRYWIDE HOME LOANS, INC.	18	$3,852,308.00	33.94%	0	$0.00	NA	0
		Unavailable	36	$7,498,923.64	66.06%	0	$0.00	NA	0
Total			**54**	**$11,351,231.64**	**100%**	**0**	**$0.00**		**0**
31407JT44		COUNTRYWIDE HOME LOANS, INC.	21	$2,716,023.00	26.66%	0	$0.00	NA	0
		Unavailable	58	$7,470,790.00	73.34%	0	$0.00	NA	0
Total			**79**	**$10,186,813.00**	**100%**	**0**	**$0.00**		**0**
31407JT51		COUNTRYWIDE HOME LOANS, INC.	33	$4,212,234.98	45.21%	0	$0.00	NA	0
		Unavailable	39	$5,104,483.55	54.79%	0	$0.00	NA	0
Total			**72**	**$9,316,718.53**	**100%**	**0**	**$0.00**		**0**

31407JT69		COUNTRYWIDE HOME LOANS, INC.	32	$2,900,518.71	41.65%	0	$0.00	NA	0	
		Unavailable	47	$4,063,259.71	58.35%	0	$0.00	NA	0	
Total			**79**	**$6,963,778.42**	**100%**	**0**	**$0.00**		**0**	
31407JT77		COUNTRYWIDE HOME LOANS, INC.	3	$795,955.00	7.84%	0	$0.00	NA	0	
		Unavailable	36	$9,358,123.91	92.16%	0	$0.00	NA	0	
Total			**39**	**$10,154,078.91**	**100%**	**0**	**$0.00**		**0**	
31407JT85		COUNTRYWIDE HOME LOANS, INC.	9	$2,072,604.00	26.11%	0	$0.00	NA	0	
		Unavailable	26	$5,864,618.41	73.89%	1	$173,747.71	NA	0	
Total			**35**	**$7,937,222.41**	**100%**	**1**	**$173,747.71**		**0**	
31407JTA0		Unavailable	12	$1,920,682.98	100%	0	$0.00	NA	0	
Total			**12**	**$1,920,682.98**	**100%**	**0**	**$0.00**		**0**	
31407JTB8		COUNTRYWIDE HOME LOANS, INC.	4	$707,003.83	60.42%	0	$0.00	NA	0	
		Unavailable	3	$463,091.83	39.58%	0	$0.00	NA	0	
Total			**7**	**$1,170,095.66**	**100%**	**0**	**$0.00**		**0**	
31407JTC6		COUNTRYWIDE HOME LOANS, INC.	2	$420,000.00	26.09%	0	$0.00	NA	0	
		Unavailable	5	$1,189,775.61	73.91%	0	$0.00	NA	0	
Total			**7**	**$1,609,775.61**	**100%**	**0**	**$0.00**		**0**	
31407JTD4		COUNTRYWIDE HOME LOANS, INC.	13	$2,770,400.00	61.56%	0	$0.00	NA	0	
		Unavailable	9	$1,729,800.72	38.44%	0	$0.00	NA	0	
Total			**22**	**$4,500,200.72**	**100%**	**0**	**$0.00**		**0**	
31407JTE2		Unavailable	64	$14,072,063.79	100%	0	$0.00	NA	0	
Total			**64**	**$14,072,063.79**	**100%**	**0**	**$0.00**		**0**	
31407JTF9		COUNTRYWIDE HOME LOANS, INC.	11	$1,654,230.00	13.5%	0	$0.00	NA	0	
		Unavailable	48	$10,601,942.46	86.5%	1	$141,829.86	NA	0	
Total			**59**	**$12,256,172.46**	**100%**	**1**	**$141,829.86**		**0**	
31407JTG7		COUNTRYWIDE HOME LOANS, INC.	31	$6,641,172.40	54.9%	1	$174,641.93	NA	0	
		Unavailable	22	$5,455,863.71	45.1%	0	$0.00	NA	0	
Total			**53**	**$12,097,036.11**	**100%**	**1**	**$174,641.93**		**0**	

31407JTH5		COUNTRYWIDE HOME LOANS, INC.	17	$3,144,442.00	23.96%	0	$0.00	NA	0	
		Unavailable	50	$9,978,008.31	76.04%	0	$0.00	NA	0	
Total			**67**	**$13,122,450.31**	**100%**	**0**	**$0.00**		**0**	
31407JTJ1		COUNTRYWIDE HOME LOANS, INC.	92	$17,535,422.90	90.29%	0	$0.00	NA	0	
		Unavailable	10	$1,885,200.00	9.71%	0	$0.00	NA	0	
Total			**102**	**$19,420,622.90**	**100%**	**0**	**$0.00**		**0**	
31407JTK8		COUNTRYWIDE HOME LOANS, INC.	26	$4,940,261.00	37.77%	1	$332,271.37	NA	0	
		Unavailable	40	$8,139,507.05	62.23%	0	$0.00	NA	0	
Total			**66**	**$13,079,768.05**	**100%**	**1**	**$332,271.37**		**0**	
31407JTL6		COUNTRYWIDE HOME LOANS, INC.	100	$21,825,489.00	67.15%	1	$251,773.86	NA	0	
		Unavailable	45	$10,676,016.00	32.85%	0	$0.00	NA	0	
Total			**145**	**$32,501,505.00**	**100%**	**1**	**$251,773.86**		**0**	
31407JTM4		COUNTRYWIDE HOME LOANS, INC.	30	$6,724,644.00	41.07%	0	$0.00	NA	0	
		Unavailable	41	$9,648,139.91	58.93%	0	$0.00	NA	0	
Total			**71**	**$16,372,783.91**	**100%**	**0**	**$0.00**		**0**	
31407JTN2		COUNTRYWIDE HOME LOANS, INC.	123	$25,380,608.00	32.94%	3	$567,241.83	NA	0	
		Unavailable	234	$51,670,592.65	67.06%	5	$831,515.97	NA	0	
Total			**357**	**$77,051,200.65**	**100%**	**8**	**$1,398,757.80**		**0**	
31407JTP7		COUNTRYWIDE HOME LOANS, INC.	107	$22,547,675.75	46.62%	1	$229,474.66	NA	0	
		Unavailable	121	$25,821,213.00	53.38%	3	$686,539.41	NA	0	
Total			**228**	**$48,368,888.75**	**100%**	**4**	**$916,014.07**		**0**	
31407JTQ5		COUNTRYWIDE HOME LOANS, INC.	4	$921,618.20	11.3%	0	$0.00	NA	0	
		Unavailable	34	$7,236,890.34	88.7%	1	$165,837.54	NA	0	
Total			**38**	**$8,158,508.54**	**100%**	**1**	**$165,837.54**		**0**	
31407JTR3		COUNTRYWIDE HOME LOANS, INC.	16	$4,105,489.38	49.93%	1	$254,595.12	NA	0	
		Unavailable	18	$4,117,579.08	50.07%	0	$0.00	NA	0	
Total			**34**	**$8,223,068.46**	**100%**	**1**	**$254,595.12**		**0**	

31407JTU6		COUNTRYWIDE HOME LOANS, INC.	16	$3,074,900.00	46.29%	0	$0.00	NA	0	
		Unavailable	21	$3,567,401.12	53.71%	0	$0.00	NA	0	
Total			**37**	**$6,642,301.12**	**100%**	**0**	**$0.00**		**0**	
31407JTV4		COUNTRYWIDE HOME LOANS, INC.	8	$1,332,485.70	12.96%	0	$0.00	NA	0	
		Unavailable	50	$8,949,878.48	87.04%	0	$0.00	NA	0	
Total			**58**	**$10,282,364.18**	**100%**	**0**	**$0.00**		**0**	
31407JTW2		COUNTRYWIDE HOME LOANS, INC.	6	$1,643,905.00	19.16%	0	$0.00	NA	0	
		Unavailable	31	$6,935,384.70	80.84%	1	$184,193.40	NA	0	
Total			**37**	**$8,579,289.70**	**100%**	**1**	**$184,193.40**		**0**	
31407JTX0		COUNTRYWIDE HOME LOANS, INC.	8	$1,467,877.00	23.81%	0	$0.00	NA	0	
		Unavailable	22	$4,696,506.60	76.19%	0	$0.00	NA	0	
Total			**30**	**$6,164,383.60**	**100%**	**0**	**$0.00**		**0**	
31407JTY8		COUNTRYWIDE HOME LOANS, INC.	9	$1,881,800.00	30.47%	1	$205,211.38	NA	0	
		Unavailable	18	$4,293,887.15	69.53%	0	$0.00	NA	0	
Total			**27**	**$6,175,687.15**	**100%**	**1**	**$205,211.38**		**0**	
31407JTZ5		COUNTRYWIDE HOME LOANS, INC.	7	$1,219,900.00	17.16%	0	$0.00	NA	0	
		Unavailable	28	$5,887,803.00	82.84%	1	$209,918.97	NA	0	
Total			**35**	**$7,107,703.00**	**100%**	**1**	**$209,918.97**		**0**	
31407JUA8		COUNTRYWIDE HOME LOANS, INC.	17	$3,664,170.00	28.53%	0	$0.00	NA	0	
		Unavailable	41	$9,177,369.07	71.47%	0	$0.00	NA	0	
Total			**58**	**$12,841,539.07**	**100%**	**0**	**$0.00**		**0**	
31407JUB6		COUNTRYWIDE HOME LOANS, INC.	18	$3,696,535.00	49.79%	0	$0.00	NA	0	
		Unavailable	18	$3,727,123.84	50.21%	0	$0.00	NA	0	
Total			**36**	**$7,423,658.84**	**100%**	**0**	**$0.00**		**0**	
31407JUC4		COUNTRYWIDE HOME LOANS, INC.	39	$3,772,867.00	25.41%	0	$0.00	NA	0	
		Unavailable	112	$11,077,607.44	74.59%	0	$0.00	NA	0	
Total			**151**	**$14,850,474.44**	**100%**	**0**	**$0.00**		**0**	
31407JUD2		COUNTRYWIDE HOME	35	$3,431,282.00	32.14%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	73	$7,243,511.74	67.86%	1	$83,342.37	NA	0
Total			**108**	**$10,674,793.74**	**100%**	**1**	**$83,342.37**		**0**
31407JUE0		COUNTRYWIDE HOME LOANS, INC.	8	$1,883,695.00	25.88%	0	$0.00	NA	0
		Unavailable	25	$5,395,164.97	74.12%	1	$177,354.75	NA	0
Total			**33**	**$7,278,859.97**	**100%**	**1**	**$177,354.75**		**0**
31407JUF7		COUNTRYWIDE HOME LOANS, INC.	125	$25,896,966.00	15.64%	0	$0.00	NA	0
		Unavailable	622	$139,660,751.99	84.36%	2	$413,480.59	NA	0
Total			**747**	**$165,557,717.99**	**100%**	**2**	**$413,480.59**		**0**
31407JUG5		COUNTRYWIDE HOME LOANS, INC.	28	$3,604,885.60	27.44%	0	$0.00	NA	0
		Unavailable	73	$9,530,955.29	72.56%	0	$0.00	NA	0
Total			**101**	**$13,135,840.89**	**100%**	**0**	**$0.00**		**0**
31407JUH3		COUNTRYWIDE HOME LOANS, INC.	22	$5,275,109.00	20.43%	0	$0.00	NA	0
		Unavailable	92	$20,546,548.45	79.57%	0	$0.00	NA	0
Total			**114**	**$25,821,657.45**	**100%**	**0**	**$0.00**		**0**
31407JUJ9		COUNTRYWIDE HOME LOANS, INC.	23	$5,699,991.00	20.47%	1	$156,169.83	NA	0
		Unavailable	92	$22,141,538.20	79.53%	0	$0.00	NA	0
Total			**115**	**$27,841,529.20**	**100%**	**1**	**$156,169.83**		**0**
31407JUK6		COUNTRYWIDE HOME LOANS, INC.	20	$2,584,906.00	21.55%	0	$0.00	NA	0
		Unavailable	74	$9,409,489.83	78.45%	1	$104,815.68	NA	0
Total			**94**	**$11,994,395.83**	**100%**	**1**	**$104,815.68**		**0**
31407JUL4		COUNTRYWIDE HOME LOANS, INC.	31	$1,884,502.50	27.58%	0	$0.00	NA	0
		Unavailable	80	$4,948,304.33	72.42%	0	$0.00	NA	0
Total			**111**	**$6,832,806.83**	**100%**	**0**	**$0.00**		**0**
31407KV48		UNIVERSAL MORTGAGE CORPORATION	8	$1,123,600.00	16.09%	0	$0.00	NA	0
		Unavailable	38	$5,858,660.00	83.91%	0	$0.00	NA	0
Total			**46**	**$6,982,260.00**	**100%**	**0**	**$0.00**		**0**
31407KV55		UNIVERSAL	6	$1,222,700.00	25.39%	0	$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	24	$3,592,211.00	74.61%	0	$0.00	NA	0
Total			**30**	**$4,814,911.00**	**100%**	**0**	**$0.00**		**0**
31407KV63		UNIVERSAL MORTGAGE CORPORATION	3	$477,100.00	16.13%	0	$0.00	NA	0
		Unavailable	13	$2,481,420.00	83.87%	0	$0.00	NA	0
Total			**16**	**$2,958,520.00**	**100%**	**0**	**$0.00**		**0**
31407KV71		Unavailable	13	$1,103,158.25	100%	0	$0.00	NA	0
Total			**13**	**$1,103,158.25**	**100%**	**0**	**$0.00**		**0**
31407KV89		UNIVERSAL MORTGAGE CORPORATION	2	$184,500.00	4.22%	0	$0.00	NA	0
		Unavailable	22	$4,182,625.00	95.78%	0	$0.00	NA	0
Total			**24**	**$4,367,125.00**	**100%**	**0**	**$0.00**		**0**
31407KV97		UNIVERSAL MORTGAGE CORPORATION	1	$302,000.00	11.62%	0	$0.00	NA	0
		Unavailable	15	$2,297,600.00	88.38%	0	$0.00	NA	0
Total			**16**	**$2,599,600.00**	**100%**	**0**	**$0.00**		**0**
31407KWA3		UNIVERSAL MORTGAGE CORPORATION	4	$735,350.00	29.04%	0	$0.00	NA	0
		Unavailable	13	$1,796,750.00	70.96%	0	$0.00	NA	0
Total			**17**	**$2,532,100.00**	**100%**	**0**	**$0.00**		**0**
31407KWB1		UNIVERSAL MORTGAGE CORPORATION	1	$196,500.00	6.14%	0	$0.00	NA	0
		Unavailable	17	$3,005,355.00	93.86%	0	$0.00	NA	0
Total			**18**	**$3,201,855.00**	**100%**	**0**	**$0.00**		**0**
31407KWK1		UTAH HOUSING CORPORATION	25	$2,999,370.25	100%	0	$0.00	NA	0
Total			**25**	**$2,999,370.25**	**100%**	**0**	**$0.00**		**0**
31407KX61		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	$3,149,212.91	100%	0	$0.00	NA	0
Total			**15**	**$3,149,212.91**	**100%**	**0**	**$0.00**		**0**

31407KX79		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	$10,598,160.90	100%	0	$0.00	NA	0	
Total			**59**	**$10,598,160.90**	**100%**	**0**	**$0.00**		**0**	
31407KX95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$503,288.35	40.43%	0	$0.00	NA	0	
		Unavailable	6	$741,600.00	59.57%	0	$0.00	NA	0	
Total			**10**	**$1,244,888.35**	**100%**	**0**	**$0.00**		**0**	
31407KYA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	$9,095,516.55	57.81%	0	$0.00	NA	0	
		Unavailable	29	$6,636,990.06	42.19%	0	$0.00	NA	0	
Total			**66**	**$15,732,506.61**	**100%**	**0**	**$0.00**		**0**	
31407KYB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	$5,209,380.13	93.7%	0	$0.00	NA	0	
		Unavailable	1	$350,000.00	6.3%	0	$0.00	NA	0	
Total			**24**	**$5,559,380.13**	**100%**	**0**	**$0.00**		**0**	
31407KYC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$3,570,612.62	50.57%	0	$0.00	NA	0	
		Unavailable	16	$3,489,743.60	49.43%	0	$0.00	NA	0	
Total			**31**	**$7,060,356.22**	**100%**	**0**	**$0.00**		**0**	
31407KYD5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$8,711,396.63	87.19%	0	$0.00	NA	0	
		Unavailable	6	$1,279,323.95	12.81%	0	$0.00	NA	0	
Total			**41**	**$9,990,720.58**	**100%**	**0**	**$0.00**		**0**	
31407KYE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$282,933.31	14.03%	0	$0.00	NA	0	
		Unavailable	7	$1,734,066.56	85.97%	0	$0.00	NA	0	
Total			**10**	**$2,016,999.87**	**100%**	**0**	**$0.00**		**0**	
31407KYJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$449,500.00	30.17%	0	$0.00	NA	0	
		Unavailable	5	$1,040,600.00	69.83%	0	$0.00	NA	0	
Total			**7**	**$1,490,100.00**	**100%**	**0**	**$0.00**		**0**	

31407KYK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$2,333,176.63	58.76%	0	$0.00	NA	0	
		Unavailable	7	$1,637,820.80	41.24%	0	$0.00	NA	0	
Total			**17**	**$3,970,997.43**	**100%**	**0**	**$0.00**		**0**	
31407KYL7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,969,518.77	100%	0	$0.00	NA	0	
Total			**9**	**$1,969,518.77**	**100%**	**0**	**$0.00**		**0**	
31407KYM5		Unavailable	10	$1,216,087.39	100%	0	$0.00	NA	0	
Total			**10**	**$1,216,087.39**	**100%**	**0**	**$0.00**		**0**	
31407KYQ6		FLAGSTAR BANK, FSB	2	$232,250.00	17.99%	0	$0.00	NA	0	
		Unavailable	8	$1,059,041.63	82.01%	0	$0.00	NA	0	
Total			**10**	**$1,291,291.63**	**100%**	**0**	**$0.00**		**0**	
31407LCE5		GREENPOINT MORTGAGE FUNDING, INC.	1	$80,000.00	10.8%	0	$0.00	NA	0	
		Unavailable	3	$661,000.00	89.2%	0	$0.00	NA	0	
Total			**4**	**$741,000.00**	**100%**	**0**	**$0.00**		**0**	
31407LCF2		GREENPOINT MORTGAGE FUNDING, INC.	8	$1,314,223.32	22.53%	0	$0.00	NA	0	
		Unavailable	33	$4,518,854.69	77.47%	0	$0.00	NA	0	
Total			**41**	**$5,833,078.01**	**100%**	**0**	**$0.00**		**0**	
31407LCG0		GREENPOINT MORTGAGE FUNDING, INC.	3	$509,313.08	12.48%	0	$0.00	NA	0	
		Unavailable	35	$3,570,450.31	87.52%	0	$0.00	NA	0	
Total			**38**	**$4,079,763.39**	**100%**	**0**	**$0.00**		**0**	
31407LG43		Unavailable	54	$3,258,418.49	100%	0	$0.00	NA	0	
Total			**54**	**$3,258,418.49**	**100%**	**0**	**$0.00**		**0**	
31407LG50		Unavailable	30	$1,767,903.45	100%	0	$0.00	NA	0	
Total			**30**	**$1,767,903.45**	**100%**	**0**	**$0.00**		**0**	
31407LG68		Unavailable	104	$8,681,639.23	100%	0	$0.00	NA	0	
Total			**104**	**$8,681,639.23**	**100%**	**0**	**$0.00**		**0**	
31407LG76		Unavailable	141	$12,673,625.55	100%	0	$0.00	NA	0	

Total			**141**	**$12,673,625.55**	**100%**	**0**	**$0.00**		**0**	
31407LG84		Unavailable	40	$3,027,743.64	100%	0	$0.00	NA	0	
Total			**40**	**$3,027,743.64**	**100%**	**0**	**$0.00**		**0**	
31407LG92		Unavailable	26	$2,506,486.92	100%	0	$0.00	NA	0	
Total			**26**	**$2,506,486.92**	**100%**	**0**	**$0.00**		**0**	
31407LH26		BANK OF AMERICA NA	11	$1,053,742.82	91.53%	0	$0.00	NA	0	
		Unavailable	1	$97,500.00	8.47%	0	$0.00	NA	0	
Total			**12**	**$1,151,242.82**	**100%**	**0**	**$0.00**		**0**	
31407LH34		BANK OF AMERICA NA	23	$2,937,737.83	92.18%	0	$0.00	NA	0	
		Unavailable	2	$249,329.48	7.82%	0	$0.00	NA	0	
Total			**25**	**$3,187,067.31**	**100%**	**0**	**$0.00**		**0**	
31407LH42		BANK OF AMERICA NA	43	$7,732,010.27	80.31%	0	$0.00	NA	0	
		Unavailable	11	$1,895,536.35	19.69%	0	$0.00	NA	0	
Total			**54**	**$9,627,546.62**	**100%**	**0**	**$0.00**		**0**	
31407LH59		BANK OF AMERICA NA	4	$596,030.75	30.62%	0	$0.00	NA	0	
		Unavailable	11	$1,350,656.78	69.38%	0	$0.00	NA	0	
Total			**15**	**$1,946,687.53**	**100%**	**0**	**$0.00**		**0**	
31407LHA8		Unavailable	92	$11,863,215.83	100%	0	$0.00	NA	0	
Total			**92**	**$11,863,215.83**	**100%**	**0**	**$0.00**		**0**	
31407LHB6		Unavailable	111	$14,563,875.32	100%	0	$0.00	NA	0	
Total			**111**	**$14,563,875.32**	**100%**	**0**	**$0.00**		**0**	
31407LHC4		Unavailable	21	$2,643,159.97	100%	0	$0.00	NA	0	
Total			**21**	**$2,643,159.97**	**100%**	**0**	**$0.00**		**0**	
31407LHD2		Unavailable	28	$2,719,196.02	100%	0	$0.00	NA	0	
Total			**28**	**$2,719,196.02**	**100%**	**0**	**$0.00**		**0**	
31407LHE0		Unavailable	291	$54,612,845.35	100%	0	$0.00	NA	0	
Total			**291**	**$54,612,845.35**	**100%**	**0**	**$0.00**		**0**	
31407LHF7		Unavailable	223	$52,333,138.05	100%	0	$0.00	NA	0	
Total			**223**	**$52,333,138.05**	**100%**	**0**	**$0.00**		**0**	
31407LHG5		Unavailable	253	$56,378,178.22	100%	0	$0.00	NA	0	
Total			**253**	**$56,378,178.22**	**100%**	**0**	**$0.00**		**0**	

31407LHH3		Unavailable	28	$5,916,074.82	100%	0	$0.00	NA	0	
Total			**28**	**$5,916,074.82**	**100%**	**0**	**$0.00**		**0**	
31407LHJ9		Unavailable	27	$3,937,627.77	100%	0	$0.00	NA	0	
Total			**27**	**$3,937,627.77**	**100%**	**0**	**$0.00**		**0**	
31407LHK6		WELLS FARGO BANK, N.A.	78	$4,483,511.19	92.62%	0	$0.00	NA	0	
		Unavailable	6	$357,372.20	7.38%	0	$0.00	NA	0	
Total			**84**	**$4,840,883.39**	**100%**	**0**	**$0.00**		**0**	
31407LHL4		WELLS FARGO BANK, N.A.	15	$1,143,467.57	73.35%	0	$0.00	NA	0	
		Unavailable	5	$415,414.15	26.65%	0	$0.00	NA	0	
Total			**20**	**$1,558,881.72**	**100%**	**0**	**$0.00**		**0**	
31407LHM2		WELLS FARGO BANK, N.A.	49	$4,512,145.62	84.6%	0	$0.00	NA	0	
		Unavailable	9	$821,654.63	15.4%	0	$0.00	NA	0	
Total			**58**	**$5,333,800.25**	**100%**	**0**	**$0.00**		**0**	
31407LHN0		WELLS FARGO BANK, N.A.	29	$2,026,501.71	88.25%	0	$0.00	NA	0	
		Unavailable	5	$269,907.00	11.75%	0	$0.00	NA	0	
Total			**34**	**$2,296,408.71**	**100%**	**0**	**$0.00**		**0**	
31407LHP5		WELLS FARGO BANK, N.A.	11	$878,013.63	78.26%	0	$0.00	NA	0	
		Unavailable	4	$243,959.72	21.74%	0	$0.00	NA	0	
Total			**15**	**$1,121,973.35**	**100%**	**0**	**$0.00**		**0**	
31407LHQ3		WELLS FARGO BANK, N.A.	20	$2,406,917.37	72.06%	0	$0.00	NA	0	
		Unavailable	8	$933,280.15	27.94%	0	$0.00	NA	0	
Total			**28**	**$3,340,197.52**	**100%**	**0**	**$0.00**		**0**	
31407LHR1		WELLS FARGO BANK, N.A.	37	$4,900,327.85	75.93%	0	$0.00	NA	0	
		Unavailable	12	$1,553,333.86	24.07%	0	$0.00	NA	0	
Total			**49**	**$6,453,661.71**	**100%**	**0**	**$0.00**		**0**	
31407LHS9		WELLS FARGO BANK, N.A.	25	$4,580,139.94	58.17%	0	$0.00	NA	0	
		Unavailable	20	$3,294,041.52	41.83%	0	$0.00	NA	0	
Total			**45**	**$7,874,181.46**	**100%**	**0**	**$0.00**		**0**	

31407LHT7		WELLS FARGO BANK, N.A.	36	$8,778,889.49	79.1%	0	$0.00	NA	0	
		Unavailable	10	$2,319,105.58	20.9%	0	$0.00	NA	0	
Total			**46**	**$11,097,995.07**	**100%**	**0**	**$0.00**		**0**	
31407LHU4		WELLS FARGO BANK, N.A.	77	$15,981,041.84	80.29%	0	$0.00	NA	0	
		Unavailable	17	$3,924,093.80	19.71%	0	$0.00	NA	0	
Total			**94**	**$19,905,135.64**	**100%**	**0**	**$0.00**		**0**	
31407LHV2		WELLS FARGO BANK, N.A.	21	$3,884,340.21	96.18%	0	$0.00	NA	0	
		Unavailable	1	$154,455.57	3.82%	0	$0.00	NA	0	
Total			**22**	**$4,038,795.78**	**100%**	**0**	**$0.00**		**0**	
31407LHW0		WELLS FARGO BANK, N.A.	18	$2,111,126.54	72.64%	0	$0.00	NA	0	
		Unavailable	9	$794,964.70	27.36%	0	$0.00	NA	0	
Total			**27**	**$2,906,091.24**	**100%**	**0**	**$0.00**		**0**	
31407LHY6		WELLS FARGO BANK, N.A.	94	$5,116,929.19	94.69%	0	$0.00	NA	0	
		Unavailable	5	$286,982.06	5.31%	0	$0.00	NA	0	
Total			**99**	**$5,403,911.25**	**100%**	**0**	**$0.00**		**0**	
31407LJC2		Unavailable	100	$23,443,783.88	100%	0	$0.00	NA	0	
Total			**100**	**$23,443,783.88**	**100%**	**0**	**$0.00**		**0**	
31407LJD0		Unavailable	77	$15,469,952.79	100%	0	$0.00	NA	0	
Total			**77**	**$15,469,952.79**	**100%**	**0**	**$0.00**		**0**	
31407LJF5		BANK OF AMERICA NA	65	$14,531,818.38	57.59%	0	$0.00	NA	0	
		Unavailable	41	$10,699,716.64	42.41%	0	$0.00	NA	0	
Total			**106**	**$25,231,535.02**	**100%**	**0**	**$0.00**		**0**	
31407LJG3		BANK OF AMERICA NA	33	$7,711,964.00	38.27%	0	$0.00	NA	0	
		Unavailable	57	$12,437,519.28	61.73%	0	$0.00	NA	0	
Total			**90**	**$20,149,483.28**	**100%**	**0**	**$0.00**		**0**	
31407LJH1		BANK OF AMERICA NA	166	$38,736,033.94	77.01%	0	$0.00	NA	0	
		Unavailable	53	$11,562,249.38	22.99%	0	$0.00	NA	0	
Total			**219**	**$50,298,283.32**	**100%**	**0**	**$0.00**		**0**	
31407LJJ7		BANK OF AMERICA NA	110	$25,960,239.00	73.5%	0	$0.00	NA	0	
		Unavailable	38	$9,361,719.83	26.5%	0	$0.00	NA	0	
Total			**148**	**$35,321,958.83**	**100%**	**0**	**$0.00**		**0**	

31407LJK4		BANK OF AMERICA NA	59	$14,019,098.37	55.53%	0	$0.00	NA	0	
		Unavailable	45	$11,226,034.00	44.47%	1	$278,729.52	NA	0	
Total			**104**	**$25,245,132.37**	**100%**	**1**	**$278,729.52**		**0**	
31407LJL2		BANK OF AMERICA NA	18	$3,932,228.00	39.13%	0	$0.00	NA	0	
		Unavailable	24	$6,115,870.00	60.87%	0	$0.00	NA	0	
Total			**42**	**$10,048,098.00**	**100%**	**0**	**$0.00**		**0**	
31407LJM0		BANK OF AMERICA NA	31	$6,878,729.20	37.9%	0	$0.00	NA	0	
		Unavailable	44	$11,269,676.00	62.1%	0	$0.00	NA	0	
Total			**75**	**$18,148,405.20**	**100%**	**0**	**$0.00**		**0**	
31407LJN8		BANK OF AMERICA NA	63	$14,585,594.00	57.98%	0	$0.00	NA	0	
		Unavailable	43	$10,569,560.00	42.02%	0	$0.00	NA	0	
Total			**106**	**$25,155,154.00**	**100%**	**0**	**$0.00**		**0**	
31407LJR9		BANK OF AMERICA NA	14	$1,780,695.43	100%	0	$0.00	NA	0	
Total			**14**	**$1,780,695.43**	**100%**	**0**	**$0.00**		**0**	
31407LKL0		Unavailable	14	$2,287,000.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,287,000.00**	**100%**	**0**	**$0.00**		**0**	
31407LKM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$178,000.00	12.42%	0	$0.00	NA	0	
		Unavailable	12	$1,255,173.19	87.58%	0	$0.00	NA	0	
Total			**14**	**$1,433,173.19**	**100%**	**0**	**$0.00**		**0**	
31407LKN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,613,747.74	29.97%	0	$0.00	NA	0	
		Unavailable	45	$6,106,985.66	70.03%	0	$0.00	NA	0	
Total			**64**	**$8,720,733.40**	**100%**	**0**	**$0.00**		**0**	
31407LKP1		NEXSTAR FINANCIAL CORPORATION	20	$4,109,451.89	100%	0	$0.00	NA	0	
Total			**20**	**$4,109,451.89**	**100%**	**0**	**$0.00**		**0**	
31407LKQ9		NEXSTAR FINANCIAL CORPORATION	11	$1,654,800.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,654,800.00**	**100%**	**0**	**$0.00**		**0**	
31407LM20		DB STRUCTURED PRODUCTS, INC.	86	$16,927,032.40	100%	0	$0.00	NA	0	
Total			**86**	**$16,927,032.40**	**100%**	**0**	**$0.00**		**0**	

31407LM38		DB STRUCTURED PRODUCTS, INC.	166	$10,553,114.02	100%	0	$0.00	NA	0	
Total			**166**	**$10,553,114.02**	**100%**	**0**	**$0.00**		**0**	
31407LM46		DB STRUCTURED PRODUCTS, INC.	93	$9,063,172.99	100%	0	$0.00	NA	0	
Total			**93**	**$9,063,172.99**	**100%**	**0**	**$0.00**		**0**	
31407LM53		DB STRUCTURED PRODUCTS, INC.	29	$5,282,511.64	100%	0	$0.00	NA	0	
Total			**29**	**$5,282,511.64**	**100%**	**0**	**$0.00**		**0**	
31407LM61		Unavailable	10	$1,020,221.51	100%	0	$0.00	NA	0	
Total			**10**	**$1,020,221.51**	**100%**	**0**	**$0.00**		**0**	
31407LM79		Unavailable	63	$6,294,097.43	100%	0	$0.00	NA	0	
Total			**63**	**$6,294,097.43**	**100%**	**0**	**$0.00**		**0**	
31407LM87		Unavailable	17	$1,399,374.54	100%	0	$0.00	NA	0	
Total			**17**	**$1,399,374.54**	**100%**	**0**	**$0.00**		**0**	
31407LM95		Unavailable	10	$2,220,217.79	100%	0	$0.00	NA	0	
Total			**10**	**$2,220,217.79**	**100%**	**0**	**$0.00**		**0**	
31407LMB0		STATE FARM BANK, FSB	20	$1,277,927.73	100%	0	$0.00	NA	0	
Total			**20**	**$1,277,927.73**	**100%**	**0**	**$0.00**		**0**	
31407LMC8		STATE FARM BANK, FSB	38	$2,326,024.76	100%	0	$0.00	NA	0	
Total			**38**	**$2,326,024.76**	**100%**	**0**	**$0.00**		**0**	
31407LMD6		STATE FARM BANK, FSB	31	$1,756,998.68	100%	0	$0.00	NA	0	
Total			**31**	**$1,756,998.68**	**100%**	**0**	**$0.00**		**0**	
31407LME4		STATE FARM BANK, FSB	21	$2,522,181.17	100%	0	$0.00	NA	0	
Total			**21**	**$2,522,181.17**	**100%**	**0**	**$0.00**		**0**	
31407LMF1		STATE FARM BANK, FSB	25	$2,947,161.39	100%	0	$0.00	NA	0	
Total			**25**	**$2,947,161.39**	**100%**	**0**	**$0.00**		**0**	
31407LMG9			13	$1,347,011.56	100%	0	$0.00	NA	0	

		STATE FARM BANK, FSB							
Total			**13**	**$1,347,011.56**	**100%**	**0**	**$0.00**		**0**
31407LMH7		STATE FARM BANK, FSB	16	$2,725,294.29	100%	0	$0.00	NA	0
Total			**16**	**$2,725,294.29**	**100%**	**0**	**$0.00**		**0**
31407LMJ3		STATE FARM BANK, FSB	26	$5,819,120.23	100%	0	$0.00	NA	0
Total			**26**	**$5,819,120.23**	**100%**	**0**	**$0.00**		**0**
31407LMK0		STATE FARM BANK, FSB	8	$1,672,331.99	100%	0	$0.00	NA	0
Total			**8**	**$1,672,331.99**	**100%**	**0**	**$0.00**		**0**
31407LML8		STATE FARM BANK, FSB	17	$2,347,815.30	100%	0	$0.00	NA	0
Total			**17**	**$2,347,815.30**	**100%**	**0**	**$0.00**		**0**
31407LMM6		STATE FARM BANK, FSB	6	$1,151,913.08	100%	0	$0.00	NA	0
Total			**6**	**$1,151,913.08**	**100%**	**0**	**$0.00**		**0**
31407LMN4		DB STRUCTURED PRODUCTS, INC.	10	$1,266,242.15	100%	0	$0.00	NA	0
Total			**10**	**$1,266,242.15**	**100%**	**0**	**$0.00**		**0**
31407LMP9		DB STRUCTURED PRODUCTS, INC.	19	$3,002,335.49	100%	0	$0.00	NA	0
Total			**19**	**$3,002,335.49**	**100%**	**0**	**$0.00**		**0**
31407LMQ7		DB STRUCTURED PRODUCTS, INC.	23	$4,396,477.39	100%	0	$0.00	NA	0
Total			**23**	**$4,396,477.39**	**100%**	**0**	**$0.00**		**0**
31407LMR5		DB STRUCTURED PRODUCTS, INC.	21	$1,000,592.75	100%	0	$0.00	NA	0
Total			**21**	**$1,000,592.75**	**100%**	**0**	**$0.00**		**0**
31407LMS3		DB STRUCTURED PRODUCTS, INC.	16	$1,399,136.58	100%	0	$0.00	NA	0
Total			**16**	**$1,399,136.58**	**100%**	**0**	**$0.00**		**0**
31407LMT1		DB STRUCTURED PRODUCTS, INC.	12	$2,586,444.96	100%	0	$0.00	NA	0
Total			**12**	**$2,586,444.96**	**100%**	**0**	**$0.00**		**0**

31407LMU8		DB STRUCTURED PRODUCTS, INC.	231	$44,414,517.65	100%	0	$0.00	NA	0	
Total			**231**	**$44,414,517.65**	**100%**	**0**	**$0.00**		**0**	
31407LMV6		DB STRUCTURED PRODUCTS, INC.	151	$27,986,515.18	100%	1	$312,148.16	NA	0	
Total			**151**	**$27,986,515.18**	**100%**	**1**	**$312,148.16**		**0**	
31407LMW4		DB STRUCTURED PRODUCTS, INC.	60	$4,058,810.87	100%	0	$0.00	NA	0	
Total			**60**	**$4,058,810.87**	**100%**	**0**	**$0.00**		**0**	
31407LMX2		DB STRUCTURED PRODUCTS, INC.	66	$6,511,949.80	100%	0	$0.00	NA	0	
Total			**66**	**$6,511,949.80**	**100%**	**0**	**$0.00**		**0**	
31407LMY0		DB STRUCTURED PRODUCTS, INC.	179	$33,378,626.29	100%	0	$0.00	NA	0	
Total			**179**	**$33,378,626.29**	**100%**	**0**	**$0.00**		**0**	
31407LMZ7		DB STRUCTURED PRODUCTS, INC.	46	$7,233,842.12	100%	0	$0.00	NA	0	
Total			**46**	**$7,233,842.12**	**100%**	**0**	**$0.00**		**0**	
31407LNA1		Unavailable	120	$20,159,991.26	100%	1	$162,619.54	NA	0	
Total			**120**	**$20,159,991.26**	**100%**	**1**	**$162,619.54**		**0**	
31407LNB9		Unavailable	269	$35,387,298.35	100%	0	$0.00	NA	0	
Total			**269**	**$35,387,298.35**	**100%**	**0**	**$0.00**		**0**	
31407LNC7		Unavailable	48	$6,707,629.60	100%	0	$0.00	NA	0	
Total			**48**	**$6,707,629.60**	**100%**	**0**	**$0.00**		**0**	
31407LNY9		IVANHOE FINANCIAL INC.	9	$1,184,500.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,184,500.00**	**100%**	**0**	**$0.00**		**0**	
31407LNZ6		IVANHOE FINANCIAL INC.	16	$1,030,131.51	100%	0	$0.00	NA	0	
Total			**16**	**$1,030,131.51**	**100%**	**0**	**$0.00**		**0**	
31407MDG7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$1,102,700.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,102,700.00**	**100%**	**0**	**$0.00**		**0**	

31407MDH5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	$4,187,125.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,187,125.00**	**100%**	**0**	**$0.00**		**0**	
31407MDW2		CCO MORTGAGE CORPORATION	24	$2,721,142.25	100%	0	$0.00	NA	0	
Total			**24**	**$2,721,142.25**	**100%**	**0**	**$0.00**		**0**	
31407MEA9		NEXSTAR FINANCIAL CORPORATION	10	$1,170,089.91	100%	0	$0.00	NA	0	
Total			**10**	**$1,170,089.91**	**100%**	**0**	**$0.00**		**0**	
31407MEG6		STATE FARM BANK, FSB	17	$2,577,001.62	100%	0	$0.00	NA	0	
Total			**17**	**$2,577,001.62**	**100%**	**0**	**$0.00**		**0**	
31407MEH4		STATE FARM BANK, FSB	50	$3,152,154.45	100%	0	$0.00	NA	0	
Total			**50**	**$3,152,154.45**	**100%**	**0**	**$0.00**		**0**	
31407MEJ0		STATE FARM BANK, FSB	6	$1,023,724.45	100%	0	$0.00	NA	0	
Total			**6**	**$1,023,724.45**	**100%**	**0**	**$0.00**		**0**	
31407MEK7		STATE FARM BANK, FSB	7	$1,285,894.13	100%	0	$0.00	NA	0	
Total			**7**	**$1,285,894.13**	**100%**	**0**	**$0.00**		**0**	
31407MEM3		FIRST PLACE BANK	12	$2,486,946.33	50.54%	0	$0.00	NA	0	
		Unavailable	12	$2,433,629.62	49.46%	0	$0.00	NA	0	
Total			**24**	**$4,920,575.95**	**100%**	**0**	**$0.00**		**0**	
31407MF26		Unavailable	14	$2,641,872.66	100%	0	$0.00	NA	0	
Total			**14**	**$2,641,872.66**	**100%**	**0**	**$0.00**		**0**	
31407MFA8		HSBC MORTGAGE CORPORATION (USA)	2	$654,000.00	16.99%	0	$0.00	NA	0	
		Unavailable	14	$3,195,800.00	83.01%	0	$0.00	NA	0	
Total			**16**	**$3,849,800.00**	**100%**	**0**	**$0.00**		**0**	
31407MFB6		HSBC MORTGAGE CORPORATION (USA)	10	$2,899,350.00	58.68%	0	$0.00	NA	0	
		Unavailable	9	$2,041,950.00	41.32%	0	$0.00	NA	0	
Total			**19**	**$4,941,300.00**	**100%**	**0**	**$0.00**		**0**	

31407MFC4		HSBC MORTGAGE CORPORATION (USA)	5	$735,039.12	14.44%	0	$0.00	NA	0	
		Unavailable	18	$4,355,250.00	85.56%	0	$0.00	NA	0	
Total			**23**	**$5,090,289.12**	**100%**	**0**	**$0.00**		**0**	
31407MFD2		Unavailable	12	$2,562,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,562,000.00**	**100%**	**0**	**$0.00**		**0**	
31407MFN0		PHH MORTGAGE CORPORATION	27	$4,975,688.55	100%	0	$0.00	NA	0	
Total			**27**	**$4,975,688.55**	**100%**	**0**	**$0.00**		**0**	
31407MFP5		PHH MORTGAGE CORPORATION	59	$10,001,613.27	100%	0	$0.00	NA	0	
Total			**59**	**$10,001,613.27**	**100%**	**0**	**$0.00**		**0**	
31407MFQ3		WASHINGTON MUTUAL BANK, FA	11	$2,456,990.46	100%	0	$0.00	NA	0	
Total			**11**	**$2,456,990.46**	**100%**	**0**	**$0.00**		**0**	
31407MFR1		WASHINGTON MUTUAL BANK, FA	4	$1,173,499.99	21.11%	0	$0.00	NA	0	
		Unavailable	18	$4,384,500.45	78.89%	0	$0.00	NA	0	
Total			**22**	**$5,558,000.44**	**100%**	**0**	**$0.00**		**0**	
31407MFS9		WASHINGTON MUTUAL BANK, FA	9	$2,093,140.87	100%	0	$0.00	NA	0	
Total			**9**	**$2,093,140.87**	**100%**	**0**	**$0.00**		**0**	
31407MFT7		WASHINGTON MUTUAL BANK, FA	68	$15,581,054.39	59.02%	0	$0.00	NA	0	
		Unavailable	42	$10,818,722.58	40.98%	0	$0.00	NA	0	
Total			**110**	**$26,399,776.97**	**100%**	**0**	**$0.00**		**0**	
31407MFU4		Unavailable	5	$864,934.86	100%	0	$0.00	NA	0	
Total			**5**	**$864,934.86**	**100%**	**0**	**$0.00**		**0**	
31407MFW0		Unavailable	8	$1,975,163.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,975,163.00**	**100%**	**0**	**$0.00**		**0**	
31407MFY6		GUARANTY BANK F.S.B.	3	$772,200.00	100%	0	$0.00	NA	0	
Total			**3**	**$772,200.00**	**100%**	**0**	**$0.00**		**0**	
31407MFZ3		Unavailable	20	$3,634,327.50	100%	0	$0.00	NA	0	

Total			**20**	**$3,634,327.50**	**100%**	**0**	**$0.00**		**0**	
31407MG25		BANK OF AMERICA NA	29	$6,963,162.00	62.2%	1	$125,749.72	NA	0	
		Unavailable	17	$4,230,885.00	37.8%	0	$0.00	NA	0	
Total			**46**	**$11,194,047.00**	**100%**	**1**	**$125,749.72**		**0**	
31407MGD1		SUNTRUST MORTGAGE INC.	13	$1,579,866.40	51.19%	0	$0.00	NA	0	
		Unavailable	9	$1,506,690.96	48.81%	1	$228,672.25	NA	0	
Total			**22**	**$3,086,557.36**	**100%**	**1**	**$228,672.25**		**0**	
31407MGE9		SUNTRUST MORTGAGE INC.	16	$2,669,187.18	88.11%	0	$0.00	NA	0	
		Unavailable	3	$360,111.61	11.89%	0	$0.00	NA	0	
Total			**19**	**$3,029,298.79**	**100%**	**0**	**$0.00**		**0**	
31407MGM1		SUNTRUST MORTGAGE INC.	49	$10,473,432.00	64.97%	0	$0.00	NA	0	
		Unavailable	23	$5,646,609.40	35.03%	0	$0.00	NA	0	
Total			**72**	**$16,120,041.40**	**100%**	**0**	**$0.00**		**0**	
31407MGN9		SUNTRUST MORTGAGE INC.	25	$4,232,967.94	60.57%	0	$0.00	NA	0	
		Unavailable	13	$2,756,008.74	39.43%	0	$0.00	NA	0	
Total			**38**	**$6,988,976.68**	**100%**	**0**	**$0.00**		**0**	
31407MGP4		SUNTRUST MORTGAGE INC.	48	$10,111,341.53	47.68%	0	$0.00	NA	0	
		Unavailable	48	$11,093,717.43	52.32%	0	$0.00	NA	0	
Total			**96**	**$21,205,058.96**	**100%**	**0**	**$0.00**		**0**	
31407MGQ2		SUNTRUST MORTGAGE INC.	47	$9,651,369.13	42.05%	0	$0.00	NA	0	
		Unavailable	65	$13,303,190.43	57.95%	0	$0.00	NA	0	
Total			**112**	**$22,954,559.56**	**100%**	**0**	**$0.00**		**0**	
31407MGW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$753,000.00	84.42%	0	$0.00	NA	0	
		Unavailable	1	$139,000.00	15.58%	0	$0.00	NA	0	
Total			**4**	**$892,000.00**	**100%**	**0**	**$0.00**		**0**	
31407MGX7		BANK OF AMERICA NA	33	$6,564,308.00	48.51%	1	$132,717.00	NA	0	
		Unavailable	30	$6,968,367.00	51.49%	0	$0.00	NA	0	
Total			**63**	**$13,532,675.00**	**100%**	**1**	**$132,717.00**		**0**	

31407MGY5		BANK OF AMERICA NA	290	$67,669,139.86	67.81%	1	$310,500.00	NA	0
		Unavailable	133	$32,118,244.25	32.19%	1	$348,000.00	NA	0
Total			**423**	**$99,787,384.11**	**100%**	**2**	**$658,500.00**		**0**
31407MGZ2		BANK OF AMERICA NA	34	$7,045,266.25	82.76%	0	$0.00	NA	0
		Unavailable	6	$1,468,000.00	17.24%	0	$0.00	NA	0
Total			**40**	**$8,513,266.25**	**100%**	**0**	**$0.00**		**0**
31407MJ97		FIRST PLACE BANK	12	$1,796,060.64	78.51%	0	$0.00	NA	0
		Unavailable	2	$491,600.00	21.49%	0	$0.00	NA	0
Total			**14**	**$2,287,660.64**	**100%**	**0**	**$0.00**		**0**
31407MJR7		SUNTRUST MORTGAGE INC.	14	$2,224,550.00	57.03%	0	$0.00	NA	0
		Unavailable	10	$1,675,788.00	42.97%	0	$0.00	NA	0
Total			**24**	**$3,900,338.00**	**100%**	**0**	**$0.00**		**0**
31407MJZ9		SUNTRUST MORTGAGE INC.	9	$1,388,817.34	19.9%	0	$0.00	NA	0
		Unavailable	29	$5,591,696.16	80.1%	0	$0.00	NA	0
Total			**38**	**$6,980,513.50**	**100%**	**0**	**$0.00**		**0**
31407ML78		WASHINGTON MUTUAL SECURITIES CORP.	28	$2,501,425.24	100%	0	$0.00	NA	0
Total			**28**	**$2,501,425.24**	**100%**	**0**	**$0.00**		**0**
31407ML86		WASHINGTON MUTUAL SECURITIES CORP.	27	$1,890,636.20	100%	0	$0.00	NA	0
Total			**27**	**$1,890,636.20**	**100%**	**0**	**$0.00**		**0**
31407ML94		WASHINGTON MUTUAL SECURITIES CORP.	35	$1,909,079.71	100%	0	$0.00	NA	0
Total			**35**	**$1,909,079.71**	**100%**	**0**	**$0.00**		**0**
31407MM93		FIRST STAR SAVINGS BANK	8	$1,005,472.08	100%	0	$0.00	NA	0
Total			**8**	**$1,005,472.08**	**100%**	**0**	**$0.00**		**0**
31407MMA0		WASHINGTON MUTUAL SECURITIES CORP.	18	$1,085,731.65	100%	0	$0.00	NA	0
Total			**18**	**$1,085,731.65**	**100%**	**0**	**$0.00**		**0**
31407MMB8			11	$2,499,726.95	100%	0	$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			**11**	**$2,499,726.95**	**100%**	**0**	**$0.00**		**0**
31407MMC6		WASHINGTON MUTUAL SECURITIES CORP.	51	$9,566,792.56	100%	0	$0.00	NA	0
Total			**51**	**$9,566,792.56**	**100%**	**0**	**$0.00**		**0**
31407MMD4		WASHINGTON MUTUAL SECURITIES CORP.	92	$9,789,046.34	100%	0	$0.00	NA	0
Total			**92**	**$9,789,046.34**	**100%**	**0**	**$0.00**		**0**
31407MME2		WASHINGTON MUTUAL SECURITIES CORP.	116	$10,484,029.17	100%	0	$0.00	NA	0
Total			**116**	**$10,484,029.17**	**100%**	**0**	**$0.00**		**0**
31407MMF9		WASHINGTON MUTUAL SECURITIES CORP.	106	$7,575,614.09	100%	0	$0.00	NA	0
Total			**106**	**$7,575,614.09**	**100%**	**0**	**$0.00**		**0**
31407MMG7		WASHINGTON MUTUAL SECURITIES CORP.	35	$2,546,289.31	100%	0	$0.00	NA	0
Total			**35**	**$2,546,289.31**	**100%**	**0**	**$0.00**		**0**
31407MMN2		EMC MORTGAGE CORPORATION	16	$2,628,553.32	100%	0	$0.00	NA	0
Total			**16**	**$2,628,553.32**	**100%**	**0**	**$0.00**		**0**
31407MMP7		EMC MORTGAGE CORPORATION	25	$3,111,464.12	100%	0	$0.00	NA	0
Total			**25**	**$3,111,464.12**	**100%**	**0**	**$0.00**		**0**
31407MMQ5		EMC MORTGAGE CORPORATION	51	$8,721,462.30	100%	0	$0.00	NA	0
Total			**51**	**$8,721,462.30**	**100%**	**0**	**$0.00**		**0**
31407MMR3		EMC MORTGAGE CORPORATION	299	$50,143,584.92	100%	0	$0.00	NA	0
Total			**299**	**$50,143,584.92**	**100%**	**0**	**$0.00**		**0**
31407MMS1			276	$40,454,992.23	100%	1	$307,106.73	NA	0

		EMC MORTGAGE CORPORATION							
Total			**276**	**$40,454,992.23**	**100%**	**1**	**$307,106.73**		**0**
31407MMT9		EMC MORTGAGE CORPORATION	37	$4,737,570.63	100%	0	$0.00	NA	0
Total			**37**	**$4,737,570.63**	**100%**	**0**	**$0.00**		**0**
31407MMU6		EMC MORTGAGE CORPORATION	31	$4,256,780.59	100%	0	$0.00	NA	0
Total			**31**	**$4,256,780.59**	**100%**	**0**	**$0.00**		**0**
31407MMV4		EMC MORTGAGE CORPORATION	29	$4,064,601.59	100%	0	$0.00	NA	0
Total			**29**	**$4,064,601.59**	**100%**	**0**	**$0.00**		**0**
31407MMW2		EMC MORTGAGE CORPORATION	27	$5,267,610.79	100%	0	$0.00	NA	0
Total			**27**	**$5,267,610.79**	**100%**	**0**	**$0.00**		**0**
31407MNA9		FIRST STAR SAVINGS BANK	8	$1,015,841.02	100%	0	$0.00	NA	0
Total			**8**	**$1,015,841.02**	**100%**	**0**	**$0.00**		**0**
31407MPA7		WACHOVIA MORTGAGE CORPORATION	8	$1,677,399.00	100%	0	$0.00	NA	0
Total			**8**	**$1,677,399.00**	**100%**	**0**	**$0.00**		**0**
31407MQU2		WACHOVIA MORTGAGE CORPORATION	7	$1,434,550.00	100%	0	$0.00	NA	0
Total			**7**	**$1,434,550.00**	**100%**	**0**	**$0.00**		**0**
31407MSE6		LEHMAN BROTHERS HOLDINGS, INC.	60	$10,891,747.90	100%	0	$0.00	NA	0
Total			**60**	**$10,891,747.90**	**100%**	**0**	**$0.00**		**0**
31407MSF3		LEHMAN BROTHERS HOLDINGS, INC.	550	$102,382,998.91	100%	1	$188,725.64	NA	0
Total			**550**	**$102,382,998.91**	**100%**	**1**	**$188,725.64**		**0**
31407MSG1		LEHMAN BROTHERS HOLDINGS, INC.	271	$50,855,457.72	100%	3	$670,803.26	NA	0
Total			**271**	**$50,855,457.72**	**100%**	**3**	**$670,803.26**		**0**
31407MSH9			55	$10,998,637.97	100%	0	$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			**55**	**$10,998,637.97**	**100%**	**0**	**$0.00**		**0**
31407MSL0		LEHMAN BROTHERS HOLDINGS, INC.	332	$70,863,969.47	100%	4	$1,097,594.67	NA	0
Total			**332**	**$70,863,969.47**	**100%**	**4**	**$1,097,594.67**		**0**
31407MSM8		LEHMAN BROTHERS HOLDINGS, INC.	169	$35,213,414.99	100%	4	$1,100,640.00	NA	0
Total			**169**	**$35,213,414.99**	**100%**	**4**	**$1,100,640.00**		**0**
31407MSN6		LEHMAN BROTHERS HOLDINGS, INC.	854	$185,216,017.60	100%	10	$2,298,099.46	NA	0
Total			**854**	**$185,216,017.60**	**100%**	**10**	**$2,298,099.46**		**0**
31407MSP1		LEHMAN BROTHERS HOLDINGS, INC.	870	$187,706,600.69	100%	5	$1,100,541.98	NA	0
Total			**870**	**$187,706,600.69**	**100%**	**5**	**$1,100,541.98**		**0**
31407MSQ9		LEHMAN BROTHERS HOLDINGS, INC.	710	$155,585,691.06	100%	4	$1,053,037.11	NA	0
Total			**710**	**$155,585,691.06**	**100%**	**4**	**$1,053,037.11**		**0**
31407MSR7		LEHMAN BROTHERS HOLDINGS, INC.	395	$86,547,453.22	100%	5	$1,469,284.25	NA	0
Total			**395**	**$86,547,453.22**	**100%**	**5**	**$1,469,284.25**		**0**
31407MSS5		LEHMAN BROTHERS HOLDINGS, INC.	325	$70,751,714.53	100%	2	$560,563.50	NA	0
Total			**325**	**$70,751,714.53**	**100%**	**2**	**$560,563.50**		**0**
31407MST3		LEHMAN BROTHERS HOLDINGS, INC.	839	$178,629,833.40	100%	12	$2,856,213.47	NA	0
Total			**839**	**$178,629,833.40**	**100%**	**12**	**$2,856,213.47**		**0**
31407MSU0		LEHMAN BROTHERS HOLDINGS, INC.	461	$99,962,577.37	100%	3	$711,416.65	NA	0
Total			**461**	**$99,962,577.37**	**100%**	**3**	**$711,416.65**		**0**
31407MSV8		LEHMAN BROTHERS HOLDINGS, INC.	398	$84,212,629.81	100%	7	$1,728,331.21	NA	0
Total			**398**	**$84,212,629.81**	**100%**	**7**	**$1,728,331.21**		**0**
31407MSW6		LEHMAN BROTHERS HOLDINGS, INC.	351	$74,408,025.63	100%	3	$901,538.95	NA	0
Total			**351**	**$74,408,025.63**	**100%**	**3**	**$901,538.95**		**0**

31407MSX4		LEHMAN BROTHERS HOLDINGS, INC.	111	$23,536,556.75	100%	1	$108,638.09	NA	0	
Total			**111**	**$23,536,556.75**	**100%**	**1**	**$108,638.09**		**0**	
31407MTE5		LEHMAN BROTHERS HOLDINGS, INC.	79	$14,339,432.10	100%	0	$0.00	NA	0	
Total			**79**	**$14,339,432.10**	**100%**	**0**	**$0.00**		**0**	
31407MTF2		LEHMAN BROTHERS HOLDINGS, INC.	67	$10,440,864.72	100%	0	$0.00	NA	0	
Total			**67**	**$10,440,864.72**	**100%**	**0**	**$0.00**		**0**	
31407MTG0		LEHMAN BROTHERS HOLDINGS, INC.	40	$4,003,536.04	100%	0	$0.00	NA	0	
Total			**40**	**$4,003,536.04**	**100%**	**0**	**$0.00**		**0**	
31407MTH8		LEHMAN BROTHERS HOLDINGS, INC.	327	$74,726,138.32	100%	0	$0.00	NA	0	
Total			**327**	**$74,726,138.32**	**100%**	**0**	**$0.00**		**0**	
31407MTJ4		LEHMAN BROTHERS HOLDINGS, INC.	664	$167,657,887.87	100%	2	$568,692.04	NA	0	
Total			**664**	**$167,657,887.87**	**100%**	**2**	**$568,692.04**		**0**	
31407MTK1		LEHMAN BROTHERS HOLDINGS, INC.	186	$24,219,874.63	100%	0	$0.00	NA	0	
Total			**186**	**$24,219,874.63**	**100%**	**0**	**$0.00**		**0**	
31407MTL9		LEHMAN BROTHERS HOLDINGS, INC.	183	$46,414,345.44	100%	0	$0.00	NA	0	
Total			**183**	**$46,414,345.44**	**100%**	**0**	**$0.00**		**0**	
31407MTM7		LEHMAN BROTHERS HOLDINGS, INC.	67	$4,660,884.37	100%	0	$0.00	NA	0	
Total			**67**	**$4,660,884.37**	**100%**	**0**	**$0.00**		**0**	
31407MTN5		LEHMAN BROTHERS HOLDINGS, INC.	97	$9,611,319.23	100%	0	$0.00	NA	0	
Total			**97**	**$9,611,319.23**	**100%**	**0**	**$0.00**		**0**	
31407MTP0		LEHMAN BROTHERS HOLDINGS, INC.	42	$11,478,757.84	100%	0	$0.00	NA	0	
Total			**42**	**$11,478,757.84**	**100%**	**0**	**$0.00**		**0**	
31407MTQ8		LEHMAN BROTHERS HOLDINGS, INC.	237	$55,385,691.60	100%	2	$680,875.75	NA	0	

Total			**237**	**$55,385,691.60**	**100%**	**2**	**$680,875.75**		**0**
31407MTR6		LEHMAN BROTHERS HOLDINGS, INC.	158	$20,621,827.88	100%	0	$0.00	NA	0
Total			**158**	**$20,621,827.88**	**100%**	**0**	**$0.00**		**0**
31407MTS4		LEHMAN BROTHERS HOLDINGS, INC.	45	$10,655,464.20	100%	0	$0.00	NA	0
Total			**45**	**$10,655,464.20**	**100%**	**0**	**$0.00**		**0**
31407MTT2		LEHMAN BROTHERS HOLDINGS, INC.	72	$4,709,955.87	100%	0	$0.00	NA	0
Total			**72**	**$4,709,955.87**	**100%**	**0**	**$0.00**		**0**
31407MTU9		LEHMAN BROTHERS HOLDINGS, INC.	85	$8,238,428.48	100%	1	$86,008.51	NA	0
Total			**85**	**$8,238,428.48**	**100%**	**1**	**$86,008.51**		**0**
31407MTV7		LEHMAN BROTHERS HOLDINGS, INC.	27	$8,219,742.24	100%	0	$0.00	NA	0
Total			**27**	**$8,219,742.24**	**100%**	**0**	**$0.00**		**0**
31407MTW5		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,780,424.13	100%	0	$0.00	NA	0
Total			**12**	**$1,780,424.13**	**100%**	**0**	**$0.00**		**0**
31407MTX3		LEHMAN BROTHERS HOLDINGS, INC.	97	$15,307,857.19	100%	1	$77,113.82	NA	0
Total			**97**	**$15,307,857.19**	**100%**	**1**	**$77,113.82**		**0**
31407MTY1		LEHMAN BROTHERS HOLDINGS, INC.	36	$5,708,838.72	100%	0	$0.00	NA	0
Total			**36**	**$5,708,838.72**	**100%**	**0**	**$0.00**		**0**
31407MU60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	$4,873,908.71	100%	0	$0.00	NA	0
Total			**27**	**$4,873,908.71**	**100%**	**0**	**$0.00**		**0**
31407MU78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$3,266,643.21	100%	0	$0.00	NA	0
Total			**20**	**$3,266,643.21**	**100%**	**0**	**$0.00**		**0**
31407MU86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	$7,778,756.46	100%	0	$0.00	NA	0

Total			**53**	**$7,778,756.46**	**100%**	**0**	**$0.00**		**0**	
31407MU94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$1,971,534.53	100%	0	$0.00	NA	0	
Total			**20**	**$1,971,534.53**	**100%**	**0**	**$0.00**		**0**	
31407MV28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	$19,015,198.77	100%	0	$0.00	NA	0	
Total			**149**	**$19,015,198.77**	**100%**	**0**	**$0.00**		**0**	
31407MV36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	$4,970,853.94	100%	0	$0.00	NA	0	
Total			**38**	**$4,970,853.94**	**100%**	**0**	**$0.00**		**0**	
31407MV44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	$3,997,660.10	100%	0	$0.00	NA	0	
Total			**31**	**$3,997,660.10**	**100%**	**0**	**$0.00**		**0**	
31407MV51		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$1,031,359.29	100%	0	$0.00	NA	0	
Total			**8**	**$1,031,359.29**	**100%**	**0**	**$0.00**		**0**	
31407MV69		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	$4,904,389.15	100%	0	$0.00	NA	0	
Total			**22**	**$4,904,389.15**	**100%**	**0**	**$0.00**		**0**	
31407MV77		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	$6,817,965.66	100%	0	$0.00	NA	0	
Total			**33**	**$6,817,965.66**	**100%**	**0**	**$0.00**		**0**	
31407MV85		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	$5,980,636.52	100%	0	$0.00	NA	0	
Total			**26**	**$5,980,636.52**	**100%**	**0**	**$0.00**		**0**	
31407MV93		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	$5,073,869.02	100%	0	$0.00	NA	0	
Total			**23**	**$5,073,869.02**	**100%**	**0**	**$0.00**		**0**	

31407MVA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	$3,137,243.96	100%	0	$0.00	NA	0	
Total			**17**	**$3,137,243.96**	**100%**	**0**	**$0.00**		**0**	
31407MVB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,576,181.52	100%	0	$0.00	NA	0	
Total			**9**	**$1,576,181.52**	**100%**	**0**	**$0.00**		**0**	
31407MVC6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	$1,623,777.33	100%	0	$0.00	NA	0	
Total			**5**	**$1,623,777.33**	**100%**	**0**	**$0.00**		**0**	
31407MVD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	$5,278,524.98	100%	0	$0.00	NA	0	
Total			**27**	**$5,278,524.98**	**100%**	**0**	**$0.00**		**0**	
31407MVF9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	$10,460,249.04	100%	0	$0.00	NA	0	
Total			**55**	**$10,460,249.04**	**100%**	**0**	**$0.00**		**0**	
31407MVG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	$5,279,696.53	100%	0	$0.00	NA	0	
Total			**30**	**$5,279,696.53**	**100%**	**0**	**$0.00**		**0**	
31407MVH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$1,396,550.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,396,550.00**	**100%**	**0**	**$0.00**		**0**	
31407MVJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	$17,576,235.75	100%	0	$0.00	NA	0	
Total			**86**	**$17,576,235.75**	**100%**	**0**	**$0.00**		**0**	
31407MVK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	$22,388,477.53	100%	0	$0.00	NA	0	
Total			**103**	**$22,388,477.53**	**100%**	**0**	**$0.00**		**0**	
31407MVL6		MORGAN STANLEY MORTGAGE CAPITAL	36	$8,539,521.83	100%	0	$0.00	NA	0	

		HOLDINGS LLC							
Total			**36**	**$8,539,521.83**	**100%**	**0**	**$0.00**		**0**
31407MVM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	$7,224,327.85	100%	0	$0.00	NA	0
Total			**31**	**$7,224,327.85**	**100%**	**0**	**$0.00**		**0**
31407MVN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$1,428,118.95	100%	0	$0.00	NA	0
Total			**12**	**$1,428,118.95**	**100%**	**0**	**$0.00**		**0**
31407MVP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$2,005,888.70	100%	0	$0.00	NA	0
Total			**19**	**$2,005,888.70**	**100%**	**0**	**$0.00**		**0**
31407MVQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$2,523,541.77	100%	0	$0.00	NA	0
Total			**14**	**$2,523,541.77**	**100%**	**0**	**$0.00**		**0**
31407MVR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	$2,589,068.86	100%	0	$0.00	NA	0
Total			**38**	**$2,589,068.86**	**100%**	**0**	**$0.00**		**0**
31407MVS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	90	$6,361,363.78	100%	1	$77,018.26	NA	1
Total			**90**	**$6,361,363.78**	**100%**	**1**	**$77,018.26**		**1**
31407MVT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	$1,477,652.32	100%	0	$0.00	NA	0
Total			**23**	**$1,477,652.32**	**100%**	**0**	**$0.00**		**0**
31407MVU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	$1,427,878.61	100%	0	$0.00	NA	0
Total			**22**	**$1,427,878.61**	**100%**	**0**	**$0.00**		**0**
31407MVV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	$6,603,836.59	100%	0	$0.00	NA	0
Total			**67**	**$6,603,836.59**	**100%**	**0**	**$0.00**		**0**

31407MVW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	118	$11,554,680.15	100%	0	$0.00	NA	0	
Total			**118**	**$11,554,680.15**	**100%**	**0**	**$0.00**		**0**	
31407MVX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	$2,727,329.84	100%	0	$0.00	NA	0	
Total			**28**	**$2,727,329.84**	**100%**	**0**	**$0.00**		**0**	
31407MVY8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	$1,704,749.76	100%	0	$0.00	NA	0	
Total			**17**	**$1,704,749.76**	**100%**	**0**	**$0.00**		**0**	
31407MVZ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	$9,715,508.30	100%	0	$0.00	NA	0	
Total			**76**	**$9,715,508.30**	**100%**	**0**	**$0.00**		**0**	
31407MW27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	$49,063,238.64	100%	2	$673,151.46	NA	0	
Total			**235**	**$49,063,238.64**	**100%**	**2**	**$673,151.46**		**0**	
31407MW35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	$9,148,050.88	100%	1	$214,245.27	NA	0	
Total			**56**	**$9,148,050.88**	**100%**	**1**	**$214,245.27**		**0**	
31407MW43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$2,223,528.31	100%	0	$0.00	NA	0	
Total			**13**	**$2,223,528.31**	**100%**	**0**	**$0.00**		**0**	
31407MW50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	$1,084,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,084,000.00**	**100%**	**0**	**$0.00**		**0**	
31407MW68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,543,709.23	100%	0	$0.00	NA	0	
Total			**9**	**$1,543,709.23**	**100%**	**0**	**$0.00**		**0**	
31407MW84			20	$2,976,341.24	100%	0	$0.00	NA	0	

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			**20**	**$2,976,341.24**	**100%**	**0**	**$0.00**		**0**
31407MWA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$2,490,746.68	100%	0	$0.00	NA	0
Total			**11**	**$2,490,746.68**	**100%**	**0**	**$0.00**		**0**
31407MWC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$1,842,874.78	100%	0	$0.00	NA	0
Total			**8**	**$1,842,874.78**	**100%**	**0**	**$0.00**		**0**
31407MWD3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$3,264,651.00	100%	0	$0.00	NA	0
Total			**12**	**$3,264,651.00**	**100%**	**0**	**$0.00**		**0**
31407MWE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$1,805,929.20	100%	0	$0.00	NA	0
Total			**13**	**$1,805,929.20**	**100%**	**0**	**$0.00**		**0**
31407MWF8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	$4,223,421.36	100%	0	$0.00	NA	0
Total			**26**	**$4,223,421.36**	**100%**	**0**	**$0.00**		**0**
31407MWG6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	$3,706,301.56	100%	0	$0.00	NA	0
Total			**31**	**$3,706,301.56**	**100%**	**0**	**$0.00**		**0**
31407MWH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$1,930,767.49	100%	0	$0.00	NA	0
Total			**13**	**$1,930,767.49**	**100%**	**0**	**$0.00**		**0**
31407MWJ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$1,657,013.02	100%	0	$0.00	NA	0
Total			**15**	**$1,657,013.02**	**100%**	**0**	**$0.00**		**0**
31407MWK7		MORGAN STANLEY MORTGAGE CAPITAL	6	$1,119,144.69	100%	0	$0.00	NA	0

		HOLDINGS LLC								
Total			**6**	**$1,119,144.69**	**100%**	**0**	**$0.00**		**0**	
31407MWL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	$1,229,416.32	100%	0	$0.00	NA	0	
Total			**5**	**$1,229,416.32**	**100%**	**0**	**$0.00**		**0**	
31407MWM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,248,765.91	100%	0	$0.00	NA	0	
Total			**6**	**$1,248,765.91**	**100%**	**0**	**$0.00**		**0**	
31407MWN1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	$1,114,615.02	100%	0	$0.00	NA	0	
Total			**5**	**$1,114,615.02**	**100%**	**0**	**$0.00**		**0**	
31407MWP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,514,009.19	100%	0	$0.00	NA	0	
Total			**6**	**$1,514,009.19**	**100%**	**0**	**$0.00**		**0**	
31407MWQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$2,375,712.79	100%	0	$0.00	NA	0	
Total			**11**	**$2,375,712.79**	**100%**	**0**	**$0.00**		**0**	
31407MWR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	$14,636,454.67	100%	0	$0.00	NA	0	
Total			**70**	**$14,636,454.67**	**100%**	**0**	**$0.00**		**0**	
31407MWS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	69	$14,564,691.43	100%	2	$352,030.83	NA	1	$2
Total			**69**	**$14,564,691.43**	**100%**	**2**	**$352,030.83**		**1**	**$2**
31407MWT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	$16,750,677.56	100%	1	$304,000.00	NA	0	
Total			**86**	**$16,750,677.56**	**100%**	**1**	**$304,000.00**		**0**	
31407MWU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	$8,361,863.00	100%	0	$0.00	NA	0	
Total			**43**	**$8,361,863.00**	**100%**	**0**	**$0.00**		**0**	

31407MWW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	$13,432,617.20	100%	0	$0.00	NA	0	
Total			**52**	**$13,432,617.20**	**100%**	**0**	**$0.00**		**0**	
31407MWX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	$5,206,250.41	100%	0	$0.00	NA	0	
Total			**23**	**$5,206,250.41**	**100%**	**0**	**$0.00**		**0**	
31407MWY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	$67,758,493.23	100%	0	$0.00	NA	0	
Total			**328**	**$67,758,493.23**	**100%**	**0**	**$0.00**		**0**	
31407MWZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	$5,513,031.34	100%	0	$0.00	NA	0	
Total			**28**	**$5,513,031.34**	**100%**	**0**	**$0.00**		**0**	
31407MXA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$2,250,669.91	100%	0	$0.00	NA	0	
Total			**12**	**$2,250,669.91**	**100%**	**0**	**$0.00**		**0**	
31407MXB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,570,065.42	100%	0	$0.00	NA	0	
Total			**7**	**$1,570,065.42**	**100%**	**0**	**$0.00**		**0**	
31407MXC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$4,661,472.49	100%	0	$0.00	NA	0	
Total			**25**	**$4,661,472.49**	**100%**	**0**	**$0.00**		**0**	
31407MXD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$943,845.95	100%	0	$0.00	NA	0	
Total			**7**	**$943,845.95**	**100%**	**0**	**$0.00**		**0**	
31407MXE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,448,880.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,448,880.00**	**100%**	**0**	**$0.00**		**0**	
31407MXF7			63	$9,709,416.52	100%	0	$0.00	NA	0	

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			**63**	**$9,709,416.52**	**100%**	**0**	**$0.00**		**0**
31407MY66		REPUBLIC BANK OF CHICAGO	8	$1,640,824.10	100%	0	$0.00	NA	0
Total			**8**	**$1,640,824.10**	**100%**	**0**	**$0.00**		**0**
31407MY74		REPUBLIC BANK OF CHICAGO	8	$1,468,433.69	100%	0	$0.00	NA	0
Total			**8**	**$1,468,433.69**	**100%**	**0**	**$0.00**		**0**
31371MEM5		BANKUNITED, FEDERAL SAVINGS BANK	3	$547,600.00	1.05%	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	2	$294,682.00	0.57%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	2	$507,000.00	0.98%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	10	$1,000,408.14	1.93%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,149,530.70	4.14%	0	$0.00	NA	0
		EASTERN BANK	1	$141,000.00	0.27%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	66	$11,071,872.61	21.32%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$180,000.00	0.35%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	7	$1,370,730.66	2.64%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$206,500.00	0.4%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	29	$4,452,197.64	8.57%	0	$0.00	NA	0
		HOMESTREET BANK	18	$2,683,000.00	5.17%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	3	$265,100.00	0.51%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$156,582.85	0.3%	0	$0.00	NA	0
		MIDFIRST BANK	1	$47,500.00	0.09%	0	$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$269,000.00	0.52%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$72,770.09	0.14%	0	$0.00	NA	0

		OPTEUM GROUP	6	$1,231,400.00	2.37%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	31	$5,297,162.00	10.2%	0	$0.00	NA	0
		REGIONS BANK	2	$159,599.11	0.31%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$163,322.71	0.31%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$71,235.28	0.14%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$243,880.00	0.47%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$53,000.00	0.1%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$693,042.30	1.33%	0	$0.00	NA	0
		U.S. BANK N.A.	2	$174,270.26	0.34%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$406,840.52	0.78%	0	$0.00	NA	0
		Unavailable	123	$18,018,636.87	34.7%	0	$0.00	NA	0
Total			**335**	**$51,927,863.74**	**100%**	**0**	**$0.00**		**0**
31371MEN3		AMERICAN HOME MORTGAGE CORPORATION	1	$231,500.00	0.18%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	5	$572,000.00	0.43%	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	1	$200,000.00	0.15%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	11	$1,002,062.63	0.76%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$134,071.04	0.1%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	58	$10,395,070.00	7.86%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	$534,599.74	0.4%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,363,407.93	1.03%	0	$0.00	NA	0
		EASTERN BANK	5	$553,812.00	0.42%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	245	$42,438,663.16	32.11%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	14	$2,395,563.31	1.81%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	5	$461,285.72	0.35%	0	$0.00	NA	0

		HOLYOKE CREDIT UNION	1	$169,720.00	0.13%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	23	$3,234,007.01	2.45%	0	$0.00	NA	0
		HOMESTREET BANK	8	$1,505,200.00	1.14%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	3	$256,186.70	0.19%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	5	$688,000.00	0.52%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	6	$720,654.20	0.55%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$149,456.18	0.11%	0	$0.00	NA	0
		MIDFIRST BANK	10	$674,750.00	0.51%	0	$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	$326,400.00	0.25%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$172,000.00	0.13%	0	$0.00	NA	0
		NCB, FSB	2	$598,346.09	0.45%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$59,000.00	0.04%	0	$0.00	NA	0
		OPTEUM GROUP	9	$1,422,106.00	1.08%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	44	$6,558,283.83	4.96%	0	$0.00	NA	0
		RBC CENTURA BANK	10	$775,800.00	0.59%	0	$0.00	NA	0
		REGIONS BANK	3	$179,091.65	0.14%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$48,676.82	0.04%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	$203,128.69	0.15%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$140,000.00	0.11%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$345,861.75	0.26%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	18	$2,111,838.64	1.6%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$71,738.96	0.05%	0	$0.00	NA	0
		Unavailable	324	$51,481,118.52	38.95%	0	$0.00	NA	0
Total			**838**	**$132,173,400.57**	**100%**	**0**	**$0.00**		**0**
31371MEP8		AMERICAN HOME MORTGAGE CORPORATION	21	$4,014,288.12	0.41%	0	$0.00	NA	0

	BANK OF AMERICA NA	11	$1,136,028.37	0.12%	0	$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$136,500.00	0.01%	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	54	$7,505,370.47	0.77%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	75	$16,726,986.90	1.72%	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	11	$1,608,010.31	0.17%	0	$0.00	NA	0
	EASTERN BANK	6	$958,577.55	0.1%	0	$0.00	NA	0
	EVERBANK	6	$1,313,630.54	0.14%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,486	$519,752,338.15	53.5%	2	$467,545.34	NA	0
	GUARANTY BANK F.S.B.	92	$17,226,832.19	1.77%	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	$324,223.20	0.03%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	3	$353,523.00	0.04%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	367	$69,915,164.77	7.2%	0	$0.00	NA	0
	HOMESTREET BANK	6	$1,356,350.00	0.14%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	$828,662.10	0.09%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	147	$30,513,728.00	3.14%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	$3,700,388.74	0.38%	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	$3,399,537.83	0.35%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	63	$14,996,347.91	1.54%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	3	$356,858.00	0.04%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	$133,625.00	0.01%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	$2,471,626.00	0.25%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$87,500.00	0.01%	0	$0.00	NA	0
	PIONEER BANK	11	$1,008,552.99	0.1%	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	109	$21,066,222.48	2.17%	0	$0.00	NA	0

		RBC CENTURA BANK	3	$590,200.00	0.06%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	8	$902,082.30	0.09%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	18	$3,074,323.48	0.32%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	32	$6,418,160.16	0.66%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	72	$10,882,670.91	1.12%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	67	$10,313,339.03	1.06%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$292,000.00	0.03%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$165,571.57	0.02%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$311,000.00	0.03%	0	$0.00	NA	0
		Unavailable	1,107	$217,738,383.51	22.41%	0	$0.00	NA	0
Total			**4,841**	**$971,578,603.58**	**100%**	**2**	**$467,545.34**		**0**
31371MEQ6		AMERICAN HOME MORTGAGE CORPORATION	59	$10,453,423.86	1.75%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	49	$6,508,388.23	1.09%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	120	$24,299,661.38	4.07%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	7	$1,073,806.99	0.18%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$537,858.24	0.09%	0	$0.00	NA	0
		EASTERN BANK	18	$3,207,143.98	0.54%	0	$0.00	NA	0
		EVERBANK	35	$5,315,464.85	0.89%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1,114	$211,605,295.06	35.45%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	118	$19,649,833.96	3.29%	1	$181,771.35	NA	0
		HOLYOKE CREDIT UNION	3	$615,300.00	0.1%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	184	$30,739,745.86	5.15%	1	$124,483.28	NA	0
		INDEPENDENT BANK CORPORATION	28	$3,322,074.63	0.56%	0	$0.00	NA	0
			119	$21,801,289.00	3.65%	0	$0.00	NA	0

		IVANHOE FINANCIAL INC.							
		M&T MORTGAGE CORPORATION	52	$7,639,001.89	1.28%	1	$340,885.94	NA	0
		MARKET STREET MORTGAGE CORPORATION	11	$1,336,362.86	0.22%	0	$0.00	NA	0
		MIDFIRST BANK	4	$328,050.00	0.05%	0	$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	46	$7,418,309.51	1.24%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$6,502,081.99	1.09%	1	$267,819.06	NA	0
		MORTGAGEAMERICA INC.	4	$564,663.74	0.09%	1	$79,882.90	NA	0
		NATIONAL CITY MORTGAGE COMPANY	22	$2,581,754.08	0.43%	0	$0.00	NA	0
		NCB, FSB	28	$3,396,545.22	0.57%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	40	$5,619,261.46	0.94%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B.	4	$471,434.48	0.08%	0	$0.00	NA	0
		PIONEER BANK	16	$1,512,566.93	0.25%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	237	$45,968,207.39	7.7%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	33	$4,398,089.35	0.74%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	18	$2,390,068.19	0.4%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$394,531.15	0.07%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	57	$7,780,253.50	1.3%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	49	$7,036,210.27	1.18%	0	$0.00	NA	0
		Unavailable	897	$152,506,247.49	25.56%	0	$0.00	NA	0
Total			**3,407**	**$596,972,925.54**	**100%**	**5**	**$994,842.53**		**0**
31371MER4		AMERICAN HOME MORTGAGE CORPORATION	53	$9,414,256.94	8.87%	0	$0.00	NA	0
		BANK OF AMERICA NA	9	$987,394.84	0.93%	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	1	$250,000.00	0.24%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$389,000.00	0.37%	0	$0.00	NA	0
			29	$4,404,964.61	4.15%	0	$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	3	$431,106.05	0.41%	0	$0.00	NA	0	
	EVERBANK	10	$901,777.09	0.85%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	37	$5,639,895.12	5.31%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	48	$8,477,102.39	7.99%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	$1,019,387.07	0.96%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	$363,200.00	0.34%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	17	$2,149,252.17	2.02%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	15	$2,200,734.49	2.07%	0	$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	$1,212,510.00	1.14%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$2,999,695.49	2.83%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	$345,654.39	0.33%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	$844,958.38	0.8%	0	$0.00	NA	0	
	NCB, FSB	4	$377,025.43	0.36%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$71,933.31	0.07%	0	$0.00	NA	0	
	OPTEUM GROUP	3	$456,260.00	0.43%	0	$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	$1,849,203.12	1.74%	0	$0.00	NA	0	
	RBC CENTURA BANK	4	$397,424.23	0.37%	0	$0.00	NA	0	
	REGIONS BANK	1	$204,587.69	0.19%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	7	$499,094.05	0.47%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$971,576.76	0.92%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$586,826.65	0.55%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	35	$3,739,107.74	3.52%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	44	$4,785,251.14	4.51%	0	$0.00	NA	0	

		TRUSTCORP MORTGAGE COMPANY	9	$1,263,647.41	1.19%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	$904,642.90	0.85%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	$714,605.02	0.67%	0	$0.00	NA	0
		Unavailable	320	$47,306,461.38	44.55%	0	$0.00	NA	0
Total			**729**	**$106,158,535.86**	**100%**	**0**	**$0.00**		**0**
31371MEV5		CHASE HOME FINANCE, LLC	92	$13,549,114.43	24.19%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	17	$2,114,174.03	3.77%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	20	$2,879,274.21	5.14%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	63	$7,590,517.35	13.55%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	44	$5,931,322.53	10.59%	0	$0.00	NA	0
		Unavailable	165	$23,949,189.48	42.76%	0	$0.00	NA	0
Total			**401**	**$56,013,592.03**	**100%**	**0**	**$0.00**		**0**
31371MF44		AMERICAN HOME MORTGAGE CORPORATION	53	$7,957,120.79	7.25%	0	$0.00	NA	0
		BANK OF AMERICA NA	46	$5,643,115.29	5.14%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,265,046.94	1.15%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	22	$3,063,435.49	2.79%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	50	$6,095,126.62	5.56%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$148,692.70	0.14%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	59	$6,960,888.61	6.35%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$127,000.00	0.12%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	33	$4,439,478.71	4.05%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	2	$225,028.21	0.21%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	26	$3,128,863.61	2.85%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$125,300.00	0.11%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS	7	$447,018.65	0.41%	0	$0.00	NA	0

		BANK							
		MIDFIRST BANK	1	$28,700.00	0.03%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	$663,532.44	0.6%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$59,814.90	0.05%	0	$0.00	NA	0
		REGIONS BANK	18	$1,909,127.51	1.74%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	11	$1,653,441.97	1.51%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	36	$3,902,770.61	3.56%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$279,400.00	0.25%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	23	$3,968,511.96	3.62%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	13	$950,822.84	0.87%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	43	$3,589,821.07	3.27%	0	$0.00	NA	0
		Unavailable	442	$53,049,492.13	48.37%	0	$0.00	NA	0
Total			**909**	**$109,681,551.05**	**100%**	**0**	**$0.00**		**0**
31371MF51		CENTRAL PACIFIC BANK	1	$152,000.00	1.51%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$149,415.01	1.48%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	13	$2,480,193.56	24.65%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	5	$645,748.09	6.42%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	$489,256.00	4.86%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	$1,314,642.48	13.07%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$443,120.00	4.4%	0	$0.00	NA	0
		Unavailable	27	$4,387,552.65	43.61%	0	$0.00	NA	0
Total			**63**	**$10,061,927.79**	**100%**	**0**	**$0.00**		**0**
31371MF69		AMERICAN HOME MORTGAGE CORPORATION	1	$52,815.81	0.3%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$340,800.00	1.91%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.	1	$63,568.04	0.36%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$240,153.50	1.35%	0	$0.00	NA	0
		EASTERN BANK	2	$139,508.26	0.78%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	4	$352,080.55	1.97%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	8	$1,063,895.18	5.96%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	4	$640,820.00	3.59%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	$271,172.47	1.52%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	5	$577,309.93	3.23%	0	$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	$611,789.25	3.43%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$25,815.82	0.14%	0	$0.00	NA	0
		OPTEUM GROUP	2	$262,500.00	1.47%	0	$0.00	NA	0
		RBC CENTURA BANK	5	$172,134.88	0.96%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$414,081.77	2.32%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$49,500.00	0.28%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	$397,510.13	2.23%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	4	$215,147.30	1.21%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$120,300.00	0.67%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$213,200.00	1.19%	0	$0.00	NA	0
		Unavailable	124	$11,623,815.64	65.13%	0	$0.00	NA	0
Total			**188**	**$17,847,918.53**	**100%**	**0**	**$0.00**		**0**
31371MF93		BANK OF AMERICA NA	264	$43,859,287.82	6.09%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,922,330.12	0.41%	0	$0.00	NA	0

	CCO MORTGAGE CORPORATION	29	$4,569,534.90	0.63%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	286	$41,301,226.80	5.74%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	7	$928,575.97	0.13%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	216	$33,598,989.47	4.67%	1	$68,539.51	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,436,337.35	0.2%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	132	$20,135,835.05	2.8%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	$502,000.00	0.07%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	96	$16,703,429.99	2.32%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$127,710.44	0.02%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	7	$1,173,338.30	0.16%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	$435,624.22	0.06%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	6	$776,164.31	0.11%	0	$0.00	NA	0	
	HOMESTREET BANK	12	$1,959,000.00	0.27%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	40	$6,355,890.07	0.88%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	$324,382.00	0.05%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	$820,000.00	0.11%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$63,000.00	0.01%	0	$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	$253,100.00	0.04%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	3	$369,614.41	0.05%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	$641,727.76	0.09%	0	$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	$499,000.00	0.07%	0	$0.00	NA	0	
	RBC CENTURA BANK	8	$648,062.43	0.09%	0	$0.00	NA	0	
	REGIONS BANK	57	$8,136,921.21	1.13%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$873,101.58	0.12%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,105,736.35	0.43%	0	$0.00	NA	0	

		STATE FARM BANK, FSB	7	$1,340,620.21	0.19%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	29	$3,524,485.55	0.49%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	27	$4,152,242.41	0.58%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	13	$1,669,192.94	0.23%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	22	$2,666,571.37	0.37%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$587,920.00	0.08%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	58	$10,505,238.96	1.46%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	587	$74,010,265.49	10.28%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$78,000.00	0.01%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	223	$34,305,044.28	4.77%	0	$0.00	NA	0
		Unavailable	2,261	$394,340,219.23	54.79%	2	$382,265.18	NA	0
Total			**4,469**	**$719,699,720.99**	**100%**	**3**	**$450,804.69**		**0**
31371MG27		AMERICAN HOME MORTGAGE CORPORATION	12	$1,407,558.54	1.29%	0	$0.00	NA	0
		BANK OF AMERICA NA	144	$14,217,701.49	13.02%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,054,489.63	0.97%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	12	$1,464,598.96	1.34%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	38	$3,571,633.91	3.27%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	112	$10,526,963.90	9.64%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$148,671.87	0.14%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	27	$2,523,847.82	2.31%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	2	$139,000.00	0.13%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	42	$4,271,382.56	3.91%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$75,000.00	0.07%	0	$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC	3	$281,693.48	0.26%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	$119,843.26	0.11%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	$270,500.00	0.25%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	9	$1,289,333.28	1.18%	0	$0.00	NA	0
		MIDFIRST BANK	2	$120,950.00	0.11%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	24	$2,535,363.05	2.32%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$177,460.20	0.16%	0	$0.00	NA	0
		REGIONS BANK	18	$1,002,897.58	0.92%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$417,420.88	0.38%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	24	$2,232,874.65	2.04%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	22	$1,881,730.88	1.72%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$558,450.00	0.51%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$396,075.29	0.36%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	25	$3,107,993.99	2.85%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	196	$15,786,455.58	14.46%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$111,157.60	0.1%	0	$0.00	NA	0
		Unavailable	380	$39,502,543.16	36.18%	1	$90,462.77	NA	0
Total			**1,122**	**$109,193,591.56**	**100%**	**1**	**$90,462.77**		**0**
31371MG35		COUNTRYWIDE HOME LOANS, INC.	1	$124,000.00	0.35%	0	$0.00	NA	0
		OHIO SAVINGS BANK	4	$869,500.00	2.47%	0	$0.00	NA	0
		Unavailable	155	$34,168,076.90	97.18%	0	$0.00	NA	0
Total			**160**	**$35,161,576.90**	**100%**	**0**	**$0.00**		**0**
31371MG43		COUNTRYWIDE HOME LOANS, INC.	8	$1,794,765.00	9.21%	0	$0.00	NA	0
		Unavailable	91	$17,691,955.18	90.79%	1	$339,178.94	NA	0
Total			**99**	**$19,486,720.18**	**100%**	**1**	**$339,178.94**		**0**

31371MG50		AMERICAN HOME MORTGAGE CORPORATION	2	$173,383.70	3.9%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$169,600.00	3.82%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	6	$560,477.33	12.62%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	$85,633.89	1.93%	0	$0.00	NA	0	
		REGIONS BANK	8	$448,488.13	10.1%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$39,866.79	0.9%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$45,000.00	1.01%	0	$0.00	NA	0	
		Unavailable	35	$2,919,970.80	65.72%	0	$0.00	NA	0	
Total			**56**	**$4,442,420.64**	**100%**	**0**	**$0.00**		**0**	
31371MG68		WASHINGTON MUTUAL BANK	11	$2,394,786.01	45.46%	0	$0.00	NA	0	
		Unavailable	15	$2,873,314.43	54.54%	0	$0.00	NA	0	
Total			**26**	**$5,268,100.44**	**100%**	**0**	**$0.00**		**0**	
31371MG76		WASHINGTON MUTUAL BANK	69	$13,718,862.48	92.36%	1	$205,484.34	NA	0	
		Unavailable	5	$1,134,721.85	7.64%	0	$0.00	NA	0	
Total			**74**	**$14,853,584.33**	**100%**	**1**	**$205,484.34**		**0**	
31371MG84		WASHINGTON MUTUAL BANK	5	$895,318.80	100%	0	$0.00	NA	0	
Total			**5**	**$895,318.80**	**100%**	**0**	**$0.00**		**0**	
31371MG92		AMERICAN HOME MORTGAGE CORPORATION	5	$756,745.55	1.42%	0	$0.00	NA	0	
		BANK OF AMERICA NA	12	$1,535,299.61	2.88%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$547,933.62	1.03%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	15	$1,923,991.55	3.61%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	24	$2,967,465.00	5.57%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	2	$104,807.01	0.2%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST	7	$1,034,302.19	1.94%	0	$0.00	NA	0	

		COMPANY							
		WACHOVIA MORTGAGE CORPORATION	1	$63,999.98	0.12%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$115,000.00	0.22%	0	$0.00	NA	0
		Unavailable	304	$44,253,649.33	83.01%	0	$0.00	NA	0
Total			**374**	**$53,303,193.84**	**100%**	**0**	**$0.00**		**0**
31371MGA9		BANK OF AMERICA NA	194	$26,816,010.55	10.54%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,045,725.25	0.41%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	19	$2,596,981.81	1.02%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	34	$4,348,143.97	1.71%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	293	$41,733,957.03	16.4%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$321,216.30	0.13%	0	$0.00	NA	0
		EVERBANK	6	$783,841.76	0.31%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	44	$5,852,314.07	2.3%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	3	$266,800.00	0.1%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	96	$12,993,000.33	5.11%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	7	$1,034,900.49	0.41%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	$743,955.17	0.29%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$247,850.01	0.1%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	9	$1,299,714.66	0.51%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	13	$1,904,099.51	0.75%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	1	$117,000.00	0.05%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	9	$1,451,956.72	0.57%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$168,334.23	0.07%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	$502,193.00	0.2%	0	$0.00	NA	0
		RBC CENTURA BANK	2	$293,454.18	0.12%	0	$0.00	NA	0
		REGIONS BANK	25	$2,294,379.19	0.9%	0	$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,445,841.27	0.57%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$860,384.28	0.34%	0	$0.00	NA	0
		STATE FARM BANK, FSB	32	$3,430,533.06	1.35%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	101	$12,697,552.26	4.99%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	$588,342.22	0.23%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	5	$403,181.58	0.16%	0	$0.00	NA	0
		U.S. BANK N.A.	2	$330,120.00	0.13%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	38	$6,301,975.80	2.48%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	$1,700,510.50	0.67%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	18	$2,647,566.50	1.04%	0	$0.00	NA	0
		Unavailable	857	$117,271,325.41	46.04%	1	$75,042.43	NA	0
Total			**1,873**	**$254,493,161.11**	**100%**	**1**	**$75,042.43**		**0**
31371MGC5		AMERICAN HOME MORTGAGE CORPORATION	1	$44,814.80	0.06%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,054,850.96	1.48%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	7	$1,338,912.19	1.88%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$156,000.00	0.22%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	49	$11,693,509.54	16.39%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$311,000.00	0.44%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$344,623.00	0.48%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$201,858.46	0.28%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	13	$3,144,797.15	4.41%	0	$0.00	NA	0
		HOMESTREET BANK	15	$3,086,100.00	4.33%	0	$0.00	NA	0
			2	$265,000.00	0.37%	0	$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		NATIONAL CITY MORTGAGE COMPANY	1	$195,964.25	0.27%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$119,855.81	0.17%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	20	$4,022,347.00	5.64%	0	$0.00	NA	0
		TD BANKNORTH, N.A.	4	$745,649.73	1.05%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$1,579,169.79	2.21%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	$558,637.23	0.78%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$181,480.00	0.25%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	94	$20,918,907.94	29.32%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$327,420.90	0.46%	0	$0.00	NA	0
		Unavailable	107	$21,049,967.91	29.51%	0	$0.00	NA	0
Total			**344**	**$71,340,866.66**	**100%**	**0**	**$0.00**		**0**
31371MGD3		AMERICAN HOME MORTGAGE CORPORATION	32	$4,155,861.79	20.96%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$370,492.52	1.87%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	7	$712,257.67	3.59%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$181,935.49	0.92%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$41,415.17	0.21%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	14	$2,324,072.98	11.72%	0	$0.00	NA	0
		INDYMAC BANK, FSB	4	$626,596.18	3.16%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	$998,603.07	5.04%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	3	$443,249.73	2.24%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	2	$161,105.00	0.81%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$73,139.28	0.37%	0	$0.00	NA	0

		OPTEUM GROUP	9	$1,251,650.00	6.31%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$783,000.00	3.95%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$221,000.00	1.11%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$249,935.56	1.26%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$262,000.00	1.32%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$89,616.90	0.45%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$463,091.56	2.34%	0	$0.00	NA	0
		Unavailable	55	$6,418,198.48	32.37%	0	$0.00	NA	0
Total			**153**	**$19,827,221.38**	**100%**	**0**	**$0.00**		**0**
31371MGS0		RBC CENTURA BANK	10	$2,227,758.14	25.42%	0	$0.00	NA	0
		Unavailable	27	$6,535,975.00	74.58%	0	$0.00	NA	0
Total			**37**	**$8,763,733.14**	**100%**	**0**	**$0.00**		**0**
31371MGT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,256,886.80	64.9%	0	$0.00	NA	0
		Unavailable	2	$679,650.00	35.1%	0	$0.00	NA	0
Total			**6**	**$1,936,536.80**	**100%**	**0**	**$0.00**		**0**
31371MGU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,211,868.27	83.6%	0	$0.00	NA	0
		Unavailable	2	$630,000.00	16.4%	0	$0.00	NA	0
Total			**20**	**$3,841,868.27**	**100%**	**0**	**$0.00**		**0**
31371MGV3		BANK OF AMERICA NA	26	$4,216,861.73	4.76%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	4	$795,865.82	0.9%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	10	$1,569,346.22	1.77%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	$1,767,800.00	2%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	16	$2,708,714.94	3.06%	0	$0.00	NA	0
		HOMESTREET BANK	3	$549,000.00	0.62%	0	$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	2	$438,600.00	0.5%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$267,357.34	0.3%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.	3	$393,400.07	0.44%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$740,000.00	0.84%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	22	$4,105,335.88	4.64%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	$2,818,316.04	3.18%	0	$0.00	NA	0
		Unavailable	341	$68,149,478.82	76.99%	0	$0.00	NA	0
Total			**453**	**$88,520,076.86**	**100%**	**0**	**$0.00**		**0**
31371MGW1		BANK OF AMERICA NA	4	$512,757.22	1.35%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	92	$8,584,097.44	22.64%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$74,844.77	0.2%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	$318,520.98	0.84%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$52,350.00	0.14%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$148,226.32	0.39%	0	$0.00	NA	0
		REGIONS BANK	5	$269,237.23	0.71%	0	$0.00	NA	0
		STATE FARM BANK, FSB	9	$523,700.00	1.38%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	7	$663,707.74	1.75%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$243,707.10	0.64%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$95,724.41	0.25%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$124,737.38	0.33%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	$1,982,327.10	5.23%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$117,899.09	0.31%	0	$0.00	NA	0
		Unavailable	242	$24,204,332.95	63.84%	0	$0.00	NA	0
Total			**384**	**$37,916,169.73**	**100%**	**0**	**$0.00**		**0**
31371MGY7		AMERICAN HOME MORTGAGE CORPORATION	12	$1,270,394.26	13.34%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	$363,675.78	3.82%	0	$0.00	NA	0

		OPTEUM GROUP	13	$2,962,000.00	31.1%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$477,851.27	5.02%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$498,748.01	5.24%	0	$0.00	NA	0
		Unavailable	37	$3,951,379.84	41.48%	0	$0.00	NA	0
Total			**77**	**$9,524,049.16**	**100%**	**0**	**$0.00**		**0**
31371MH26		PULTE MORTGAGE, L.L.C.	10	$2,166,565.00	100%	0	$0.00	NA	0
Total			**10**	**$2,166,565.00**	**100%**	**0**	**$0.00**		**0**
31371MH34		COUNTRYWIDE HOME LOANS, INC.	28	$1,256,222.93	39.61%	0	$0.00	NA	0
		OPTEUM GROUP	1	$40,000.00	1.26%	0	$0.00	NA	0
		Unavailable	30	$1,875,421.38	59.13%	0	$0.00	NA	0
Total			**59**	**$3,171,644.31**	**100%**	**0**	**$0.00**		**0**
31371MHA8		AMERICAN HOME MORTGAGE CORPORATION	5	$535,449.90	5.33%	0	$0.00	NA	0
		BANK OF AMERICA NA	29	$2,171,059.85	21.6%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$38,236.00	0.38%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$182,934.67	1.82%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$35,000.00	0.35%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	3	$120,618.16	1.2%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	$208,961.33	2.08%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	$414,738.15	4.13%	0	$0.00	NA	0
		REGIONS BANK	4	$101,073.92	1.01%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$632,098.58	6.29%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$58,881.29	0.59%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$41,000.00	0.41%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	$800,692.08	7.97%	0	$0.00	NA	0
		Unavailable	64	$4,711,855.06	46.84%	0	$0.00	NA	0

Total			**143**	**$10,052,598.99**	**100%**	**0**	**$0.00**		**0**
31371MHC4		STATE FARM BANK, FSB	4	$228,601.00	6.97%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$73,855.77	2.25%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$165,144.91	5.04%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$180,000.00	5.49%	0	$0.00	NA	0
		Unavailable	22	$2,629,921.91	80.25%	0	$0.00	NA	0
Total			**30**	**$3,277,523.59**	**100%**	**0**	**$0.00**		**0**
31371MHD2		COUNTRYWIDE HOME LOANS, INC.	1	$95,000.00	18.76%	0	$0.00	NA	0
		Unavailable	3	$411,510.00	81.24%	0	$0.00	NA	0
Total			**4**	**$506,510.00**	**100%**	**0**	**$0.00**		**0**
31371MHE0		COUNTRYWIDE HOME LOANS, INC.	3	$157,220.85	10.85%	0	$0.00	NA	0
		Unavailable	15	$1,291,526.96	89.15%	0	$0.00	NA	0
Total			**18**	**$1,448,747.81**	**100%**	**0**	**$0.00**		**0**
31371MHR1		SUNTRUST MORTGAGE INC.	3	$774,844.30	68.57%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$218,511.00	19.34%	0	$0.00	NA	0
		Unavailable	1	$136,650.26	12.09%	0	$0.00	NA	0
Total			**5**	**$1,130,005.56**	**100%**	**0**	**$0.00**		**0**
31371MHS9		COUNTRYWIDE HOME LOANS, INC.	16	$1,754,142.44	36.02%	0	$0.00	NA	0
		Unavailable	22	$3,115,110.43	63.98%	1	$117,016.69	NA	0
Total			**38**	**$4,869,252.87**	**100%**	**1**	**$117,016.69**		**0**
31371MHU4		GUARANTY BANK F.S.B.	1	$176,800.00	7.35%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	$1,605,204.00	66.72%	0	$0.00	NA	0
		Unavailable	3	$623,710.69	25.93%	0	$0.00	NA	0
Total			**11**	**$2,405,714.69**	**100%**	**0**	**$0.00**		**0**
31371MHV2		GUARANTY BANK F.S.B.	4	$601,602.23	5.98%	0	$0.00	NA	0
			47	$9,322,953.05	92.68%	0	$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
		Unavailable	1	$135,200.00	1.34%	0	$0.00	NA	0
Total			**52**	**$10,059,755.28**	**100%**	**0**	**$0.00**		**0**
31371MHX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$921,268.34	56.41%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$352,362.94	21.57%	0	$0.00	NA	0
		Unavailable	1	$359,650.00	22.02%	0	$0.00	NA	0
Total			**8**	**$1,633,281.28**	**100%**	**0**	**$0.00**		**0**
31371MHY6		PULTE MORTGAGE, L.L.C.	8	$1,653,904.49	100%	0	$0.00	NA	0
Total			**8**	**$1,653,904.49**	**100%**	**0**	**$0.00**		**0**
31371MHZ3		HOMESTREET BANK	3	$665,450.00	15.84%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	16	$3,536,467.00	84.16%	0	$0.00	NA	0
Total			**19**	**$4,201,917.00**	**100%**	**0**	**$0.00**		**0**
31371MJD0		Unavailable	36	$9,174,087.72	100%	0	$0.00	NA	0
Total			**36**	**$9,174,087.72**	**100%**	**0**	**$0.00**		**0**
31371MJE8		COUNTRYWIDE HOME LOANS, INC.	4	$444,872.41	38.77%	0	$0.00	NA	0
		Unavailable	4	$702,573.41	61.23%	0	$0.00	NA	0
Total			**8**	**$1,147,445.82**	**100%**	**0**	**$0.00**		**0**
31371MJJ7		COUNTRYWIDE HOME LOANS, INC.	3	$380,650.00	24.68%	0	$0.00	NA	0
		Unavailable	6	$1,161,485.73	75.32%	1	$328,717.77	NA	0
Total			**9**	**$1,542,135.73**	**100%**	**1**	**$328,717.77**		**0**
31371QB31		HARWOOD STREET FUNDING I, LLC	1	$170,213.48	11.43%	0	$0.00	NA	0
		Unavailable	7	$1,319,196.09	88.57%	0	$0.00	NA	0
Total			**8**	**$1,489,409.57**	**100%**	**0**	**$0.00**		**0**
31371QB56		WACHOVIA MORTGAGE CORPORATION	3	$607,500.00	76.56%	0	$0.00	NA	0
		Unavailable	1	$186,000.00	23.44%	0	$0.00	NA	0
Total			**4**	**$793,500.00**	**100%**	**0**	**$0.00**		**0**

31371QB64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$929,105.75	41.7%	0	$0.00	NA	0	
		Unavailable	8	$1,298,698.66	58.3%	0	$0.00	NA	0	
Total			**13**	**$2,227,804.41**	**100%**	**0**	**$0.00**		**0**	
31371QB72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$179,816.48	10.82%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	1	$179,820.80	10.82%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$238,679.02	14.36%	0	$0.00	NA	0	
		Unavailable	7	$1,063,441.05	64%	0	$0.00	NA	0	
Total			**12**	**$1,661,757.35**	**100%**	**0**	**$0.00**		**0**	
31371QB80		CITIMORTGAGE, INC.	1	$149,850.67	15.11%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	1	$110,610.00	11.16%	0	$0.00	NA	0	
		Unavailable	7	$730,972.73	73.73%	0	$0.00	NA	0	
Total			**9**	**$991,433.40**	**100%**	**0**	**$0.00**		**0**	
31371QB98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$945,348.72	21.59%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	8	$1,473,097.31	33.64%	0	$0.00	NA	0	
		Unavailable	9	$1,960,503.42	44.77%	0	$0.00	NA	0	
Total			**22**	**$4,378,949.45**	**100%**	**0**	**$0.00**		**0**	
31371QBM9		CITIMORTGAGE, INC.	2	$224,664.56	8.38%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	3	$282,417.87	10.53%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	5	$589,710.25	21.99%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$50,000.00	1.86%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$119,754.70	4.47%	0	$0.00	NA	0	
		Unavailable	11	$1,414,630.26	52.77%	0	$0.00	NA	0	
Total			**23**	**$2,681,177.64**	**100%**	**0**	**$0.00**		**0**	
31371QBN7		HARWOOD STREET FUNDING I, LLC	2	$345,763.61	69.46%	0	$0.00	NA	0	
		Unavailable	1	$152,000.00	30.54%	0	$0.00	NA	0	
Total			**3**	**$497,763.61**	**100%**	**0**	**$0.00**		**0**	

31371QBP2		HARWOOD STREET FUNDING I, LLC	3	$373,000.92	74.17%	0	$0.00	NA	0	
		Unavailable	1	$129,900.00	25.83%	0	$0.00	NA	0	
Total			**4**	**$502,900.92**	**100%**	**0**	**$0.00**		**0**	
31371QBQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$209,785.90	4.81%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	2	$199,806.43	4.58%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	18	$2,903,026.56	66.58%	0	$0.00	NA	0	
		Unavailable	6	$1,047,842.81	24.03%	0	$0.00	NA	0	
Total			**27**	**$4,360,461.70**	**100%**	**0**	**$0.00**		**0**	
31371QBR8		HARWOOD STREET FUNDING I, LLC	1	$287,699.31	31.42%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$380,320.93	41.53%	0	$0.00	NA	0	
		Unavailable	1	$247,734.87	27.05%	0	$0.00	NA	0	
Total			**4**	**$915,755.11**	**100%**	**0**	**$0.00**		**0**	
31371QBT4		CITIMORTGAGE, INC.	1	$129,870.58	10.78%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	1	$135,799.94	11.27%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	$939,406.09	77.95%	1	$181,619.38	NA	0	
Total			**7**	**$1,205,076.61**	**100%**	**1**	**$181,619.38**		**0**	
31371QBU1		HARWOOD STREET FUNDING I, LLC	1	$60,038.72	46.91%	0	$0.00	NA	0	
		Unavailable	1	$67,937.02	53.09%	0	$0.00	NA	0	
Total			**2**	**$127,975.74**	**100%**	**0**	**$0.00**		**0**	
31371QBV9		CITIMORTGAGE, INC.	1	$84,909.13	6.55%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	6	$747,221.12	57.67%	0	$0.00	NA	0	
		Unavailable	5	$463,454.85	35.78%	0	$0.00	NA	0	
Total			**12**	**$1,295,585.10**	**100%**	**0**	**$0.00**		**0**	
31371QBW7		HARWOOD STREET FUNDING I, LLC	5	$486,895.60	100%	0	$0.00	NA	0	
Total			**5**	**$486,895.60**	**100%**	**0**	**$0.00**		**0**	
31371QBX5		HARWOOD STREET FUNDING I, LLC	1	$173,672.75	53.93%	0	$0.00	NA	0	

		Unavailable	1	$148,352.17	46.07%	0	$0.00	NA	0
Total			**2**	**$322,024.92**	**100%**	**0**	**$0.00**		**0**
31371QBY3		Unavailable	2	$395,121.95	100%	0	$0.00	NA	0
Total			**2**	**$395,121.95**	**100%**	**0**	**$0.00**		**0**
31371QBZ0		Unavailable	2	$364,765.50	100%	0	$0.00	NA	0
Total			**2**	**$364,765.50**	**100%**	**0**	**$0.00**		**0**
31371QCA4		CITIMORTGAGE, INC.	4	$466,004.64	4.63%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	$6,392,561.62	63.57%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$319,000.00	3.17%	0	$0.00	NA	0
		Unavailable	17	$2,878,603.78	28.63%	0	$0.00	NA	0
Total			**58**	**$10,056,170.04**	**100%**	**0**	**$0.00**		**0**
31371QCB2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$441,856.92	36.95%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$213,590.86	17.86%	0	$0.00	NA	0
		Unavailable	4	$540,219.72	45.19%	0	$0.00	NA	0
Total			**8**	**$1,195,667.50**	**100%**	**0**	**$0.00**		**0**
31371QCC0		Unavailable	4	$762,548.12	100%	0	$0.00	NA	0
Total			**4**	**$762,548.12**	**100%**	**0**	**$0.00**		**0**
31371QCD8		COUNTRYWIDE HOME LOANS, INC.	1	$90,000.00	2.82%	0	$0.00	NA	0
		Unavailable	24	$3,098,020.17	97.18%	0	$0.00	NA	0
Total			**25**	**$3,188,020.17**	**100%**	**0**	**$0.00**		**0**
31371QCE6		COUNTRYWIDE HOME LOANS, INC.	2	$242,681.00	5.24%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$558,618.04	12.06%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$447,600.00	9.66%	0	$0.00	NA	0
		Unavailable	21	$3,383,019.41	73.04%	0	$0.00	NA	0
Total			**29**	**$4,631,918.45**	**100%**	**0**	**$0.00**		**0**
31371QCF3		Unavailable	1	$175,816.24	100%	0	$0.00	NA	0
Total			**1**	**$175,816.24**	**100%**	**0**	**$0.00**		**0**
31371QCH9		WACHOVIA	3	$515,000.00	75.4%	0	$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	1	$168,000.00	24.6%	0	$0.00	NA	0
Total			**4**	**$683,000.00**	**100%**	**0**	**$0.00**		**0**
31371QCJ5		INDYMAC BANK, FSB	1	$270,000.00	20.16%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$569,227.25	42.5%	0	$0.00	NA	0
		Unavailable	3	$500,209.76	37.34%	0	$0.00	NA	0
Total			**7**	**$1,339,437.01**	**100%**	**0**	**$0.00**		**0**
31371QCK2		WACHOVIA MORTGAGE CORPORATION	5	$706,693.14	67.6%	0	$0.00	NA	0
		Unavailable	2	$338,662.18	32.4%	0	$0.00	NA	0
Total			**7**	**$1,045,355.32**	**100%**	**0**	**$0.00**		**0**
31371QCL0		WASHINGTON MUTUAL BANK	5	$1,069,502.71	42.4%	0	$0.00	NA	0
		Unavailable	7	$1,453,171.03	57.6%	0	$0.00	NA	0
Total			**12**	**$2,522,673.74**	**100%**	**0**	**$0.00**		**0**
31371QCN6		COUNTRYWIDE HOME LOANS, INC.	2	$177,143.82	18.41%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$258,200.00	26.84%	0	$0.00	NA	0
		Unavailable	4	$526,631.62	54.75%	0	$0.00	NA	0
Total			**8**	**$961,975.44**	**100%**	**0**	**$0.00**		**0**
31371QCP1		COUNTRYWIDE HOME LOANS, INC.	1	$101,896.01	6.67%	0	$0.00	NA	0
		Unavailable	13	$1,425,678.80	93.33%	0	$0.00	NA	0
Total			**14**	**$1,527,574.81**	**100%**	**0**	**$0.00**		**0**
31371QCQ9		Unavailable	2	$240,122.74	100%	0	$0.00	NA	0
Total			**2**	**$240,122.74**	**100%**	**0**	**$0.00**		**0**
31371QCR7		COUNTRYWIDE HOME LOANS, INC.	1	$45,092.00	5.16%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$588,362.39	67.38%	0	$0.00	NA	0
		Unavailable	2	$239,742.36	27.46%	0	$0.00	NA	0
Total			**7**	**$873,196.75**	**100%**	**0**	**$0.00**		**0**

31376KR24		AMSOUTH BANK	6	$771,446.65	5.14%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	13	$1,622,434.30	10.81%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$387,011.13	2.58%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$141,455.63	0.94%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$287,852.66	1.92%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$135,152.93	0.9%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$247,566.59	1.65%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	$514,530.36	3.43%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	79	$10,287,117.40	68.55%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$138,200.00	0.92%	0	$0.00	NA	0
		Unavailable	4	$473,298.62	3.16%	0	$0.00	NA	0
Total			**116**	**$15,006,066.27**	**100%**	**0**	**$0.00**		**0**
31376KR32		ABACUS FEDERAL SAVINGS BANK	3	$856,105.24	1.48%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$359,650.00	0.62%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$152,544.31	0.26%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$205,395.32	0.36%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$378,247.06	0.65%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	$472,678.64	0.82%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$149,847.06	0.26%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$639,600.00	1.11%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$184,500.00	0.32%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	42	$8,495,397.05	14.7%	0	$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	5	$1,336,819.69	2.31%	0	$0.00	NA	0
			3	$637,475.55	1.1%	0	$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CROWN BANK FSB	14	$3,355,987.60	5.81%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	$998,692.42	1.73%	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$375,200.00	0.65%	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$158,342.21	0.27%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$170,000.00	0.29%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$571,766.79	0.99%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	3	$531,256.16	0.92%	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$251,749.13	0.44%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	13	$2,738,270.98	4.74%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	16	$3,337,058.47	5.77%	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	1	$304,689.04	0.53%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	22	$4,444,910.05	7.69%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$323,661.78	0.56%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$310,000.00	0.54%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$370,834.02	0.64%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$272,068.69	0.47%	0	$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	2	$493,490.38	0.85%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$295,000.00	0.51%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$655,856.62	1.13%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	$1,827,919.79	3.16%	0	$0.00	NA	0

		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$759,848.12	1.31%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$706,893.89	1.22%	0	$0.00	NA	0
		NORTH FORK BANK	1	$251,736.89	0.44%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$175,000.00	0.3%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$247,753.11	0.43%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$176,000.00	0.3%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$195,000.00	0.34%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	26	$5,205,453.39	9.01%	0	$0.00	NA	0
		STATE BANK OF LACROSSE	1	$188,804.54	0.33%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	2	$376,000.00	0.65%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,087,054.86	1.88%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$153,046.33	0.26%	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	2	$426,986.01	0.74%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	3	$526,000.00	0.91%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$359,650.00	0.62%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	$352,500.00	0.61%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	4	$785,419.53	1.36%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$346,500.00	0.6%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$154,839.70	0.27%	0	$0.00	NA	0
		Unavailable	34	$9,665,906.32	16.74%	0	$0.00	NA	0
Total			**259**	**$57,795,406.74**	**100%**	**0**	**$0.00**		**0**

31376KR40		ALTRA FEDERAL CREDIT UNION	2	$402,648.72	2.74%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$1,253,207.43	8.51%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$611,000.00	4.15%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$497,545.99	3.38%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$184,000.00	1.25%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$207,782.84	1.41%	0	$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$197,357.00	1.34%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$280,000.00	1.9%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$314,744.49	2.14%	0	$0.00	NA	0
		CROWN BANK FSB	4	$850,004.22	5.77%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$233,300.00	1.58%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$157,520.27	1.07%	0	$0.00	NA	0
		EXTRACO MORTGAGE	3	$552,630.18	3.75%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$271,722.69	1.85%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$333,700.00	2.27%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	2	$493,376.98	3.35%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	$310,536.87	2.11%	0	$0.00	NA	0
		JEFFERSON MORTGAGE SERVICES INC.	1	$324,660.68	2.21%	0	$0.00	NA	0
		KEY MORTGAGE LINK, INC.	1	$170,000.00	1.15%	0	$0.00	NA	0
		LA GRANGE STATE BANK	5	$1,048,856.00	7.13%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$109,775.13	0.75%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE	1	$177,480.00	1.21%	0	$0.00	NA	0

		CORPORATION							
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$540,784.98	3.67%	0	$0.00	NA	0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$207,782.84	1.41%	0	$0.00	NA	0
		SHELBY SAVINGS BANK, SSB	1	$349,643.16	2.38%	0	$0.00	NA	0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$214,780.79	1.46%	0	$0.00	NA	0
		TEXAS BANK	5	$1,108,921.60	7.53%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	2	$326,671.21	2.22%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	2	$596,541.18	4.05%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$167,617.60	1.14%	0	$0.00	NA	0
		Unavailable	10	$2,224,684.16	15.12%	0	$0.00	NA	0
Total			**69**	**$14,719,277.01**	**100%**	**0**	**$0.00**		**0**
31376KR57		AMSOUTH BANK	18	$3,858,206.73	6.12%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	26	$5,604,426.94	8.89%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	7	$1,833,235.64	2.91%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$2,033,408.86	3.22%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$417,064.91	0.66%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	4	$721,769.69	1.14%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$155,221.52	0.25%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	$1,489,276.45	2.36%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	183	$41,505,200.71	65.81%	1	$210,608.15	NA	0
		SEATTLE SAVINGS BANK	1	$359,274.50	0.57%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$200,000.00	0.32%	0	$0.00	NA	0
		TEXAS BANK	1	$193,700.00	0.31%	0	$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP.	1	$212,466.62	0.34%	0	$0.00	NA	0
		Unavailable	21	$4,751,382.43	7.1%	0	$0.00	NA	0

Total			**283**	**$63,334,635.00**	**100%**	**1**	**$210,608.15**		**0**
31376KR65		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,115,359.31	0.29%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$669,300.47	0.18%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$561,422.35	0.15%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	$103,450.63	0.03%	0	$0.00	NA	0
		ADVANTAGE BANK	10	$1,781,587.13	0.47%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$480,597.70	0.13%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	9	$1,864,724.52	0.49%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$622,000.00	0.16%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,651,246.48	0.44%	0	$0.00	NA	0
		AMERICAN BANK	1	$216,000.00	0.06%	0	$0.00	NA	0
		AMERICAN BANK OF NEW JERSEY	4	$954,302.48	0.25%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	2	$535,524.69	0.14%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$156,440.34	0.04%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	8	$1,834,887.13	0.48%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$84,911.25	0.02%	0	$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	$275,000.00	0.07%	0	$0.00	NA	0
		ANCHORBANK FSB	7	$1,517,997.55	0.4%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$1,388,046.09	0.37%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	149	$31,193,586.13	8.22%	0	$0.00	NA	0
		AUBURNBANK	1	$250,000.00	0.07%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$158,837.89	0.04%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	$612,834.82	0.16%	0	$0.00	NA	0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$227,000.00	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$729,963.45	0.19%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$312,000.00	0.08%	0	$0.00	NA	0	
	BANK CENTER FIRST	3	$582,774.38	0.15%	0	$0.00	NA	0	
	BANK MUTUAL	10	$1,949,696.07	0.51%	0	$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	2	$379,897.29	0.1%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$533,683.94	0.14%	0	$0.00	NA	0	
	BANK OF NEWPORT	6	$1,490,176.63	0.39%	0	$0.00	NA	0	
	BANK OF THE CASCADES	7	$1,584,076.71	0.42%	0	$0.00	NA	0	
	BANK OF WAUSAU	2	$354,435.74	0.09%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,009,381.58	0.27%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	3	$851,643.30	0.22%	0	$0.00	NA	0	
	BANNER BANK	1	$109,780.43	0.03%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$954,340.67	0.25%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$572,835.03	0.15%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	$286,000.00	0.08%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	3	$671,039.01	0.18%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	$2,315,282.26	0.61%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	$378,475.19	0.1%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$226,174.62	0.06%	0	$0.00	NA	0	
	BROOKLINE BANK	1	$253,047.84	0.07%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	5	$1,008,282.33	0.27%	0	$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	2	$510,000.00	0.13%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	4	$900,162.44	0.24%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$359,291.96	0.09%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$629,738.99	0.17%	0	$0.00	NA	0	
	CARROLLTON BANK	6	$1,348,427.90	0.36%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC	6	$1,283,191.03	0.34%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	$2,533,606.18	0.67%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$192,303.74	0.05%	0	$0.00	NA	0
	CENTRAL STATE BANK	4	$877,086.73	0.23%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	9	$1,769,486.27	0.47%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	2	$538,266.79	0.14%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$897,817.28	0.24%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$207,708.01	0.05%	0	$0.00	NA	0
	CITIZENS BANK	1	$160,000.00	0.04%	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	8	$1,601,334.90	0.42%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$373,950.00	0.1%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$335,000.00	0.09%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$233,761.42	0.06%	0	$0.00	NA	0
	CITY STATE BANK	1	$175,816.24	0.05%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$109,885.15	0.03%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$762,621.68	0.2%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$239,000.00	0.06%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	$708,934.89	0.19%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	3	$654,932.77	0.17%	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$517,650.00	0.14%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$172,000.00	0.05%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	2	$555,209.84	0.15%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$220,500.00	0.06%	0	$0.00	NA	0
	CORNBELT BANK	1	$261,239.68	0.07%	0	$0.00	NA	0

	CORNERBANK, NATIONAL ASSOCIATION	1	$160,800.00	0.04%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$198,000.00	0.05%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	$313,184.29	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$365,122.26	0.1%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$310,644.06	0.08%	0	$0.00	NA	0	
	CROWN BANK FSB	21	$4,991,256.54	1.32%	0	$0.00	NA	0	
	CROWN BANK, N.A.	1	$286,707.39	0.08%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$212,583.04	0.06%	0	$0.00	NA	0	
	CUNA CREDIT UNION	3	$749,920.16	0.2%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	$821,153.58	0.22%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	3	$486,909.38	0.13%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$189,905.00	0.05%	0	$0.00	NA	0	
	DESERT HILLS BANK	1	$162,000.00	0.04%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	48	$9,539,692.89	2.51%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$239,755.31	0.06%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	$556,712.48	0.15%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$334,398.22	0.09%	0	$0.00	NA	0	
	DPS CREDIT UNION	1	$190,224.83	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,351,985.21	0.36%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$203,392.42	0.05%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$868,460.99	0.23%	0	$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$437,600.00	0.12%	0	$0.00	NA	0	
		1	$244,756.10	0.06%	0	$0.00	NA	0	

	FARMERS STATE BANK OF WEST SALEM							
	FIRST AMERICAN CREDIT UNION	2	$353,813.43	0.09%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$575,903.20	0.15%	0	$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	15	$3,106,271.16	0.82%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	$1,040,123.65	0.27%	0	$0.00	NA	0
	FIRST COUNTY BANK	3	$952,956.70	0.25%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$154,200.00	0.04%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$349,643.14	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$275,311.25	0.07%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	3	$471,131.77	0.12%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	8	$2,638,682.17	0.7%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$151,050.00	0.04%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	13	$2,423,822.10	0.64%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,515,825.67	0.4%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$621,367.49	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$274,712.88	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$377,574.30	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$228,000.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	$1,162,285.24	0.31%	0	$0.00	NA	0
	FIRST NATIONAL	1	$173,023.41	0.05%	0	$0.00	NA	0

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK IN CANNON FALLS	1	$204,785.97	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$176,438.60	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	$408,800.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$514,469.67	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	9	$2,342,193.42	0.62%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$164,272.97	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	$1,244,793.79	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$249,751.12	0.07%	0	$0.00	NA	0
	FIRST PLACE BANK	21	$4,975,267.81	1.31%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	$885,215.36	0.23%	0	$0.00	NA	0
	FIRST UNITED BANK	2	$473,750.00	0.12%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	13	$3,126,843.68	0.82%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$271,239.44	0.07%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$200,000.00	0.05%	0	$0.00	NA	0
	FREMONT BANK	105	$27,619,142.50	7.28%	0	$0.00	NA	0
	FULTON BANK	3	$769,664.22	0.2%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$176,000.00	0.05%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	22	$5,207,788.15	1.37%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	$1,147,536.08	0.3%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	$109,588.64	0.03%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	$432,574.31	0.11%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	13	$2,987,491.31	0.79%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	2	$357,648.20	0.09%	0	$0.00	NA	0
		4	$1,011,120.15	0.27%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	$185,310.88	0.05%	0	$0.00	NA	0
	HANCOCK BANK	2	$499,673.75	0.13%	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	$764,060.04	0.2%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	$777,329.94	0.2%	0	$0.00	NA	0
	HEARTLAND BANK	1	$226,679.47	0.06%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	$813,122.45	0.21%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$161,600.00	0.04%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	$453,223.32	0.12%	0	$0.00	NA	0
	HOME STATE BANK	3	$714,587.76	0.19%	0	$0.00	NA	0
	HOMEFEDERAL BANK	2	$388,778.65	0.1%	0	$0.00	NA	0
	HOMESTREET BANK	1	$323,677.45	0.09%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$509,668.65	0.13%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$264,729.82	0.07%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$192,307.37	0.05%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	11	$2,819,421.78	0.74%	0	$0.00	NA	0
	ISB COMMUNITY BANK	3	$501,852.12	0.13%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	$1,593,108.33	0.42%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	5	$1,026,566.71	0.27%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	$1,568,019.70	0.41%	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	$459,507.33	0.12%	0	$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	32	$7,728,519.20	2.04%	1	$256,919.29	NA	0
	L&N FEDERAL CREDIT UNION	6	$1,094,562.07	0.29%	0	$0.00	NA	0
	LAKE AREA BANK	1	$212,205.34	0.06%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$1,021,051.22	0.27%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	$555,535.20	0.15%	0	$0.00	NA	0

	LANDMARK CREDIT UNION	3	$621,843.97	0.16%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$250,000.00	0.07%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$187,000.00	0.05%	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$200,000.00	0.05%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	$1,999,396.23	0.53%	0	$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	$309,000.00	0.08%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$329,371.78	0.09%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$173,681.03	0.05%	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$249,552.10	0.07%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$164,800.00	0.04%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$170,000.00	0.04%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$382,799.91	0.1%	0	$0.00	NA	0
	MARQUETTE BANK	1	$170,825.66	0.05%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$362,000.00	0.1%	0	$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$184,296.58	0.05%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	3	$616,636.48	0.16%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	4	$719,810.93	0.19%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$109,893.08	0.03%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,643,456.92	0.7%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	$2,538,811.24	0.67%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	3	$616,824.64	0.16%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	$1,561,650.99	0.41%	0	$0.00	NA	0
		3	$769,196.70	0.2%	0	$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MID AMERICA FEDERAL SAVINGS BANK	39	$9,726,410.92	2.56%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$185,306.32	0.05%	0	$0.00	NA	0	
	MID-AMERICA MORTGAGE CORPORATION	1	$259,000.00	0.07%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$299,694.13	0.08%	0	$0.00	NA	0	
	MID-STATE BANK	20	$4,729,915.77	1.25%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$444,650.00	0.12%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	$1,022,050.00	0.27%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	$334,000.00	0.09%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	$805,434.32	0.21%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$325,159.52	0.09%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$247,247.66	0.07%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	17	$3,628,191.84	0.96%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$162,837.73	0.04%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$432,776.01	0.11%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	7	$1,424,168.64	0.38%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$411,928.40	0.11%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	$3,610,487.23	0.95%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,964,416.01	0.52%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$174,817.29	0.05%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$330,262.93	0.09%	0	$0.00	NA	0	

	NEW ERA BANK	1	$274,719.62	0.07%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	$375,616.65	0.1%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,344,354.75	0.35%	0	$0.00	NA	0
	NORTHMARK BANK	2	$459,820.80	0.12%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	$3,039,122.69	0.8%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	$2,358,776.56	0.62%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$243,000.00	0.06%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$287,213.79	0.08%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$244,522.53	0.06%	0	$0.00	NA	0
	OCEANFIRST BANK	14	$3,349,410.15	0.88%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	12	$2,199,203.63	0.58%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$158,000.00	0.04%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	$542,592.02	0.14%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$154,320.00	0.04%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$185,000.00	0.05%	0	$0.00	NA	0
	PARK BANK	1	$214,200.00	0.06%	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$1,803,160.80	0.48%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	$1,525,688.51	0.4%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$770,272.99	0.2%	0	$0.00	NA	0
	PEOPLES BANK	1	$291,691.53	0.08%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$885,545.71	0.23%	0	$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	$228,000.00	0.06%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$185,315.33	0.05%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$199,796.09	0.05%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$260,800.00	0.07%	0	$0.00	NA	0
		19	$3,826,702.54	1.01%	0	$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	$240,000.00	0.06%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$199,100.00	0.05%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$438,735.45	0.12%	0	$0.00	NA	0
	PUTNAM SAVINGS BANK	2	$415,000.00	0.11%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$164,480.70	0.04%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	27	$5,998,327.73	1.58%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$461,437.74	0.12%	0	$0.00	NA	0
	S&T BANK	1	$270,000.00	0.07%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$516,692.56	0.14%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$324,660.68	0.09%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	6	$1,450,419.00	0.38%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$200,000.00	0.05%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	6	$1,167,068.02	0.31%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$190,000.00	0.05%	0	$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	$162,000.00	0.04%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$189,406.69	0.05%	0	$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$211,154.31	0.06%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	$795,000.00	0.21%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	5	$1,061,000.96	0.28%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$575,760.34	0.15%	0	$0.00	NA	0

	SPENCER SAVINGS BANK	1	$214,101.48	0.06%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$502,998.77	0.13%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	11	$2,368,900.00	0.62%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$772,928.93	0.2%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	$950,214.54	0.25%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	$1,683,601.68	0.44%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	$1,103,718.10	0.29%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$270,200.00	0.07%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$229,759.86	0.06%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$214,178.27	0.06%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$166,850.00	0.04%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$272,500.00	0.07%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	$1,429,163.04	0.38%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$775,300.00	0.2%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$909,252.01	0.24%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$284,702.44	0.08%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	$284,830.34	0.08%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$199,291.71	0.05%	0	$0.00	NA	0
	SUTTON STATE BANK	1	$167,828.72	0.04%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$170,000.00	0.04%	0	$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	$445,116.71	0.12%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	14	$3,720,585.27	0.98%	0	$0.00	NA	0
	THE HERGET NATIONAL BANK OF	1	$85,000.00	0.02%	0	$0.00	NA	0

	PEKIN							
	THE NATIONAL B&T OF SYCAMORE	2	$474,204.38	0.12%	0	$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	$515,000.00	0.14%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$189,500.00	0.05%	0	$0.00	NA	0
	TIERONE BANK	2	$402,472.24	0.11%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$508,834.91	0.13%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	$167,225.21	0.04%	0	$0.00	NA	0
	TSB BANK	1	$157,635.24	0.04%	0	$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	$164,727.84	0.04%	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	10	$2,343,001.78	0.62%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	5	$1,092,525.17	0.29%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	11	$2,231,565.79	0.59%	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$187,808.33	0.05%	0	$0.00	NA	0
	UNIONBANK	4	$854,000.00	0.23%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$254,450.00	0.07%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$891,037.87	0.23%	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	$197,963.60	0.05%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	$324,222.19	0.09%	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$181,800.00	0.05%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$391,100.00	0.1%	0	$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$212,000.00	0.06%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$182,808.93	0.05%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$510,000.00	0.13%	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	4	$796,481.88	0.21%	0	$0.00	NA	0

	VERITY CREDIT UNION	1	$280,912.99	0.07%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$359,283.32	0.09%	0	$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	$338,506.64	0.09%	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	$199,805.61	0.05%	0	$0.00	NA	0
	WALLICK AND VOLK INC.	1	$356,250.00	0.09%	0	$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$572,725.63	0.15%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$954,507.61	0.25%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$170,000.00	0.04%	0	$0.00	NA	0
	WAUKESHA STATE BANK	10	$2,169,854.25	0.57%	0	$0.00	NA	0
	WAYNE BANK	1	$149,850.67	0.04%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	$249,178.41	0.07%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	2	$433,677.24	0.11%	0	$0.00	NA	0
	WESCOM CREDIT UNION	36	$8,713,582.33	2.3%	0	$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	$85,000.00	0.02%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	$641,794.11	0.17%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$303,000.00	0.08%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$151,845.03	0.04%	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	$2,017,125.63	0.53%	0	$0.00	NA	0
	WORKERS CREDIT UNION	5	$975,776.19	0.26%	0	$0.00	NA	0
	WORLD SAVINGS BANK	11	$2,810,073.66	0.74%	1	$229,955.88	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	$257,743.16	0.07%	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	$444,836.85	0.12%	0	$0.00	NA	0

		YADKIN VALLEY BANK AND TRUST COMPANY	1	$194,796.40	0.05%	0	$0.00	NA	0	
		Unavailable	162	$36,153,863.24	9.37%	1	$263,245.31	NA	1	$2
Total			**1,706**	**$380,091,373.00**	**100%**	**3**	**$750,120.48**		**1**	**$2**
31376KR73		A.J. SMITH FEDERAL SAVINGS BANK	1	$76,917.68	0.37%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$134,855.67	0.66%	0	$0.00	NA	0	
		AF BANK	1	$74,000.00	0.36%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$61,000.00	0.3%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	7	$444,994.17	2.16%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$133,135.19	0.65%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$127,003.33	0.62%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK	1	$68,926.24	0.34%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	3	$164,325.19	0.8%	0	$0.00	NA	0	
		AUBURNBANK	1	$68,924.47	0.34%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$161,432.77	0.79%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	7	$491,653.57	2.39%	0	$0.00	NA	0	
		BANK MUTUAL	2	$164,409.23	0.8%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$77,000.00	0.37%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$81,612.65	0.4%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$64,150.00	0.31%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$80,000.00	0.39%	0	$0.00	NA	0	
		BLOOMFIELD STATE BANK	1	$62,400.00	0.3%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	4	$236,996.65	1.15%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$65,000.00	0.32%	0	$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	1	$64,936.40	0.32%	0	$0.00	NA	0	
		CENTRAL SAVINGS BANK	2	$142,474.51	0.69%	0	$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY	1	$45,000.00	0.22%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$53,482.76	0.26%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$75,000.00	0.36%	0	$0.00	NA	0
	CORTRUST BANK	2	$146,900.00	0.71%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	$155,833.22	0.76%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$287,006.58	1.4%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$127,500.00	0.62%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$75,914.81	0.37%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$149,000.00	0.72%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$385,642.53	1.88%	0	$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$59,567.62	0.29%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$75,510.00	0.37%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$84,000.00	0.41%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$74,913.98	0.36%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$229,908.11	1.12%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$66,000.00	0.32%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$418,386.96	2.03%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	$901,459.97	4.38%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$119,932.76	0.58%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT	1	$80,000.00	0.39%	0	$0.00	NA	0

	PARK							
	FIRST NATIONAL BANK OF LEMARS	1	$68,000.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$60,000.00	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$155,829.42	0.76%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$83,910.20	0.41%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$80,913.40	0.39%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$61,733.93	0.3%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$127,380.42	0.62%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	$328,574.05	1.6%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$69,423.92	0.34%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$84,000.00	0.41%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	$378,218.52	1.84%	0	$0.00	NA	0
	HANCOCK BANK	2	$122,400.00	0.6%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$77,167.41	0.38%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$79,920.00	0.39%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$143,321.96	0.7%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$71,173.82	0.35%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$35,000.00	0.17%	0	$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	1	$39,728.03	0.19%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$201,284.59	0.98%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$65,725.98	0.32%	0	$0.00	NA	0
	LORIMAC CORPORATION	2	$123,518.75	0.6%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$113,379.04	0.55%	0	$0.00	NA	0
		4	$236,921.56	1.15%	0	$0.00	NA	0

	MACON SAVINGS BANK							
	MARINE BANK MORTGAGE SERVICES	1	$67,925.57	0.33%	0	$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$73,919.00	0.36%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$408,246.66	1.99%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$83,910.20	0.41%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$49,946.56	0.24%	0	$0.00	NA	0
	MID-PENN BANK	1	$59,850.00	0.29%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$63,133.39	0.31%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$124,859.92	0.61%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$71,823.13	0.35%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$152,715.96	0.74%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	$257,690.38	1.25%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$78,000.00	0.38%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	$287,846.75	1.4%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$122,814.21	0.6%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$80,110.13	0.39%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$176,946.55	0.86%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$81,500.00	0.4%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$149,708.11	0.73%	0	$0.00	NA	0
	RIVERMARK	2	$126,864.22	0.62%	0	$0.00	NA	0

	COMMUNITY CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$223,641.72	1.09%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$74,915.96	0.36%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	3	$221,630.00	1.08%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$75,000.00	0.36%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$42,950.68	0.21%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$129,879.00	0.63%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$58,535.86	0.28%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$71,000.00	0.35%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$111,300.00	0.54%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$57,000.00	0.28%	0	$0.00	NA	0
	THE GRANGE BANK	1	$63,931.58	0.31%	0	$0.00	NA	0
	TIERONE BANK	3	$236,207.83	1.15%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$221,706.94	1.08%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$168,195.48	0.82%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	$186,857.05	0.91%	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$66,728.56	0.32%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	5	$353,640.60	1.72%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$117,706.07	0.57%	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	$68,722.91	0.33%	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	1	$78,400.00	0.38%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$220,869.08	1.07%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$144,846.93	0.7%	0	$0.00	NA	0
		1	$84,000.00	0.41%	0	$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		WORLD SAVINGS BANK	5	$290,445.90	1.41%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$64,828.96	0.32%	0	$0.00	NA	0
		Unavailable	78	$5,145,002.37	25.01%	0	$0.00	NA	0
Total			**308**	**$20,560,386.24**	**100%**	**0**	**$0.00**		**0**
31376KR81		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$692,649.56	0.15%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	$175,711.95	0.04%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	6	$1,302,605.93	0.29%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$118,872.81	0.03%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	3	$410,135.45	0.09%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$529,652.55	0.12%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$136,800.00	0.03%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$244,000.00	0.05%	0	$0.00	NA	0
		AF BANK	1	$139,846.77	0.03%	0	$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$115,700.00	0.03%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,010,455.49	0.22%	0	$0.00	NA	0
		ALERUS FINANCIAL	6	$1,086,191.73	0.24%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	11	$1,406,155.35	0.31%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$255,859.95	0.06%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	15	$2,324,496.22	0.51%	0	$0.00	NA	0
		AMEGY MORTGAGE	11	$1,890,627.64	0.41%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,765,022.92	0.39%	0	$0.00	NA	0
		AMERICAN BANK	1	$145,851.52	0.03%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$114,874.12	0.03%	0	$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$512,588.64	0.11%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$289,500.00	0.06%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$311,550.00	0.07%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$180,806.50	0.04%	0	$0.00	NA	0	
	ANCHORBANK FSB	15	$2,590,440.02	0.57%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	31	$4,762,047.40	1.04%	0	$0.00	NA	0	
	AUBURNBANK	5	$1,020,994.69	0.22%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	$3,052,961.70	0.67%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$424,016.71	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	66	$10,328,379.58	2.26%	0	$0.00	NA	0	
	BANK CENTER FIRST	4	$757,614.61	0.17%	0	$0.00	NA	0	
	BANK MUTUAL	18	$2,982,782.51	0.65%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$193,500.00	0.04%	0	$0.00	NA	0	
	BANK OF HAWAII	51	$14,079,264.89	3.08%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$120,000.00	0.03%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$320,000.00	0.07%	0	$0.00	NA	0	
	BANK OF THE CASCADES	21	$4,234,295.43	0.93%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$218,000.00	0.05%	0	$0.00	NA	0	
	BANKIOWA	1	$85,905.83	0.02%	0	$0.00	NA	0	
	BANNER BANK	1	$191,200.00	0.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	12	$2,556,671.79	0.56%	0	$0.00	NA	0	
	BENCHMARK BANK	6	$1,439,276.48	0.31%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	35	$8,690,127.81	1.9%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	5	$705,228.28	0.15%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	4	$429,093.04	0.09%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	$109,882.40	0.02%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	115	$24,662,453.79	5.4%	0	$0.00	NA	0	

	BOTTOMLINE MORTGAGE, INC.	2	$605,710.00	0.13%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$582,580.51	0.13%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$349,625.83	0.08%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$185,496.74	0.04%	0	$0.00	NA	0
	CARROLLTON BANK	2	$478,825.00	0.1%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$263,663.97	0.06%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	10	$1,272,229.52	0.28%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$275,854.61	0.06%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$272,067.40	0.06%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$277,842.65	0.06%	0	$0.00	NA	0
	CHARTER BANK	1	$204,117.17	0.04%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	$838,976.45	0.18%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	$324,807.56	0.07%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$485,391.84	0.11%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$106,286.25	0.02%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$457,062.00	0.1%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$118,750.00	0.03%	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$160,000.00	0.04%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$119,865.53	0.03%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	$281,800.00	0.06%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	2	$190,041.13	0.04%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	10	$1,595,481.38	0.35%	0	$0.00	NA	0
		1	$358,607.06	0.08%	0	$0.00	NA	0

	COLUMBIA HOME LOANS, LLC							
	COMMERCIAL STATE BANK	3	$440,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$1,150,856.69	0.25%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$640,176.01	0.14%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$156,000.00	0.03%	0	$0.00	NA	0
	CORTRUST BANK	4	$636,521.10	0.14%	0	$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	13	$2,038,755.66	0.45%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	$311,981.91	0.07%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	47	$9,028,148.68	1.98%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$99,304.17	0.02%	0	$0.00	NA	0
	CROWN BANK FSB	5	$1,056,024.64	0.23%	0	$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	$643,725.27	0.14%	0	$0.00	NA	0
	CUNA CREDIT UNION	9	$1,937,600.23	0.42%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	$284,690.35	0.06%	0	$0.00	NA	0
	DENALI STATE BANK	1	$268,562.58	0.06%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,829,980.16	0.62%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$140,000.00	0.03%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$179,807.57	0.04%	0	$0.00	NA	0
	DPS CREDIT UNION	4	$650,900.52	0.14%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$1,287,872.59	0.28%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$130,000.00	0.03%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	$644,793.71	0.14%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$229,248.79	0.05%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$389,759.46	0.09%	0	$0.00	NA	0
		3	$371,403.49	0.08%	0	$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY							
	FIRST CENTURY BANK, NA	1	$287,684.77	0.06%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	$5,038,220.91	1.1%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$107,200.00	0.02%	0	$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	3	$354,930.46	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$241,765.09	0.05%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	$796,053.72	0.17%	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$336,788.50	0.07%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	9	$1,130,572.83	0.25%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$110,550.00	0.02%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	30	$7,987,191.24	1.75%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	55	$9,701,775.17	2.12%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	28	$4,160,555.75	0.91%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	8	$1,125,710.15	0.25%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$349,694.00	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$145,000.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$124,754.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	$788,600.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	14	$2,213,793.14	0.48%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$1,809,962.23	0.4%	0	$0.00	NA	0
		3	$609,041.78	0.13%	0	$0.00	NA	0

	FIRST NATIONAL BANK IN CANNON FALLS							
	FIRST NATIONAL BANK IN MANITOWOC	2	$286,227.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$209,775.50	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$183,803.29	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	$817,573.67	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	43	$6,786,084.06	1.48%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$315,397.45	0.07%	0	$0.00	NA	0
	FIRST PLACE BANK	19	$3,857,519.18	0.84%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$130,000.00	0.03%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	14	$2,927,002.28	0.64%	0	$0.00	NA	0
	FIRST UNITED BANK	3	$610,200.00	0.13%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$1,224,483.16	0.27%	0	$0.00	NA	0
	FORUM CREDIT UNION	7	$957,462.57	0.21%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	$637,633.63	0.14%	0	$0.00	NA	0
	FREMONT BANK	2	$511,000.00	0.11%	0	$0.00	NA	0
	FULTON BANK	1	$156,289.87	0.03%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	$1,313,239.66	0.29%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	62	$14,092,905.44	3.08%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$184,302.75	0.04%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	23	$4,008,814.09	0.88%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$127,160.66	0.03%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	$618,228.43	0.14%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$469,850.33	0.1%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$95,894.92	0.02%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	37	$6,177,912.79	1.35%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$227,756.25	0.05%	0	$0.00	NA	0	
	HANCOCK BANK	4	$840,895.31	0.18%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	10	$2,682,098.04	0.59%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$255,520.01	0.06%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	11	$3,575,682.67	0.78%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	$730,036.39	0.16%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$149,465.04	0.03%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$288,000.00	0.06%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$275,700.35	0.06%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	$687,987.04	0.15%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	$966,534.70	0.21%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	$806,241.13	0.18%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$405,750.00	0.09%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$461,955.61	0.1%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$359,265.51	0.08%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$485,169.70	0.11%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	2	$514,443.69	0.11%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	4	$1,120,000.00	0.25%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	$313,657.10	0.07%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	8	$1,141,801.99	0.25%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	3	$674,135.73	0.15%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$310,659.60	0.07%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$421,096.77	0.09%	0	$0.00	NA	0	

	KODIAK ISLAND HOUSING AUTHORITY	1	$245,000.00	0.05%	0	$0.00	NA	0	
	KRAFT FOODS FEDERAL CREDIT UNION	48	$9,475,342.40	2.07%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	8	$1,458,969.51	0.32%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$339,786.19	0.07%	0	$0.00	NA	0	
	LAKE REGION BANK	2	$387,200.00	0.08%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	65	$10,244,283.72	2.24%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$507,028.11	0.11%	0	$0.00	NA	0	
	LORIMAC CORPORATION	3	$488,500.00	0.11%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	26	$5,722,683.00	1.25%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$153,600.61	0.03%	0	$0.00	NA	0	
	MACON SAVINGS BANK	17	$2,572,159.76	0.56%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$821,314.01	0.18%	0	$0.00	NA	0	
	MARQUETTE BANK	4	$810,882.41	0.18%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$127,060.77	0.03%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$359,265.51	0.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$416,794.74	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	$5,092,654.23	1.11%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$831,104.71	0.18%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	$659,440.30	0.14%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$345,000.00	0.08%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$86,657.26	0.02%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	22	$4,673,184.92	1.02%	0	$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION	1	$132,854.42	0.03%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$798,812.33	0.17%	0	$0.00	NA	0	
	MID-STATE BANK	2	$386,969.62	0.08%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$359,256.35	0.08%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$140,000.00	0.03%	0	$0.00	NA	0	
	MILFORD BANK, THE	8	$1,611,074.06	0.35%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	9	$1,683,534.02	0.37%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$102,889.88	0.02%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	23	$4,718,323.44	1.03%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	10	$2,053,060.76	0.45%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$419,163.58	0.09%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	4	$613,658.07	0.13%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$679,600.00	0.15%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	$1,903,628.73	0.42%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$87,178.19	0.02%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	79	$14,817,190.77	3.24%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	8	$1,851,531.33	0.41%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$199,786.18	0.04%	0	$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$370,000.00	0.08%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$647,219.39	0.14%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$318,043.22	0.07%	0	$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	$191,638.41	0.04%	0	$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION	7	$1,685,307.57	0.37%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$299,679.28	0.07%	0	$0.00	NA	0	
	OCEAN BANK	3	$378,504.94	0.08%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$536,825.49	0.12%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	32	$6,615,532.86	1.45%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	12	$1,748,030.32	0.38%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$263,500.00	0.06%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	10	$2,488,351.78	0.54%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$345,529.08	0.08%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	$160,823.78	0.04%	0	$0.00	NA	0	
	PFF BANK AND TRUST	3	$687,697.45	0.15%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$99,893.09	0.02%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,257,901.45	0.28%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	$1,070,915.10	0.23%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$232,701.31	0.05%	0	$0.00	NA	0	
	PRIMEBANK	1	$163,820.50	0.04%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$456,393.50	0.1%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$413,357.55	0.09%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$775,735.97	0.17%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$175,500.00	0.04%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$335,640.79	0.07%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$390,082.53	0.09%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$386,800.00	0.08%	0	$0.00	NA	0	
		3	$416,792.82	0.09%	0	$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF DANBURY	4	$759,934.47	0.17%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$421,532.21	0.09%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	$330,871.13	0.07%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	10	$1,619,004.82	0.35%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$145,000.00	0.03%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	8	$1,336,058.00	0.29%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$796,800.33	0.17%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$116,675.13	0.03%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	$1,414,150.50	0.31%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$197,000.00	0.04%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$781,154.28	0.17%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	27	$4,735,813.22	1.04%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$174,812.91	0.04%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	3	$700,726.36	0.15%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$166,072.27	0.04%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	$1,438,535.33	0.31%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$206,400.00	0.05%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	$630,000.00	0.14%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$399,562.18	0.09%	0	$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	10	$1,453,647.10	0.32%	0	$0.00	NA	0	
	SUTTON STATE BANK	4	$482,293.09	0.11%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	15	$3,360,430.00	0.74%	0	$0.00	NA	0	
	TEXAS BANK	8	$1,038,853.36	0.23%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	$571,618.35	0.13%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$112,000.00	0.02%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	$235,000.00	0.05%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$133,000.00	0.03%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	$433,533.25	0.09%	0	$0.00	NA	0	
	TIERONE BANK	12	$1,669,301.15	0.37%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$109,876.74	0.02%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$407,799.01	0.09%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$189,796.88	0.04%	0	$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	$168,319.86	0.04%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$887,358.56	0.19%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	22	$4,172,523.31	0.91%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	21	$3,307,245.53	0.72%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$221,000.00	0.05%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	5	$756,437.87	0.17%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	7	$1,158,890.82	0.25%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$275,000.00	0.06%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	4	$625,660.60	0.14%	0	$0.00	NA	0	
	VAN WERT NATIONAL BANK	3	$448,200.00	0.1%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$219,764.81	0.05%	0	$0.00	NA	0	

		VISIONS FEDERAL CREDIT UNION	1	$104,889.33	0.02%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	2	$616,324.95	0.13%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$693,794.85	0.15%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	17	$2,744,450.82	0.6%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$118,623.05	0.03%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$543,951.06	0.12%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$88,907.08	0.02%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	3	$421,397.99	0.09%	0	$0.00	NA	0
		WESCOM CREDIT UNION	6	$1,396,703.52	0.31%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	27	$4,132,784.27	0.9%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$288,000.00	0.06%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$679,708.73	0.15%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	6	$1,099,262.95	0.24%	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$339,435.82	0.07%	0	$0.00	NA	0
		WORLD SAVINGS BANK	28	$5,779,682.35	1.26%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	2	$351,215.14	0.08%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$301,677.15	0.07%	0	$0.00	NA	0
		Unavailable	360	$60,843,070.10	13.28%	0	$0.00	NA	0
Total			**2,477**	**$457,332,920.00**	**100%**	**0**	**$0.00**		**0**
31376KR99		ARVEST MORTGAGE COMPANY	150	$25,657,533.16	18.16%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$124,766.48	0.09%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE	5	$833,046.65	0.59%	0	$0.00	NA	0

		VENTURES, LLC							
		CRESCENT MORTGAGE COMPANY	7	$1,265,697.15	0.9%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	5	$1,052,651.58	0.74%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$143,109.15	0.1%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$715,933.80	0.51%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	501	$105,885,185.25	74.94%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$180,777.90	0.13%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$110,379.05	0.08%	0	$0.00	NA	0
		Unavailable	35	$5,332,998.34	3.76%	0	$0.00	NA	0
Total			**710**	**$141,302,078.51**	**100%**	**0**	**$0.00**		**0**
31376KRC2		PENTAGON FEDERAL CREDIT UNION	801	$143,521,038.00	100%	0	$0.00	NA	0
Total			**801**	**$143,521,038.00**	**100%**	**0**	**$0.00**		**0**
31376KRD0		PENTAGON FEDERAL CREDIT UNION	236	$41,578,695.00	100%	0	$0.00	NA	0
Total			**236**	**$41,578,695.00**	**100%**	**0**	**$0.00**		**0**
31376KRE8		CHASE HOME FINANCE, LLC	121	$21,836,931.72	27.13%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	48	$9,780,310.21	12.15%	0	$0.00	NA	0
		Unavailable	282	$49,634,833.07	60.72%	0	$0.00	NA	0
Total			**451**	**$81,252,075.00**	**100%**	**0**	**$0.00**		**0**
31376KRF5		ABN AMRO MORTGAGE GROUP, INC.	41	$8,471,325.36	3.4%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	82	$15,472,406.85	6.22%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	74	$13,812,540.28	5.55%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	62	$10,808,101.52	4.34%	0	$0.00	NA	0
		Unavailable	1,086	$201,776,325.99	80.49%	0	$0.00	NA	0
Total			**1,345**	**$250,340,700.00**	**100%**	**0**	**$0.00**		**0**
31376KRG3		WASHINGTON MUTUAL BANK, FA	63	$13,819,125.64	46.35%	0	$0.00	NA	0

		Unavailable	90	$15,992,965.31	53.65%	0	$0.00	NA	0
Total			**153**	**$29,812,090.95**	**100%**	**0**	**$0.00**		**0**
31376KRH1		WASHINGTON MUTUAL BANK, FA	7	$1,424,627.87	13.39%	0	$0.00	NA	0
		Unavailable	51	$9,214,315.84	86.61%	0	$0.00	NA	0
Total			**58**	**$10,638,943.71**	**100%**	**0**	**$0.00**		**0**
31376KRJ7		NATIONAL CITY MORTGAGE COMPANY	128	$21,348,762.16	45.39%	0	$0.00	NA	0
		Unavailable	157	$26,043,818.84	54.61%	0	$0.00	NA	0
Total			**285**	**$47,392,581.00**	**100%**	**0**	**$0.00**		**0**
31376KRK4		NATIONAL CITY MORTGAGE COMPANY	104	$18,121,848.17	40.94%	0	$0.00	NA	0
		Unavailable	151	$26,402,096.83	59.06%	0	$0.00	NA	0
Total			**255**	**$44,523,945.00**	**100%**	**0**	**$0.00**		**0**
31376KRL2		ADVANCED FINANCIAL SERVICES, INC	1	$116,657.88	0.6%	0	$0.00	NA	0
		CROWN BANK FSB	7	$1,833,886.23	9.5%	1	$336,129.12	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	$114,750.00	0.59%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$240,800.00	1.25%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	6	$1,196,061.76	6.19%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$179,845.02	0.93%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$256,289.75	1.33%	0	$0.00	NA	0
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$165,857.08	0.86%	0	$0.00	NA	0
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$320,000.00	1.66%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	34	$6,171,932.47	31.96%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	2	$448,613.40	2.32%	0	$0.00	NA	0
		PARK BANK	2	$232,000.00	1.2%	0	$0.00	NA	0
		PROGRESSIVE EQUITY FUNDING	1	$302,695.48	1.57%	0	$0.00	NA	0

		CORPORATION							
		REDWOOD CREDIT UNION	1	$150,868.53	0.78%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$256,778.73	1.33%	0	$0.00	NA	0
		WESTERLY SAVINGS BANK	2	$508,000.00	2.63%	0	$0.00	NA	0
		Unavailable	41	$7,138,703.67	35.3%	1	$163,592.55	NA	0
Total			**104**	**$19,633,740.00**	**100%**	**2**	**$499,721.67**		**0**
31376KRM0		ADVANTAGE BANK	3	$169,008.73	0.42%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$136,334.46	0.34%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$47,454.93	0.12%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$41,650.00	0.1%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	12	$675,332.58	1.68%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$78,500.00	0.2%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$71,032.54	0.18%	0	$0.00	NA	0
		BANK OF STANLY	1	$70,932.63	0.18%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	$184,813.81	0.46%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	59	$3,585,199.51	8.91%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	2	$146,734.09	0.36%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	1	$64,742.83	0.16%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$94,967.58	0.24%	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	$56,247.85	0.14%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$59,000.00	0.15%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$83,500.00	0.21%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$75,500.00	0.19%	0	$0.00	NA	0
		DUPONT STATE BANK	1	$71,470.35	0.18%	0	$0.00	NA	0
		EMPIRE FEDERAL CREDIT UNION	1	$80,433.61	0.2%	0	$0.00	NA	0
		FIRST AMERICAN BANK AND TRUST	1	$32,850.00	0.08%	0	$0.00	NA	0

	COMPANY							
	FIRST BANK RICHMOND, NA	1	$39,120.00	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$98,452.99	0.24%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$167,387.92	0.42%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$243,551.64	0.61%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$48,500.00	0.12%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$26,974.38	0.07%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$77,000.00	0.19%	0	$0.00	NA	0
	FREMONT BANK	1	$78,483.24	0.2%	0	$0.00	NA	0
	FULTON BANK	2	$121,390.16	0.3%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	4	$296,312.26	0.74%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	57	$3,242,253.30	8.06%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$49,456.33	0.12%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	$127,033.73	0.32%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$76,876.98	0.19%	0	$0.00	NA	0
	HEARTLAND BANK	1	$37,566.82	0.09%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$28,998.76	0.07%	0	$0.00	NA	0
	HOME STATE BANK	1	$76,753.84	0.19%	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$75,931.29	0.19%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$221,250.00	0.55%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	$72,362.05	0.18%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	$154,499.92	0.38%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$60,883.94	0.15%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$121,431.30	0.3%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	$69,130.88	0.17%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$66,850.00	0.17%	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$122,781.69	0.31%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$134,877.97	0.34%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$51,775.00	0.13%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	73	$4,601,188.53	11.44%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$32,000.00	0.08%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$37,085.00	0.09%	0	$0.00	NA	0	
	PARK BANK	2	$65,200.00	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$197,372.83	0.49%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$118,374.31	0.29%	0	$0.00	NA	0	
	S&T BANK	1	$78,525.41	0.2%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$77,426.47	0.19%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	$117,317.50	0.29%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$26,000.00	0.06%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	5	$277,773.61	0.69%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$141,370.11	0.35%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$148,400.00	0.37%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$74,329.41	0.18%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$167,872.16	0.42%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$50,000.00	0.12%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	$71,616.64	0.18%	0	$0.00	NA	0	
	TEXAS BANK	1	$35,068.26	0.09%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$27,300.00	0.07%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$40,000.00	0.1%	0	$0.00	NA	0	

		THE SUMMIT FEDERAL CREDIT UNION	1	$49,453.03	0.12%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$59,943.07	0.15%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$59,943.07	0.15%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$55,903.31	0.14%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$52,839.00	0.13%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$142,364.79	0.35%	0	$0.00	NA	0
		Unavailable	355	$21,641,399.60	53.51%	0	$0.00	NA	0
Total			**667**	**$40,334,658.00**	**100%**	**0**	**$0.00**		**0**
31376KRN8		ARVEST MORTGAGE COMPANY	16	$941,253.98	12.22%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	8	$552,559.81	7.17%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$125,232.32	1.63%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$67,000.00	0.87%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$134,942.77	1.75%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$48,255.26	0.63%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	$901,189.96	11.7%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	$1,447,477.74	18.79%	0	$0.00	NA	0
		Unavailable	54	$3,486,979.64	45.24%	0	$0.00	NA	0
Total			**122**	**$7,704,891.48**	**100%**	**0**	**$0.00**		**0**
31376KRQ1		ARVEST MORTGAGE COMPANY	1	$97,907.02	1.55%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$463,242.54	7.34%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$279,493.98	4.43%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$192,300.83	3.05%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	$1,430,917.08	22.67%	0	$0.00	NA	0
		Unavailable	39	$3,848,653.57	60.96%	0	$0.00	NA	0

Total			**65**	**$6,312,515.02**	**100%**	**0**	**$0.00**		**0**
31376KRR9		ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.52%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$125,883.30	0.59%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$133,000.00	0.63%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	4	$474,557.20	2.23%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$115,889.94	0.55%	0	$0.00	NA	0
		BANK OF NEWPORT	1	$145,861.47	0.69%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$134,000.00	0.63%	0	$0.00	NA	0
		CENTREBANK	1	$137,750.00	0.65%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$109,790.71	0.52%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$143,866.63	0.68%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$112,892.78	0.53%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$285,664.65	1.34%	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	$116,800.00	0.55%	0	$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	$121,000.00	0.57%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$109,895.63	0.52%	0	$0.00	NA	0
		CROWN BANK FSB	3	$411,775.84	1.94%	0	$0.00	NA	0
		DORT FEDERAL CREDIT UNION	1	$136,870.01	0.64%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$117,492.65	0.55%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$143,900.00	0.68%	0	$0.00	NA	0
		FIRST COUNTY BANK	1	$134,610.29	0.63%	0	$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	$147,015.37	0.69%	0	$0.00	NA	0
			1	$141,619.00	0.67%	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST PLACE BANK	1	$123,769.69	0.58%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$146,767.20	0.69%	0	$0.00	NA	0
	FREMONT BANK	4	$481,886.99	2.27%	0	$0.00	NA	0
	FULTON BANK	1	$133,623.43	0.63%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$115,889.94	0.55%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	29	$3,673,001.59	17.29%	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$121,567.31	0.57%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$140,869.40	0.66%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$127,884.28	0.6%	0	$0.00	NA	0
	GUERNSEY BANK FSB	1	$121,989.62	0.57%	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	1	$110,000.00	0.52%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	$138,271.81	0.65%	0	$0.00	NA	0
	HEARTLAND BANK	1	$111,998.66	0.53%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$121,490.08	0.57%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$139,867.17	0.66%	0	$0.00	NA	0
	IRWIN UNION BANK, FSB	1	$115,895.13	0.55%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	$144,862.42	0.68%	0	$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	1	$117,669.91	0.55%	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$129,500.00	0.61%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$135,000.00	0.64%	0	$0.00	NA	0
	MACON SAVINGS BANK	2	$240,955.04	1.13%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$126,400.00	0.59%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	$397,746.13	1.87%	0	$0.00	NA	0
		1	$116,896.78	0.55%	0	$0.00	NA	0

		MID MINNESOTA FEDERAL CREDIT UNION							
		MMS MORTGAGE SERVICES, LTD.	1	$114,890.89	0.54%	0	$0.00	NA	0
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$129,380.06	0.61%	0	$0.00	NA	0
		NAPUS FEDERAL CREDIT UNION	2	$251,497.63	1.18%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	$1,217,144.71	5.73%	0	$0.00	NA	0
		NUMERICA CREDIT UNION	1	$140,675.77	0.66%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	4	$488,456.50	2.3%	0	$0.00	NA	0
		S&T BANK	1	$109,895.63	0.52%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$111,893.73	0.53%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$123,400.00	0.58%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$110,600.00	0.52%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$127,881.45	0.6%	0	$0.00	NA	0
		TIERONE BANK	1	$114,643.72	0.54%	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	$146,000.00	0.69%	0	$0.00	NA	0
		TWIN COUNTY CREDIT UNION	1	$126,110.23	0.59%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$132,000.00	0.62%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$139,873.43	0.66%	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	1	$131,874.75	0.62%	0	$0.00	NA	0
		Unavailable	54	$6,715,408.45	31%	0	$0.00	NA	0
Total			**170**	**$21,375,565.00**	**100%**	**0**	**$0.00**		**0**
31376KRT5		ADVANTAGE BANK	1	$212,807.45	0.46%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$151,200.00	0.33%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$338,828.32	0.73%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$151,855.77	0.33%	0	$0.00	NA	0
		BANK OF NEWPORT	1	$175,000.00	0.38%	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	$194,819.39	0.42%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$524,518.74	1.14%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$160,861.38	0.35%	0	$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$314,000.00	0.68%	0	$0.00	NA	0	
	CROWN BANK FSB	15	$3,439,729.38	7.45%	0	$0.00	NA	0	
	FIRST COUNTY BANK	3	$530,685.10	1.15%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$175,833.01	0.38%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$254,974.85	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$225,291.14	0.49%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$172,867.27	0.37%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$167,840.60	0.36%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$254,769.47	0.55%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$501,726.50	1.09%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,192,264.89	2.58%	0	$0.00	NA	0	
	FULTON BANK	1	$187,000.00	0.4%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	6	$1,569,935.57	3.4%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	$5,172,353.03	11.2%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$168,000.00	0.36%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$387,000.00	0.84%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$214,200.00	0.46%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$292,450.00	0.63%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$256,162.21	0.55%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$158,852.74	0.34%	0	$0.00	NA	0	
	IDB-IIC FEDERAL CREDIT UNION	2	$414,606.23	0.9%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$209,800.74	0.45%	0	$0.00	NA	0	
		2	$353,672.14	0.77%	0	$0.00	NA	0	

	ISB COMMUNITY BANK							
	LEADER MORTGAGE COMPANY INC.	2	$376,625.13	0.82%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$557,396.27	1.21%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$374,005.23	0.81%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	$413,932.74	0.9%	0	$0.00	NA	0
	MID-STATE BANK	2	$508,780.41	1.1%	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$358,667.50	0.78%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	$1,909,679.06	4.13%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$182,000.00	0.39%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$274,430.74	0.59%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	$399,000.00	0.86%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$269,743.81	0.58%	0	$0.00	NA	0
	PARK BANK	1	$186,900.00	0.4%	0	$0.00	NA	0
	PUTNAM SAVINGS BANK	1	$157,500.00	0.34%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	8	$1,950,393.81	4.22%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$321,694.47	0.7%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	1	$166,349.48	0.36%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$370,603.71	0.8%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$154,753.02	0.33%	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$243,000.00	0.53%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	$155,855.51	0.34%	0	$0.00	NA	0

		UNITED BANK OF UNION	1	$171,900.00	0.37%	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	1	$170,600.00	0.37%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$251,760.89	0.54%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$297,231.06	0.64%	0	$0.00	NA	0
		Unavailable	79	$17,766,095.24	37.8%	0	$0.00	NA	0
Total			**206**	**$46,512,804.00**	**100%**	**0**	**$0.00**		**0**
31376KRU2		ARVEST MORTGAGE COMPANY	4	$667,982.38	8.16%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	29	$5,590,048.22	68.32%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$265,670.40	3.25%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$139,733.64	1.71%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$501,784.81	6.13%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$487,556.06	5.96%	0	$0.00	NA	0
		Unavailable	4	$529,306.77	6.47%	0	$0.00	NA	0
Total			**43**	**$8,182,082.28**	**100%**	**0**	**$0.00**		**0**
31376KRV0		ABACUS FEDERAL SAVINGS BANK	1	$83,912.30	0.09%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$200,042.81	0.21%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	17	$962,068.67	1.01%	0	$0.00	NA	0
		ADVANTAGE BANK	8	$452,655.48	0.48%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	$323,877.12	0.34%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$119,480.93	0.13%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	18	$1,033,064.37	1.08%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$190,834.30	0.2%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$71,926.59	0.08%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$82,462.00	0.09%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$235,575.00	0.25%	0	$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	52	$3,570,448.11	3.75%	0	$0.00	NA	0	
	ATHOL CREDIT UNION	2	$147,684.41	0.15%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$82,500.00	0.09%	0	$0.00	NA	0	
	AUBURNBANK	1	$72,500.00	0.08%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$68,500.00	0.07%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$382,001.65	0.4%	0	$0.00	NA	0	
	BANK CENTER FIRST	1	$75,000.00	0.08%	0	$0.00	NA	0	
	BANK MUTUAL	5	$386,595.04	0.41%	0	$0.00	NA	0	
	BANK OF AKRON	1	$47,951.06	0.05%	0	$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	$77,419.08	0.08%	0	$0.00	NA	0	
	BANK OF NEWPORT	2	$142,421.69	0.15%	0	$0.00	NA	0	
	BANK OF STANLY	2	$94,460.87	0.1%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$193,845.36	0.2%	0	$0.00	NA	0	
	BANKWEST	1	$43,957.23	0.05%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$75,350.00	0.08%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$69,928.63	0.07%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	6	$465,481.35	0.49%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$72,923.78	0.08%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$181,923.54	0.19%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$146,246.47	0.15%	0	$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	2	$155,000.00	0.16%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	3	$226,332.94	0.24%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$193,530.67	0.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	$1,050,583.03	1.1%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$67,000.00	0.07%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$108,000.00	0.11%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	17	$1,110,753.90	1.17%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$144,925.33	0.15%	0	$0.00	NA	0	

	CITIZENS BANK	1	$83,000.00	0.09%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$77,920.47	0.08%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	$385,830.31	0.4%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$845,324.01	0.89%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$71,250.00	0.07%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$74,923.53	0.08%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	$259,984.00	0.27%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	3	$146,849.28	0.15%	0	$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	$81,518.77	0.09%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$204,719.71	0.21%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$44,954.47	0.05%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	$122,946.54	0.13%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$79,333.90	0.08%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$129,125.19	0.14%	0	$0.00	NA	0
	CORNBELT BANK	2	$130,869.53	0.14%	0	$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	$163,822.80	0.17%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	$298,717.37	0.31%	0	$0.00	NA	0
	CROWN BANK FSB	3	$138,154.68	0.14%	0	$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	$64,933.73	0.07%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$61,936.79	0.06%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	$134,626.59	0.14%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$344,701.28	0.36%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$220,863.25	0.23%	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	3	$206,933.47	0.22%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$50,000.00	0.05%	0	$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	$76,420.13	0.08%	0	$0.00	NA	0
	EVANS NATIONAL BANK	2	$142,055.01	0.15%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$61,927.56	0.06%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$61,900.00	0.06%	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$54,945.25	0.06%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$126,272.24	0.13%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$157,937.01	0.17%	0	$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$139,505.54	0.15%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$79,916.47	0.08%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$77,920.47	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$143,733.13	0.15%	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$81,450.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$45,955.29	0.05%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	5	$260,214.34	0.27%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$202,125.89	0.21%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	$1,399,194.40	1.47%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$119,138.19	0.13%	0	$0.00	NA	0
	FIRST NATIONAL	1	$56,200.00	0.06%	0	$0.00	NA	0

	BANK							
	FIRST NATIONAL BANK & TRUST	2	$120,800.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$69,100.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	$150,565.42	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$147,825.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	$106,541.43	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$79,119.25	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	$460,915.81	0.48%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$71,328.85	0.07%	0	$0.00	NA	0
	FIRST PLACE BANK	8	$594,465.34	0.62%	0	$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	$69,200.00	0.07%	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$32,816.51	0.03%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$185,879.33	0.2%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$162,234.43	0.17%	0	$0.00	NA	0
	FORUM CREDIT UNION	68	$4,518,755.54	4.74%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$59,937.36	0.06%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$83,412.82	0.09%	0	$0.00	NA	0
	FREMONT BANK	6	$417,317.09	0.44%	0	$0.00	NA	0
	FULTON BANK	1	$73,528.47	0.08%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	$176,614.00	0.19%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$105,957.20	0.11%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$56,941.88	0.06%	0	$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	$79,918.44	0.08%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	23	$1,520,303.55	1.6%	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	$71,500.00	0.08%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$242,334.35	0.25%	0	$0.00	NA	0
	HANCOCK BANK	1	$79,916.47	0.08%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$37,962.17	0.04%	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0
	HEARTLAND BANK	1	$78,723.41	0.08%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$57,083.08	0.06%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$48,355.96	0.05%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	$193,756.21	0.2%	0	$0.00	NA	0
	HOMEFEDERAL BANK	2	$84,958.75	0.09%	0	$0.00	NA	0
	HOMESTEAD BANK	1	$80,000.00	0.08%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$163,020.40	0.17%	0	$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	$79,918.44	0.08%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$43,200.00	0.05%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	$285,254.91	0.3%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	$343,525.29	0.36%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$60,000.00	0.06%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$74,100.00	0.08%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$139,859.07	0.15%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$83,737.48	0.09%	0	$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	5	$321,801.68	0.34%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	$639,212.94	0.67%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$58,000.00	0.06%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$80,000.00	0.08%	0	$0.00	NA	0
		1	$83,312.92	0.09%	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	$54,447.03	0.06%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	$226,867.13	0.24%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$37,356.77	0.04%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	$445,971.49	0.47%	0	$0.00	NA	0
	MARQUETTE BANK	2	$101,447.79	0.11%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$67,500.00	0.07%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$39,959.21	0.04%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$53,944.93	0.06%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$46,000.00	0.05%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$50,000.00	0.05%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$623,347.57	0.65%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$101,000.00	0.11%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$27,971.45	0.03%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0
	METABANK	1	$53,947.51	0.06%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	$595,370.00	0.62%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0
	MID-STATE BANK	2	$134,889.71	0.14%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$94,500.00	0.1%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$75,926.14	0.08%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$80,415.95	0.08%	0	$0.00	NA	0
		1	$64,932.14	0.07%	0	$0.00	NA	0

	MONSON SAVINGS BANK							
	MORTGAGE CENTER, LLC	1	$83,916.38	0.09%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$108,389.38	0.11%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	$2,562,179.03	2.69%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$871,324.32	0.91%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$34,964.31	0.04%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$297,507.37	0.31%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$205,478.01	0.22%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$74,921.69	0.08%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$208,700.00	0.22%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$45,000.00	0.05%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$122,378.05	0.13%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	$195,314.35	0.2%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	$131,648.53	0.14%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$78,000.00	0.08%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$73,000.00	0.08%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$66,930.05	0.07%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$56,000.00	0.06%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$181,614.64	0.19%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$192,368.97	0.2%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$212,953.21	0.22%	0	$0.00	NA	0

	PEOPLES TRUST AND SAVINGS BANK	1	$76,923.35	0.08%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$429,092.89	0.45%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$77,900.00	0.08%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$78,769.61	0.08%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	$181,001.57	0.19%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$100,618.55	0.11%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$216,811.58	0.23%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$117,900.00	0.12%	0	$0.00	NA	0
	S&T BANK	6	$383,717.59	0.4%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	$209,357.17	0.22%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$179,857.39	0.19%	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	$49,949.02	0.05%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	2	$155,391.42	0.16%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$128,865.31	0.14%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	17	$1,079,687.43	1.13%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$62,289.39	0.07%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	4	$326,501.39	0.34%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$330,181.12	0.35%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$47,151.87	0.05%	0	$0.00	NA	0
		4	$256,201.63	0.27%	0	$0.00	NA	0

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	1	$83,113.14	0.09%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$252,051.28	0.26%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$175,077.65	0.18%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$34,941.20	0.04%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$305,199.94	0.32%	0	$0.00	NA	0
	SUTTON STATE BANK	4	$286,552.85	0.3%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	$119,131.96	0.13%	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	$116,082.83	0.12%	0	$0.00	NA	0
	TEXAS BANK	6	$352,685.45	0.37%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$75,840.92	0.08%	0	$0.00	NA	0
	THE HONOR STATE BANK	2	$126,528.02	0.13%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$69,928.63	0.07%	0	$0.00	NA	0
	TIERONE BANK	4	$235,427.54	0.25%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$209,016.51	0.22%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	1	$73,876.38	0.08%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	$69,926.92	0.07%	0	$0.00	NA	0
	UNIONBANK	3	$116,884.33	0.12%	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$212,919.46	0.22%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$199,392.52	0.21%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	$135,500.00	0.14%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	$249,150.00	0.26%	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	$141,779.30	0.15%	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	8	$594,121.42	0.62%	0	$0.00	NA	0
		1	$60,688.06	0.06%	0	$0.00	NA	0

		VILLAGE MORTGAGE COMPANY								
		VISIONS FEDERAL CREDIT UNION	1	$65,932.39	0.07%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	3	$228,181.20	0.24%	0	$0.00	NA	0	
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$126,923.53	0.13%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$143,451.01	0.15%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	3	$205,366.08	0.22%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	3	$170,937.81	0.18%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	2	$121,515.38	0.13%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$104,500.00	0.11%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$154,838.16	0.16%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$130,942.63	0.14%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$278,516.61	0.29%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$83,614.66	0.09%	0	$0.00	NA	0	
		Unavailable	667	$42,216,482.29	44%	1	$49,024.10	NA	1	$
Total			**1,491**	**$95,609,795.00**	**100%**	**1**	**$49,024.10**		**1**	**$**
31376KRW8		ABACUS FEDERAL SAVINGS BANK	1	$92,902.90	0.08%	0	$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	11	$1,054,866.05	0.93%	0	$0.00	NA	0	
		ADVANTAGE BANK	9	$839,685.79	0.74%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$107,527.85	0.1%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	6	$625,636.10	0.55%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$376,873.53	0.33%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	7	$693,468.87	0.61%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$102,195.69	0.09%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT	4	$376,881.10	0.33%	0	$0.00	NA	0	

	UNION							
	AMERICAN BANK	1	$99,898.04	0.09%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$105,800.00	0.09%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	$190,210.64	0.17%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$99,898.04	0.09%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$294,773.98	0.26%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	60	$5,951,762.72	5.27%	0	$0.00	NA	0
	ATHOL CREDIT UNION	1	$96,392.81	0.09%	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$104,890.36	0.09%	0	$0.00	NA	0
	AUBURNBANK	1	$100,617.31	0.09%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$100,894.55	0.09%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$291,636.05	0.26%	0	$0.00	NA	0
	BANK CALUMET, N.A.	1	$100,000.00	0.09%	0	$0.00	NA	0
	BANK CENTER FIRST	1	$85,914.38	0.08%	0	$0.00	NA	0
	BANK MUTUAL	4	$391,447.58	0.35%	0	$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	$89,908.68	0.08%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$102,900.00	0.09%	0	$0.00	NA	0
	BANK OF STANLY	1	$101,796.41	0.09%	0	$0.00	NA	0
	BANK OF WAUSAU	3	$303,898.91	0.27%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$102,829.59	0.09%	0	$0.00	NA	0
	BANKWEST	1	$88,000.00	0.08%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$103,891.41	0.09%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	$473,160.21	0.42%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	2	$191,002.91	0.17%	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	$302,193.97	0.27%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$99,895.60	0.09%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$99,898.04	0.09%	0	$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION	1	$97,000.00	0.09%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$94,400.00	0.08%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$95,902.12	0.08%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	$198,216.71	0.18%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$107,887.24	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$944,755.56	0.84%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$101,955.46	0.09%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	16	$1,555,439.62	1.38%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$89,200.00	0.08%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$192,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS BANK	2	$185,452.85	0.16%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	$106,488.70	0.09%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$96,501.51	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$184,798.31	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,303,810.10	1.16%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$101,750.00	0.09%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$108,891.49	0.1%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$92,250.00	0.08%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$89,906.03	0.08%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$89,912.52	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$185,916.42	0.16%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$210,000.00	0.19%	0	$0.00	NA	0	
	CORTRUST BANK	1	$106,155.00	0.09%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE CO.	3	$284,997.68	0.25%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$97,000.00	0.09%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$103,247.11	0.09%	0	$0.00	NA	0
	CROWN BANK FSB	2	$188,676.51	0.17%	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$109,488.25	0.1%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$99,700.00	0.09%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$99,895.60	0.09%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	$198,910.58	0.18%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$487,108.46	0.43%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$89,816.03	0.08%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$383,703.70	0.34%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$88,531.37	0.08%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$391,460.49	0.35%	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$203,000.00	0.18%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$87,500.00	0.08%	0	$0.00	NA	0
	ESSEX SAVINGS BANK	1	$106,875.00	0.09%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$92,230.87	0.08%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$92,056.05	0.08%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$99,895.60	0.09%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$89,146.83	0.08%	0	$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$99,692.62	0.09%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$105,000.00	0.09%	0	$0.00	NA	0
		1	$105,894.48	0.09%	0	$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA								
	FIRST INTERSTATE BANK	4	$410,690.80	0.36%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	$1,507,007.59	1.34%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$295,500.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$207,433.09	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	$294,459.74	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$100,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	$615,622.88	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$100,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$291,568.27	0.26%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$586,995.79	0.52%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	7	$706,579.41	0.63%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$88,907.08	0.08%	0	$0.00	NA	0	
	FORUM CREDIT UNION	75	$7,071,753.78	6.27%	0	$0.00	NA	0	
	FREMONT BANK	6	$585,546.30	0.52%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$192,983.12	0.17%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	$476,165.20	0.42%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$103,896.47	0.09%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	20	$1,952,163.79	1.73%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$103,896.46	0.09%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$103,143.37	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$87,910.27	0.08%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	6	$600,401.24	0.53%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION	2	$200,001.33	0.18%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$176,065.69	0.16%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$101,896.00	0.09%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$399,413.54	0.35%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$174,308.95	0.15%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	2	$201,543.86	0.18%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$108,300.00	0.1%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$94,000.00	0.08%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$95,000.00	0.08%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$194,157.98	0.17%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	$104,398.43	0.09%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$408,138.86	0.36%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	$199,902.81	0.18%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$90,292.15	0.08%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$88,811.81	0.08%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$86,014.29	0.08%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$91,826.28	0.08%	0	$0.00	NA	0	
	KRAFT FOODS FEDERAL CREDIT UNION	3	$273,322.69	0.24%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	5	$485,404.32	0.43%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	2	$185,726.03	0.16%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$103,891.41	0.09%	0	$0.00	NA	0	
		1	$104,453.82	0.09%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK							
	MAIN STREET BANK AND TRUST	1	$100,602.13	0.09%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$86,000.00	0.08%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	$751,872.76	0.67%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$189,583.35	0.17%	0	$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$103,399.40	0.09%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	3	$280,095.70	0.25%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$201,489.13	0.18%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$581,808.00	0.52%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$100,000.00	0.09%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$85,910.21	0.08%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$99,900.45	0.09%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	$286,797.83	0.25%	0	$0.00	NA	0
	MID-STATE BANK	1	$106,536.02	0.09%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$89,006.98	0.08%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$206,899.89	0.18%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	$206,794.05	0.18%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$174,809.16	0.15%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$87,910.28	0.08%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	$494,744.91	0.44%	0	$0.00	NA	0
		3	$298,603.98	0.26%	0	$0.00	NA	0

	MORTGAGE CLEARING CORPORATION							
	MORTGAGE MARKETS, LLC	1	$88,112.20	0.08%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$103,000.00	0.09%	0	$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$102,000.00	0.09%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$109,386.39	0.1%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	$2,509,713.56	2.22%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$841,560.33	0.75%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$93,800.00	0.08%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$204,593.91	0.18%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$94,900.82	0.08%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$610,696.24	0.54%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$209,700.00	0.19%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$202,595.91	0.18%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$100,000.00	0.09%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	$279,000.00	0.25%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$102,400.00	0.09%	0	$0.00	NA	0
	PARK BANK	1	$93,750.00	0.08%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	$285,198.04	0.25%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$490,249.66	0.43%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$105,891.93	0.09%	0	$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	$99,900.45	0.09%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST.	1	$108,000.00	0.1%	0	$0.00	NA	0

	ALBANS							
	PINNACLE BANK	2	$210,000.00	0.19%	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$203,787.01	0.18%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$97,375.00	0.09%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$190,560.48	0.17%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$94,903.14	0.08%	0	$0.00	NA	0
	PRIMEBANK	2	$195,420.13	0.17%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$180,519.95	0.16%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$84,280.47	0.07%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$183,914.47	0.16%	0	$0.00	NA	0
	S&T BANK	1	$86,313.98	0.08%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$99,895.60	0.09%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$88,842.65	0.08%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$91,906.20	0.08%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	8	$792,887.40	0.7%	0	$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	$109,000.00	0.1%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$209,896.00	0.19%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$99,898.04	0.09%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$99,900.45	0.09%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	5	$457,749.55	0.41%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$180,305.62	0.16%	0	$0.00	NA	0
		1	$104,895.26	0.09%	0	$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPACE COAST CREDIT UNION	6	$587,159.89	0.52%	0	$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	$102,902.27	0.09%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$105,492.34	0.09%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$105,200.00	0.09%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$277,216.44	0.25%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$99,902.81	0.09%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$94,781.00	0.08%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$100,800.00	0.09%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$104,890.37	0.09%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$101,501.25	0.09%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$179,147.73	0.16%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$173,809.28	0.15%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$298,999.48	0.26%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$100,697.23	0.09%	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$92,907.41	0.08%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$109,600.00	0.1%	0	$0.00	NA	0
	TEXAS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$94,801.16	0.08%	0	$0.00	NA	0
	THE HONOR STATE BANK	2	$203,297.56	0.18%	0	$0.00	NA	0
	THE PARK BANK	1	$97,897.68	0.09%	0	$0.00	NA	0
	TIERONE BANK	2	$198,494.44	0.18%	0	$0.00	NA	0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$299,206.39	0.27%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$90,000.00	0.08%	0	$0.00	NA	0
		TRUWEST CREDIT UNION	1	$98,901.44	0.09%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$106,893.48	0.09%	0	$0.00	NA	0
		UNIONBANK	1	$96,000.00	0.09%	0	$0.00	NA	0
		UNITED BANK OF UNION	3	$319,692.49	0.28%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	6	$601,077.23	0.53%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	3	$272,500.00	0.24%	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	4	$383,194.32	0.34%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$376,248.99	0.33%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$103,494.38	0.09%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$181,911.30	0.16%	0	$0.00	NA	0
		WESCOM CREDIT UNION	5	$491,801.46	0.44%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$85,759.55	0.08%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$91,908.41	0.08%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$99,895.60	0.09%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$189,803.84	0.17%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$284,705.50	0.25%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$94,905.43	0.08%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$312,897.98	0.28%	0	$0.00	NA	0
		Unavailable	458	$44,490,474.96	39.35%	0	$0.00	NA	0
Total			**1,162**	**$112,955,698.00**	**100%**	**0**	**$0.00**		**0**

31376KRX6		ABACUS FEDERAL SAVINGS BANK	1	$136,860.32	0.1%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$263,847.32	0.2%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$231,397.74	0.17%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$133,360.62	0.1%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$128,865.31	0.1%	0	$0.00	NA	0
		ALLIANCE BANK	1	$134,859.05	0.1%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	10	$1,347,610.20	1%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$243,623.87	0.18%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	12	$1,511,537.25	1.13%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$136,663.81	0.1%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$899,387.31	0.67%	0	$0.00	NA	0
		AMERICAN BANK	2	$220,922.20	0.16%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$120,000.00	0.09%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$136,000.00	0.1%	0	$0.00	NA	0
		ANCHORBANK FSB	5	$669,038.12	0.5%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$396,314.65	0.3%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	105	$13,541,977.06	10.08%	0	$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$148,648.29	0.11%	0	$0.00	NA	0
		AUBURNBANK	1	$147,053.46	0.11%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$241,500.00	0.18%	0	$0.00	NA	0
		BANCORPSOUTH BANK	7	$911,024.22	0.68%	0	$0.00	NA	0
		BANK CALUMET, N.A.	1	$140,000.00	0.1%	0	$0.00	NA	0
		BANK CENTER FIRST	1	$136,956.86	0.1%	0	$0.00	NA	0
		BANK MUTUAL	2	$255,833.95	0.19%	0	$0.00	NA	0
		BANK OF OAKFIELD	1	$132,500.00	0.1%	0	$0.00	NA	0
		BANK OF WAUSAU	1	$125,000.00	0.09%	0	$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$116,081.53	0.09%	0	$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.	1	$135,864.61	0.1%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$139,500.00	0.1%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$264,873.67	0.2%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	$244,798.78	0.18%	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$124,694.59	0.09%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$268,119.77	0.2%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$145,000.00	0.11%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	$251,871.06	0.19%	0	$0.00	NA	0
	CARROLLTON BANK	2	$261,465.42	0.19%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$112,000.00	0.08%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	$1,515,292.73	1.13%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$242,425.57	0.18%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$117,300.00	0.09%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	$412,700.00	0.31%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	$402,595.79	0.3%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$111,885.80	0.08%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$119,488.05	0.09%	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	$250,850.03	0.19%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$415,230.72	0.31%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	$812,835.07	0.61%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	$3,021,991.79	2.25%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$130,500.00	0.1%	0	$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ	3	$363,285.81	0.27%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$146,059.45	0.11%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	2	$263,500.00	0.2%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$242,284.60	0.18%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$135,000.00	0.1%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$140,000.00	0.1%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$124,925.00	0.09%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$115,000.00	0.09%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	$263,400.00	0.2%	0	$0.00	NA	0
	CROWN BANK FSB	11	$1,455,376.83	1.08%	0	$0.00	NA	0
	CUNA CREDIT UNION	3	$378,236.44	0.28%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$119,000.00	0.09%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	$243,167.61	0.18%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,001,386.55	1.49%	0	$0.00	NA	0
	DFCU FINANCIAL	4	$532,072.37	0.4%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$137,000.00	0.1%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$1,156,480.98	0.86%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$122,899.57	0.09%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$140,000.00	0.1%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$131,266.02	0.1%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$268,500.00	0.2%	0	$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$112,285.40	0.08%	0	$0.00	NA	0
		1	$126,767.51	0.09%	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	3	$410,400.00	0.31%	0	$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	$575,891.95	0.43%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$132,867.60	0.1%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	$413,752.17	0.31%	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$119,533.10	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$139,000.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$129,864.28	0.1%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	4	$518,848.99	0.39%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	12	$1,575,333.79	1.17%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,014,952.38	0.76%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$635,858.64	0.47%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$135,850.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	$247,743.91	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	$367,778.86	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$112,950.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	$779,143.80	0.58%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	$144,855.65	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	$1,282,630.75	0.96%	0	$0.00	NA	0
	FIRST NATIONAL	1	$124,869.49	0.09%	0	$0.00	NA	0

	BANK OF PLATTEVILLE							
	FIRST NATIONAL BANK OF WATERLOO	2	$250,250.52	0.19%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$637,172.91	0.47%	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$120,175.00	0.09%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$141,851.75	0.11%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	13	$1,737,111.82	1.29%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$125,868.45	0.09%	0	$0.00	NA	0
	FORUM CREDIT UNION	69	$8,459,832.78	6.3%	0	$0.00	NA	0
	FREMONT BANK	16	$2,070,927.04	1.54%	0	$0.00	NA	0
	FULTON BANK	2	$269,867.46	0.2%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	$646,225.14	0.48%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	6	$742,083.61	0.55%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$127,266.99	0.09%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$112,884.79	0.08%	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$139,569.68	0.1%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	$1,581,758.08	1.18%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$145,500.00	0.11%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$380,308.91	0.28%	0	$0.00	NA	0
	GUERNSEY BANK FSB	1	$128,125.35	0.1%	0	$0.00	NA	0
	HAMPDEN BANK	1	$129,867.46	0.1%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$120,474.08	0.09%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	$678,826.97	0.51%	1	$140,861.66	NA	0
	HARBOR ONE CREDIT UNION	1	$118,878.67	0.09%	0	$0.00	NA	0
	HEARTLAND BANK	2	$229,266.01	0.17%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$129,071.38	0.1%	0	$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB	1	$143,920.00	0.11%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	$470,985.00	0.35%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	5	$621,708.46	0.46%	0	$0.00	NA	0
	HOME STATE BANK	1	$124,875.56	0.09%	0	$0.00	NA	0
	HOMEFEDERAL BANK	4	$504,950.00	0.38%	0	$0.00	NA	0
	ILLINI BANK	1	$142,854.20	0.11%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$120,000.00	0.09%	0	$0.00	NA	0
	IOWA STATE BANK	1	$125,474.96	0.09%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	$782,446.98	0.58%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$130,000.00	0.1%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	$925,394.83	0.69%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	$236,328.19	0.18%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	$269,385.34	0.2%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$364,633.64	0.27%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	$244,683.72	0.18%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$142,351.22	0.11%	0	$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	15	$1,952,999.41	1.45%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	$925,843.07	0.69%	0	$0.00	NA	0
	LA GRANGE STATE BANK	3	$370,432.20	0.28%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$134,859.04	0.1%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	$526,649.51	0.39%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$670,644.58	0.5%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$147,191.26	0.11%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$240,000.00	0.18%	0	$0.00	NA	0
		1	$117,383.03	0.09%	0	$0.00	NA	0

	MAIN STREET BANK AND TRUST							
	MARQUETTE BANK	1	$139,853.83	0.1%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$268,500.00	0.2%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$125,874.56	0.09%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$255,976.52	0.19%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	$411,366.38	0.31%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$120,526.99	0.09%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	$2,234,582.67	1.66%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$259,732.56	0.19%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	5	$668,371.02	0.5%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$112,000.00	0.08%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	$981,126.78	0.73%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$134,865.60	0.1%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$279,057.27	0.21%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$113,384.28	0.08%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$137,591.14	0.1%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$427,616.45	0.32%	0	$0.00	NA	0
	MIZZOU CREDIT UNION	1	$112,887.51	0.08%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$118,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	13	$1,723,424.14	1.28%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$279,352.17	0.21%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	7	$880,475.16	0.66%	0	$0.00	NA	0
		1	$125,355.22	0.09%	0	$0.00	NA	0

	MORTGAGE MARKETS, LLC							
	NAPUS FEDERAL CREDIT UNION	1	$140,659.40	0.1%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	$665,711.59	0.5%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$1,753,067.26	1.31%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$390,956.32	0.29%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	$1,628,902.98	1.21%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$120,821.60	0.09%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	5	$595,726.40	0.44%	0	$0.00	NA	0
	OCEAN BANK	1	$127,866.36	0.1%	0	$0.00	NA	0
	OCEANFIRST BANK	9	$1,165,938.30	0.87%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$233,700.00	0.17%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	$654,324.27	0.49%	0	$0.00	NA	0
	OPTEUM GROUP	2	$269,954.22	0.2%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$125,069.29	0.09%	0	$0.00	NA	0
	PARK BANK	2	$239,472.97	0.18%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	$488,901.55	0.36%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$271,989.16	0.2%	0	$0.00	NA	0
	PEOPLES BANK	1	$112,370.00	0.08%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,500.00	0.1%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$130,866.44	0.1%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$547,434.32	0.41%	0	$0.00	NA	0
	PRIMEBANK	2	$268,860.09	0.2%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	3	$397,568.44	0.3%	0	$0.00	NA	0

	CORPORATION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$139,857.27	0.1%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$536,107.65	0.4%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$139,853.83	0.1%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$248,086.83	0.18%	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$128,066.15	0.1%	0	$0.00	NA	0
	S&T BANK	1	$147,852.66	0.11%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$142,564.50	0.11%	0	$0.00	NA	0
	SAND RIDGE BANK	1	$135,000.00	0.1%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	4	$537,576.84	0.4%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$130,100.00	0.1%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$145,447.99	0.11%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	1	$134,262.97	0.1%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$111,891.14	0.08%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$252,384.79	0.19%	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$110,200.00	0.08%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$141,858.37	0.11%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	11	$1,404,867.36	1.05%	0	$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	$115,110.00	0.09%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$142,058.44	0.11%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	$626,069.49	0.47%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$285,374.69	0.21%	0	$0.00	NA	0
		3	$386,029.64	0.29%	0	$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF SOUTHERN UTAH	1	$135,000.00	0.1%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$266,600.00	0.2%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$113,411.99	0.08%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$750,306.94	0.56%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	$115,881.73	0.09%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	$1,091,368.74	0.81%	0	$0.00	NA	0
	SUTTON STATE BANK	3	$394,073.37	0.29%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$128,800.00	0.1%	0	$0.00	NA	0
	TEXAS BANK	4	$513,369.68	0.38%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$126,867.40	0.09%	0	$0.00	NA	0
	THE GRANGE BANK	2	$261,261.91	0.19%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$139,857.27	0.1%	0	$0.00	NA	0
	THE PARK BANK	1	$112,637.76	0.08%	0	$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	$148,675.00	0.11%	0	$0.00	NA	0
	TIERONE BANK	7	$845,998.14	0.63%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$116,877.84	0.09%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$297,600.00	0.22%	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$112,445.24	0.08%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$129,000.00	0.1%	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	$417,374.03	0.31%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	$646,613.72	0.48%	0	$0.00	NA	0
	UNIONBANK	3	$403,661.17	0.3%	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$388,943.80	0.29%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$536,585.46	0.4%	0	$0.00	NA	0
		1	$135,000.00	0.1%	0	$0.00	NA	0

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	2	$235,882.54	0.18%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$271,822.58	0.2%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$140,000.00	0.1%	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	$279,557.82	0.21%	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	3	$354,900.00	0.26%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$145,701.55	0.11%	0	$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	$409,712.88	0.31%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	3	$397,915.36	0.3%	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$137,875.00	0.1%	0	$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$374,329.48	0.28%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$763,403.51	0.57%	0	$0.00	NA	0
	WAUKESHA STATE BANK	5	$616,058.99	0.46%	0	$0.00	NA	0
	WAYNE BANK	1	$129,873.65	0.1%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$125,269.07	0.09%	0	$0.00	NA	0
	WESCOM CREDIT UNION	5	$647,092.13	0.48%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	$673,049.35	0.5%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$293,204.34	0.22%	0	$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$134,859.05	0.1%	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	$253,747.14	0.19%	0	$0.00	NA	0

		WORKERS CREDIT UNION	1	$139,853.83	0.1%	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$497,612.64	0.37%	0	$0.00	NA	0
		Unavailable	106	$13,722,959.94	9.59%	0	$0.00	NA	0
Total			**1,047**	**$135,186,419.00**	**100%**	**1**	**$140,861.66**		**0**
31376KRY4		AMSOUTH BANK	4	$322,263.15	3.75%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	37	$2,321,042.13	27.04%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$87,072.90	1.01%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$263,461.01	3.07%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	55	$3,565,986.66	41.54%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$100,447.69	1.17%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$116,884.75	1.36%	0	$0.00	NA	0
		Unavailable	26	$1,806,628.69	21.06%	0	$0.00	NA	0
Total			**132**	**$8,583,786.98**	**100%**	**0**	**$0.00**		**0**
31376KRZ1		AMSOUTH BANK	4	$388,101.92	3.32%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	$1,407,831.48	12.04%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$97,502.84	0.83%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$97,600.00	0.83%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$286,420.03	2.45%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$84,919.35	0.73%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	57	$5,599,280.24	47.9%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	$680,158.83	5.82%	0	$0.00	NA	0
		Unavailable	32	$3,140,909.31	26.08%	0	$0.00	NA	0
Total			**120**	**$11,782,724.00**	**100%**	**0**	**$0.00**		**0**
31376KSA5		ASSOCIATED MORTGAGE INC.	1	$341,348.77	1.19%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$249,699.62	0.87%	0	$0.00	NA	0
		BANK OF HAWAII	7	$1,986,088.66	6.92%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$240,000.00	0.84%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$220,450.00	0.77%	0	$0.00	NA	0

	BENCHMARK BANK	1	$99,779.97	0.35%	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$143,327.58	0.5%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	$3,153,894.10	11%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$189,000.00	0.66%	0	$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	$464,839.87	1.62%	0	$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	13	$2,315,840.91	8.07%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	6	$1,078,583.05	3.76%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$123,900.00	0.43%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	12	$3,413,516.97	11.9%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$762,421.90	2.66%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$200,000.00	0.7%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$153,823.35	0.54%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$398,982.35	1.39%	0	$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	24	$4,887,430.69	17.04%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$154,813.75	0.54%	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$359,177.81	1.25%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$110,370.27	0.38%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$207,750.08	0.72%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$111,500.00	0.39%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$217,294.58	0.76%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$500,000.00	1.74%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES	2	$245,653.58	0.86%	0	$0.00	NA	0

		CREDIT UNION							
		POLICE AND FIRE FEDERAL CREDIT UNION	3	$480,566.74	1.68%	0	$0.00	NA	0
		S&T BANK	1	$284,800.00	0.99%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$299,639.54	1.04%	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY	1	$279,671.27	0.98%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$259,000.85	0.9%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$420,000.00	1.46%	0	$0.00	NA	0
		TEXAS BANK	1	$95,881.96	0.33%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$219,723.21	0.77%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$1,785,661.21	6.23%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	7	$1,277,826.51	4.46%	0	$0.00	NA	0
		Unavailable	5	$950,244.09	3.31%	0	$0.00	NA	0
Total			**140**	**$28,682,503.24**	**100%**	**0**	**$0.00**		**0**
31376KSB3		ABN AMRO MORTGAGE GROUP, INC.	3	$463,688.34	5.17%	0	$0.00	NA	0
		Unavailable	48	$8,506,509.94	94.83%	0	$0.00	NA	0
Total			**51**	**$8,970,198.28**	**100%**	**0**	**$0.00**		**0**
31376KSC1		ABN AMRO MORTGAGE GROUP, INC.	4	$509,775.35	4.85%	0	$0.00	NA	0
		Unavailable	58	$10,149,479.65	95.15%	0	$0.00	NA	0
Total			**62**	**$10,659,255.00**	**100%**	**0**	**$0.00**		**0**
31376KSD9		ABN AMRO MORTGAGE GROUP, INC.	7	$468,247.49	4.09%	0	$0.00	NA	0
		ADVANTAGE BANK	4	$266,700.00	2.33%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$40,664.67	0.36%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$43,848.70	0.38%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	$133,267.32	1.17%	0	$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$51,817.36	0.45%	0	$0.00	NA	0	
	AUBURNBANK	1	$69,258.46	0.61%	0	$0.00	NA	0	
	BANK OF STANLY	1	$74,744.84	0.65%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$75,735.87	0.66%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$56,500.00	0.49%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$193,781.74	1.69%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$52,068.41	0.46%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$61,734.18	0.54%	0	$0.00	NA	0	
	FARLEY STATE BANK	2	$71,192.90	0.62%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$54,000.00	0.47%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$76,729.54	0.67%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$30,000.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$167,416.14	1.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$41,000.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	4	$179,370.00	1.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$59,691.83	0.52%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$79,724.91	0.7%	0	$0.00	NA	0	
	FREMONT BANK	1	$49,828.07	0.44%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$62,781.06	0.55%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$56,801.90	0.5%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$144,266.09	1.26%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$17,938.11	0.16%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$53,410.71	0.47%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$37,869.33	0.33%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	3	$173,040.57	1.51%	0	$0.00	NA	0	
		2	$117,262.91	1.03%	0	$0.00	NA	0	

		MARINE BANK MORTGAGE SERVICES							
		MEDWAY COOPERATIVE BANK	1	$74,744.84	0.65%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$43,850.31	0.38%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$50,000.00	0.44%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$28,250.00	0.25%	0	$0.00	NA	0
		PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	$47,834.95	0.42%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$56,921.49	0.5%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	6	$420,115.46	3.67%	0	$0.00	NA	0
		ROCKHOLD, BROWN & COMPANY, THE	1	$39,900.00	0.35%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$49,824.37	0.44%	0	$0.00	NA	0
		SHELBY SAVINGS BANK, SSB	1	$83,000.00	0.73%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$72,000.00	0.63%	0	$0.00	NA	0
		ST. ANNES CREDIT UNION	3	$163,892.79	1.43%	0	$0.00	NA	0
		SYRACUSE SECURITIES INC.	1	$43,500.00	0.38%	0	$0.00	NA	0
		TEXAS BANK	1	$38,666.58	0.34%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$80,396.62	0.7%	0	$0.00	NA	0
		TIERONE BANK	2	$86,454.23	0.76%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$42,000.00	0.37%	0	$0.00	NA	0
		UNIONBANK	1	$82,600.00	0.72%	0	$0.00	NA	0
		Unavailable	129	$6,873,369.33	60.08%	0	$0.00	NA	0
Total			**208**	**$11,438,014.08**	**100%**	**0**	**$0.00**		**0**
31376KSE7			4	$373,080.77	8.64%	0	$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		AURORA FINANCIAL GROUP INC.	1	$98,000.00	2.27%	0	$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	$99,295.81	2.3%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$104,631.19	2.42%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	$104,000.00	2.41%	0	$0.00	NA	0
		CROWN BANK FSB	1	$98,516.28	2.28%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$103,638.57	2.4%	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	$89,683.88	2.08%	0	$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	1	$93,271.24	2.16%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$186,648.75	4.32%	0	$0.00	NA	0
		NEW REPUBLIC SAVINGS BANK	1	$97,666.60	2.26%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$99,659.79	2.31%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$97,659.41	2.26%	0	$0.00	NA	0
		ST. ANNES CREDIT UNION	3	$262,781.42	6.09%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$95,150.00	2.2%	0	$0.00	NA	0
		Unavailable	24	$2,312,811.34	53.6%	0	$0.00	NA	0
Total			**45**	**$4,316,495.05**	**100%**	**0**	**$0.00**		**0**
31376KSF4		ABN AMRO MORTGAGE GROUP, INC.	1	$108,096.83	2.65%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$123,315.34	3.03%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$133,534.30	3.28%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$136,324.57	3.35%	0	$0.00	NA	0
			1	$126,500.00	3.1%	0	$0.00	NA	0

		CENTRAL MORTGAGE COMPANY							
		CITADEL FEDERAL CREDIT UNION	1	$119,578.51	2.93%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$111,618.97	2.74%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$131,849.90	3.24%	0	$0.00	NA	0
		FREMONT BANK	1	$145,503.29	3.57%	0	$0.00	NA	0
		GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$110,311.18	2.71%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$112,019.34	2.75%	0	$0.00	NA	0
		HOMEFEDERAL BANK	1	$130,900.00	3.21%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$124,361.64	3.05%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	2	$243,160.98	5.97%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$256,002.64	6.28%	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	$127,374.78	3.13%	0	$0.00	NA	0
		MIZZOU CREDIT UNION	1	$120,176.40	2.95%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$144,412.28	3.54%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$113,277.96	2.78%	0	$0.00	NA	0
		SOUTHERN COMMERCIAL BANK	1	$119,000.00	2.92%	0	$0.00	NA	0
		ST. ANNES CREDIT UNION	3	$372,591.40	9.14%	0	$0.00	NA	0
		TEXAS BANK	1	$139,518.60	3.42%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$109,632.90	2.69%	0	$0.00	NA	0
		Unavailable	6	$715,428.61	17.57%	0	$0.00	NA	0
Total			**33**	**$4,074,490.42**	**100%**	**0**	**$0.00**		**0**
31376KSG2		AF BANK	1	$175,338.40	3.62%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$143,119.11	2.95%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$200,000.00	4.12%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$262,500.00	5.41%	0	$0.00	NA	0
		EASTERN BANK	1	$298,171.18	6.15%	0	$0.00	NA	0

		FREEDOM MORTGAGE CORP.	2	$339,335.50	7%	0	$0.00	NA	0
		FREMONT BANK	5	$971,624.75	20.03%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$286,993.45	5.92%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$235,200.00	4.85%	0	$0.00	NA	0
		KRAFT FOODS FEDERAL CREDIT UNION	2	$366,523.04	7.56%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$182,400.00	3.76%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$332,061.61	6.85%	0	$0.00	NA	0
		ST. ANNES CREDIT UNION	1	$165,354.17	3.41%	0	$0.00	NA	0
		Unavailable	4	$891,232.82	18.37%	0	$0.00	NA	0
Total			**23**	**$4,849,854.03**	**100%**	**0**	**$0.00**		**0**
31376KSH0		ARVEST MORTGAGE COMPANY	2	$279,666.32	12.13%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$136,528.92	5.92%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$254,108.19	11.02%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$328,118.47	14.23%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$1,308,000.95	56.7%	0	$0.00	NA	0
Total			**15**	**$2,306,422.85**	**100%**	**0**	**$0.00**		**0**
31376KSJ6		ABACUS FEDERAL SAVINGS BANK	5	$329,050.48	1.06%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$42,595.01	0.14%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	5	$367,046.56	1.18%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$49,818.35	0.16%	0	$0.00	NA	0
		ADVANTAGE BANK	5	$230,876.66	0.74%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	$152,194.53	0.49%	0	$0.00	NA	0
		AF BANK	1	$52,610.58	0.17%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$40,500.00	0.13%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$70,000.00	0.23%	0	$0.00	NA	0

	ALPINE BANK OF ILLINOIS	8	$468,960.13	1.51%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	11	$545,444.64	1.76%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$304,808.65	0.98%	0	$0.00	NA	0
	AMERICAN BANK	1	$51,000.00	0.16%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$81,699.57	0.26%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$42,707.86	0.14%	0	$0.00	NA	0
	ANCHORBANK FSB	3	$223,804.96	0.72%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$282,116.19	0.91%	0	$0.00	NA	0
	ATHOL CREDIT UNION	1	$73,893.63	0.24%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$43,843.80	0.14%	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$356,565.11	1.15%	0	$0.00	NA	0
	BANK CALUMET, N.A.	2	$116,000.00	0.37%	0	$0.00	NA	0
	BANK MUTUAL	2	$131,941.00	0.42%	0	$0.00	NA	0
	BANK OF LENOX	3	$129,176.52	0.42%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$75,550.00	0.24%	0	$0.00	NA	0
	BANK OF STANLY	1	$59,782.47	0.19%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$54,206.89	0.17%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$111,591.18	0.36%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	$339,168.92	1.09%	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	$157,537.13	0.51%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$25,000.00	0.08%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$37,862.23	0.12%	0	$0.00	NA	0
	CARROLLTON BANK	1	$59,784.71	0.19%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$40,000.00	0.13%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	$119,221.34	0.38%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	$630,705.30	2.03%	0	$0.00	NA	0
		2	$89,264.81	0.29%	0	$0.00	NA	0

	CENTRAL SAVINGS BANK								
	CENTRAL STATE BANK	1	$45,137.48	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$52,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$185,000.00	0.6%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$59,500.00	0.19%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	$136,750.00	0.44%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$136,732.16	0.44%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$198,083.70	0.64%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$68,747.20	0.22%	0	$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$42,347.53	0.14%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$70,241.71	0.23%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$71,982.65	0.23%	0	$0.00	NA	0	
	CORTRUST BANK	1	$37,664.39	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$62,000.00	0.2%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$79,012.50	0.25%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$44,687.40	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$243,510.70	0.78%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$63,404.09	0.2%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$54,800.00	0.18%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$34,874.44	0.11%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	3	$192,383.31	0.62%	0	$0.00	NA	0	
	FAR WEST BANK	1	$27,898.49	0.09%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$57,393.36	0.18%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$115,981.02	0.37%	0	$0.00	NA	0	

	FIRST CITIZENS FEDERAL CREDIT UNION	6	$376,758.80	1.21%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$79,713.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$35,000.00	0.11%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	4	$255,794.83	0.82%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$67,500.00	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$62,470.28	0.2%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$511,742.44	1.65%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$78,710.57	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$97,073.57	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$163,985.78	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$44,835.13	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$80,707.66	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$69,748.87	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$65,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$55,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	$43,711.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	$330,492.88	1.06%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$255,631.58	0.82%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$29,891.23	0.1%	0	$0.00	NA	0	
	FREMONT BANK	4	$225,116.38	0.73%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	5	$297,546.12	0.96%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$161,210.57	0.52%	0	$0.00	NA	0	
		1	$60,000.00	0.19%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES							
	GREENPOINT MORTGAGE FUNDING, INC.	1	$74,728.09	0.24%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$139,784.75	0.45%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$123,296.61	0.4%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	$142,000.00	0.46%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$58,775.00	0.19%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$78,036.05	0.25%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	$166,109.81	0.53%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$39,853.45	0.13%	0	$0.00	NA	0
	HOMEFEDERAL BANK	2	$54,500.00	0.18%	0	$0.00	NA	0
	HOMETOWN BANK	1	$76,000.00	0.24%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$37,600.00	0.12%	0	$0.00	NA	0
	ILLINI BANK	1	$72,000.00	0.23%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$29,494.93	0.09%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$76,521.56	0.25%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$16,103.57	0.05%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	$252,117.43	0.81%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$144,477.30	0.47%	0	$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	3	$194,904.03	0.63%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$75,724.47	0.24%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$77,415.33	0.25%	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	$137,600.00	0.44%	0	$0.00	NA	0
		2	$91,050.00	0.29%	0	$0.00	NA	0

	LORIMAC CORPORATION							
	MAIN STREET BANK AND TRUST	1	$64,800.00	0.21%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$85,500.00	0.28%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$80,928.75	0.26%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	$144,746.21	0.47%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	$335,607.99	1.08%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$304,590.43	0.98%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$56,600.00	0.18%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$73,000.00	0.24%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$74,730.94	0.24%	0	$0.00	NA	0
	METABANK	2	$124,100.00	0.4%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$70,000.00	0.23%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	$397,271.43	1.28%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$61,772.85	0.2%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$72,000.00	0.23%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	$187,500.00	0.6%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$184,240.31	0.59%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$29,604.59	0.1%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$164,311.02	0.53%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$134,515.68	0.43%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$79,713.00	0.26%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE	3	$199,078.84	0.64%	0	$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	1	$60,000.00	0.19%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$60,000.00	0.19%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$77,078.02	0.25%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	$134,508.44	0.43%	0	$0.00	NA	0
	PARK BANK	2	$122,800.00	0.4%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$156,202.71	0.5%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$32,879.10	0.11%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$121,900.00	0.39%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$62,000.00	0.2%	0	$0.00	NA	0
	PIONEER BANK	2	$89,059.37	0.29%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$70,739.88	0.23%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$239,601.06	0.77%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$55,000.00	0.18%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$69,748.87	0.22%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$161,993.58	0.52%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$52,679.69	0.17%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$38,000.00	0.12%	0	$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	$37,062.76	0.12%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$59,782.47	0.19%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$72,701.01	0.23%	0	$0.00	NA	0
		1	$39,856.50	0.13%	0	$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY							
	SECURITY MORTGAGE CORPORATION	1	$84,293.29	0.27%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	4	$237,123.51	0.76%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$82,500.00	0.27%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$69,754.13	0.22%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	8	$427,267.97	1.38%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$80,000.00	0.26%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$239,147.43	0.77%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	2	$135,200.00	0.44%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$246,051.63	0.79%	0	$0.00	NA	0
	SUTTON STATE BANK	1	$52,750.00	0.17%	0	$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	$74,235.53	0.24%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$45,000.00	0.14%	0	$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	6	$292,449.70	0.94%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$68,000.00	0.22%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$56,791.17	0.18%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$34,874.44	0.11%	0	$0.00	NA	0
	TIERONE BANK	3	$187,218.04	0.6%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$69,250.00	0.22%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$81,000.00	0.26%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	$77,000.00	0.25%	0	$0.00	NA	0
	UNIONBANK	1	$50,532.13	0.16%	0	$0.00	NA	0
		3	$194,472.70	0.63%	0	$0.00	NA	0

		UNITED COMMUNITY BANK							
		UNITED FINANCIAL MORTGAGE CORP.	1	$69,113.72	0.22%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$103,764.35	0.33%	0	$0.00	NA	0
		UNITY BANK EAST	1	$81,600.00	0.26%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	2	$123,004.98	0.4%	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	3	$146,574.57	0.47%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	2	$134,057.85	0.43%	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$69,250.66	0.22%	0	$0.00	NA	0
		WAUKESHA STATE BANK	5	$305,975.48	0.99%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$104,056.27	0.34%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	4	$217,261.54	0.7%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$74,450.18	0.24%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$117,789.72	0.38%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$69,743.54	0.22%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$154,624.19	0.5%	0	$0.00	NA	0
		Unavailable	136	$8,059,667.37	25.78%	0	$0.00	NA	0
Total			**525**	**$31,126,246.00**	**100%**	**0**	**$0.00**		**0**
31376KSK3		ABACUS FEDERAL SAVINGS BANK	2	$208,038.83	1.04%	0	$0.00	NA	0
		AF BANK	1	$85,000.00	0.42%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$100,629.96	0.5%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$89,680.52	0.45%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$180,340.89	0.9%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$197,608.45	0.98%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$102,000.00	0.51%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$109,400.00	0.54%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	$87,428.51	0.44%	0	$0.00	NA	0	
	AMERICAN BANK	1	$95,047.86	0.47%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$108,515.87	0.54%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$100,000.00	0.5%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$85,000.00	0.42%	0	$0.00	NA	0	
	AUBURNBANK	1	$99,238.89	0.49%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$194,600.65	0.97%	0	$0.00	NA	0	
	BANK MUTUAL	1	$91,662.93	0.46%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$99,641.25	0.5%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$93,800.00	0.47%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$102,128.39	0.51%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	$281,966.67	1.4%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$104,236.94	0.52%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	$88,478.05	0.44%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$87,300.00	0.43%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$104,646.57	0.52%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$459,638.39	2.29%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$192,264.00	0.96%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$98,000.00	0.49%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$100,700.00	0.5%	0	$0.00	NA	0	
	CROWN BANK FSB	1	$93,344.98	0.46%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	
		1	$87,680.96	0.44%	0	$0.00	NA	0	

	DEERE HARVESTER CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	$100,000.00	0.5%	0	$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	$90,865.86	0.45%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$99,645.01	0.5%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$101,600.00	0.51%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$103,618.97	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$89,000.00	0.44%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$86,813.00	0.43%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$293,300.60	1.46%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$95,000.00	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$90,168.43	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$100,000.00	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$99,637.45	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$85,000.00	0.42%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$104,615.31	0.52%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$86,687.88	0.43%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$93,958.12	0.47%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$89,000.00	0.44%	0	$0.00	NA	0	
	FREMONT BANK	3	$300,187.72	1.49%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	$400,076.82	1.99%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	$467,477.34	2.33%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$99,641.25	0.5%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.	4	$363,035.28	1.81%	0	$0.00	NA	0
	HOME STATE BANK	2	$184,695.06	0.92%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$190,806.01	0.95%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$109,000.00	0.54%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	$99,641.25	0.5%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,629.96	0.5%	0	$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	1	$93,105.05	0.46%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$105,424.43	0.52%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$91,364.03	0.45%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$680,415.12	3.39%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$99,637.45	0.5%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	$409,865.35	2.04%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$100,100.00	0.5%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$190,104.17	0.95%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$201,969.22	1.01%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$98,641.08	0.49%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$749,100.00	3.73%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$95,655.59	0.48%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$191,480.96	0.95%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	$206,000.00	1.03%	0	$0.00	NA	0

	PARK BANK	1	$96,655.67	0.48%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$196,300.00	0.98%	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$87,000.00	0.43%	0	$0.00	NA	0
	PINNACLE BANK	1	$85,292.91	0.42%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$101,500.00	0.51%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$190,610.27	0.95%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$184,106.36	0.92%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$101,549.12	0.51%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	1	$89,670.26	0.45%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	1	$93,157.43	0.46%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$90,000.00	0.45%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	12	$1,124,906.45	5.6%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$88,100.00	0.44%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$197,082.67	0.98%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$106,000.00	0.53%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,135.64	0.5%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$85,100.00	0.42%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$99,043.40	0.49%	0	$0.00	NA	0
	TIERONE BANK	1	$94,651.95	0.47%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$88,000.00	0.44%	0	$0.00	NA	0
	UNIONBANK	1	$96,456.38	0.48%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	$193,500.00	0.96%	0	$0.00	NA	0
	UNITY BANK EAST	1	$104,000.00	0.52%	0	$0.00	NA	0
		1	$92,500.00	0.46%	0	$0.00	NA	0

		VAN WERT NATIONAL BANK							
		VISTA FEDERAL CREDIT UNION	1	$99,273.27	0.49%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$92,114.82	0.46%	0	$0.00	NA	0
		WESCOM CREDIT UNION	3	$305,898.70	1.52%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$85,300.03	0.42%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$85,043.00	0.42%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$84,885.12	0.42%	0	$0.00	NA	0
		Unavailable	43	$4,091,154.22	20.32%	0	$0.00	NA	0
Total			**210**	**$20,093,971.00**	**100%**	**0**	**$0.00**		**0**
31376KSL1		ABACUS FEDERAL SAVINGS BANK	6	$785,110.73	2.67%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$230,158.30	0.78%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$124,546.82	0.42%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$136,302.99	0.46%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$115,000.00	0.39%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$113,171.54	0.39%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$401,179.97	1.37%	0	$0.00	NA	0
		AMERICAN BANK	1	$115,600.00	0.39%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$115,000.00	0.39%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$127,535.93	0.43%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$129,922.24	0.44%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$111,177.52	0.38%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$503,525.75	1.72%	0	$0.00	NA	0
		BANK CENTER FIRST	1	$135,000.00	0.46%	0	$0.00	NA	0
		BANK MUTUAL	1	$138,690.00	0.47%	0	$0.00	NA	0
		BANK OF LANCASTER	1	$112,000.00	0.38%	0	$0.00	NA	0
			1	$148,155.19	0.5%	0	$0.00	NA	0

	BLACKHAWK CREDIT UNION							
	BLOOMFIELD STATE BANK	1	$145,066.55	0.49%	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	$250,665.00	0.85%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$144,286.83	0.49%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$123,052.26	0.42%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$144,000.00	0.49%	0	$0.00	NA	0
	CARROLLTON BANK	1	$115,579.44	0.39%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$139,503.03	0.48%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$124,546.82	0.42%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$136,508.52	0.47%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$129,350.00	0.44%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$120,000.00	0.41%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$119,574.02	0.41%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$379,956.48	1.29%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$228,309.69	0.78%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$119,560.35	0.41%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$120,000.00	0.41%	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$134,505.39	0.46%	0	$0.00	NA	0
	DENALI STATE BANK	2	$237,286.59	0.81%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$120,000.00	0.41%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$110,000.00	0.37%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$120,000.00	0.41%	0	$0.00	NA	0
	FAR WEST BANK	1	$139,487.07	0.48%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	1	$145,241.51	0.49%	0	$0.00	NA	0

	COMPANY							
	FARMERS STATE BANK OF WEST SALEM	1	$149,000.00	0.51%	0	$0.00	NA	0
	FIRST BANK	1	$123,545.69	0.42%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$110,000.00	0.37%	0	$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	3	$384,511.89	1.31%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$119,569.50	0.41%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$237,394.67	0.81%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$132,233.74	0.45%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$409,000.00	1.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$127,000.00	0.43%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	$247,098.65	0.84%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	$408,513.71	1.39%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$229,605.37	0.78%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$126,000.00	0.43%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$255,320.05	0.87%	0	$0.00	NA	0
	FREMONT BANK	11	$1,400,827.60	4.77%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$379,052.59	1.29%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$117,567.67	0.4%	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$131,745.70	0.45%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$126,639.20	0.43%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$135,000.00	0.46%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$143,079.38	0.49%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$130,000.00	0.44%	0	$0.00	NA	0
	HOME STATE BANK	2	$229,179.03	0.78%	0	$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION	1	$123,700.00	0.42%	0	$0.00	NA	0	
	ILLINI BANK	2	$237,100.00	0.81%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$109,601.20	0.37%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$396,258.03	1.35%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$131,914.91	0.45%	0	$0.00	NA	0	
	KRAFT FOODS FEDERAL CREDIT UNION	4	$476,411.23	1.62%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$117,567.67	0.4%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$124,556.28	0.42%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$116,000.00	0.4%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$129,600.00	0.44%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$501,177.12	1.71%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$124,551.57	0.42%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$144,996.00	0.49%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	$912,507.95	3.11%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$246,564.94	0.84%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$258,319.50	0.88%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	10	$1,215,243.26	4.14%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	1	$116,000.00	0.4%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$138,000.00	0.47%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$141,988.78	0.48%	0	$0.00	NA	0	
		1	$111,598.19	0.38%	0	$0.00	NA	0	

	MORTGAGE LENDERS NETOWRK USA, INC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$621,772.42	2.12%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$234,542.03	0.8%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	$249,098.56	0.85%	0	$0.00	NA	0
	OPTEUM GROUP	2	$244,666.78	0.83%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,600.00	0.44%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$145,000.00	0.49%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$111,593.95	0.38%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$126,950.00	0.43%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$494,013.37	1.68%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$122,200.63	0.42%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$124,945.37	0.43%	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	$142,486.99	0.49%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$136,000.00	0.46%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	14	$1,747,172.42	5.95%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$136,500.00	0.47%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$246,199.66	0.84%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$115,600.00	0.39%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$243,300.00	0.83%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$131,000.00	0.45%	0	$0.00	NA	0
		1	$119,560.35	0.41%	0	$0.00	NA	0

		THE FIRST NATIONAL BANK							
		THE HONOR STATE BANK	1	$110,000.00	0.37%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$115,000.00	0.39%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$147,457.76	0.5%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$119,560.34	0.41%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$132,313.45	0.45%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$111,598.20	0.38%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	$135,517.22	0.46%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$269,550.44	0.92%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$125,000.00	0.43%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$109,601.20	0.37%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$115,560.00	0.39%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$254,510.56	0.87%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$250,549.48	0.85%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$110,099.39	0.38%	0	$0.00	NA	0
		Unavailable	23	$2,808,635.33	9.63%	0	$0.00	NA	0
Total			**234**	**$29,351,253.50**	**100%**	**0**	**$0.00**		**0**
31376KSM9		ABACUS FEDERAL SAVINGS BANK	8	$2,545,975.54	3.51%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$217,000.00	0.3%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$526,385.51	0.73%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$541,979.53	0.75%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$310,856.90	0.43%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$281,450.00	0.39%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	$332,774.38	0.46%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$189,311.15	0.26%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$421,142.54	0.58%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$567,250.91	0.78%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$199,279.46	0.27%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$354,000.00	0.49%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$240,000.00	0.33%	0	$0.00	NA	0	
	AUBURNBANK	1	$320,000.00	0.44%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$596,977.92	0.82%	0	$0.00	NA	0	
	BANK MUTUAL	1	$154,441.59	0.21%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$173,362.50	0.24%	0	$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	2	$552,650.00	0.76%	0	$0.00	NA	0	
	BANK OF LENOX	1	$189,303.88	0.26%	0	$0.00	NA	0	
	BANK OF STANLY	1	$154,438.05	0.21%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$614,721.88	0.85%	0	$0.00	NA	0	
	BANKIOWA	1	$175,000.00	0.24%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$165,000.00	0.23%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$230,000.00	0.32%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$652,555.32	0.9%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$195,281.90	0.27%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	5	$807,904.09	1.11%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$223,686.08	0.31%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$545,348.61	0.75%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$320,000.00	0.44%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$314,134.96	0.43%	0	$0.00	NA	0	
		2	$441,002.99	0.61%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CHELSEA GROTON SAVINGS BANK	1	$160,000.00	0.22%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$359,650.00	0.5%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$163,405.42	0.23%	0	$0.00	NA	0	
	CITIZENS BANK	1	$253,700.00	0.35%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$915,306.24	1.26%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$264,059.30	0.36%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	$617,257.74	0.85%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$193,289.23	0.27%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$208,234.28	0.29%	0	$0.00	NA	0	
	CROWN BANK FSB	1	$196,876.98	0.27%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$209,500.00	0.29%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$230,207.03	0.32%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$209,254.54	0.29%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$917,000.00	1.26%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$224,000.00	0.31%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$760,000.00	1.05%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	6	$1,316,247.01	1.81%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$152,000.00	0.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$229,157.33	0.32%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$937,109.05	1.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$626,695.49	0.86%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF LEMARS	1	$151,448.92	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$561,050.68	0.77%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$210,000.00	0.29%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$833,335.33	1.15%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$203,000.00	0.28%	0	$0.00	NA	0
	FREMONT BANK	30	$6,721,705.25	9.26%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$151,443.10	0.21%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	6	$1,305,608.90	1.8%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$193,894.48	0.27%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$163,505.05	0.23%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$203,000.00	0.28%	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	$742,834.75	1.02%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$179,354.25	0.25%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$217,000.00	0.3%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	3	$999,685.52	1.38%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$150,000.00	0.21%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$162,572.18	0.22%	0	$0.00	NA	0
	HOMEFEDERAL BANK	2	$312,450.00	0.43%	0	$0.00	NA	0
	HOMESTEAD BANK	1	$214,000.00	0.29%	0	$0.00	NA	0
	HOMESTREET BANK	1	$248,087.72	0.34%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$258,658.82	0.36%	0	$0.00	NA	0
	ILLINI BANK	1	$167,384.49	0.23%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$328,803.58	0.45%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$408,423.28	0.56%	0	$0.00	NA	0
		1	$199,267.24	0.27%	0	$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION							
	JAMES B. NUTTER AND COMPANY	1	$189,325.53	0.26%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$445,572.53	0.61%	0	$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	6	$1,199,682.32	1.65%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$167,882.66	0.23%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$318,827.59	0.44%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$722,977.07	1%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$315,115.45	0.43%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$661,492.05	0.91%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$170,000.00	0.23%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$150,000.00	0.21%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	13	$3,187,435.90	4.39%	0	$0.00	NA	0
	MID-STATE BANK	2	$437,150.24	0.6%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$475,000.00	0.65%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$244,121.07	0.34%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$340,611.05	0.47%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$149,456.17	0.21%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$417,427.17	0.58%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$408,046.34	0.56%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$195,000.00	0.27%	0	$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$155,000.00	0.21%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$148,921.27	0.21%	0	$0.00	NA	0
		3	$548,975.00	0.76%	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ALLIANCE BANK	1	$294,428.66	0.41%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$297,052.34	0.41%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$182,542.77	0.25%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	1	$154,400.00	0.21%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$373,332.91	0.51%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$380,800.00	0.52%	0	$0.00	NA	0	
	PARTNERS BANK	1	$170,400.00	0.23%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$388,664.12	0.54%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$227,680.25	0.31%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$241,122.63	0.33%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$163,000.00	0.22%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$373,639.42	0.51%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$312,669.33	0.43%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$155,141.42	0.21%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$255,081.59	0.35%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	3	$496,208.20	0.68%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$229,166.14	0.32%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$757,000.00	1.04%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	21	$3,952,608.79	5.45%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$471,190.97	0.65%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$272,099.42	0.37%	0	$0.00	NA	0	

		STERLING SAVINGS BANK	1	$181,066.16	0.25%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$308,876.10	0.43%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$223,976.38	0.31%	0	$0.00	NA	0
		TAUNTON FEDERAL CREDIT UNION	1	$160,000.00	0.22%	0	$0.00	NA	0
		TEXAS BANK	2	$415,694.21	0.57%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$240,000.00	0.33%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$260,000.00	0.36%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$199,282.50	0.27%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$150,000.00	0.21%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$171,874.61	0.24%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$409,338.80	0.56%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$172,000.00	0.24%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$173,700.00	0.24%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	3	$542,311.21	0.75%	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$160,000.00	0.22%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$207,237.93	0.29%	0	$0.00	NA	0
		WESCOM CREDIT UNION	8	$1,845,519.40	2.54%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$394,564.31	0.54%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$457,819.83	0.63%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$526,081.60	0.72%	0	$0.00	NA	0
		Unavailable	26	$6,052,515.73	8.35%	0	$0.00	NA	0
Total			**332**	**$72,580,786.01**	**100%**	**0**	**$0.00**		**0**
31376KSN7		AMSOUTH BANK	29	$4,456,107.03	19.27%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	$2,170,618.58	9.39%	0	$0.00	NA	0

		CASTLE MORTGAGE CORPORATION	2	$239,456.17	1.04%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$128,437.57	0.56%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	10	$1,747,752.31	7.56%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	77	$13,327,948.02	57.63%	0	$0.00	NA	0
		Unavailable	6	$1,054,635.37	4.55%	0	$0.00	NA	0
Total			**139**	**$23,124,955.05**	**100%**	**0**	**$0.00**		**0**
31376KSP2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$234,129.95	0.34%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$99,629.76	0.14%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$613,000.00	0.89%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$155,422.43	0.22%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$116,562.27	0.17%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$163,592.07	0.24%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$527,212.75	0.76%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$728,006.14	1.05%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$122,720.00	0.18%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$233,842.56	0.34%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$155,000.00	0.22%	0	$0.00	NA	0
		BANCORPSOUTH BANK	18	$2,812,998.34	4.07%	0	$0.00	NA	0
		BANK MUTUAL	3	$479,230.31	0.69%	0	$0.00	NA	0
		BANK OF HAWAII	15	$3,360,191.29	4.86%	0	$0.00	NA	0
		BANK OF STANLY	1	$122,500.00	0.18%	0	$0.00	NA	0
		BANK OF THE CASCADES	4	$734,414.72	1.06%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$303,858.91	0.44%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$151,684.52	0.22%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	15	$2,981,918.15	4.31%	0	$0.00	NA	0

	BLACKHAWK CREDIT UNION	2	$277,468.90	0.4%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$203,244.72	0.29%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	$192,315.03	0.28%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$334,456.17	0.48%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	$115,635.50	0.17%	0	$0.00	NA	0	
	CORTRUST BANK	3	$351,500.00	0.51%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,422,699.50	2.06%	1	$147,709.34	NA	1	$1
	DUBUQUE BANK AND TRUST COMPANY	1	$120,231.01	0.17%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$104,582.26	0.15%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$140,000.00	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$2,281,766.51	3.3%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$122,000.00	0.18%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	15	$2,623,972.31	3.79%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$437,550.41	0.63%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,212,333.23	1.75%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$119,555.72	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$1,165,219.05	1.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$490,959.89	0.71%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$135,600.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL	1	$90,000.00	0.13%	0	$0.00	NA	0	

	BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF HUDSON	1	$215,000.00	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$289,518.69	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$173,355.78	0.25%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$130,518.03	0.19%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	32	$4,972,025.67	7.19%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$290,000.00	0.42%	0	$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	$349,357.46	0.51%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$164,000.00	0.24%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	$905,283.60	1.31%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$435,794.95	0.63%	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$129,518.69	0.19%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$122,000.00	0.18%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$169,769.12	0.25%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$358,268.63	0.52%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	$350,000.00	0.51%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$341,333.57	0.49%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$223,170.67	0.32%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$268,601.84	0.39%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$285,000.00	0.41%	0	$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	38	$6,654,169.53	9.62%	0	$0.00	NA	0
	LA GRANGE STATE BANK	2	$235,652.84	0.34%	0	$0.00	NA	0
	LAKE REGION BANK	1	$126,529.80	0.18%	0	$0.00	NA	0
		8	$1,498,440.49	2.17%	0	$0.00	NA	0

	LANDMARK CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	6	$1,423,476.70	2.06%	0	$0.00	NA	0
	MACON SAVINGS BANK	2	$363,971.15	0.53%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$100,000.00	0.14%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$94,648.27	0.14%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$674,241.53	0.97%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	16	$1,961,237.77	2.84%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,971,940.54	2.85%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$338,700.00	0.49%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,622,875.50	2.35%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	$635,912.02	0.92%	0	$0.00	NA	0
	OPTEUM GROUP	1	$248,144.84	0.36%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$178,529.57	0.26%	0	$0.00	NA	0
	PFF BANK AND TRUST	3	$584,287.44	0.84%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$99,629.76	0.14%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$135,994.62	0.2%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$86,900.00	0.13%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$459,926.80	0.67%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$443,852.27	0.64%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	$329,869.21	0.48%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$503,692.67	0.73%	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$284,644.64	0.41%	0	$0.00	NA	0
		1	$120,000.00	0.17%	0	$0.00	NA	0

		STATE BANK OF SOUTHERN UTAH								
		STEARNS LENDING, INC.	1	$300,000.00	0.43%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$250,000.00	0.36%	0	$0.00	NA	0	
		TEXAS BANK	2	$324,000.00	0.47%	0	$0.00	NA	0	
		THE HARVARD STATE BANK	1	$157,655.62	0.23%	0	$0.00	NA	0	
		TIERONE BANK	2	$329,000.00	0.48%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$187,303.96	0.27%	0	$0.00	NA	0	
		UMPQUA BANK MORTGAGE	3	$467,733.50	0.68%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$221,085.55	0.32%	0	$0.00	NA	0	
		VISTA FEDERAL CREDIT UNION	5	$786,302.80	1.14%	0	$0.00	NA	0	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$113,905.00	0.16%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$343,119.94	0.5%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$158,775.19	0.23%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$261,002.99	0.38%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$295,440.76	0.43%	0	$0.00	NA	0	
		WORTHINGTON MORTGAGE GROUP INC.	1	$150,839.46	0.22%	0	$0.00	NA	0	
		Unavailable	40	$7,427,640.07	10.71%	0	$0.00	NA	0	
Total			**397**	**$69,160,593.88**	**100%**	**1**	**$147,709.34**		**1**	**$1**
31376KSQ0		ARVEST MORTGAGE COMPANY	18	$2,542,871.93	19.89%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$101,000.00	0.79%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	5	$850,087.87	6.65%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	46	$8,810,491.56	68.93%	0	$0.00	NA	0	
		TEXAS STATE BANK	1	$115,685.13	0.91%	0	$0.00	NA	0	
		Unavailable	2	$361,637.41	2.83%	0	$0.00	NA	0	
Total			**73**	**$12,781,773.90**	**100%**	**0**	**$0.00**		**0**	

31376KSR8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$200,000.00	1.37%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$468,007.19	3.2%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$115,268.32	0.79%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$476,178.02	3.25%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$36,800.00	0.25%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$68,000.00	0.46%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$14,000.00	0.1%	0	$0.00	NA	0
		AUBURNBANK	2	$286,737.52	1.96%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$31,796.67	0.22%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$240,961.19	1.65%	0	$0.00	NA	0
		BANK OF LENOX	1	$97,182.72	0.66%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	2	$138,000.00	0.94%	0	$0.00	NA	0
		BANK OF STANLY	2	$96,385.04	0.66%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$129,179.49	0.88%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$55,000.00	0.38%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$71,500.00	0.49%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5	$335,902.40	2.29%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	2	$242,192.10	1.65%	0	$0.00	NA	0
		CHEMICAL BANK	1	$81,088.13	0.55%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$99,373.06	0.68%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$39,749.22	0.27%	0	$0.00	NA	0
		CORNERBANK, NATIONAL ASSOCIATION	1	$33,000.00	0.23%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	2	$109,520.07	0.75%	0	$0.00	NA	0
			1	$49,684.42	0.34%	0	$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH								
	DURANT BANK AND TRUST COMPANY	2	$126,750.00	0.87%	0	$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	$50,779.64	0.35%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$80,836.54	0.55%	0	$0.00	NA	0	
	FIMI, INC.	1	$100,000.00	0.68%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$460,000.00	3.14%	0	$0.00	NA	0	
	FIRST BANK	1	$34,780.58	0.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$55,500.00	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$36,968.35	0.25%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$143,086.87	0.98%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$173,761.15	1.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$110,000.00	0.75%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$133,696.52	0.91%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$28,250.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	$364,487.98	2.49%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$134,153.65	0.92%	0	$0.00	NA	0	
	FREMONT BANK	3	$379,597.81	2.59%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$60,000.00	0.41%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$339,856.34	2.32%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$40,000.00	0.27%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$149,053.25	1.02%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$56,500.00	0.39%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$80,000.00	0.55%	0	$0.00	NA	0	
	HERITAGE BANK AND TRUST	6	$825,506.23	5.64%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$95,200.00	0.65%	0	$0.00	NA	0	
	HOME STATE BANK	1	$316,000.00	2.16%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$37,000.00	0.25%	0	$0.00	NA	0	

	I-C FEDERAL CREDIT UNION	3	$321,000.00	2.19%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$40,000.00	0.27%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	$99,373.06	0.68%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$48,688.65	0.33%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$84,000.00	0.57%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,491.67	0.54%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$127,186.67	0.87%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$17,489.66	0.12%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$182,835.00	1.25%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$110,000.00	0.75%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$154,024.03	1.05%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$179,428.12	1.23%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$93,800.16	0.64%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$148,114.91	1.01%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	$168,200.00	1.15%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$52,100.00	0.36%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$49,688.64	0.34%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$103,343.59	0.71%	0	$0.00	NA	0
	S&T BANK	1	$140,000.00	0.96%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$134,142.19	0.92%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$104,000.00	0.71%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	13	$1,270,620.19	8.68%	0	$0.00	NA	0

		ST. JAMES MORTGAGE CORPORATION	2	$336,500.00	2.3%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$42,730.42	0.29%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$53,600.00	0.37%	0	$0.00	NA	0
		SUTTON STATE BANK	1	$69,000.00	0.47%	0	$0.00	NA	0
		TEXAS BANK	1	$42,205.42	0.29%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$138,000.00	0.94%	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	$9,000.00	0.06%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$102,545.96	0.7%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$38,900.00	0.27%	0	$0.00	NA	0
		UNIONBANK	1	$52,611.00	0.36%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$32,000.00	0.22%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$218,611.42	1.49%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$128,384.54	0.88%	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	1	$248,700.00	1.7%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$107,313.75	0.73%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$104,300.00	0.71%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$55,809.37	0.38%	0	$0.00	NA	0
		Unavailable	19	$1,260,207.11	8.35%	0	$0.00	NA	0
Total			**168**	**$14,675,216.00**	**100%**	**0**	**$0.00**		**0**
31376KSS6		ABACUS FEDERAL SAVINGS BANK	1	$95,782.83	0.25%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$88,898.44	0.23%	0	$0.00	NA	0
		AF BANK	1	$75,000.00	0.19%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$197,000.00	0.51%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$31,927.61	0.08%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	$50,783.16	0.13%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	5	$495,170.54	1.27%	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$56,069.09	0.14%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$87,500.00	0.23%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$38,411.62	0.1%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$162,000.00	0.42%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	$358,799.98	0.92%	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$709,836.20	1.83%	0	$0.00	NA	0
	BANK CENTER FIRST	1	$66,347.34	0.17%	0	$0.00	NA	0
	BANK OF HAWAII	2	$667,326.42	1.72%	0	$0.00	NA	0
	BANK OF STANLY	2	$210,773.78	0.54%	0	$0.00	NA	0
	BANK OF WAUSAU	1	$95,779.63	0.25%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$185,872.34	0.48%	0	$0.00	NA	0
	BANKIOWA	1	$48,000.00	0.12%	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$661,526.30	1.7%	0	$0.00	NA	0
	BENCHMARK BANK	1	$123,850.00	0.32%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$948,080.80	2.44%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$570,367.84	1.47%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$231,000.00	0.59%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$297,000.00	0.76%	0	$0.00	NA	0
	CARROLLTON BANK	2	$148,000.00	0.38%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	$191,085.48	0.49%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$308,303.18	0.79%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$360,711.22	0.93%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$358,836.41	0.92%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$77,820.95	0.2%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	6	$1,017,882.18	2.62%	0	$0.00	NA	0

	INC.							
	CROWN BANK FSB	3	$751,616.04	1.93%	0	$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	$74,000.00	0.19%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$80,000.00	0.21%	0	$0.00	NA	0
	DENALI STATE BANK	1	$85,800.00	0.22%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$96,000.00	0.25%	0	$0.00	NA	0
	DFCU FINANCIAL	13	$1,164,218.28	2.99%	0	$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	$69,379.26	0.18%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$537,917.00	1.38%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$114,500.00	0.29%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$177,234.19	0.46%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$678,622.00	1.75%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$163,700.00	0.42%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$229,479.70	0.59%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$139,683.30	0.36%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$274,368.72	0.71%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$627,256.36	1.61%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$161,500.00	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$53,676.50	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$139,678.63	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$214,015.33	0.55%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$150,000.00	0.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$171,000.00	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$84,258.96	0.22%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	2	$156,354.13	0.4%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	$230,231.93	0.59%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$337,217.94	0.87%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$341,076.97	0.88%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$127,710.44	0.33%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$95,000.00	0.24%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	5	$739,085.05	1.9%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$316,735.33	0.81%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$63,057.03	0.16%	0	$0.00	NA	0
	HANCOCK BANK	1	$60,000.00	0.15%	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	$219,502.32	0.56%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$80,814.06	0.21%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$118,000.00	0.3%	0	$0.00	NA	0
	HOMEFEDERAL BANK	2	$227,000.00	0.58%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$150,648.27	0.39%	0	$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	3	$478,052.38	1.23%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$419,274.08	1.08%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	$1,556,787.30	4%	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$120,000.00	0.31%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$153,187.68	0.39%	0	$0.00	NA	0
	MARQUETTE BANK	1	$206,332.19	0.53%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$309,771.16	0.8%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$199,000.00	0.51%	0	$0.00	NA	0
		1	$136,000.00	0.35%	0	$0.00	NA	0

	MERRILL MERCHANTS BANK							
	MID AMERICA FEDERAL SAVINGS BANK	3	$565,829.42	1.46%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$111,343.82	0.29%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$157,600.00	0.41%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$110,000.00	0.28%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$567,943.27	1.46%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	$651,865.02	1.68%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$154,000.00	0.4%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$113,681.70	0.29%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$465,174.03	1.2%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$415,751.91	1.07%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$299,311.34	0.77%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$440,444.10	1.13%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$319,276.11	0.82%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	8	$1,342,708.40	3.45%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$111,742.90	0.29%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$546,650.73	1.41%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$161,452.96	0.42%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$215,900.00	0.56%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$65,002.62	0.17%	0	$0.00	NA	0
		1	$94,500.00	0.24%	0	$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	4	$462,714.08	1.19%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$97,550.00	0.25%	0	$0.00	NA	0
	S&T BANK	1	$53,000.00	0.14%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$314,287.42	0.81%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$290,000.00	0.75%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$118,900.00	0.31%	0	$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$160,180.00	0.41%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	3	$700,928.79	1.8%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$179,985.88	0.46%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$259,751.17	0.67%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$160,000.00	0.41%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$75,430.00	0.19%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$159,632.71	0.41%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$224,600.00	0.58%	0	$0.00	NA	0
	SUTTON STATE BANK	2	$191,000.00	0.49%	0	$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	$349,655.67	0.9%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	$734,286.02	1.89%	0	$0.00	NA	0
	TEXAS BANK	1	$54,674.21	0.14%	0	$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	$358,187.88	0.92%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$128,354.68	0.33%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$225,977.54	0.58%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$149,000.00	0.38%	0	$0.00	NA	0
		1	$155,000.00	0.4%	0	$0.00	NA	0

		UMPQUA BANK MORTGAGE							
		UNITED COMMUNITY BANK	5	$500,132.51	1.29%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$58,750.00	0.15%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	2	$126,964.50	0.33%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$143,664.58	0.37%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$184,304.78	0.47%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$104,931.13	0.27%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$148,463.39	0.38%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	8	$944,187.43	2.43%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$143,674.25	0.37%	0	$0.00	NA	0
		Unavailable	17	$1,910,707.13	4.91%	0	$0.00	NA	0
Total			**285**	**$38,873,539.95**	**100%**	**0**	**$0.00**		**0**
31376KST4		ARVEST MORTGAGE COMPANY	5	$668,102.08	6.91%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	52	$8,874,845.40	91.77%	0	$0.00	NA	0
		Unavailable	1	$127,817.71	1.32%	0	$0.00	NA	0
Total			**58**	**$9,670,765.19**	**100%**	**0**	**$0.00**		**0**
31376KSU1		ABACUS FEDERAL SAVINGS BANK	2	$204,792.68	0.62%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$124,214.37	0.38%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$88,205.82	0.27%	0	$0.00	NA	0
		AF BANK	1	$68,600.00	0.21%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$83,815.49	0.25%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$97,382.44	0.3%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$540,927.65	1.64%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$501,977.32	1.53%	0	$0.00	NA	0
		AMERIHOME MORTGAGE	1	$87,709.76	0.27%	0	$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	3	$374,478.72	1.14%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	20	$2,163,456.44	6.58%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$180,000.00	0.55%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$127,313.86	0.39%	0	$0.00	NA	0
	BANK OF OAKFIELD	2	$273,500.00	0.83%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$281,800.00	0.86%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$235,032.33	0.71%	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$158,545.78	0.48%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$455,250.00	1.38%	0	$0.00	NA	0
	CARROLLTON BANK	2	$132,226.13	0.4%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$245,465.16	0.75%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$553,492.01	1.68%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$39,912.13	0.12%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$63,500.00	0.19%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$162,037.99	0.49%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$350,222.56	1.06%	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$230,500.00	0.7%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$189,576.46	0.58%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$259,858.27	0.79%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	$150,000.00	0.46%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$118,000.00	0.36%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$86,814.47	0.26%	0	$0.00	NA	0
	CORTRUST BANK	1	$27,900.00	0.08%	0	$0.00	NA	0
	CROWN BANK FSB	1	$199,067.26	0.61%	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$81,100.00	0.25%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$125,000.00	0.38%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$619,962.32	1.89%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$47,894.57	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$308,615.06	0.94%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$225,000.00	0.68%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$239,488.21	0.73%	0	$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	$69,843.96	0.21%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$93,890.24	0.29%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	3	$180,744.16	0.55%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$205,000.00	0.62%	0	$0.00	NA	0	
	FIMI, INC.	1	$67,351.73	0.2%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$138,000.00	0.42%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$359,000.00	1.09%	0	$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	$42,750.00	0.13%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$62,266.94	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$144,681.50	0.44%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$122,500.00	0.37%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$95,000.00	0.29%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$109,259.47	0.33%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$175,029.51	0.53%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$64,857.22	0.2%	0	$0.00	NA	0	

	FIRST NATIONAL BANK IN MANITOWOC	2	$172,993.52	0.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$133,786.00	0.41%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$28,300.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$191,572.00	0.58%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$439,154.18	1.34%	0	$0.00	NA	0
	FIRST OPTION BANK	1	$35,919.75	0.11%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$299,341.03	0.91%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$480,707.94	1.46%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$96,288.03	0.29%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$102,780.36	0.31%	0	$0.00	NA	0
	FREMONT BANK	1	$220,000.00	0.67%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	$248,000.00	0.75%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$321,481.76	0.98%	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$250,000.00	0.76%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$198,000.00	0.6%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$80,000.00	0.24%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$140,490.72	0.43%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$61,000.00	0.19%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$53,200.00	0.16%	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$60,000.00	0.18%	0	$0.00	NA	0
	ILLINI BANK	1	$49,888.54	0.15%	0	$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	$135,696.83	0.41%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$159,648.54	0.49%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$115,567.84	0.35%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$164,632.18	0.5%	0	$0.00	NA	0

	KEYSTONE NAZARETH BANK & TRUST	1	$164,637.56	0.5%	0	$0.00	NA	0	
	KRAFT FOODS FEDERAL CREDIT UNION	5	$737,308.96	2.24%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	$207,903.48	0.63%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$69,848.50	0.21%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$46,000.00	0.14%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$55,000.00	0.17%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$88,000.00	0.27%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	$38,509.85	0.12%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$156,000.00	0.47%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$89,800.90	0.27%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$166,034.32	0.5%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$403,479.50	1.23%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$84,810.52	0.26%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$139,687.92	0.42%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$148,345.36	0.45%	0	$0.00	NA	0	
	MID-STATE BANK	1	$328,451.21	1%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$325,279.31	0.99%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$115,700.00	0.35%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$99,783.56	0.3%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$146,072.75	0.44%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$60,000.00	0.18%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	$142,769.97	0.43%	0	$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	2	$178,192.38	0.54%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$652,609.64	1.98%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$84,700.00	0.26%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$60,000.00	0.18%	0	$0.00	NA	0
	OPTEUM GROUP	1	$134,396.67	0.41%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$284,699.06	0.87%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$181,943.64	0.55%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$405,457.79	1.23%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$73,800.00	0.22%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$242,570.41	0.74%	0	$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	$31,001.24	0.09%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$149,670.51	0.46%	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	$111,877.00	0.34%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$100,575.30	0.31%	0	$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	$91,000.00	0.28%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$104,566.39	0.32%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$152,200.00	0.46%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	3	$199,754.77	0.61%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$51,987.24	0.16%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	1	$142,921.00	0.43%	0	$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$64,855.10	0.2%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$137,696.87	0.42%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$69,750.00	0.21%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$219,405.11	0.67%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$61,600.00	0.19%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$163,639.77	0.5%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$319,427.64	0.97%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$22,848.95	0.07%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	2	$280,000.00	0.85%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$180,000.00	0.55%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$30,000.00	0.09%	0	$0.00	NA	0	
	THE GRANGE BANK	2	$127,549.48	0.39%	0	$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	$39,910.84	0.12%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$110,000.00	0.33%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$196,461.08	0.6%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$86,811.70	0.26%	0	$0.00	NA	0	
	UNIONBANK	2	$179,416.44	0.55%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$175,000.00	0.53%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$196,467.50	0.6%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$140,000.00	0.43%	0	$0.00	NA	0	
	VAN WERT NATIONAL BANK	6	$503,302.30	1.53%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$297,500.00	0.9%	0	$0.00	NA	0	
		2	$249,877.68	0.76%	0	$0.00	NA	0	

		VISTA FEDERAL CREDIT UNION							
		VYSTAR CREDIT UNION	2	$193,205.87	0.59%	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	3	$257,600.00	0.78%	0	$0.00	NA	0
		WESCOM CREDIT UNION	5	$822,268.55	2.5%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$63,208.78	0.19%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$338,743.20	1.03%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$164,637.57	0.5%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$85,309.41	0.26%	0	$0.00	NA	0
		Unavailable	32	$3,539,637.24	9.73%	0	$0.00	NA	0
Total			**299**	**$33,234,737.00**	**100%**	**0**	**$0.00**		**0**
31376KSV9		ARVEST MORTGAGE COMPANY	5	$539,246.59	10.76%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$206,685.61	4.12%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$111,267.35	2.22%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	$2,803,415.91	55.94%	0	$0.00	NA	0
		Unavailable	8	$1,350,681.57	26.96%	0	$0.00	NA	0
Total			**35**	**$5,011,297.03**	**100%**	**0**	**$0.00**		**0**
31376KSW7		ACACIA FEDERAL SAVINGS BANK	1	$340,000.00	2.61%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$248,160.00	1.91%	0	$0.00	NA	0
		BANK OF HAWAII	13	$3,621,282.59	27.85%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$310,000.00	2.38%	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	3	$516,000.00	3.97%	0	$0.00	NA	0
		BLUE BALL NATIONAL BANK	2	$283,000.00	2.18%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$519,900.00	4%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.77%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	2	$428,922.62	3.3%	0	$0.00	NA	0

		FIRST HAWAIIAN BANK	6	$1,834,000.00	14.1%	0	$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	1	$304,900.00	2.34%	0	$0.00	NA	0
		HAWAII HOME LOANS, INC.	1	$485,000.00	3.73%	0	$0.00	NA	0
		MACON SAVINGS BANK	1	$150,000.00	1.15%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	$225,400.00	1.73%	0	$0.00	NA	0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$328,000.00	2.52%	0	$0.00	NA	0
		MID-STATE BANK	1	$249,699.62	1.92%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$112,000.00	0.86%	0	$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	1	$250,000.00	1.92%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	3	$521,000.00	4.01%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$100,000.00	0.77%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$263,000.00	2.02%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$125,000.00	0.96%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$457,735.18	3.52%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$285,000.00	2.19%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$580,000.00	4.46%	0	$0.00	NA	0
		Unavailable	2	$365,950.00	2.83%	0	$0.00	NA	0
Total			**55**	**$13,003,950.01**	**100%**	**0**	**$0.00**		**0**
31377UL50		GREYSTONE SERVICING CORPORATION INC.	1	$1,548,381.70	100%	0	$0.00	NA	0
Total			**1**	**$1,548,381.70**	**100%**	**0**	**$0.00**		**0**
31377UL68		GREYSTONE SERVICING CORPORATION INC.	1	$1,123,825.44	100%	0	$0.00	NA	0

Total			**1**	**$1,123,825.44**	**100%**	**0**	**$0.00**		**0**
31377UL76		GREYSTONE SERVICING CORPORATION INC.	1	$1,708,214.65	100%	0	$0.00	NA	0
Total			**1**	**$1,708,214.65**	**100%**	**0**	**$0.00**		**0**
31377UN25		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,702,383.23	100%	0	$0.00	NA	0
Total			**1**	**$1,702,383.23**	**100%**	**0**	**$0.00**		**0**
31377UN33		COLUMN GUARANTEED LLC	1	$1,137,822.05	100%	0	$0.00	NA	0
Total			**1**	**$1,137,822.05**	**100%**	**0**	**$0.00**		**0**
31377UN74		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**
31377UN82		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**
31377UND1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$7,260,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,260,000.00**	**100%**	**0**	**$0.00**		**0**
31377UNK5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,570,600.00	100%	0	$0.00	NA	0
Total			**1**	**$2,570,600.00**	**100%**	**0**	**$0.00**		**0**
31377UNQ2		ARBOR COMMERCIAL MORTGAGE, LLC	1	$11,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**		**0**
31377UNT6		AMERICAN PROPERTY FINANCING INC.	1	$3,925,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,925,000.00**	**100%**	**0**	**$0.00**		**0**
31377UNU3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**

31377UP56		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$12,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UP64		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UP72		GREYSTONE SERVICING CORPORATION INC.	1	$4,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UP80		GREYSTONE SERVICING CORPORATION INC.	1	$2,575,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,575,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UP98		GREYSTONE SERVICING CORPORATION INC.	1	$3,140,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,140,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UPA5		AMERICAN PROPERTY FINANCING INC.	1	$5,695,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,695,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UPB3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,450,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UPC1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UPD9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,898,184.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,898,184.00**	**100%**	**0**	**$0.00**		**0**	
31377UPG2		ENTERPRISE MORTGAGE	1	$5,675,000.00	100%	0	$0.00	NA	0	

		INVESTMENTS INC.							
Total			**1**	**$5,675,000.00**	**100%**	**0**	**$0.00**		**0**
31377UPH0		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**
31377UPJ6		ARBOR COMMERCIAL MORTGAGE, LLC	1	$3,167,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,167,000.00**	**100%**	**0**	**$0.00**		**0**
31377UPK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**
31377UPM9		AMERICAN PROPERTY FINANCING INC.	1	$4,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**
31377UPN7		GREYSTONE SERVICING CORPORATION INC.	1	$3,320,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,320,000.00**	**100%**	**0**	**$0.00**		**0**
31377UPP2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$37,968,500.00	100%	0	$0.00	NA	0
Total			**1**	**$37,968,500.00**	**100%**	**0**	**$0.00**		**0**
31377UPR8		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,785,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,785,000.00**	**100%**	**0**	**$0.00**		**0**
31377UPY3		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,202,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,202,000.00**	**100%**	**0**	**$0.00**		**0**
31377UQA4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$9,080,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,080,000.00**	**100%**	**0**	**$0.00**		**0**
31377UQM8		GREYSTONE SERVICING CORPORATION INC.	1	$3,461,000.00	100%	0	$0.00	NA	0

Total			**1**	**$3,461,000.00**	**100%**	**0**	**$0.00**		**0**
31388RK71		WACHOVIA MORTGAGE CORPORATION	11	$2,563,698.00	87.7%	0	$0.00	NA	0
		Unavailable	1	$359,650.00	12.3%	0	$0.00	NA	0
Total			**12**	**$2,923,348.00**	**100%**	**0**	**$0.00**		**0**
31403D3G2		SALEM FIVE MORTGAGE COMPANY, LLC	11	$2,001,570.17	100%	0	$0.00	NA	0
Total			**11**	**$2,001,570.17**	**100%**	**0**	**$0.00**		**0**
31403E7H4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,492,058.83	100%	0	$0.00	NA	0
Total			**10**	**$1,492,058.83**	**100%**	**0**	**$0.00**		**0**
31403E7J0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,402,584.45	100%	0	$0.00	NA	0
Total			**8**	**$1,402,584.45**	**100%**	**0**	**$0.00**		**0**
31403LN80		U.S. BANK N.A.	2	$380,343.47	27.71%	0	$0.00	NA	0
		Unavailable	5	$992,472.84	72.29%	0	$0.00	NA	0
Total			**7**	**$1,372,816.31**	**100%**	**0**	**$0.00**		**0**
31403LN98		Unavailable	9	$1,575,854.57	100%	0	$0.00	NA	0
Total			**9**	**$1,575,854.57**	**100%**	**0**	**$0.00**		**0**
31403T5G5		USAA FEDERAL SAVINGS BANK	2	$488,809.28	12.95%	0	$0.00	NA	0
		Unavailable	16	$3,286,102.04	87.05%	0	$0.00	NA	0
Total			**18**	**$3,774,911.32**	**100%**	**0**	**$0.00**		**0**
31403T5H3		USAA FEDERAL SAVINGS BANK	1	$311,696.75	29.28%	0	$0.00	NA	0
		Unavailable	3	$752,957.65	70.72%	0	$0.00	NA	0
Total			**4**	**$1,064,654.40**	**100%**	**0**	**$0.00**		**0**
31403T5J9		USAA FEDERAL SAVINGS BANK	3	$651,535.37	9.56%	0	$0.00	NA	0
		Unavailable	28	$6,164,933.39	90.44%	0	$0.00	NA	0
Total			**31**	**$6,816,468.76**	**100%**	**0**	**$0.00**		**0**
31403T5K6		Unavailable	79	$4,237,926.16	100%	0	$0.00	NA	0
Total			**79**	**$4,237,926.16**	**100%**	**0**	**$0.00**		**0**

31403T5L4		Unavailable	6	$1,236,741.60	100%	0	$0.00	NA	0	
Total			**6**	**$1,236,741.60**	**100%**	**0**	**$0.00**		**0**	
31403T5M2		Unavailable	14	$2,070,678.44	100%	0	$0.00	NA	0	
Total			**14**	**$2,070,678.44**	**100%**	**0**	**$0.00**		**0**	
31403T5N0		Unavailable	41	$7,575,150.38	100%	0	$0.00	NA	0	
Total			**41**	**$7,575,150.38**	**100%**	**0**	**$0.00**		**0**	
31403T5P5		Unavailable	62	$6,807,757.90	100%	0	$0.00	NA	0	
Total			**62**	**$6,807,757.90**	**100%**	**0**	**$0.00**		**0**	
31403T5Q3		Unavailable	48	$9,183,690.69	100%	0	$0.00	NA	0	
Total			**48**	**$9,183,690.69**	**100%**	**0**	**$0.00**		**0**	
31403T5R1		USAA FEDERAL SAVINGS BANK	1	$293,265.40	16.51%	0	$0.00	NA	0	
		Unavailable	8	$1,482,941.98	83.49%	0	$0.00	NA	0	
Total			**9**	**$1,776,207.38**	**100%**	**0**	**$0.00**		**0**	
31403T5S9		USAA FEDERAL SAVINGS BANK	2	$332,835.77	1.26%	0	$0.00	NA	0	
		Unavailable	146	$26,158,839.18	98.74%	0	$0.00	NA	0	
Total			**148**	**$26,491,674.95**	**100%**	**0**	**$0.00**		**0**	
31403TLL6		Unavailable	11	$1,150,792.52	100%	0	$0.00	NA	0	
Total			**11**	**$1,150,792.52**	**100%**	**0**	**$0.00**		**0**	
31403TLM4		Unavailable	17	$3,497,247.42	100%	0	$0.00	NA	0	
Total			**17**	**$3,497,247.42**	**100%**	**0**	**$0.00**		**0**	
31403TLN2		Unavailable	12	$1,503,511.29	100%	0	$0.00	NA	0	
Total			**12**	**$1,503,511.29**	**100%**	**0**	**$0.00**		**0**	
31404FEH2		WACHOVIA MORTGAGE CORPORATION	12	$2,038,617.54	100%	0	$0.00	NA	0	
Total			**12**	**$2,038,617.54**	**100%**	**0**	**$0.00**		**0**	
31404FEJ8		WACHOVIA MORTGAGE CORPORATION	11	$1,290,872.52	100%	0	$0.00	NA	0	
Total			**11**	**$1,290,872.52**	**100%**	**0**	**$0.00**		**0**	
31404TY23		HOMESTREET BANK	72	$16,107,000.00	100%	0	$0.00	NA	0	

Total			**72**	**$16,107,000.00**	**100%**	**0**	**$0.00**		**0**
31404TY31		HOMESTREET BANK	21	$4,578,950.00	100%	0	$0.00	NA	0
Total			**21**	**$4,578,950.00**	**100%**	**0**	**$0.00**		**0**
31404TYW7		HOMESTREET BANK	34	$6,981,700.00	100%	0	$0.00	NA	0
Total			**34**	**$6,981,700.00**	**100%**	**0**	**$0.00**		**0**
31404TYX5		HOMESTREET BANK	28	$5,597,850.00	100%	0	$0.00	NA	0
Total			**28**	**$5,597,850.00**	**100%**	**0**	**$0.00**		**0**
31404TYY3		HOMESTREET BANK	53	$10,264,587.00	100%	0	$0.00	NA	0
Total			**53**	**$10,264,587.00**	**100%**	**0**	**$0.00**		**0**
31404TYZ0		HOMESTREET BANK	61	$12,768,750.00	100%	0	$0.00	NA	0
Total			**61**	**$12,768,750.00**	**100%**	**0**	**$0.00**		**0**
31405AHL0		CROWN MORTGAGE COMPANY	7	$1,036,128.36	100%	0	$0.00	NA	0
Total			**7**	**$1,036,128.36**	**100%**	**0**	**$0.00**		**0**
31405AHM8		CROWN MORTGAGE COMPANY	5	$1,049,951.34	100%	0	$0.00	NA	0
Total			**5**	**$1,049,951.34**	**100%**	**0**	**$0.00**		**0**
31405ASW4		WASHINGTON MUTUAL BANK	97	$23,970,239.46	71.27%	2	$326,068.98	NA	0
		Unavailable	36	$9,663,660.36	28.73%	0	$0.00	NA	0
Total			**133**	**$33,633,899.82**	**100%**	**2**	**$326,068.98**		**0**
31405ASX2		WASHINGTON MUTUAL BANK	211	$51,651,452.68	68.56%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$223,445.00	0.3%	0	$0.00	NA	0
		Unavailable	90	$23,457,253.78	31.14%	0	$0.00	NA	0
Total			**302**	**$75,332,151.46**	**100%**	**0**	**$0.00**		**0**
31405ASY0		WASHINGTON MUTUAL BANK	72	$16,223,859.23	53.19%	0	$0.00	NA	0
		Unavailable	60	$14,278,547.62	46.81%	0	$0.00	NA	0
Total			**132**	**$30,502,406.85**	**100%**	**0**	**$0.00**		**0**
31405BEE7		SUNTRUST MORTGAGE INC.	41	$7,302,090.69	92.77%	0	$0.00	NA	0
		Unavailable	3	$569,422.41	7.23%	0	$0.00	NA	0

Total			**44**	**$7,871,513.10**	**100%**	**0**	**$0.00**		**0**	
31405BJQ5		HARWOOD STREET FUNDING I, LLC	17	$2,876,100.58	100%	0	$0.00	NA	0	
Total			**17**	**$2,876,100.58**	**100%**	**0**	**$0.00**		**0**	
31405BJR3		HARWOOD STREET FUNDING I, LLC	85	$13,842,590.20	100%	1	$255,307.52	NA	0	
Total			**85**	**$13,842,590.20**	**100%**	**1**	**$255,307.52**		**0**	
31405BJS1		HARWOOD STREET FUNDING I, LLC	17	$1,976,935.17	100%	0	$0.00	NA	0	
Total			**17**	**$1,976,935.17**	**100%**	**0**	**$0.00**		**0**	
31405FU67		WACHOVIA MORTGAGE CORPORATION	11	$2,407,346.33	86.7%	0	$0.00	NA	0	
		Unavailable	2	$369,182.70	13.3%	0	$0.00	NA	0	
Total			**13**	**$2,776,529.03**	**100%**	**0**	**$0.00**		**0**	
31405HPC6		UNION FEDERAL BANK OF INDIANAPOLIS	5	$1,091,392.01	71.86%	0	$0.00	NA	0	
		Unavailable	2	$427,338.11	28.14%	0	$0.00	NA	0	
Total			**7**	**$1,518,730.12**	**100%**	**0**	**$0.00**		**0**	
31405HPD4		UNION FEDERAL BANK OF INDIANAPOLIS	1	$135,477.41	10.97%	0	$0.00	NA	0	
		Unavailable	5	$1,098,972.53	89.03%	0	$0.00	NA	0	
Total			**6**	**$1,234,449.94**	**100%**	**0**	**$0.00**		**0**	
31405HPE2		UNION FEDERAL BANK OF INDIANAPOLIS	1	$146,400.00	4.7%	0	$0.00	NA	0	
		Unavailable	11	$2,966,933.61	95.3%	0	$0.00	NA	0	
Total			**12**	**$3,113,333.61**	**100%**	**0**	**$0.00**		**0**	
31405HPF9		UNION FEDERAL BANK OF INDIANAPOLIS	5	$1,245,084.78	91.87%	0	$0.00	NA	0	
		Unavailable	1	$110,239.42	8.13%	0	$0.00	NA	0	
Total			**6**	**$1,355,324.20**	**100%**	**0**	**$0.00**		**0**	
31405HPG7		UNION FEDERAL BANK OF INDIANAPOLIS	12	$2,069,913.88	100%	0	$0.00	NA	0	

Total			**12**	**$2,069,913.88**	**100%**	**0**	**$0.00**		**0**
31405HPH5		UNION FEDERAL BANK OF INDIANAPOLIS	11	$2,058,973.05	88%	0	$0.00	NA	0
		Unavailable	2	$280,761.53	12%	0	$0.00	NA	0
Total			**13**	**$2,339,734.58**	**100%**	**0**	**$0.00**		**0**
31405HPJ1		UNION FEDERAL BANK OF INDIANAPOLIS	6	$686,928.09	68.31%	0	$0.00	NA	0
		Unavailable	2	$318,657.05	31.69%	0	$0.00	NA	0
Total			**8**	**$1,005,585.14**	**100%**	**0**	**$0.00**		**0**
31405HPK8		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,097,296.10	100%	0	$0.00	NA	0
Total			**6**	**$1,097,296.10**	**100%**	**0**	**$0.00**		**0**
31405HPL6		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,573,487.00	88.7%	0	$0.00	NA	0
		Unavailable	2	$327,767.54	11.3%	0	$0.00	NA	0
Total			**18**	**$2,901,254.54**	**100%**	**0**	**$0.00**		**0**
31405HPM4		UNION FEDERAL BANK OF INDIANAPOLIS	5	$476,223.12	46.35%	1	$183,211.60	NA	0
		Unavailable	4	$551,250.00	53.65%	0	$0.00	NA	0
Total			**9**	**$1,027,473.12**	**100%**	**1**	**$183,211.60**		**0**
31405HPN2		UNION FEDERAL BANK OF INDIANAPOLIS	2	$389,923.33	11.4%	0	$0.00	NA	0
		Unavailable	14	$3,029,883.05	88.6%	0	$0.00	NA	0
Total			**16**	**$3,419,806.38**	**100%**	**0**	**$0.00**		**0**
31405KSM4		GUILD MORTGAGE COMPANY	5	$1,224,066.16	100%	0	$0.00	NA	0
Total			**5**	**$1,224,066.16**	**100%**	**0**	**$0.00**		**0**
31405KSN2		GUILD MORTGAGE COMPANY	36	$6,976,460.71	100%	0	$0.00	NA	0
Total			**36**	**$6,976,460.71**	**100%**	**0**	**$0.00**		**0**
31405KSP7		GUILD MORTGAGE COMPANY	13	$1,717,791.27	100%	0	$0.00	NA	0

Total			**13**	**$1,717,791.27**	**100%**	**0**	**$0.00**		**0**
31405LBC2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,999,179.46	100%	0	$0.00	NA	0
Total			**11**	**$1,999,179.46**	**100%**	**0**	**$0.00**		**0**
31405LBD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,013,325.00	100%	0	$0.00	NA	0
Total			**3**	**$1,013,325.00**	**100%**	**0**	**$0.00**		**0**
31405LER6		FIRST BANK DBA FIRST BANK MORTGAGE	41	$5,603,202.01	100%	0	$0.00	NA	0
Total			**41**	**$5,603,202.01**	**100%**	**0**	**$0.00**		**0**
31405LES4		FIRST BANK DBA FIRST BANK MORTGAGE	15	$2,773,836.40	100%	0	$0.00	NA	0
Total			**15**	**$2,773,836.40**	**100%**	**0**	**$0.00**		**0**
31405LHG7		WACHOVIA MORTGAGE CORPORATION	19	$3,752,941.86	91.81%	0	$0.00	NA	0
		Unavailable	2	$335,000.00	8.19%	0	$0.00	NA	0
Total			**21**	**$4,087,941.86**	**100%**	**0**	**$0.00**		**0**
31405LHH5		WACHOVIA MORTGAGE CORPORATION	16	$3,146,138.00	88.85%	0	$0.00	NA	0
		Unavailable	2	$395,000.00	11.15%	0	$0.00	NA	0
Total			**18**	**$3,541,138.00**	**100%**	**0**	**$0.00**		**0**
31405SD27		CITIMORTGAGE, INC.	175	$39,610,586.10	71.89%	0	$0.00	NA	0
		Unavailable	64	$15,488,243.24	28.11%	0	$0.00	NA	0
Total			**239**	**$55,098,829.34**	**100%**	**0**	**$0.00**		**0**
31405SD35		CITIMORTGAGE, INC.	13	$2,796,513.79	21.03%	0	$0.00	NA	0
		Unavailable	50	$10,500,069.47	78.97%	0	$0.00	NA	0
Total			**63**	**$13,296,583.26**	**100%**	**0**	**$0.00**		**0**
31405SD43		CITIMORTGAGE, INC.	2	$483,289.66	37.48%	0	$0.00	NA	0
		Unavailable	4	$806,282.28	62.52%	0	$0.00	NA	0
Total			**6**	**$1,289,571.94**	**100%**	**0**	**$0.00**		**0**
31405SD50		CITIMORTGAGE, INC.	1	$121,470.00	7.37%	0	$0.00	NA	0

		Unavailable	12	$1,527,213.35	92.63%	0	$0.00	NA	0
Total			**13**	**$1,648,683.35**	**100%**	**0**	**$0.00**		**0**
31405SD76		CITIMORTGAGE, INC.	2	$332,671.99	88.8%	0	$0.00	NA	0
		Unavailable	1	$41,959.75	11.2%	0	$0.00	NA	0
Total			**3**	**$374,631.74**	**100%**	**0**	**$0.00**		**0**
31405SD84		Unavailable	2	$220,559.34	100%	0	$0.00	NA	0
Total			**2**	**$220,559.34**	**100%**	**0**	**$0.00**		**0**
31405SD92		CITIMORTGAGE, INC.	6	$655,621.83	12.27%	0	$0.00	NA	0
		Unavailable	22	$4,687,352.49	87.73%	0	$0.00	NA	0
Total			**28**	**$5,342,974.32**	**100%**	**0**	**$0.00**		**0**
31405SEA8		CITIMORTGAGE, INC.	26	$1,764,815.91	17.33%	0	$0.00	NA	0
		Unavailable	125	$8,417,437.14	82.67%	0	$0.00	NA	0
Total			**151**	**$10,182,253.05**	**100%**	**0**	**$0.00**		**0**
31405SEB6		CITIMORTGAGE, INC.	24	$2,374,109.66	10.1%	0	$0.00	NA	0
		Unavailable	212	$21,124,727.52	89.9%	0	$0.00	NA	0
Total			**236**	**$23,498,837.18**	**100%**	**0**	**$0.00**		**0**
31405SEC4		CITIMORTGAGE, INC.	20	$5,137,675.17	13.19%	0	$0.00	NA	0
		Unavailable	113	$33,812,853.45	86.81%	1	$248,624.51	NA	0
Total			**133**	**$38,950,528.62**	**100%**	**1**	**$248,624.51**		**0**
31405SED2		CITIMORTGAGE, INC.	9	$1,623,445.93	3.66%	0	$0.00	NA	0
		Unavailable	173	$42,741,483.14	96.34%	0	$0.00	NA	0
Total			**182**	**$44,364,929.07**	**100%**	**0**	**$0.00**		**0**
31405SEE0		CITIMORTGAGE, INC.	75	$15,905,909.19	7.76%	0	$0.00	NA	0
		Unavailable	801	$188,990,840.82	92.24%	0	$0.00	NA	0
Total			**876**	**$204,896,750.01**	**100%**	**0**	**$0.00**		**0**
31405SEF7		CITIMORTGAGE, INC.	115	$23,270,721.75	26.32%	0	$0.00	NA	0
		Unavailable	288	$65,129,580.18	73.68%	0	$0.00	NA	0
Total			**403**	**$88,400,301.93**	**100%**	**0**	**$0.00**		**0**
31405SEG5		CITIMORTGAGE, INC.	226	$47,885,747.72	51.12%	0	$0.00	NA	0
		Unavailable	209	$45,794,029.54	48.88%	0	$0.00	NA	0
Total			**435**	**$93,679,777.26**	**100%**	**0**	**$0.00**		**0**
31405SEH3		CITIMORTGAGE, INC.	40	$9,025,925.31	9.08%	0	$0.00	NA	0
		Unavailable	387	$90,405,840.82	90.92%	0	$0.00	NA	0
Total			**427**	**$99,431,766.13**	**100%**	**0**	**$0.00**		**0**

31405SEJ9		CITIMORTGAGE, INC.	10	$2,139,042.32	11.62%	0	$0.00	NA	0	
		Unavailable	73	$16,268,269.29	88.38%	0	$0.00	NA	0	
Total			**83**	**$18,407,311.61**	**100%**	**0**	**$0.00**		**0**	
31405SEK6		CITIMORTGAGE, INC.	193	$38,332,469.32	40.95%	0	$0.00	NA	0	
		Unavailable	243	$55,269,050.47	59.05%	0	$0.00	NA	0	
Total			**436**	**$93,601,519.79**	**100%**	**0**	**$0.00**		**0**	
31405SEL4		CITIMORTGAGE, INC.	6	$1,484,050.00	15.82%	0	$0.00	NA	0	
		Unavailable	33	$7,895,384.89	84.18%	0	$0.00	NA	0	
Total			**39**	**$9,379,434.89**	**100%**	**0**	**$0.00**		**0**	
31405SEM2		CITIMORTGAGE, INC.	89	$14,122,304.36	43.91%	0	$0.00	NA	0	
		Unavailable	89	$18,037,353.72	56.09%	0	$0.00	NA	0	
Total			**178**	**$32,159,658.08**	**100%**	**0**	**$0.00**		**0**	
31405SEN0		Unavailable	24	$5,374,121.46	100%	0	$0.00	NA	0	
Total			**24**	**$5,374,121.46**	**100%**	**0**	**$0.00**		**0**	
31405SEP5		CITIMORTGAGE, INC.	16	$3,719,427.05	4.93%	0	$0.00	NA	0	
		Unavailable	284	$71,685,436.61	95.07%	0	$0.00	NA	0	
Total			**300**	**$75,404,863.66**	**100%**	**0**	**$0.00**		**0**	
31405SEQ3		CITIMORTGAGE, INC.	188	$40,440,660.50	46.67%	0	$0.00	NA	0	
		Unavailable	194	$46,205,679.43	53.33%	1	$207,243.80	NA	1	$2
Total			**382**	**$86,646,339.93**	**100%**	**1**	**$207,243.80**		**1**	**$2**
31405SER1		CITIMORTGAGE, INC.	88	$19,882,193.47	36.94%	0	$0.00	NA	0	
		Unavailable	138	$33,939,238.11	63.06%	0	$0.00	NA	0	
Total			**226**	**$53,821,431.58**	**100%**	**0**	**$0.00**		**0**	
31405SES9		CITIMORTGAGE, INC.	1	$233,803.42	5.81%	0	$0.00	NA	0	
		Unavailable	18	$3,793,577.38	94.19%	0	$0.00	NA	0	
Total			**19**	**$4,027,380.80**	**100%**	**0**	**$0.00**		**0**	
31405SNG5		CITIMORTGAGE, INC.	25	$2,339,531.25	100%	0	$0.00	NA	0	
Total			**25**	**$2,339,531.25**	**100%**	**0**	**$0.00**		**0**	
31405SNH3		CITIMORTGAGE, INC.	68	$5,989,001.33	100%	0	$0.00	NA	0	
Total			**68**	**$5,989,001.33**	**100%**	**0**	**$0.00**		**0**	
31405SNJ9		CITIMORTGAGE, INC.	23	$2,240,591.83	100%	0	$0.00	NA	0	
Total			**23**	**$2,240,591.83**	**100%**	**0**	**$0.00**		**0**	

31405SNK6		CITIMORTGAGE, INC.	86	$13,153,187.29	100%	0	$0.00	NA	0	
Total			**86**	**$13,153,187.29**	**100%**	**0**	**$0.00**		**0**	
31405SNL4		CITIMORTGAGE, INC.	508	$64,225,286.86	100%	0	$0.00	NA	0	
Total			**508**	**$64,225,286.86**	**100%**	**0**	**$0.00**		**0**	
31405SNM2		CITIMORTGAGE, INC.	13	$1,516,031.73	100%	0	$0.00	NA	0	
Total			**13**	**$1,516,031.73**	**100%**	**0**	**$0.00**		**0**	
31405VLC9		WACHOVIA MORTGAGE CORPORATION	5	$985,000.00	53.08%	0	$0.00	NA	0	
		Unavailable	5	$870,589.96	46.92%	0	$0.00	NA	0	
Total			**10**	**$1,855,589.96**	**100%**	**0**	**$0.00**		**0**	
31405YQ38		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,745,011.92	100%	0	$0.00	NA	0	
Total			**8**	**$1,745,011.92**	**100%**	**0**	**$0.00**		**0**	
31405YQY0		SALEM FIVE MORTGAGE COMPANY, LLC	40	$9,009,625.20	100%	0	$0.00	NA	0	
Total			**40**	**$9,009,625.20**	**100%**	**0**	**$0.00**		**0**	
31405YQZ7		SALEM FIVE MORTGAGE COMPANY, LLC	23	$5,997,243.95	100%	0	$0.00	NA	0	
Total			**23**	**$5,997,243.95**	**100%**	**0**	**$0.00**		**0**	
31406B4M9		TD BANKNORTH, N.A.	134	$23,143,439.02	100%	1	$146,807.70	NA	0	
Total			**134**	**$23,143,439.02**	**100%**	**1**	**$146,807.70**		**0**	
31406B4N7		TD BANKNORTH, N.A.	78	$13,028,588.28	100%	0	$0.00	NA	0	
Total			**78**	**$13,028,588.28**	**100%**	**0**	**$0.00**		**0**	
31406B4Q0		TD BANKNORTH, N.A.	11	$1,808,877.63	100%	0	$0.00	NA	0	
Total			**11**	**$1,808,877.63**	**100%**	**0**	**$0.00**		**0**	
31406E6J8		PULTE MORTGAGE, L.L.C.	122	$25,000,054.00	100%	0	$0.00	NA	0	
Total			**122**	**$25,000,054.00**	**100%**	**0**	**$0.00**		**0**	
31406E6K5		PULTE MORTGAGE, L.L.C.	196	$35,000,890.25	100%	0	$0.00	NA	0	
Total			**196**	**$35,000,890.25**	**100%**	**0**	**$0.00**		**0**	

31406E6L3		PULTE MORTGAGE, L.L.C.	24	$5,000,344.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,000,344.00**	**100%**	**0**	**$0.00**		**0**	
31406E6M1		PULTE MORTGAGE, L.L.C.	28	$6,000,377.00	100%	0	$0.00	NA	0	
Total			**28**	**$6,000,377.00**	**100%**	**0**	**$0.00**		**0**	
31406E6N9		PULTE MORTGAGE, L.L.C.	27	$5,000,117.00	100%	0	$0.00	NA	0	
Total			**27**	**$5,000,117.00**	**100%**	**0**	**$0.00**		**0**	
31406E6P4		PULTE MORTGAGE, L.L.C.	52	$10,000,220.00	100%	0	$0.00	NA	0	
Total			**52**	**$10,000,220.00**	**100%**	**0**	**$0.00**		**0**	
31406F3Q2		REGIONS BANK	56	$3,082,307.93	100%	0	$0.00	NA	0	
Total			**56**	**$3,082,307.93**	**100%**	**0**	**$0.00**		**0**	
31406FY70		SUNTRUST MORTGAGE INC.	3	$441,005.85	43.86%	0	$0.00	NA	0	
		Unavailable	3	$564,445.75	56.14%	0	$0.00	NA	0	
Total			**6**	**$1,005,451.60**	**100%**	**0**	**$0.00**		**0**	
31406HDC8		HARWOOD STREET FUNDING I, LLC	12	$2,375,067.09	100%	0	$0.00	NA	0	
Total			**12**	**$2,375,067.09**	**100%**	**0**	**$0.00**		**0**	
31406HDD6		HARWOOD STREET FUNDING I, LLC	22	$4,903,699.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,903,699.00**	**100%**	**0**	**$0.00**		**0**	
31406HDE4		HARWOOD STREET FUNDING I, LLC	18	$4,165,080.00	100%	1	$254,400.00	NA	0	
Total			**18**	**$4,165,080.00**	**100%**	**1**	**$254,400.00**		**0**	
31406HDF1		HARWOOD STREET FUNDING I, LLC	9	$1,697,842.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,697,842.00**	**100%**	**0**	**$0.00**		**0**	
31406HDG9		HARWOOD STREET FUNDING I, LLC	9	$1,604,268.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,604,268.00**	**100%**	**0**	**$0.00**		**0**	
31406HHS9		WACHOVIA MORTGAGE	13	$2,144,948.92	53.16%	1	$219,898.25	NA	0	

		CORPORATION							
		Unavailable	9	$1,889,839.53	46.84%	0	$0.00	NA	0
Total			**22**	**$4,034,788.45**	**100%**	**1**	**$219,898.25**		**0**
31406HHT7		WACHOVIA MORTGAGE CORPORATION	10	$2,065,902.29	71.1%	0	$0.00	NA	0
		Unavailable	5	$839,630.20	28.9%	0	$0.00	NA	0
Total			**15**	**$2,905,532.49**	**100%**	**0**	**$0.00**		**0**
31406JRN5		WASHINGTON MUTUAL BANK	276	$53,053,233.23	70.66%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$2,519,346.97	3.36%	0	$0.00	NA	0
		Unavailable	104	$19,515,095.12	25.98%	0	$0.00	NA	0
Total			**393**	**$75,087,675.32**	**100%**	**0**	**$0.00**		**0**
31406JRQ8		WASHINGTON MUTUAL BANK	7	$1,974,576.26	100%	0	$0.00	NA	0
Total			**7**	**$1,974,576.26**	**100%**	**0**	**$0.00**		**0**
31406JRR6		WASHINGTON MUTUAL BANK	7	$1,665,942.15	50.21%	0	$0.00	NA	0
		Unavailable	8	$1,651,783.42	49.79%	0	$0.00	NA	0
Total			**15**	**$3,317,725.57**	**100%**	**0**	**$0.00**		**0**
31406JRS4		WASHINGTON MUTUAL BANK	3	$705,847.92	32.45%	0	$0.00	NA	0
		Unavailable	7	$1,469,113.55	67.55%	0	$0.00	NA	0
Total			**10**	**$2,174,961.47**	**100%**	**0**	**$0.00**		**0**
31406L2Z0		SUNTRUST MORTGAGE INC.	46	$7,665,039.39	77.42%	0	$0.00	NA	0
		Unavailable	13	$2,235,441.36	22.58%	0	$0.00	NA	0
Total			**59**	**$9,900,480.75**	**100%**	**0**	**$0.00**		**0**
31406L4P0		SUNTRUST MORTGAGE INC.	42	$7,000,432.03	69.57%	0	$0.00	NA	0
		Unavailable	16	$3,062,297.02	30.43%	0	$0.00	NA	0
Total			**58**	**$10,062,729.05**	**100%**	**0**	**$0.00**		**0**
31406L4Q8		SUNTRUST MORTGAGE INC.	48	$7,474,522.19	71.29%	0	$0.00	NA	0
		Unavailable	17	$3,010,292.80	28.71%	0	$0.00	NA	0
Total			**65**	**$10,484,814.99**	**100%**	**0**	**$0.00**		**0**

31406LY44		INDEPENDENT BANK CORPORATION	11	$1,278,539.89	100%	0	$0.00	NA	0
Total			**11**	**$1,278,539.89**	**100%**	**0**	**$0.00**		**0**
31406LY51		INDEPENDENT BANK CORPORATION	18	$2,104,833.97	100%	0	$0.00	NA	0
Total			**18**	**$2,104,833.97**	**100%**	**0**	**$0.00**		**0**
31406PJ42		RBC CENTURA BANK	15	$1,691,371.88	100%	0	$0.00	NA	0
Total			**15**	**$1,691,371.88**	**100%**	**0**	**$0.00**		**0**
31406PKT5		RBC CENTURA BANK	141	$23,267,906.63	100%	0	$0.00	NA	0
Total			**141**	**$23,267,906.63**	**100%**	**0**	**$0.00**		**0**
31406PXR5		STANDARD MORTGAGE CORPORATION	4	$489,800.00	19.41%	0	$0.00	NA	0
		Unavailable	15	$2,033,185.49	80.59%	0	$0.00	NA	0
Total			**19**	**$2,522,985.49**	**100%**	**0**	**$0.00**		**0**
31406QAN7		SUNTRUST MORTGAGE INC.	92	$5,556,041.67	60.57%	0	$0.00	NA	0
		Unavailable	59	$3,617,085.77	39.43%	0	$0.00	NA	0
Total			**151**	**$9,173,127.44**	**100%**	**0**	**$0.00**		**0**
31406QAP2		SUNTRUST MORTGAGE INC.	55	$3,257,482.71	34.38%	0	$0.00	NA	0
		Unavailable	100	$6,218,589.27	65.62%	0	$0.00	NA	0
Total			**155**	**$9,476,071.98**	**100%**	**0**	**$0.00**		**0**
31406QAQ0		SUNTRUST MORTGAGE INC.	59	$5,710,394.92	53.59%	0	$0.00	NA	0
		Unavailable	50	$4,944,372.88	46.41%	0	$0.00	NA	0
Total			**109**	**$10,654,767.80**	**100%**	**0**	**$0.00**		**0**
31406QAR8		SUNTRUST MORTGAGE INC.	4	$881,775.83	75.81%	0	$0.00	NA	0
		Unavailable	2	$281,390.13	24.19%	0	$0.00	NA	0
Total			**6**	**$1,163,165.96**	**100%**	**0**	**$0.00**		**0**
31406QAS6		SUNTRUST MORTGAGE INC.	12	$1,473,012.73	80.43%	0	$0.00	NA	0
		Unavailable	1	$358,400.09	19.57%	0	$0.00	NA	0
Total			**13**	**$1,831,412.82**	**100%**	**0**	**$0.00**		**0**
31406QAT4		SUNTRUST	11	$1,012,245.14	68.6%	0	$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	5	$463,352.50	31.4%	0	$0.00	NA	0
Total			**16**	**$1,475,597.64**	**100%**	**0**	**$0.00**		**0**
31406QAU1		SUNTRUST MORTGAGE INC.	20	$2,324,971.82	53.99%	0	$0.00	NA	0
		Unavailable	17	$1,981,282.60	46.01%	0	$0.00	NA	0
Total			**37**	**$4,306,254.42**	**100%**	**0**	**$0.00**		**0**
31406QAV9		SUNTRUST MORTGAGE INC.	32	$4,461,526.53	51.32%	0	$0.00	NA	0
		Unavailable	31	$4,232,023.47	48.68%	1	$109,086.79	NA	0
Total			**63**	**$8,693,550.00**	**100%**	**1**	**$109,086.79**		**0**
31406QBC0		U.S. BANK N.A.	3	$236,964.90	100%	0	$0.00	NA	0
Total			**3**	**$236,964.90**	**100%**	**0**	**$0.00**		**0**
31406RC29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,335,473.65	39.72%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$1,313,022.04	39.05%	0	$0.00	NA	0
		Unavailable	4	$714,074.17	21.23%	0	$0.00	NA	0
Total			**16**	**$3,362,569.86**	**100%**	**0**	**$0.00**		**0**
31406RC37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$16,216,384.70	56.06%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$1,361,554.58	4.71%	0	$0.00	NA	0
		Unavailable	50	$11,346,835.55	39.23%	0	$0.00	NA	0
Total			**132**	**$28,924,774.83**	**100%**	**0**	**$0.00**		**0**
31406RC45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$14,698,529.28	51.47%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$1,610,404.98	5.64%	0	$0.00	NA	0
		Unavailable	59	$12,249,859.51	42.89%	0	$0.00	NA	0
Total			**138**	**$28,558,793.77**	**100%**	**0**	**$0.00**		**0**
31406RC52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$717,066.60	26.31%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$373,800.97	13.72%	0	$0.00	NA	0
		Unavailable	9	$1,634,310.25	59.97%	0	$0.00	NA	0

Total			**15**	**$2,725,177.82**	**100%**	**0**	**$0.00**		**0**
31406RCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,025,301.41	32.98%	0	$0.00	NA	0
		Unavailable	62	$6,149,095.21	67.02%	0	$0.00	NA	0
Total			**93**	**$9,174,396.62**	**100%**	**0**	**$0.00**		**0**
31406RCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$2,578,985.11	42.51%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$64,733.93	1.07%	0	$0.00	NA	0
		Unavailable	50	$3,423,170.66	56.42%	0	$0.00	NA	0
Total			**93**	**$6,066,889.70**	**100%**	**0**	**$0.00**		**0**
31406RCZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$6,384,124.90	42.34%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$381,607.35	2.53%	0	$0.00	NA	0
		Unavailable	64	$8,313,380.70	55.13%	0	$0.00	NA	0
Total			**116**	**$15,079,112.95**	**100%**	**0**	**$0.00**		**0**
31406RD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,120,166.94	28.91%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$136,500.00	3.52%	0	$0.00	NA	0
		Unavailable	12	$2,618,227.28	67.57%	0	$0.00	NA	0
Total			**18**	**$3,874,894.22**	**100%**	**0**	**$0.00**		**0**
31406RD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$16,753,315.49	45.71%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	35	$6,864,152.81	18.73%	0	$0.00	NA	0
		Unavailable	64	$13,031,598.79	35.56%	0	$0.00	NA	0
Total			**183**	**$36,649,067.09**	**100%**	**0**	**$0.00**		**0**
31406RD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$8,284,899.25	21.71%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	$6,905,280.50	18.09%	0	$0.00	NA	0
		Unavailable	93	$22,972,954.97	60.2%	1	$172,541.97	NA	0
Total			**159**	**$38,163,134.72**	**100%**	**1**	**$172,541.97**		**0**

31406RD51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,878,644.01	29.76%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$158,301.87	2.51%	0	$0.00	NA	0	
		Unavailable	22	$4,276,623.59	67.73%	0	$0.00	NA	0	
Total			**33**	**$6,313,569.47**	**100%**	**0**	**$0.00**		**0**	
31406RD69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$12,945,467.04	64.64%	1	$170,113.22	NA	0	
		PHH MORTGAGE CORPORATION	4	$418,607.48	2.09%	0	$0.00	NA	0	
		Unavailable	39	$6,663,347.65	33.27%	0	$0.00	NA	0	
Total			**110**	**$20,027,422.17**	**100%**	**1**	**$170,113.22**		**0**	
31406RDF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,685,572.81	95.38%	0	$0.00	NA	0	
		Unavailable	1	$178,600.00	4.62%	0	$0.00	NA	0	
Total			**37**	**$3,864,172.81**	**100%**	**0**	**$0.00**		**0**	
31406RDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,173,342.19	81.16%	0	$0.00	NA	0	
		Unavailable	9	$1,200,606.00	18.84%	0	$0.00	NA	0	
Total			**54**	**$6,373,948.19**	**100%**	**0**	**$0.00**		**0**	
31406RDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$898,668.02	70.65%	0	$0.00	NA	0	
		Unavailable	6	$373,261.28	29.35%	0	$0.00	NA	0	
Total			**20**	**$1,271,929.30**	**100%**	**0**	**$0.00**		**0**	
31406RDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,575,511.49	8.64%	0	$0.00	NA	0	
		Unavailable	148	$27,238,157.92	91.36%	0	$0.00	NA	0	
Total			**160**	**$29,813,669.41**	**100%**	**0**	**$0.00**		**0**	
31406RDK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$584,593.95	47.94%	0	$0.00	NA	0	
		Unavailable	11	$634,712.35	52.06%	0	$0.00	NA	0	
Total			**21**	**$1,219,306.30**	**100%**	**0**	**$0.00**		**0**	

31406RDL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$516,676.31	31.38%	0	$0.00	NA	0	
		Unavailable	11	$1,129,710.23	68.62%	0	$0.00	NA	0	
Total			**16**	**$1,646,386.54**	**100%**	**0**	**$0.00**		**0**	
31406RDM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$758,445.18	55.99%	0	$0.00	NA	0	
		Unavailable	6	$596,249.29	44.01%	0	$0.00	NA	0	
Total			**14**	**$1,354,694.47**	**100%**	**0**	**$0.00**		**0**	
31406RDN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,369,144.23	73.04%	0	$0.00	NA	0	
		Unavailable	6	$505,262.29	26.96%	0	$0.00	NA	0	
Total			**21**	**$1,874,406.52**	**100%**	**0**	**$0.00**		**0**	
31406RDP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,545,176.86	69.9%	0	$0.00	NA	0	
		Unavailable	5	$1,096,079.10	30.1%	0	$0.00	NA	0	
Total			**16**	**$3,641,255.96**	**100%**	**0**	**$0.00**		**0**	
31406RDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$648,742.32	37.96%	0	$0.00	NA	0	
		Unavailable	8	$1,060,446.53	62.04%	0	$0.00	NA	0	
Total			**13**	**$1,709,188.85**	**100%**	**0**	**$0.00**		**0**	
31406RDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$182,164.78	11.43%	0	$0.00	NA	0	
		Unavailable	21	$1,411,985.70	88.57%	0	$0.00	NA	0	
Total			**24**	**$1,594,150.48**	**100%**	**0**	**$0.00**		**0**	
31406RDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$878,509.52	10.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$658,546.30	7.9%	0	$0.00	NA	0	
		Unavailable	35	$6,803,601.05	81.57%	0	$0.00	NA	0	
Total			**41**	**$8,340,656.87**	**100%**	**0**	**$0.00**		**0**	
31406RDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,806,467.20	27.98%	0	$0.00	NA	0	

		Unavailable	35	$4,649,922.24	72.02%	0	$0.00	NA	0
Total			**49**	**$6,456,389.44**	**100%**	**0**	**$0.00**		**0**
31406RDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$14,860,993.85	49.77%	0	$0.00	NA	0
		Unavailable	75	$15,000,827.18	50.23%	0	$0.00	NA	0
Total			**159**	**$29,861,821.03**	**100%**	**0**	**$0.00**		**0**
31406RDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$15,834,585.97	98.8%	0	$0.00	NA	0
		Unavailable	1	$193,020.26	1.2%	0	$0.00	NA	0
Total			**85**	**$16,027,606.23**	**100%**	**0**	**$0.00**		**0**
31406RDW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$15,432,246.29	58.5%	0	$0.00	NA	0
		Unavailable	43	$10,948,092.01	41.5%	1	$218,432.19	NA	0
Total			**106**	**$26,380,338.30**	**100%**	**1**	**$218,432.19**		**0**
31406RDX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,396,500.39	37.17%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$683,685.29	10.6%	0	$0.00	NA	0
		Unavailable	24	$3,367,245.34	52.23%	0	$0.00	NA	0
Total			**45**	**$6,447,431.02**	**100%**	**0**	**$0.00**		**0**
31406RDY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,788,617.42	42.55%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$1,666,142.84	12.25%	0	$0.00	NA	0
		Unavailable	36	$6,150,113.32	45.2%	0	$0.00	NA	0
Total			**73**	**$13,604,873.58**	**100%**	**0**	**$0.00**		**0**
31406RDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$412,394.68	23.12%	0	$0.00	NA	0
		Unavailable	11	$1,371,026.52	76.88%	0	$0.00	NA	0
Total			**15**	**$1,783,421.20**	**100%**	**0**	**$0.00**		**0**
31406RE27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$17,275,904.35	86.46%	0	$0.00	NA	0
			14	$2,706,285.38	13.54%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			**100**	**$19,982,189.73**	**100%**	**0**	**$0.00**		**0**
31406RE35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$8,126,641.52	57.71%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$172,900.00	1.23%	0	$0.00	NA	0
		Unavailable	27	$5,781,665.69	41.06%	0	$0.00	NA	0
Total			**67**	**$14,081,207.21**	**100%**	**0**	**$0.00**		**0**
31406RE43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,715,079.92	32.06%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$45,000.00	0.84%	0	$0.00	NA	0
		Unavailable	18	$3,589,421.10	67.1%	0	$0.00	NA	0
Total			**29**	**$5,349,501.02**	**100%**	**0**	**$0.00**		**0**
31406RE50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$921,650.00	74.23%	0	$0.00	NA	0
		Unavailable	1	$320,000.00	25.77%	0	$0.00	NA	0
Total			**5**	**$1,241,650.00**	**100%**	**0**	**$0.00**		**0**
31406RE68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$662,253.43	21.52%	0	$0.00	NA	0
		Unavailable	11	$2,414,724.63	78.48%	0	$0.00	NA	0
Total			**13**	**$3,076,978.06**	**100%**	**0**	**$0.00**		**0**
31406RE76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$368,200.00	33.5%	0	$0.00	NA	0
		Unavailable	12	$730,954.05	66.5%	0	$0.00	NA	0
Total			**18**	**$1,099,154.05**	**100%**	**0**	**$0.00**		**0**
31406RE84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,299,753.06	83.45%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$244,000.00	8.85%	0	$0.00	NA	0
		Unavailable	2	$212,000.00	7.7%	0	$0.00	NA	0
Total			**14**	**$2,755,753.06**	**100%**	**0**	**$0.00**		**0**
31406RE92			11	$1,813,274.01	77.87%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	$50,000.00	2.15%	0	$0.00	NA	0
		Unavailable	5	$465,443.34	19.98%	0	$0.00	NA	0
Total			**17**	**$2,328,717.35**	**100%**	**0**	**$0.00**		**0**
31406REJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,441,319.72	69.16%	0	$0.00	NA	0
		Unavailable	9	$1,534,599.80	30.84%	0	$0.00	NA	0
Total			**26**	**$4,975,919.52**	**100%**	**0**	**$0.00**		**0**
31406REK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,462,202.68	57.71%	0	$0.00	NA	0
		Unavailable	14	$2,536,680.02	42.29%	0	$0.00	NA	0
Total			**29**	**$5,998,882.70**	**100%**	**0**	**$0.00**		**0**
31406REL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,156,613.56	82.93%	0	$0.00	NA	0
		Unavailable	4	$855,552.36	17.07%	0	$0.00	NA	0
Total			**23**	**$5,012,165.92**	**100%**	**0**	**$0.00**		**0**
31406REM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,994,961.08	39.96%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$351,200.00	7.03%	0	$0.00	NA	0
		Unavailable	11	$2,646,762.00	53.01%	0	$0.00	NA	0
Total			**20**	**$4,992,923.08**	**100%**	**0**	**$0.00**		**0**
31406REN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,217,225.92	62.25%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	$3,770,999.03	37.75%	0	$0.00	NA	0
Total			**47**	**$9,988,224.95**	**100%**	**0**	**$0.00**		**0**
31406REP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,274,421.90	85.91%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$701,099.00	14.09%	0	$0.00	NA	0
Total			**25**	**$4,975,520.90**	**100%**	**0**	**$0.00**		**0**

31406REQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,385,035.92	67.33%	0	$0.00	NA	0
		Unavailable	9	$1,642,201.65	32.67%	0	$0.00	NA	0
Total			**27**	**$5,027,237.57**	**100%**	**0**	**$0.00**		**0**
31406RER2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,631,775.15	46%	0	$0.00	NA	0
		Unavailable	11	$1,915,272.42	54%	0	$0.00	NA	0
Total			**19**	**$3,547,047.57**	**100%**	**0**	**$0.00**		**0**
31406RES0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$668,921.81	28.39%	0	$0.00	NA	0
		Unavailable	7	$1,687,056.08	71.61%	0	$0.00	NA	0
Total			**11**	**$2,355,977.89**	**100%**	**0**	**$0.00**		**0**
31406RET8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$8,565,176.89	54.31%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$360,776.80	2.29%	0	$0.00	NA	0
		Unavailable	32	$6,845,658.24	43.4%	0	$0.00	NA	0
Total			**74**	**$15,771,611.93**	**100%**	**0**	**$0.00**		**0**
31406REU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,579,817.00	30.38%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$253,988.21	2.16%	0	$0.00	NA	0
		Unavailable	38	$7,949,528.31	67.46%	0	$0.00	NA	0
Total			**58**	**$11,783,333.52**	**100%**	**0**	**$0.00**		**0**
31406REV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,223,040.00	44.65%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$326,000.00	6.55%	0	$0.00	NA	0
		Unavailable	10	$2,429,339.90	48.8%	0	$0.00	NA	0
Total			**20**	**$4,978,379.90**	**100%**	**0**	**$0.00**		**0**
31406REW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,772,344.50	55.8%	0	$0.00	NA	0
			1	$359,000.00	7.23%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	7	$1,837,320.00	36.97%	0	$0.00	NA	0
Total			**20**	**$4,968,664.50**	**100%**	**0**	**$0.00**		**0**
31406REX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$15,789,132.21	78.91%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	$4,220,525.68	21.09%	0	$0.00	NA	0
Total			**96**	**$20,009,657.89**	**100%**	**0**	**$0.00**		**0**
31406REY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,345,171.21	66.48%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$1,686,750.00	33.52%	0	$0.00	NA	0
Total			**26**	**$5,031,921.21**	**100%**	**0**	**$0.00**		**0**
31406REZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$7,938,769.43	79.66%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$2,026,735.33	20.34%	0	$0.00	NA	0
Total			**47**	**$9,965,504.76**	**100%**	**0**	**$0.00**		**0**
31406RFA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,682,827.99	53.76%	0	$0.00	NA	0
		Unavailable	9	$2,307,250.00	46.24%	0	$0.00	NA	0
Total			**21**	**$4,990,077.99**	**100%**	**0**	**$0.00**		**0**
31406RFB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,778,026.74	75.83%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$1,204,534.00	24.17%	0	$0.00	NA	0
Total			**24**	**$4,982,560.74**	**100%**	**0**	**$0.00**		**0**
31406RFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$7,062,663.77	70.47%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	$2,959,589.53	29.53%	0	$0.00	NA	0
Total			**47**	**$10,022,253.30**	**100%**	**0**	**$0.00**		**0**
31406RFD2			16	$3,386,955.23	68.41%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	7	$1,564,073.07	31.59%	0	$0.00	NA	0
Total			**23**	**$4,951,028.30**	**100%**	**0**	**$0.00**		**0**
31406RFE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$15,705,206.92	78.58%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	$4,281,645.00	21.42%	0	$0.00	NA	0
Total			**94**	**$19,986,851.92**	**100%**	**0**	**$0.00**		**0**
31406RFF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$7,802,110.41	77.44%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$2,273,343.42	22.56%	0	$0.00	NA	0
Total			**44**	**$10,075,453.83**	**100%**	**0**	**$0.00**		**0**
31406RFG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$14,487,718.44	96.25%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$564,420.00	3.75%	0	$0.00	NA	0
Total			**75**	**$15,052,138.44**	**100%**	**0**	**$0.00**		**0**
31406RFH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$6,119,879.91	61.1%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	$3,897,046.90	38.9%	0	$0.00	NA	0
Total			**51**	**$10,016,926.81**	**100%**	**0**	**$0.00**		**0**
31406RFN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,034,476.20	78.08%	0	$0.00	NA	0
		Unavailable	2	$290,376.05	21.92%	0	$0.00	NA	0
Total			**10**	**$1,324,852.25**	**100%**	**0**	**$0.00**		**0**
31406RFP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,942,893.75	68.54%	0	$0.00	NA	0
		Unavailable	5	$1,351,100.00	31.46%	0	$0.00	NA	0
Total			**19**	**$4,293,993.75**	**100%**	**0**	**$0.00**		**0**

31406RFR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,838,203.07	38.71%	0	$0.00	NA	0	
		Unavailable	11	$2,910,994.00	61.29%	0	$0.00	NA	0	
Total			**19**	**$4,749,197.07**	**100%**	**0**	**$0.00**		**0**	
31406RFW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,712,487.16	64.37%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$947,859.95	35.63%	0	$0.00	NA	0	
Total			**19**	**$2,660,347.11**	**100%**	**0**	**$0.00**		**0**	
31406RFX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,804,570.51	91.5%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$167,650.00	8.5%	0	$0.00	NA	0	
Total			**11**	**$1,972,220.51**	**100%**	**0**	**$0.00**		**0**	
31406RLY9		USAA FEDERAL SAVINGS BANK	5	$1,395,432.18	4.95%	0	$0.00	NA	0	
		Unavailable	102	$26,805,600.65	95.05%	0	$0.00	NA	0	
Total			**107**	**$28,201,032.83**	**100%**	**0**	**$0.00**		**0**	
31406RLZ6		Unavailable	20	$4,981,227.31	100%	0	$0.00	NA	0	
Total			**20**	**$4,981,227.31**	**100%**	**0**	**$0.00**		**0**	
31406TF55		Unavailable	5	$534,375.90	100%	0	$0.00	NA	0	
Total			**5**	**$534,375.90**	**100%**	**0**	**$0.00**		**0**	
31406TF63		INDYMAC BANK, FSB	8	$1,305,284.86	13.5%	0	$0.00	NA	0	
		Unavailable	40	$8,361,772.30	86.5%	0	$0.00	NA	0	
Total			**48**	**$9,667,057.16**	**100%**	**0**	**$0.00**		**0**	
31406TF71		INDYMAC BANK, FSB	2	$276,600.00	0.99%	0	$0.00	NA	0	
		Unavailable	166	$27,605,315.25	99.01%	0	$0.00	NA	0	
Total			**168**	**$27,881,915.25**	**100%**	**0**	**$0.00**		**0**	
31406TF89		INDYMAC BANK, FSB	4	$391,170.00	4.67%	0	$0.00	NA	0	
		Unavailable	54	$7,986,535.16	95.33%	0	$0.00	NA	0	
Total			**58**	**$8,377,705.16**	**100%**	**0**	**$0.00**		**0**	
31406TF97		Unavailable	23	$2,461,298.57	100%	0	$0.00	NA	0	
Total			**23**	**$2,461,298.57**	**100%**	**0**	**$0.00**		**0**	

31406TGA3		INDYMAC BANK, FSB	2	$947,140.00	4.12%	0	$0.00	NA	0	
		Unavailable	88	$22,017,778.74	95.88%	0	$0.00	NA	0	
Total			**90**	**$22,964,918.74**	**100%**	**0**	**$0.00**		**0**	
31406TGB1		Unavailable	18	$5,378,534.88	100%	0	$0.00	NA	0	
Total			**18**	**$5,378,534.88**	**100%**	**0**	**$0.00**		**0**	
31406TGC9		INDYMAC BANK, FSB	162	$38,232,433.12	19.94%	0	$0.00	NA	0	
		Unavailable	656	$153,497,040.66	80.06%	0	$0.00	NA	0	
Total			**818**	**$191,729,473.78**	**100%**	**0**	**$0.00**		**0**	
31406TGD7		INDYMAC BANK, FSB	8	$1,754,060.66	1.72%	0	$0.00	NA	0	
		Unavailable	457	$100,359,716.97	98.28%	0	$0.00	NA	0	
Total			**465**	**$102,113,777.63**	**100%**	**0**	**$0.00**		**0**	
31406TGE5		INDYMAC BANK, FSB	6	$1,460,250.00	1.84%	0	$0.00	NA	0	
		Unavailable	381	$77,710,272.34	98.16%	0	$0.00	NA	0	
Total			**387**	**$79,170,522.34**	**100%**	**0**	**$0.00**		**0**	
31406TGF2		INDYMAC BANK, FSB	2	$402,200.00	3.07%	0	$0.00	NA	0	
		Unavailable	64	$12,691,218.11	96.93%	0	$0.00	NA	0	
Total			**66**	**$13,093,418.11**	**100%**	**0**	**$0.00**		**0**	
31406TGG0		Unavailable	22	$4,266,474.05	100%	0	$0.00	NA	0	
Total			**22**	**$4,266,474.05**	**100%**	**0**	**$0.00**		**0**	
31406TGH8		Unavailable	14	$1,542,379.93	100%	0	$0.00	NA	0	
Total			**14**	**$1,542,379.93**	**100%**	**0**	**$0.00**		**0**	
31406TGJ4		INDYMAC BANK, FSB	2	$201,902.81	1.95%	0	$0.00	NA	0	
		Unavailable	102	$10,152,241.20	98.05%	0	$0.00	NA	0	
Total			**104**	**$10,354,144.01**	**100%**	**0**	**$0.00**		**0**	
31406TGK1		Unavailable	87	$8,670,453.75	100%	0	$0.00	NA	0	
Total			**87**	**$8,670,453.75**	**100%**	**0**	**$0.00**		**0**	
31406TGL9		Unavailable	23	$2,207,991.86	100%	0	$0.00	NA	0	
Total			**23**	**$2,207,991.86**	**100%**	**0**	**$0.00**		**0**	
31406TPM7		U.S. BANK N.A.	2	$165,646.57	100%	0	$0.00	NA	0	
Total			**2**	**$165,646.57**	**100%**	**0**	**$0.00**		**0**	
31406TPP0		U.S. BANK N.A.	2	$277,031.99	100%	0	$0.00	NA	0	
Total			**2**	**$277,031.99**	**100%**	**0**	**$0.00**		**0**	

31406TRE3		U.S. BANK N.A.	5	$383,757.30	100%	0	$0.00	NA	0	
Total			**5**	**$383,757.30**	**100%**	**0**	**$0.00**		**0**	
31406UJ25		WASHINGTON MUTUAL BANK	37	$7,079,045.37	63.06%	0	$0.00	NA	0	
		Unavailable	19	$4,146,166.66	36.94%	0	$0.00	NA	0	
Total			**56**	**$11,225,212.03**	**100%**	**0**	**$0.00**		**0**	
31406UJ33		WASHINGTON MUTUAL BANK	8	$1,749,530.12	84.22%	0	$0.00	NA	0	
		Unavailable	2	$327,831.67	15.78%	0	$0.00	NA	0	
Total			**10**	**$2,077,361.79**	**100%**	**0**	**$0.00**		**0**	
31406UJ41		WASHINGTON MUTUAL BANK	14	$2,751,764.58	52.74%	0	$0.00	NA	0	
		Unavailable	11	$2,465,703.00	47.26%	0	$0.00	NA	0	
Total			**25**	**$5,217,467.58**	**100%**	**0**	**$0.00**		**0**	
31406UJ58		WASHINGTON MUTUAL BANK	13	$3,099,824.85	52.21%	0	$0.00	NA	0	
		Unavailable	12	$2,837,113.77	47.79%	0	$0.00	NA	0	
Total			**25**	**$5,936,938.62**	**100%**	**0**	**$0.00**		**0**	
31406UJ74		WASHINGTON MUTUAL BANK	24	$4,999,219.51	35.49%	0	$0.00	NA	0	
		Unavailable	40	$9,086,628.55	64.51%	0	$0.00	NA	0	
Total			**64**	**$14,085,848.06**	**100%**	**0**	**$0.00**		**0**	
31406UJX7		WASHINGTON MUTUAL BANK	7	$684,592.60	55.35%	0	$0.00	NA	0	
		Unavailable	3	$552,261.86	44.65%	0	$0.00	NA	0	
Total			**10**	**$1,236,854.46**	**100%**	**0**	**$0.00**		**0**	
31406UJY5		WASHINGTON MUTUAL BANK	3	$190,302.78	10.23%	0	$0.00	NA	0	
		Unavailable	10	$1,670,473.21	89.77%	0	$0.00	NA	0	
Total			**13**	**$1,860,775.99**	**100%**	**0**	**$0.00**		**0**	
31406UJZ2		WASHINGTON MUTUAL BANK	37	$6,636,521.18	68.19%	1	$321,586.97	NA	0	
		Unavailable	19	$3,096,528.36	31.81%	0	$0.00	NA	0	
Total			**56**	**$9,733,049.54**	**100%**	**1**	**$321,586.97**		**0**	
31406UK23		Unavailable	34	$4,834,729.13	100%	1	$243,755.92	NA	1	$2
Total			**34**	**$4,834,729.13**	**100%**	**1**	**$243,755.92**		**1**	**$2**

31406UK31		Unavailable	50	$7,399,079.02	100%	1	$266,685.86	NA	0
Total			**50**	**$7,399,079.02**	**100%**	**1**	**$266,685.86**		**0**
31406UK49		Unavailable	89	$15,656,388.40	100%	0	$0.00	NA	0
Total			**89**	**$15,656,388.40**	**100%**	**0**	**$0.00**		**0**
31406UK56		Unavailable	78	$10,657,633.76	100%	0	$0.00	NA	0
Total			**78**	**$10,657,633.76**	**100%**	**0**	**$0.00**		**0**
31406UK72		WASHINGTON MUTUAL BANK	24	$1,617,628.00	42.71%	0	$0.00	NA	0
		Unavailable	37	$2,170,018.09	57.29%	0	$0.00	NA	0
Total			**61**	**$3,787,646.09**	**100%**	**0**	**$0.00**		**0**
31406UK80		WASHINGTON MUTUAL BANK	12	$1,169,438.06	33.12%	0	$0.00	NA	0
		Unavailable	24	$2,361,023.04	66.88%	0	$0.00	NA	0
Total			**36**	**$3,530,461.10**	**100%**	**0**	**$0.00**		**0**
31406UK98		WASHINGTON MUTUAL BANK	7	$805,917.16	31.38%	0	$0.00	NA	0
		Unavailable	15	$1,762,726.90	68.62%	0	$0.00	NA	0
Total			**22**	**$2,568,644.06**	**100%**	**0**	**$0.00**		**0**
31406UKA5		WASHINGTON MUTUAL BANK	15	$3,071,076.89	33.87%	0	$0.00	NA	0
		Unavailable	29	$5,996,449.69	66.13%	0	$0.00	NA	0
Total			**44**	**$9,067,526.58**	**100%**	**0**	**$0.00**		**0**
31406UKC1		WASHINGTON MUTUAL BANK	10	$2,099,230.82	59.68%	0	$0.00	NA	0
		Unavailable	8	$1,417,990.32	40.32%	0	$0.00	NA	0
Total			**18**	**$3,517,221.14**	**100%**	**0**	**$0.00**		**0**
31406UKE7		WASHINGTON MUTUAL BANK	30	$8,310,538.94	79.91%	0	$0.00	NA	0
		Unavailable	7	$2,089,766.95	20.09%	0	$0.00	NA	0
Total			**37**	**$10,400,305.89**	**100%**	**0**	**$0.00**		**0**
31406UKF4		WASHINGTON MUTUAL BANK	8	$1,523,533.86	57.03%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$100,573.59	3.76%	0	$0.00	NA	0
		Unavailable	5	$1,047,466.55	39.21%	0	$0.00	NA	0
Total			**14**	**$2,671,574.00**	**100%**	**0**	**$0.00**		**0**

31406UKH0		WASHINGTON MUTUAL BANK	2	$555,920.00	33.1%	0	$0.00	NA	0	
		Unavailable	5	$1,123,426.18	66.9%	0	$0.00	NA	0	
Total			**7**	**$1,679,346.18**	**100%**	**0**	**$0.00**		**0**	
31406UKJ6		WASHINGTON MUTUAL BANK	26	$3,528,572.30	15.05%	0	$0.00	NA	0	
		Unavailable	144	$19,916,305.61	84.95%	0	$0.00	NA	0	
Total			**170**	**$23,444,877.91**	**100%**	**0**	**$0.00**		**0**	
31406UKK3		WASHINGTON MUTUAL BANK	72	$10,013,012.54	47.21%	0	$0.00	NA	0	
		Unavailable	81	$11,197,692.46	52.79%	0	$0.00	NA	0	
Total			**153**	**$21,210,705.00**	**100%**	**0**	**$0.00**		**0**	
31406UKM9		WASHINGTON MUTUAL BANK	52	$6,140,750.83	50.1%	0	$0.00	NA	0	
		Unavailable	52	$6,116,238.03	49.9%	0	$0.00	NA	0	
Total			**104**	**$12,256,988.86**	**100%**	**0**	**$0.00**		**0**	
31406UKP2		WASHINGTON MUTUAL BANK	83	$8,139,997.96	49.58%	0	$0.00	NA	0	
		Unavailable	85	$8,279,046.08	50.42%	0	$0.00	NA	0	
Total			**168**	**$16,419,044.04**	**100%**	**0**	**$0.00**		**0**	
31406UKS6		WASHINGTON MUTUAL BANK	1	$225,000.00	22.05%	0	$0.00	NA	0	
		Unavailable	4	$795,531.53	77.95%	0	$0.00	NA	0	
Total			**5**	**$1,020,531.53**	**100%**	**0**	**$0.00**		**0**	
31406UKT4		WASHINGTON MUTUAL BANK	17	$3,729,963.90	100%	0	$0.00	NA	0	
Total			**17**	**$3,729,963.90**	**100%**	**0**	**$0.00**		**0**	
31406UKU1		WASHINGTON MUTUAL BANK	69	$18,015,740.63	100%	0	$0.00	NA	0	
Total			**69**	**$18,015,740.63**	**100%**	**0**	**$0.00**		**0**	
31406UKV9		Unavailable	9	$1,279,323.99	100%	0	$0.00	NA	0	
Total			**9**	**$1,279,323.99**	**100%**	**0**	**$0.00**		**0**	
31406UKW7		Unavailable	15	$2,228,800.10	100%	0	$0.00	NA	0	
Total			**15**	**$2,228,800.10**	**100%**	**0**	**$0.00**		**0**	
31406UKY3		Unavailable	11	$1,789,555.41	100%	0	$0.00	NA	0	

Total			**11**	**$1,789,555.41**	**100%**	**0**	**$0.00**		**0**
31406UKZ0		Unavailable	83	$13,016,756.39	100%	2	$200,081.49	NA	0
Total			**83**	**$13,016,756.39**	**100%**	**2**	**$200,081.49**		**0**
31406ULA4		WASHINGTON MUTUAL BANK	4	$533,853.05	26.5%	0	$0.00	NA	0
		Unavailable	11	$1,480,466.77	73.5%	0	$0.00	NA	0
Total			**15**	**$2,014,319.82**	**100%**	**0**	**$0.00**		**0**
31406ULB2		WASHINGTON MUTUAL BANK	19	$2,597,376.78	44.43%	0	$0.00	NA	0
		Unavailable	24	$3,248,546.50	55.57%	0	$0.00	NA	0
Total			**43**	**$5,845,923.28**	**100%**	**0**	**$0.00**		**0**
31406ULC0		WASHINGTON MUTUAL BANK	6	$665,163.42	14.06%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	$4,067,221.56	85.94%	0	$0.00	NA	0
Total			**33**	**$4,732,384.98**	**100%**	**0**	**$0.00**		**0**
31406ULD8		WASHINGTON MUTUAL BANK	146	$29,375,187.09	24.14%	0	$0.00	NA	0
		Unavailable	564	$92,335,980.66	75.86%	0	$0.00	NA	0
Total			**710**	**$121,711,167.75**	**100%**	**0**	**$0.00**		**0**
31406ULE6		Unavailable	806	$127,114,726.79	100%	0	$0.00	NA	0
Total			**806**	**$127,114,726.79**	**100%**	**0**	**$0.00**		**0**
31406ULF3		WASHINGTON MUTUAL BANK	317	$42,484,244.59	33.88%	1	$307,664.69	NA	0
		Unavailable	443	$82,906,683.97	66.12%	0	$0.00	NA	0
Total			**760**	**$125,390,928.56**	**100%**	**1**	**$307,664.69**		**0**
31406ULG1		WASHINGTON MUTUAL BANK	657	$134,088,967.24	98.18%	1	$190,914.69	NA	0
		Unavailable	12	$2,482,098.25	1.82%	0	$0.00	NA	0
Total			**669**	**$136,571,065.49**	**100%**	**1**	**$190,914.69**		**0**
31406USW9		Unavailable	12	$973,592.49	100%	0	$0.00	NA	0
Total			**12**	**$973,592.49**	**100%**	**0**	**$0.00**		**0**
31406W3D4		IRWIN MORTGAGE CORPORATION	1	$89,415.08	1.76%	0	$0.00	NA	0
		Unavailable	33	$5,003,792.83	98.24%	0	$0.00	NA	0

Total			**34**	**$5,093,207.91**	**100%**	**0**	**$0.00**		**0**
31406W3E2		IRWIN MORTGAGE CORPORATION	6	$779,184.55	7.94%	0	$0.00	NA	0
		Unavailable	68	$9,034,919.12	92.06%	0	$0.00	NA	0
Total			**74**	**$9,814,103.67**	**100%**	**0**	**$0.00**		**0**
31406WKT0		HSBC MORTGAGE CORPORATION (USA)	27	$6,652,121.47	44.08%	0	$0.00	NA	0
		Unavailable	35	$8,438,032.88	55.92%	0	$0.00	NA	0
Total			**62**	**$15,090,154.35**	**100%**	**0**	**$0.00**		**0**
31406WKU7		HSBC MORTGAGE CORPORATION (USA)	19	$4,747,500.00	47.18%	0	$0.00	NA	0
		Unavailable	25	$5,315,700.00	52.82%	0	$0.00	NA	0
Total			**44**	**$10,063,200.00**	**100%**	**0**	**$0.00**		**0**
31406WL28		HSBC MORTGAGE CORPORATION (USA)	26	$6,873,000.00	52.74%	0	$0.00	NA	0
		Unavailable	26	$6,158,850.00	47.26%	0	$0.00	NA	0
Total			**52**	**$13,031,850.00**	**100%**	**0**	**$0.00**		**0**
31406WLG7		HSBC MORTGAGE CORPORATION (USA)	19	$4,606,950.00	42.11%	0	$0.00	NA	0
		Unavailable	28	$6,332,300.00	57.89%	0	$0.00	NA	0
Total			**47**	**$10,939,250.00**	**100%**	**0**	**$0.00**		**0**
31406WLZ5		HSBC MORTGAGE CORPORATION (USA)	9	$2,515,671.67	49.48%	0	$0.00	NA	0
		Unavailable	11	$2,568,040.46	50.52%	0	$0.00	NA	0
Total			**20**	**$5,083,712.13**	**100%**	**0**	**$0.00**		**0**
31406WR97		HSBC MORTGAGE CORPORATION (USA)	47	$10,677,451.63	60%	0	$0.00	NA	0
		Unavailable	32	$7,116,928.93	40%	0	$0.00	NA	0
Total			**79**	**$17,794,380.56**	**100%**	**0**	**$0.00**		**0**
31406WRF3		HSBC MORTGAGE CORPORATION (USA)	27	$6,257,898.35	48.16%	1	$261,917.71	NA	0
		Unavailable	33	$6,737,277.96	51.84%	0	$0.00	NA	0
Total			**60**	**$12,995,176.31**	**100%**	**1**	**$261,917.71**		**0**
31406WSA3		HSBC MORTGAGE CORPORATION (USA)	10	$2,109,100.00	18.04%	0	$0.00	NA	0
		Unavailable	42	$9,579,394.88	81.96%	0	$0.00	NA	0
Total			**52**	**$11,688,494.88**	**100%**	**0**	**$0.00**		**0**

31406WSR6		HSBC MORTGAGE CORPORATION (USA)	11	$2,313,520.93	15.11%	0	$0.00	NA	0	
		Unavailable	62	$13,000,326.15	84.89%	0	$0.00	NA	0	
Total			**73**	**$15,313,847.08**	**100%**	**0**	**$0.00**		**0**	
31406WSS4		HSBC MORTGAGE CORPORATION (USA)	8	$2,117,474.99	21.21%	0	$0.00	NA	0	
		Unavailable	33	$7,867,051.65	78.79%	0	$0.00	NA	0	
Total			**41**	**$9,984,526.64**	**100%**	**0**	**$0.00**		**0**	
31406WZD9		Unavailable	48	$8,127,546.27	100%	0	$0.00	NA	0	
Total			**48**	**$8,127,546.27**	**100%**	**0**	**$0.00**		**0**	
31406WZE7		IRWIN MORTGAGE CORPORATION	12	$1,821,100.00	18.57%	0	$0.00	NA	0	
		Unavailable	58	$7,986,978.97	81.43%	0	$0.00	NA	0	
Total			**70**	**$9,808,078.97**	**100%**	**0**	**$0.00**		**0**	
31406WZF4		IRWIN MORTGAGE CORPORATION	1	$294,693.33	3.83%	0	$0.00	NA	0	
		Unavailable	45	$7,392,800.42	96.17%	0	$0.00	NA	0	
Total			**46**	**$7,687,493.75**	**100%**	**0**	**$0.00**		**0**	
31406WZG2		IRWIN MORTGAGE CORPORATION	9	$1,144,775.00	8.07%	0	$0.00	NA	0	
		Unavailable	88	$13,038,456.04	91.93%	0	$0.00	NA	0	
Total			**97**	**$14,183,231.04**	**100%**	**0**	**$0.00**		**0**	
31406WZH0		IRWIN MORTGAGE CORPORATION	2	$192,700.14	4.02%	0	$0.00	NA	0	
		Unavailable	47	$4,596,467.15	95.98%	0	$0.00	NA	0	
Total			**49**	**$4,789,167.29**	**100%**	**0**	**$0.00**		**0**	
31406WZJ6		Unavailable	11	$2,573,152.68	100%	0	$0.00	NA	0	
Total			**11**	**$2,573,152.68**	**100%**	**0**	**$0.00**		**0**	
31406WZK3		IRWIN MORTGAGE CORPORATION	2	$180,450.00	8.45%	0	$0.00	NA	0	
		Unavailable	16	$1,956,100.59	91.55%	0	$0.00	NA	0	
Total			**18**	**$2,136,550.59**	**100%**	**0**	**$0.00**		**0**	
31406X5U2		Unavailable	14	$1,975,677.64	100%	0	$0.00	NA	0	
Total			**14**	**$1,975,677.64**	**100%**	**0**	**$0.00**		**0**	
31406X5V0		Unavailable	35	$5,055,751.39	100%	0	$0.00	NA	0	

Total			**35**	**$5,055,751.39**	**100%**	**0**	**$0.00**		**0**
31406X5W8		Unavailable	15	$3,949,939.36	100%	1	$129,420.87	NA	0
Total			**15**	**$3,949,939.36**	**100%**	**1**	**$129,420.87**		**0**
31406X5X6		Unavailable	16	$2,777,501.81	100%	0	$0.00	NA	0
Total			**16**	**$2,777,501.81**	**100%**	**0**	**$0.00**		**0**
31406X5Y4		Unavailable	55	$7,784,776.29	100%	0	$0.00	NA	0
Total			**55**	**$7,784,776.29**	**100%**	**0**	**$0.00**		**0**
31406X5Z1		Unavailable	45	$5,336,223.08	100%	0	$0.00	NA	0
Total			**45**	**$5,336,223.08**	**100%**	**0**	**$0.00**		**0**
31406X6A5		Unavailable	35	$4,464,505.87	100%	0	$0.00	NA	0
Total			**35**	**$4,464,505.87**	**100%**	**0**	**$0.00**		**0**
31406X6B3		Unavailable	19	$2,793,990.96	100%	0	$0.00	NA	0
Total			**19**	**$2,793,990.96**	**100%**	**0**	**$0.00**		**0**
31406X6C1		Unavailable	13	$1,849,414.62	100%	0	$0.00	NA	0
Total			**13**	**$1,849,414.62**	**100%**	**0**	**$0.00**		**0**
31406X6D9		Unavailable	8	$1,514,063.61	100%	0	$0.00	NA	0
Total			**8**	**$1,514,063.61**	**100%**	**0**	**$0.00**		**0**
31406X6E7		Unavailable	16	$1,966,568.18	100%	0	$0.00	NA	0
Total			**16**	**$1,966,568.18**	**100%**	**0**	**$0.00**		**0**
31406X6F4		Unavailable	23	$1,413,192.06	100%	0	$0.00	NA	0
Total			**23**	**$1,413,192.06**	**100%**	**0**	**$0.00**		**0**
31406X6H0		Unavailable	20	$1,035,505.46	100%	0	$0.00	NA	0
Total			**20**	**$1,035,505.46**	**100%**	**0**	**$0.00**		**0**
31406X6J6		Unavailable	11	$1,190,699.50	100%	0	$0.00	NA	0
Total			**11**	**$1,190,699.50**	**100%**	**0**	**$0.00**		**0**
31406X6L1		Unavailable	73	$11,834,096.98	100%	0	$0.00	NA	0
Total			**73**	**$11,834,096.98**	**100%**	**0**	**$0.00**		**0**
31406X6M9		Unavailable	137	$18,196,824.62	100%	0	$0.00	NA	0
Total			**137**	**$18,196,824.62**	**100%**	**0**	**$0.00**		**0**
31406X6N7		Unavailable	36	$3,347,865.49	100%	0	$0.00	NA	0

Total			**36**	**$3,347,865.49**	**100%**	**0**	**$0.00**		**0**
31406X6P2		NETBANK FUNDING SERVICES	1	$75,400.00	7.15%	0	$0.00	NA	0
		Unavailable	4	$978,900.23	92.85%	0	$0.00	NA	0
Total			**5**	**$1,054,300.23**	**100%**	**0**	**$0.00**		**0**
31406X6Q0		Unavailable	12	$1,857,174.64	100%	0	$0.00	NA	0
Total			**12**	**$1,857,174.64**	**100%**	**0**	**$0.00**		**0**
31406X6R8		Unavailable	8	$1,183,440.00	100%	0	$0.00	NA	0
Total			**8**	**$1,183,440.00**	**100%**	**0**	**$0.00**		**0**
31406X6S6		Unavailable	7	$1,244,468.33	100%	0	$0.00	NA	0
Total			**7**	**$1,244,468.33**	**100%**	**0**	**$0.00**		**0**
31406X6T4		Unavailable	8	$1,171,711.96	100%	0	$0.00	NA	0
Total			**8**	**$1,171,711.96**	**100%**	**0**	**$0.00**		**0**
31406X6U1		Unavailable	13	$1,853,063.24	100%	0	$0.00	NA	0
Total			**13**	**$1,853,063.24**	**100%**	**0**	**$0.00**		**0**
31406X6V9		Unavailable	8	$1,173,800.00	100%	0	$0.00	NA	0
Total			**8**	**$1,173,800.00**	**100%**	**0**	**$0.00**		**0**
31406X6W7		Unavailable	21	$2,421,682.45	100%	0	$0.00	NA	0
Total			**21**	**$2,421,682.45**	**100%**	**0**	**$0.00**		**0**
31406X6X5		Unavailable	16	$1,567,871.72	100%	0	$0.00	NA	0
Total			**16**	**$1,567,871.72**	**100%**	**0**	**$0.00**		**0**
31406X6Y3		Unavailable	9	$1,239,040.89	100%	0	$0.00	NA	0
Total			**9**	**$1,239,040.89**	**100%**	**0**	**$0.00**		**0**
31406X6Z0		Unavailable	15	$1,517,036.77	100%	0	$0.00	NA	0
Total			**15**	**$1,517,036.77**	**100%**	**0**	**$0.00**		**0**
31406X7A4		Unavailable	22	$3,474,635.98	100%	0	$0.00	NA	0
Total			**22**	**$3,474,635.98**	**100%**	**0**	**$0.00**		**0**
31406X7B2		Unavailable	9	$1,018,287.00	100%	0	$0.00	NA	0
Total			**9**	**$1,018,287.00**	**100%**	**0**	**$0.00**		**0**
31406X7C0		Unavailable	7	$1,381,857.61	100%	0	$0.00	NA	0
Total			**7**	**$1,381,857.61**	**100%**	**0**	**$0.00**		**0**

31406X7D8		Unavailable	17	$3,414,433.20	100%	0	$0.00	NA	0	
Total			**17**	**$3,414,433.20**	**100%**	**0**	**$0.00**		**0**	
31406X7E6		Unavailable	8	$1,680,382.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,680,382.00**	**100%**	**0**	**$0.00**		**0**	
31406XN73		Unavailable	35	$7,322,999.00	100%	0	$0.00	NA	0	
Total			**35**	**$7,322,999.00**	**100%**	**0**	**$0.00**		**0**	
31406XN81		Unavailable	12	$2,310,534.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,310,534.00**	**100%**	**0**	**$0.00**		**0**	
31406XN99		Unavailable	21	$4,263,450.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,263,450.00**	**100%**	**0**	**$0.00**		**0**	
31406XPA4		Unavailable	16	$2,458,754.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,458,754.00**	**100%**	**0**	**$0.00**		**0**	
31406XPB2		Unavailable	21	$3,665,956.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,665,956.00**	**100%**	**0**	**$0.00**		**0**	
31406XPC0		Unavailable	23	$4,546,755.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,546,755.00**	**100%**	**0**	**$0.00**		**0**	
31406XPD8		Unavailable	8	$1,768,400.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,768,400.00**	**100%**	**0**	**$0.00**		**0**	
31406XPE6		OPTEUM GROUP	8	$1,169,747.09	100%	0	$0.00	NA	0	
Total			**8**	**$1,169,747.09**	**100%**	**0**	**$0.00**		**0**	
31406XPF3		OPTEUM GROUP	6	$1,100,550.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,100,550.00**	**100%**	**0**	**$0.00**		**0**	
31406XPG1		Unavailable	12	$1,993,362.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,993,362.00**	**100%**	**0**	**$0.00**		**0**	
31406XPH9		Unavailable	10	$1,873,200.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,873,200.00**	**100%**	**0**	**$0.00**		**0**	
31406XPJ5		OPTEUM GROUP	6	$1,403,694.42	100%	0	$0.00	NA	0	
Total			**6**	**$1,403,694.42**	**100%**	**0**	**$0.00**		**0**	
31406XPK2		OPTEUM GROUP	12	$1,985,198.69	100%	0	$0.00	NA	0	
Total			**12**	**$1,985,198.69**	**100%**	**0**	**$0.00**		**0**	

31406XWD0		FIRST FINANCIAL CARIBBEAN CORPORATION	28	$3,733,464.17	100%	0	$0.00	NA	0	
Total			**28**	**$3,733,464.17**	**100%**	**0**	**$0.00**		**0**	
31406XWE8		FIRST FINANCIAL CARIBBEAN CORPORATION	44	$7,312,541.37	100%	0	$0.00	NA	0	
Total			**44**	**$7,312,541.37**	**100%**	**0**	**$0.00**		**0**	
31406XWF5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$2,918,974.27	100%	0	$0.00	NA	0	
Total			**17**	**$2,918,974.27**	**100%**	**0**	**$0.00**		**0**	
31406Y2Q2		U.S. BANK N.A.	5	$808,563.51	100%	0	$0.00	NA	0	
Total			**5**	**$808,563.51**	**100%**	**0**	**$0.00**		**0**	
31406Y2R0		U.S. BANK N.A.	3	$608,858.79	100%	0	$0.00	NA	0	
Total			**3**	**$608,858.79**	**100%**	**0**	**$0.00**		**0**	
31406Y2S8		U.S. BANK N.A.	19	$3,880,225.38	100%	0	$0.00	NA	0	
Total			**19**	**$3,880,225.38**	**100%**	**0**	**$0.00**		**0**	
31406Y2U3		U.S. BANK N.A.	13	$2,200,034.89	100%	0	$0.00	NA	0	
Total			**13**	**$2,200,034.89**	**100%**	**0**	**$0.00**		**0**	
31406Y3J7		U.S. BANK N.A.	5	$634,696.52	100%	0	$0.00	NA	0	
Total			**5**	**$634,696.52**	**100%**	**0**	**$0.00**		**0**	
31406Y3K4		U.S. BANK N.A.	6	$538,619.81	100%	0	$0.00	NA	0	
Total			**6**	**$538,619.81**	**100%**	**0**	**$0.00**		**0**	
31406Y3L2		U.S. BANK N.A.	3	$283,509.47	100%	0	$0.00	NA	0	
Total			**3**	**$283,509.47**	**100%**	**0**	**$0.00**		**0**	
31406Y3M0		U.S. BANK N.A.	4	$449,493.38	100%	0	$0.00	NA	0	
Total			**4**	**$449,493.38**	**100%**	**0**	**$0.00**		**0**	
31406Y3N8		U.S. BANK N.A.	13	$1,371,417.54	100%	0	$0.00	NA	0	
Total			**13**	**$1,371,417.54**	**100%**	**0**	**$0.00**		**0**	
31406Y3P3		U.S. BANK N.A.	3	$261,343.79	100%	0	$0.00	NA	0	
Total			**3**	**$261,343.79**	**100%**	**0**	**$0.00**		**0**	

31406Y3Q1		U.S. BANK N.A.	3	$296,853.74	100%	0	$0.00	NA	0	
Total			**3**	**$296,853.74**	**100%**	**0**	**$0.00**		**0**	
31406YAW0		WACHOVIA MORTGAGE CORPORATION	34	$6,559,735.55	80.92%	0	$0.00	NA	0	
		Unavailable	8	$1,546,513.47	19.08%	0	$0.00	NA	0	
Total			**42**	**$8,106,249.02**	**100%**	**0**	**$0.00**		**0**	
31406YAX8		WACHOVIA MORTGAGE CORPORATION	44	$7,733,069.23	96.28%	0	$0.00	NA	0	
		Unavailable	2	$299,000.00	3.72%	0	$0.00	NA	0	
Total			**46**	**$8,032,069.23**	**100%**	**0**	**$0.00**		**0**	
31406YAY6		WACHOVIA MORTGAGE CORPORATION	19	$3,044,739.17	65.78%	0	$0.00	NA	0	
		Unavailable	6	$1,584,116.27	34.22%	0	$0.00	NA	0	
Total			**25**	**$4,628,855.44**	**100%**	**0**	**$0.00**		**0**	
31406YDL1		INDYMAC BANK, FSB	4	$1,202,330.23	17.15%	0	$0.00	NA	0	
		Unavailable	23	$5,806,938.63	82.85%	0	$0.00	NA	0	
Total			**27**	**$7,009,268.86**	**100%**	**0**	**$0.00**		**0**	
31406YDM9		INDYMAC BANK, FSB	1	$165,439.05	10.62%	0	$0.00	NA	0	
		Unavailable	6	$1,391,796.31	89.38%	0	$0.00	NA	0	
Total			**7**	**$1,557,235.36**	**100%**	**0**	**$0.00**		**0**	
31406YDN7		INDYMAC BANK, FSB	6	$1,778,400.00	33.09%	0	$0.00	NA	0	
		Unavailable	14	$3,596,030.00	66.91%	0	$0.00	NA	0	
Total			**20**	**$5,374,430.00**	**100%**	**0**	**$0.00**		**0**	
31406YDP2		INDYMAC BANK, FSB	3	$1,000,500.00	32.22%	0	$0.00	NA	0	
		Unavailable	8	$2,104,600.00	67.78%	0	$0.00	NA	0	
Total			**11**	**$3,105,100.00**	**100%**	**0**	**$0.00**		**0**	
31406YDQ0		Unavailable	5	$1,246,650.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,246,650.00**	**100%**	**0**	**$0.00**		**0**	
31406YZE3		HARWOOD STREET FUNDING I, LLC	38	$2,522,790.76	100%	0	$0.00	NA	0	
Total			**38**	**$2,522,790.76**	**100%**	**0**	**$0.00**		**0**	
31406YZF0		HARWOOD STREET FUNDING I, LLC	28	$1,531,038.91	100%	0	$0.00	NA	0	

Total			**28**	**$1,531,038.91**	**100%**	**0**	**$0.00**		**0**
31406YZG8		HARWOOD STREET FUNDING I, LLC	37	$3,760,618.16	100%	0	$0.00	NA	0
Total			**37**	**$3,760,618.16**	**100%**	**0**	**$0.00**		**0**
31406YZH6		HARWOOD STREET FUNDING I, LLC	69	$6,905,777.48	100%	0	$0.00	NA	0
Total			**69**	**$6,905,777.48**	**100%**	**0**	**$0.00**		**0**
31406YZJ2		HARWOOD STREET FUNDING I, LLC	21	$2,068,384.30	100%	0	$0.00	NA	0
Total			**21**	**$2,068,384.30**	**100%**	**0**	**$0.00**		**0**
31406YZK9		HARWOOD STREET FUNDING I, LLC	85	$11,324,127.62	100%	0	$0.00	NA	0
Total			**85**	**$11,324,127.62**	**100%**	**0**	**$0.00**		**0**
31406YZL7		HARWOOD STREET FUNDING I, LLC	136	$17,578,189.20	100%	0	$0.00	NA	0
Total			**136**	**$17,578,189.20**	**100%**	**0**	**$0.00**		**0**
31406YZM5		HARWOOD STREET FUNDING I, LLC	24	$3,211,908.69	100%	0	$0.00	NA	0
Total			**24**	**$3,211,908.69**	**100%**	**0**	**$0.00**		**0**
31406YZN3		HARWOOD STREET FUNDING I, LLC	20	$1,378,718.92	100%	0	$0.00	NA	0
Total			**20**	**$1,378,718.92**	**100%**	**0**	**$0.00**		**0**
31406YZP8		HARWOOD STREET FUNDING I, LLC	6	$1,340,117.52	100%	0	$0.00	NA	0
Total			**6**	**$1,340,117.52**	**100%**	**0**	**$0.00**		**0**
31406YZQ6		HARWOOD STREET FUNDING I, LLC	6	$1,169,494.30	100%	0	$0.00	NA	0
Total			**6**	**$1,169,494.30**	**100%**	**0**	**$0.00**		**0**
31406YZR4		HARWOOD STREET FUNDING I, LLC	8	$1,107,826.88	100%	0	$0.00	NA	0
Total			**8**	**$1,107,826.88**	**100%**	**0**	**$0.00**		**0**
31406YZS2		HARWOOD STREET FUNDING I, LLC	6	$1,223,385.30	100%	0	$0.00	NA	0
Total			**6**	**$1,223,385.30**	**100%**	**0**	**$0.00**		**0**
31406YZU7			5	$1,030,765.40	100%	0	$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC								
Total			**5**	**$1,030,765.40**	**100%**	**0**	**$0.00**		**0**	
31406YZV5		HARWOOD STREET FUNDING I, LLC	419	$98,212,580.69	100%	1	$150,578.83	NA	0	
Total			**419**	**$98,212,580.69**	**100%**	**1**	**$150,578.83**		**0**	
31406YZW3		HARWOOD STREET FUNDING I, LLC	435	$95,966,603.22	100%	1	$195,838.09	NA	0	
Total			**435**	**$95,966,603.22**	**100%**	**1**	**$195,838.09**		**0**	
31406YZX1		HARWOOD STREET FUNDING I, LLC	120	$22,201,581.71	100%	1	$286,294.78	NA	1	$2
Total			**120**	**$22,201,581.71**	**100%**	**1**	**$286,294.78**		**1**	**$2**
31407AE23		HIBERNIA NATIONAL BANK	33	$2,079,181.98	100%	0	$0.00	NA	0	
Total			**33**	**$2,079,181.98**	**100%**	**0**	**$0.00**		**0**	
31407AE31		HIBERNIA NATIONAL BANK	18	$1,824,130.29	100%	0	$0.00	NA	0	
Total			**18**	**$1,824,130.29**	**100%**	**0**	**$0.00**		**0**	
31407AE49		HIBERNIA NATIONAL BANK	22	$2,855,500.87	100%	0	$0.00	NA	0	
Total			**22**	**$2,855,500.87**	**100%**	**0**	**$0.00**		**0**	
31407AE56		HIBERNIA NATIONAL BANK	38	$7,493,733.50	100%	0	$0.00	NA	0	
Total			**38**	**$7,493,733.50**	**100%**	**0**	**$0.00**		**0**	
31407AE64		HIBERNIA NATIONAL BANK	44	$4,842,381.15	100%	0	$0.00	NA	0	
Total			**44**	**$4,842,381.15**	**100%**	**0**	**$0.00**		**0**	
31407AE72		HIBERNIA NATIONAL BANK	22	$2,521,661.53	100%	0	$0.00	NA	0	
Total			**22**	**$2,521,661.53**	**100%**	**0**	**$0.00**		**0**	
31407AEZ0		HIBERNIA NATIONAL BANK	233	$34,324,689.90	100%	0	$0.00	NA	0	
Total			**233**	**$34,324,689.90**	**100%**	**0**	**$0.00**		**0**	
31407AM24		WACHOVIA MORTGAGE CORPORATION	21	$4,257,973.41	100%	0	$0.00	NA	0	

Total			**21**	**$4,257,973.41**	**100%**	**0**	**$0.00**		**0**
31407AM32		WACHOVIA MORTGAGE CORPORATION	17	$2,287,403.03	100%	0	$0.00	NA	0
Total			**17**	**$2,287,403.03**	**100%**	**0**	**$0.00**		**0**
31407AMR9		WACHOVIA MORTGAGE CORPORATION	5	$1,082,748.26	100%	0	$0.00	NA	0
Total			**5**	**$1,082,748.26**	**100%**	**0**	**$0.00**		**0**
31407AMS7		WACHOVIA MORTGAGE CORPORATION	33	$4,330,317.35	100%	0	$0.00	NA	0
Total			**33**	**$4,330,317.35**	**100%**	**0**	**$0.00**		**0**
31407AMT5		WACHOVIA MORTGAGE CORPORATION	59	$12,102,042.16	100%	0	$0.00	NA	0
Total			**59**	**$12,102,042.16**	**100%**	**0**	**$0.00**		**0**
31407AMU2		WACHOVIA MORTGAGE CORPORATION	21	$1,429,565.62	64.45%	0	$0.00	NA	0
		Unavailable	13	$788,368.80	35.55%	0	$0.00	NA	0
Total			**34**	**$2,217,934.42**	**100%**	**0**	**$0.00**		**0**
31407AMV0		WACHOVIA MORTGAGE CORPORATION	12	$1,177,870.60	100%	0	$0.00	NA	0
Total			**12**	**$1,177,870.60**	**100%**	**0**	**$0.00**		**0**
31407AMW8		WACHOVIA MORTGAGE CORPORATION	14	$1,830,080.40	100%	0	$0.00	NA	0
Total			**14**	**$1,830,080.40**	**100%**	**0**	**$0.00**		**0**
31407AMX6		WACHOVIA MORTGAGE CORPORATION	30	$6,617,487.36	100%	0	$0.00	NA	0
Total			**30**	**$6,617,487.36**	**100%**	**0**	**$0.00**		**0**
31407AMY4		Unavailable	7	$1,182,455.04	100%	0	$0.00	NA	0
Total			**7**	**$1,182,455.04**	**100%**	**0**	**$0.00**		**0**
31407AMZ1		Unavailable	17	$1,957,265.22	100%	0	$0.00	NA	0

Total			**17**	**$1,957,265.22**	**100%**	**0**	**$0.00**		**0**	
31407AW23		THE HUNTINGTON NATIONAL BANK	56	$7,428,215.19	90.64%	0	$0.00	NA	0	
		Unavailable	6	$766,694.15	9.36%	0	$0.00	NA	0	
Total			**62**	**$8,194,909.34**	**100%**	**0**	**$0.00**		**0**	
31407AW31		THE HUNTINGTON NATIONAL BANK	34	$2,250,715.65	84.08%	0	$0.00	NA	0	
		Unavailable	6	$426,032.00	15.92%	0	$0.00	NA	0	
Total			**40**	**$2,676,747.65**	**100%**	**0**	**$0.00**		**0**	
31407AW49		THE HUNTINGTON NATIONAL BANK	37	$3,582,771.89	92.95%	0	$0.00	NA	0	
		Unavailable	3	$271,812.39	7.05%	0	$0.00	NA	0	
Total			**40**	**$3,854,584.28**	**100%**	**0**	**$0.00**		**0**	
31407AW56		THE HUNTINGTON NATIONAL BANK	55	$6,052,082.54	89.77%	1	$139,287.19	NA	1	$1
		Unavailable	7	$689,515.69	10.23%	0	$0.00	NA	0	
Total			**62**	**$6,741,598.23**	**100%**	**1**	**$139,287.19**		**1**	**$1**
31407AWU1		THE HUNTINGTON NATIONAL BANK	14	$2,815,202.64	88.52%	0	$0.00	NA	0	
		Unavailable	2	$365,209.79	11.48%	0	$0.00	NA	0	
Total			**16**	**$3,180,412.43**	**100%**	**0**	**$0.00**		**0**	
31407AWV9		THE HUNTINGTON NATIONAL BANK	27	$3,533,796.87	63.82%	0	$0.00	NA	0	
		Unavailable	14	$2,003,222.14	36.18%	0	$0.00	NA	0	
Total			**41**	**$5,537,019.01**	**100%**	**0**	**$0.00**		**0**	
31407AWW7		THE HUNTINGTON NATIONAL BANK	5	$1,173,729.96	54.35%	0	$0.00	NA	0	
		Unavailable	6	$985,699.80	45.65%	0	$0.00	NA	0	
Total			**11**	**$2,159,429.76**	**100%**	**0**	**$0.00**		**0**	
31407AWX5		THE HUNTINGTON NATIONAL BANK	67	$7,092,395.02	82.09%	0	$0.00	NA	0	
		Unavailable	13	$1,547,154.88	17.91%	0	$0.00	NA	0	
Total			**80**	**$8,639,549.90**	**100%**	**0**	**$0.00**		**0**	
31407AWY3		THE HUNTINGTON NATIONAL BANK	79	$19,255,885.95	70.33%	0	$0.00	NA	0	
		Unavailable	33	$8,122,063.89	29.67%	0	$0.00	NA	0	
Total			**112**	**$27,377,949.84**	**100%**	**0**	**$0.00**		**0**	

31407AWZ0		THE HUNTINGTON NATIONAL BANK	40	$8,730,614.80	94.66%	0	$0.00	NA	0	
		Unavailable	2	$492,347.52	5.34%	0	$0.00	NA	0	
Total			**42**	**$9,222,962.32**	**100%**	**0**	**$0.00**		**0**	
31407BAA7		FIRST HORIZON HOME LOAN CORPORATION	30	$6,744,149.46	100%	0	$0.00	NA	0	
Total			**30**	**$6,744,149.46**	**100%**	**0**	**$0.00**		**0**	
31407BAB5		FIRST HORIZON HOME LOAN CORPORATION	149	$20,581,664.26	94.87%	0	$0.00	NA	0	
		Unavailable	8	$1,112,143.39	5.13%	0	$0.00	NA	0	
Total			**157**	**$21,693,807.65**	**100%**	**0**	**$0.00**		**0**	
31407BAC3		FIRST HORIZON HOME LOAN CORPORATION	18	$3,616,677.06	95.77%	0	$0.00	NA	0	
		Unavailable	1	$159,836.86	4.23%	0	$0.00	NA	0	
Total			**19**	**$3,776,513.92**	**100%**	**0**	**$0.00**		**0**	
31407BAD1		FIRST HORIZON HOME LOAN CORPORATION	9	$1,907,100.00	73.64%	0	$0.00	NA	0	
		Unavailable	4	$682,772.78	26.36%	0	$0.00	NA	0	
Total			**13**	**$2,589,872.78**	**100%**	**0**	**$0.00**		**0**	
31407BAE9		FIRST HORIZON HOME LOAN CORPORATION	46	$10,983,117.00	73.02%	0	$0.00	NA	0	
		Unavailable	15	$4,057,506.00	26.98%	0	$0.00	NA	0	
Total			**61**	**$15,040,623.00**	**100%**	**0**	**$0.00**		**0**	
31407BAF6		FIRST HORIZON HOME LOAN CORPORATION	51	$10,290,243.93	68.33%	0	$0.00	NA	0	
		Unavailable	24	$4,770,366.24	31.67%	1	$82,520.43	NA	0	
Total			**75**	**$15,060,610.17**	**100%**	**1**	**$82,520.43**		**0**	
31407BC23		FIRST HORIZON HOME LOAN CORPORATION	29	$3,005,190.09	81.11%	0	$0.00	NA	0	
		Unavailable	7	$699,802.94	18.89%	0	$0.00	NA	0	
Total			**36**	**$3,704,993.03**	**100%**	**0**	**$0.00**		**0**	
31407BC31		FIRST HORIZON HOME LOAN CORPORATION	13	$1,786,459.07	93.31%	0	$0.00	NA	0	
		Unavailable	1	$128,000.00	6.69%	0	$0.00	NA	0	
Total			**14**	**$1,914,459.07**	**100%**	**0**	**$0.00**		**0**	
31407BCW7		FIRST HORIZON HOME	183	$39,657,713.92	79.26%	0	$0.00	NA	0	

		LOAN CORPORATION							
		Unavailable	45	$10,378,061.38	20.74%	0	$0.00	NA	0
Total			**228**	**$50,035,775.30**	**100%**	**0**	**$0.00**		**0**
31407BCY3		FIRST HORIZON HOME LOAN CORPORATION	66	$12,986,010.71	86.22%	0	$0.00	NA	0
		Unavailable	11	$2,075,662.40	13.78%	0	$0.00	NA	0
Total			**77**	**$15,061,673.11**	**100%**	**0**	**$0.00**		**0**
31407BCZ0		FIRST HORIZON HOME LOAN CORPORATION	24	$1,388,252.64	62.56%	0	$0.00	NA	0
		Unavailable	18	$830,882.95	37.44%	0	$0.00	NA	0
Total			**42**	**$2,219,135.59**	**100%**	**0**	**$0.00**		**0**
31407BM22		FLAGSTAR BANK, FSB	11	$2,339,175.00	8.63%	0	$0.00	NA	0
		Unavailable	128	$24,759,706.18	91.37%	0	$0.00	NA	0
Total			**139**	**$27,098,881.18**	**100%**	**0**	**$0.00**		**0**
31407BM30		FLAGSTAR BANK, FSB	2	$375,000.00	8.77%	0	$0.00	NA	0
		Unavailable	19	$3,900,600.00	91.23%	0	$0.00	NA	0
Total			**21**	**$4,275,600.00**	**100%**	**0**	**$0.00**		**0**
31407BM48		FLAGSTAR BANK, FSB	1	$160,000.00	3.09%	0	$0.00	NA	0
		Unavailable	21	$5,017,834.95	96.91%	0	$0.00	NA	0
Total			**22**	**$5,177,834.95**	**100%**	**0**	**$0.00**		**0**
31407BM55		FLAGSTAR BANK, FSB	17	$1,232,998.18	18.83%	0	$0.00	NA	0
		Unavailable	81	$5,314,937.65	81.17%	0	$0.00	NA	0
Total			**98**	**$6,547,935.83**	**100%**	**0**	**$0.00**		**0**
31407BM63		Unavailable	46	$10,054,595.00	100%	0	$0.00	NA	0
Total			**46**	**$10,054,595.00**	**100%**	**0**	**$0.00**		**0**
31407BM71		FLAGSTAR BANK, FSB	2	$326,000.00	3.99%	0	$0.00	NA	0
		Unavailable	36	$7,841,905.40	96.01%	0	$0.00	NA	0
Total			**38**	**$8,167,905.40**	**100%**	**0**	**$0.00**		**0**
31407BM89		FLAGSTAR BANK, FSB	4	$244,280.00	5.14%	0	$0.00	NA	0
		Unavailable	68	$4,508,940.62	94.86%	0	$0.00	NA	0
Total			**72**	**$4,753,220.62**	**100%**	**0**	**$0.00**		**0**
31407BM97		FLAGSTAR BANK, FSB	2	$254,072.15	1.06%	0	$0.00	NA	0
		Unavailable	103	$23,704,145.06	98.94%	0	$0.00	NA	0
Total			**105**	**$23,958,217.21**	**100%**	**0**	**$0.00**		**0**
31407BMQ9		FLAGSTAR BANK, FSB	9	$1,170,124.05	7.24%	0	$0.00	NA	0

		Unavailable	95	$14,981,226.02	92.76%	0	$0.00	NA	0	
Total			**104**	**$16,151,350.07**	**100%**	**0**	**$0.00**		**0**	
31407BMR7		FLAGSTAR BANK, FSB	8	$2,044,454.36	12.4%	0	$0.00	NA	0	
		Unavailable	59	$14,438,732.21	87.6%	1	$271,159.16	NA	0	
Total			**67**	**$16,483,186.57**	**100%**	**1**	**$271,159.16**		**0**	
31407BMS5		FLAGSTAR BANK, FSB	3	$846,150.00	8.07%	0	$0.00	NA	0	
		Unavailable	51	$9,634,552.96	91.93%	0	$0.00	NA	0	
Total			**54**	**$10,480,702.96**	**100%**	**0**	**$0.00**		**0**	
31407BMT3		FLAGSTAR BANK, FSB	1	$173,000.00	2.76%	0	$0.00	NA	0	
		Unavailable	24	$6,101,921.35	97.24%	0	$0.00	NA	0	
Total			**25**	**$6,274,921.35**	**100%**	**0**	**$0.00**		**0**	
31407BMU0		FLAGSTAR BANK, FSB	4	$501,166.10	7.11%	0	$0.00	NA	0	
		Unavailable	50	$6,551,589.40	92.89%	0	$0.00	NA	0	
Total			**54**	**$7,052,755.50**	**100%**	**0**	**$0.00**		**0**	
31407BMV8		FLAGSTAR BANK, FSB	1	$108,250.00	1.13%	0	$0.00	NA	0	
		Unavailable	45	$9,493,430.86	98.87%	1	$298,839.30	NA	0	
Total			**46**	**$9,601,680.86**	**100%**	**1**	**$298,839.30**		**0**	
31407BMW6		FLAGSTAR BANK, FSB	2	$466,078.44	7.61%	0	$0.00	NA	0	
		Unavailable	26	$5,659,173.02	92.39%	0	$0.00	NA	0	
Total			**28**	**$6,125,251.46**	**100%**	**0**	**$0.00**		**0**	
31407BMX4		FLAGSTAR BANK, FSB	6	$1,176,393.09	5.9%	0	$0.00	NA	0	
		Unavailable	85	$18,752,751.59	94.1%	1	$195,185.88	NA	1	$1
Total			**91**	**$19,929,144.68**	**100%**	**1**	**$195,185.88**		**1**	**$1**
31407BMY2		FLAGSTAR BANK, FSB	5	$967,541.43	5.74%	0	$0.00	NA	0	
		Unavailable	97	$15,876,208.64	94.26%	1	$175,428.55	NA	0	
Total			**102**	**$16,843,750.07**	**100%**	**1**	**$175,428.55**		**0**	
31407BMZ9		FLAGSTAR BANK, FSB	7	$1,653,796.28	13.33%	0	$0.00	NA	0	
		Unavailable	49	$10,756,064.40	86.67%	0	$0.00	NA	0	
Total			**56**	**$12,409,860.68**	**100%**	**0**	**$0.00**		**0**	
31407BN21		Unavailable	15	$1,964,108.80	100%	0	$0.00	NA	0	
Total			**15**	**$1,964,108.80**	**100%**	**0**	**$0.00**		**0**	
31407BN39		FLAGSTAR BANK, FSB	1	$114,185.65	8.91%	0	$0.00	NA	0	
		Unavailable	18	$1,167,598.38	91.09%	0	$0.00	NA	0	
Total			**19**	**$1,281,784.03**	**100%**	**0**	**$0.00**		**0**	

31407BN47		FLAGSTAR BANK, FSB	10	$458,972.07	11.39%	0	$0.00	NA	0	
		Unavailable	66	$3,572,246.17	88.61%	0	$0.00	NA	0	
Total			**76**	**$4,031,218.24**	**100%**	**0**	**$0.00**		**0**	
31407BN96		FLAGSTAR BANK, FSB	3	$455,289.58	5.76%	0	$0.00	NA	0	
		Unavailable	50	$7,453,891.19	94.24%	0	$0.00	NA	0	
Total			**53**	**$7,909,180.77**	**100%**	**0**	**$0.00**		**0**	
31407BNA3		FLAGSTAR BANK, FSB	9	$2,068,771.06	7.14%	0	$0.00	NA	0	
		Unavailable	100	$26,915,046.77	92.86%	0	$0.00	NA	0	
Total			**109**	**$28,983,817.83**	**100%**	**0**	**$0.00**		**0**	
31407BNF2		FLAGSTAR BANK, FSB	2	$425,400.00	8.39%	0	$0.00	NA	0	
		Unavailable	20	$4,645,529.63	91.61%	0	$0.00	NA	0	
Total			**22**	**$5,070,929.63**	**100%**	**0**	**$0.00**		**0**	
31407BNG0		FLAGSTAR BANK, FSB	3	$733,200.00	12.81%	0	$0.00	NA	0	
		Unavailable	20	$4,991,409.52	87.19%	0	$0.00	NA	0	
Total			**23**	**$5,724,609.52**	**100%**	**0**	**$0.00**		**0**	
31407BNH8		FLAGSTAR BANK, FSB	5	$1,016,000.00	4.1%	0	$0.00	NA	0	
		Unavailable	111	$23,793,238.85	95.9%	0	$0.00	NA	0	
Total			**116**	**$24,809,238.85**	**100%**	**0**	**$0.00**		**0**	
31407BNJ4		Unavailable	17	$4,129,682.88	100%	0	$0.00	NA	0	
Total			**17**	**$4,129,682.88**	**100%**	**0**	**$0.00**		**0**	
31407BNK1		FLAGSTAR BANK, FSB	2	$614,560.00	19.8%	0	$0.00	NA	0	
		Unavailable	11	$2,489,113.42	80.2%	0	$0.00	NA	0	
Total			**13**	**$3,103,673.42**	**100%**	**0**	**$0.00**		**0**	
31407BNL9		FLAGSTAR BANK, FSB	1	$172,000.00	5.88%	0	$0.00	NA	0	
		Unavailable	15	$2,755,298.47	94.12%	0	$0.00	NA	0	
Total			**16**	**$2,927,298.47**	**100%**	**0**	**$0.00**		**0**	
31407BNM7		FLAGSTAR BANK, FSB	3	$298,800.00	8.46%	0	$0.00	NA	0	
		Unavailable	34	$3,234,545.77	91.54%	1	$84,203.33	NA	0	
Total			**37**	**$3,533,345.77**	**100%**	**1**	**$84,203.33**		**0**	
31407BNP0		FLAGSTAR BANK, FSB	7	$1,388,500.00	3.62%	0	$0.00	NA	0	
		Unavailable	172	$36,947,843.06	96.38%	0	$0.00	NA	0	
Total			**179**	**$38,336,343.06**	**100%**	**0**	**$0.00**		**0**	
31407BNU9		FLAGSTAR BANK, FSB	3	$607,000.00	6.87%	0	$0.00	NA	0	

		Unavailable	41	$8,231,718.37	93.13%	1	$165,049.42	NA	0	
Total			**44**	**$8,838,718.37**	**100%**	**1**	**$165,049.42**		**0**	
31407BNV7		FLAGSTAR BANK, FSB	2	$398,500.00	21.95%	0	$0.00	NA	0	
		Unavailable	8	$1,417,173.87	78.05%	0	$0.00	NA	0	
Total			**10**	**$1,815,673.87**	**100%**	**0**	**$0.00**		**0**	
31407BNW5		FLAGSTAR BANK, FSB	9	$1,033,140.00	6.38%	0	$0.00	NA	0	
		Unavailable	101	$15,168,790.00	93.62%	0	$0.00	NA	0	
Total			**110**	**$16,201,930.00**	**100%**	**0**	**$0.00**		**0**	
31407BNX3		FLAGSTAR BANK, FSB	4	$644,920.00	10.95%	0	$0.00	NA	0	
		Unavailable	25	$5,243,250.00	89.05%	0	$0.00	NA	0	
Total			**29**	**$5,888,170.00**	**100%**	**0**	**$0.00**		**0**	
31407BNY1		FLAGSTAR BANK, FSB	2	$455,000.00	27.2%	0	$0.00	NA	0	
		Unavailable	4	$1,217,650.00	72.8%	0	$0.00	NA	0	
Total			**6**	**$1,672,650.00**	**100%**	**0**	**$0.00**		**0**	
31407BNZ8		Unavailable	17	$1,367,400.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,367,400.00**	**100%**	**0**	**$0.00**		**0**	
31407BPA1		FLAGSTAR BANK, FSB	15	$798,230.01	13.15%	0	$0.00	NA	0	
		Unavailable	93	$5,270,238.07	86.85%	0	$0.00	NA	0	
Total			**108**	**$6,068,468.08**	**100%**	**0**	**$0.00**		**0**	
31407BPB9		FLAGSTAR BANK, FSB	1	$142,000.00	2.28%	0	$0.00	NA	0	
		Unavailable	47	$6,089,522.82	97.72%	0	$0.00	NA	0	
Total			**48**	**$6,231,522.82**	**100%**	**0**	**$0.00**		**0**	
31407BPC7		Unavailable	27	$3,146,706.72	100%	0	$0.00	NA	0	
Total			**27**	**$3,146,706.72**	**100%**	**0**	**$0.00**		**0**	
31407BPD5		FLAGSTAR BANK, FSB	2	$317,000.00	5.85%	0	$0.00	NA	0	
		Unavailable	24	$5,102,924.41	94.15%	0	$0.00	NA	0	
Total			**26**	**$5,419,924.41**	**100%**	**0**	**$0.00**		**0**	
31407BPE3		FLAGSTAR BANK, FSB	4	$764,374.91	14.52%	0	$0.00	NA	0	
		Unavailable	24	$4,501,606.08	85.48%	0	$0.00	NA	0	
Total			**28**	**$5,265,980.99**	**100%**	**0**	**$0.00**		**0**	
31407BPF0		FLAGSTAR BANK, FSB	1	$147,000.00	3.51%	0	$0.00	NA	0	
		Unavailable	22	$4,040,250.00	96.49%	0	$0.00	NA	0	
Total			**23**	**$4,187,250.00**	**100%**	**0**	**$0.00**		**0**	

31407BPG8		FLAGSTAR BANK, FSB	5	$1,381,450.00	11.49%	0	$0.00	NA	0	
		Unavailable	45	$10,642,745.00	88.51%	1	$220,408.11	NA	0	
Total			**50**	**$12,024,195.00**	**100%**	**1**	**$220,408.11**		**0**	
31407BRB7		SUNTRUST MORTGAGE INC.	52	$3,311,063.33	47.82%	0	$0.00	NA	0	
		Unavailable	62	$3,612,884.15	52.18%	0	$0.00	NA	0	
Total			**114**	**$6,923,947.48**	**100%**	**0**	**$0.00**		**0**	
31407BRC5		SUNTRUST MORTGAGE INC.	35	$7,601,597.36	89.98%	0	$0.00	NA	0	
		Unavailable	4	$846,707.11	10.02%	0	$0.00	NA	0	
Total			**39**	**$8,448,304.47**	**100%**	**0**	**$0.00**		**0**	
31407BRD3		SUNTRUST MORTGAGE INC.	44	$10,090,590.74	36.25%	0	$0.00	NA	0	
		Unavailable	76	$17,746,157.73	63.75%	0	$0.00	NA	0	
Total			**120**	**$27,836,748.47**	**100%**	**0**	**$0.00**		**0**	
31407BRE1		SUNTRUST MORTGAGE INC.	35	$4,983,847.83	66.63%	0	$0.00	NA	0	
		Unavailable	20	$2,496,387.33	33.37%	0	$0.00	NA	0	
Total			**55**	**$7,480,235.16**	**100%**	**0**	**$0.00**		**0**	
31407BRF8		SUNTRUST MORTGAGE INC.	24	$4,631,377.55	29.7%	0	$0.00	NA	0	
		Unavailable	49	$10,960,299.80	70.3%	0	$0.00	NA	0	
Total			**73**	**$15,591,677.35**	**100%**	**0**	**$0.00**		**0**	
31407CPH4		Unavailable	3	$485,675.22	100%	0	$0.00	NA	0	
Total			**3**	**$485,675.22**	**100%**	**0**	**$0.00**		**0**	
31407CPJ0		Unavailable	3	$336,355.24	100%	0	$0.00	NA	0	
Total			**3**	**$336,355.24**	**100%**	**0**	**$0.00**		**0**	
31407CPK7		COUNTRYWIDE HOME LOANS, INC.	1	$117,085.54	36.2%	0	$0.00	NA	0	
		Unavailable	2	$206,364.82	63.8%	0	$0.00	NA	0	
Total			**3**	**$323,450.36**	**100%**	**0**	**$0.00**		**0**	
31407CPL5		COUNTRYWIDE HOME LOANS, INC.	1	$199,772.72	24.77%	0	$0.00	NA	0	
		Unavailable	3	$606,829.63	75.23%	0	$0.00	NA	0	
Total			**4**	**$806,602.35**	**100%**	**0**	**$0.00**		**0**	
31407CVJ3			1	$31,540.17	12.23%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	$226,261.45	87.77%	0	$0.00	NA	0
Total			**3**	**$257,801.62**	**100%**	**0**	**$0.00**		**0**
31407CWE3		Unavailable	3	$644,625.11	100%	0	$0.00	NA	0
Total			**3**	**$644,625.11**	**100%**	**0**	**$0.00**		**0**
31407CYD3		HARWOOD STREET FUNDING I, LLC	7	$1,582,725.66	100%	0	$0.00	NA	0
Total			**7**	**$1,582,725.66**	**100%**	**0**	**$0.00**		**0**
31407CZR1		UNIVERSAL MORTGAGE CORPORATION	9	$1,136,344.29	34.2%	0	$0.00	NA	0
		Unavailable	18	$2,186,600.00	65.8%	0	$0.00	NA	0
Total			**27**	**$3,322,944.29**	**100%**	**0**	**$0.00**		**0**
31407DQB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,516,157.33	100%	0	$0.00	NA	0
Total			**30**	**$3,516,157.33**	**100%**	**0**	**$0.00**		**0**
31407DQC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,101,000.00	70.26%	0	$0.00	NA	0
		Unavailable	2	$466,000.00	29.74%	0	$0.00	NA	0
Total			**11**	**$1,567,000.00**	**100%**	**0**	**$0.00**		**0**
31407DQD0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	$5,003,835.00	100%	0	$0.00	NA	0
Total			**39**	**$5,003,835.00**	**100%**	**0**	**$0.00**		**0**
31407DQE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,890,420.00	90.8%	0	$0.00	NA	0
		Unavailable	2	$191,500.00	9.2%	0	$0.00	NA	0
Total			**15**	**$2,081,920.00**	**100%**	**0**	**$0.00**		**0**
31407DQF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	$7,236,634.00	96.4%	0	$0.00	NA	0
		Unavailable	2	$270,000.00	3.6%	0	$0.00	NA	0
Total			**46**	**$7,506,634.00**	**100%**	**0**	**$0.00**		**0**
31407DQG3			26	$3,685,418.98	88.88%	0	$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	3	$460,950.00	11.12%	0	$0.00	NA	0
Total			**29**	**$4,146,368.98**	**100%**	**0**	**$0.00**		**0**
31407DQH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,316,588.90	81.94%	0	$0.00	NA	0
		Unavailable	2	$290,280.00	18.06%	0	$0.00	NA	0
Total			**15**	**$1,606,868.90**	**100%**	**0**	**$0.00**		**0**
31407DQJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,700,542.38	90%	0	$0.00	NA	0
		Unavailable	2	$189,000.00	10%	0	$0.00	NA	0
Total			**13**	**$1,889,542.38**	**100%**	**0**	**$0.00**		**0**
31407DQK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$3,078,148.74	94.39%	0	$0.00	NA	0
		Unavailable	2	$182,798.68	5.61%	0	$0.00	NA	0
Total			**24**	**$3,260,947.42**	**100%**	**0**	**$0.00**		**0**
31407DQL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	72	$9,658,205.00	90.81%	0	$0.00	NA	0
		Unavailable	5	$976,860.00	9.19%	0	$0.00	NA	0
Total			**77**	**$10,635,065.00**	**100%**	**0**	**$0.00**		**0**
31407DQM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$999,500.00	90.31%	0	$0.00	NA	0
		Unavailable	1	$107,205.78	9.69%	0	$0.00	NA	0
Total			**8**	**$1,106,705.78**	**100%**	**0**	**$0.00**		**0**
31407DT88		GMAC MORTGAGE CORPORATION	15	$3,044,268.33	30.33%	0	$0.00	NA	0
		Unavailable	29	$6,991,931.54	69.67%	0	$0.00	NA	0
Total			**44**	**$10,036,199.87**	**100%**	**0**	**$0.00**		**0**
31407DVM4		Unavailable	6	$1,212,713.22	100%	0	$0.00	NA	0
Total			**6**	**$1,212,713.22**	**100%**	**0**	**$0.00**		**0**
31407DVN2		U.S. BANK N.A.	2	$243,963.41	17.05%	0	$0.00	NA	0
		Unavailable	8	$1,186,965.79	82.95%	0	$0.00	NA	0
Total			**10**	**$1,430,929.20**	**100%**	**0**	**$0.00**		**0**

31407DVP7		Unavailable	9	$1,406,679.54	100%	0	$0.00	NA	0	
Total			**9**	**$1,406,679.54**	**100%**	**0**	**$0.00**		**0**	
31407DVQ5		U.S. BANK N.A.	4	$937,700.00	9.42%	0	$0.00	NA	0	
		Unavailable	41	$9,014,111.24	90.58%	0	$0.00	NA	0	
Total			**45**	**$9,951,811.24**	**100%**	**0**	**$0.00**		**0**	
31407DVR3		U.S. BANK N.A.	1	$42,000.00	1.93%	0	$0.00	NA	0	
		Unavailable	11	$2,138,820.00	98.07%	0	$0.00	NA	0	
Total			**12**	**$2,180,820.00**	**100%**	**0**	**$0.00**		**0**	
31407DVS1		U.S. BANK N.A.	1	$164,320.00	1.7%	0	$0.00	NA	0	
		Unavailable	43	$9,488,913.24	98.3%	0	$0.00	NA	0	
Total			**44**	**$9,653,233.24**	**100%**	**0**	**$0.00**		**0**	
31407DVT9		U.S. BANK N.A.	1	$110,000.00	4.46%	0	$0.00	NA	0	
		Unavailable	10	$2,356,670.00	95.54%	0	$0.00	NA	0	
Total			**11**	**$2,466,670.00**	**100%**	**0**	**$0.00**		**0**	
31407DVU6		Unavailable	9	$1,128,737.25	100%	0	$0.00	NA	0	
Total			**9**	**$1,128,737.25**	**100%**	**0**	**$0.00**		**0**	
31407E6Q1		CITIMORTGAGE, INC.	33	$7,064,369.48	45.36%	0	$0.00	NA	0	
		Unavailable	46	$8,509,055.72	54.64%	0	$0.00	NA	0	
Total			**79**	**$15,573,425.20**	**100%**	**0**	**$0.00**		**0**	
31407E6R9		CITIMORTGAGE, INC.	75	$13,410,353.21	22.81%	0	$0.00	NA	0	
		Unavailable	221	$45,380,760.72	77.19%	1	$170,702.82	NA	0	
Total			**296**	**$58,791,113.93**	**100%**	**1**	**$170,702.82**		**0**	
31407E6T5		Unavailable	170	$39,492,707.37	100%	0	$0.00	NA	0	
Total			**170**	**$39,492,707.37**	**100%**	**0**	**$0.00**		**0**	
31407E6U2		CITIMORTGAGE, INC.	11	$1,863,399.97	11.67%	0	$0.00	NA	0	
		Unavailable	68	$14,102,372.27	88.33%	0	$0.00	NA	0	
Total			**79**	**$15,965,772.24**	**100%**	**0**	**$0.00**		**0**	
31407E6V0		CITIMORTGAGE, INC.	4	$517,945.70	1.65%	0	$0.00	NA	0	
		Unavailable	151	$30,873,906.62	98.35%	0	$0.00	NA	0	
Total			**155**	**$31,391,852.32**	**100%**	**0**	**$0.00**		**0**	
31407E6W8		CITIMORTGAGE, INC.	113	$24,784,599.93	76.63%	0	$0.00	NA	0	
		Unavailable	39	$7,559,374.50	23.37%	0	$0.00	NA	0	
Total			**152**	**$32,343,974.43**	**100%**	**0**	**$0.00**		**0**	

31407E6X6		CITIMORTGAGE, INC.	31	$5,999,054.75	46.04%	0	$0.00	NA	0	
		Unavailable	37	$7,030,480.86	53.96%	0	$0.00	NA	0	
Total			**68**	**$13,029,535.61**	**100%**	**0**	**$0.00**		**0**	
31407E6Y4		CITIMORTGAGE, INC.	4	$787,244.01	9.46%	0	$0.00	NA	0	
		Unavailable	32	$7,530,772.36	90.54%	0	$0.00	NA	0	
Total			**36**	**$8,318,016.37**	**100%**	**0**	**$0.00**		**0**	
31407E6Z1		CITIMORTGAGE, INC.	51	$11,246,452.87	54.83%	0	$0.00	NA	0	
		Unavailable	45	$9,265,148.07	45.17%	0	$0.00	NA	0	
Total			**96**	**$20,511,600.94**	**100%**	**0**	**$0.00**		**0**	
31407E7A5		CITIMORTGAGE, INC.	48	$10,085,320.11	22.87%	1	$151,383.05	NA	0	
		Unavailable	161	$34,011,099.41	77.13%	0	$0.00	NA	0	
Total			**209**	**$44,096,419.52**	**100%**	**1**	**$151,383.05**		**0**	
31407E7B3		CITIMORTGAGE, INC.	60	$11,298,413.03	64.27%	0	$0.00	NA	0	
		Unavailable	36	$6,280,941.74	35.73%	0	$0.00	NA	0	
Total			**96**	**$17,579,354.77**	**100%**	**0**	**$0.00**		**0**	
31407E7C1		CITIMORTGAGE, INC.	5	$1,206,579.65	10.53%	0	$0.00	NA	0	
		Unavailable	52	$10,252,297.23	89.47%	0	$0.00	NA	0	
Total			**57**	**$11,458,876.88**	**100%**	**0**	**$0.00**		**0**	
31407E7D9		Unavailable	93	$23,077,472.10	100%	0	$0.00	NA	0	
Total			**93**	**$23,077,472.10**	**100%**	**0**	**$0.00**		**0**	
31407E7E7		Unavailable	27	$6,303,001.37	100%	0	$0.00	NA	0	
Total			**27**	**$6,303,001.37**	**100%**	**0**	**$0.00**		**0**	
31407E7F4		Unavailable	180	$42,994,716.60	100%	0	$0.00	NA	0	
Total			**180**	**$42,994,716.60**	**100%**	**0**	**$0.00**		**0**	
31407E7G2		Unavailable	55	$13,213,007.68	100%	0	$0.00	NA	0	
Total			**55**	**$13,213,007.68**	**100%**	**0**	**$0.00**		**0**	
31407E7H0		Unavailable	29	$6,756,426.13	100%	0	$0.00	NA	0	
Total			**29**	**$6,756,426.13**	**100%**	**0**	**$0.00**		**0**	
31407E7J6		CITIMORTGAGE, INC.	19	$3,528,533.10	20.64%	0	$0.00	NA	0	
		Unavailable	74	$13,563,398.42	79.36%	1	$188,729.98	NA	0	
Total			**93**	**$17,091,931.52**	**100%**	**1**	**$188,729.98**		**0**	
31407EDT7		IRWIN MORTGAGE	1	$200,000.00	7.76%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	12	$2,375,762.18	92.24%	0	$0.00	NA	0
Total			**13**	**$2,575,762.18**	**100%**	**0**	**$0.00**		**0**
31407EDU4		IRWIN MORTGAGE CORPORATION	4	$499,850.00	3.04%	0	$0.00	NA	0
		Unavailable	81	$15,957,837.38	96.96%	0	$0.00	NA	0
Total			**85**	**$16,457,687.38**	**100%**	**0**	**$0.00**		**0**
31407EDV2		IRWIN MORTGAGE CORPORATION	3	$485,300.00	7.71%	0	$0.00	NA	0
		Unavailable	33	$5,805,237.67	92.29%	0	$0.00	NA	0
Total			**36**	**$6,290,537.67**	**100%**	**0**	**$0.00**		**0**
31407EDW0		IRWIN MORTGAGE CORPORATION	2	$417,000.00	12.38%	0	$0.00	NA	0
		Unavailable	14	$2,950,200.00	87.62%	0	$0.00	NA	0
Total			**16**	**$3,367,200.00**	**100%**	**0**	**$0.00**		**0**
31407EDX8		IRWIN MORTGAGE CORPORATION	2	$325,620.00	8.99%	0	$0.00	NA	0
		Unavailable	15	$3,297,190.00	91.01%	0	$0.00	NA	0
Total			**17**	**$3,622,810.00**	**100%**	**0**	**$0.00**		**0**
31407EDY6		Unavailable	5	$1,221,200.00	100%	0	$0.00	NA	0
Total			**5**	**$1,221,200.00**	**100%**	**0**	**$0.00**		**0**
31407EDZ3		IRWIN MORTGAGE CORPORATION	2	$613,620.00	36.87%	0	$0.00	NA	0
		Unavailable	5	$1,050,800.00	63.13%	0	$0.00	NA	0
Total			**7**	**$1,664,420.00**	**100%**	**0**	**$0.00**		**0**
31407EEF6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$1,121,913.17	100%	0	$0.00	NA	0
Total			**13**	**$1,121,913.17**	**100%**	**0**	**$0.00**		**0**
31407EEG4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,113,641.01	100%	0	$0.00	NA	0
Total			**10**	**$1,113,641.01**	**100%**	**0**	**$0.00**		**0**
31407EEJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$3,251,548.86	100%	0	$0.00	NA	0
Total			**24**	**$3,251,548.86**	**100%**	**0**	**$0.00**		**0**

31407EEK5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$3,168,150.71	100%	0	$0.00	NA	0	
Total			**15**	**$3,168,150.71**	**100%**	**0**	**$0.00**		**0**	
31407EEL3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,992,537.27	100%	0	$0.00	NA	0	
Total			**9**	**$1,992,537.27**	**100%**	**0**	**$0.00**		**0**	
31407EFJ7		Unavailable	22	$2,836,810.78	100%	0	$0.00	NA	0	
Total			**22**	**$2,836,810.78**	**100%**	**0**	**$0.00**		**0**	
31407EFK4		WELLS FARGO BANK, N.A.	65	$7,140,150.68	97.61%	0	$0.00	NA	0	
		Unavailable	1	$174,542.49	2.39%	0	$0.00	NA	0	
Total			**66**	**$7,314,693.17**	**100%**	**0**	**$0.00**		**0**	
31407EFL2		WELLS FARGO BANK, N.A.	20	$2,525,396.26	95.12%	0	$0.00	NA	0	
		Unavailable	1	$129,621.61	4.88%	0	$0.00	NA	0	
Total			**21**	**$2,655,017.87**	**100%**	**0**	**$0.00**		**0**	
31407EFM0		WELLS FARGO BANK, N.A.	14	$1,934,230.06	100%	0	$0.00	NA	0	
Total			**14**	**$1,934,230.06**	**100%**	**0**	**$0.00**		**0**	
31407EGB3		Unavailable	16	$1,596,042.71	100%	0	$0.00	NA	0	
Total			**16**	**$1,596,042.71**	**100%**	**0**	**$0.00**		**0**	
31407EGC1		Unavailable	8	$1,112,552.53	100%	0	$0.00	NA	0	
Total			**8**	**$1,112,552.53**	**100%**	**0**	**$0.00**		**0**	
31407EGD9		Unavailable	124	$30,936,438.45	100%	0	$0.00	NA	0	
Total			**124**	**$30,936,438.45**	**100%**	**0**	**$0.00**		**0**	
31407EGE7		Unavailable	55	$8,767,830.96	100%	0	$0.00	NA	0	
Total			**55**	**$8,767,830.96**	**100%**	**0**	**$0.00**		**0**	
31407EGF4		Unavailable	6	$1,523,786.22	100%	0	$0.00	NA	0	
Total			**6**	**$1,523,786.22**	**100%**	**0**	**$0.00**		**0**	
31407EGG2		Unavailable	7	$1,473,624.59	100%	0	$0.00	NA	0	
Total			**7**	**$1,473,624.59**	**100%**	**0**	**$0.00**		**0**	
31407EGH0		Unavailable	10	$2,544,332.99	100%	0	$0.00	NA	0	

Total			**10**	**$2,544,332.99**	**100%**	**0**	**$0.00**		**0**
31407EGJ6		Unavailable	12	$3,055,168.90	100%	0	$0.00	NA	0
Total			**12**	**$3,055,168.90**	**100%**	**0**	**$0.00**		**0**
31407EGK3		Unavailable	11	$2,371,749.15	100%	0	$0.00	NA	0
Total			**11**	**$2,371,749.15**	**100%**	**0**	**$0.00**		**0**
31407EP56		WACHOVIA MORTGAGE CORPORATION	19	$3,927,784.50	100%	0	$0.00	NA	0
Total			**19**	**$3,927,784.50**	**100%**	**0**	**$0.00**		**0**
31407EP64		WACHOVIA MORTGAGE CORPORATION	8	$1,037,544.55	100%	0	$0.00	NA	0
Total			**8**	**$1,037,544.55**	**100%**	**0**	**$0.00**		**0**
31407EP72		WACHOVIA MORTGAGE CORPORATION	45	$10,355,264.22	90.66%	0	$0.00	NA	0
		Unavailable	4	$1,067,128.26	9.34%	0	$0.00	NA	0
Total			**49**	**$11,422,392.48**	**100%**	**0**	**$0.00**		**0**
31407EP80		WACHOVIA MORTGAGE CORPORATION	1,181	$239,464,733.71	99.85%	1	$228,624.86	NA	0
		Unavailable	1	$358,027.10	0.15%	0	$0.00	NA	0
Total			**1,182**	**$239,822,760.81**	**100%**	**1**	**$228,624.86**		**0**
31407EQA4		Unavailable	698	$144,136,506.37	100%	0	$0.00	NA	0
Total			**698**	**$144,136,506.37**	**100%**	**0**	**$0.00**		**0**
31407EQB2		Unavailable	18	$1,810,573.74	100%	0	$0.00	NA	0
Total			**18**	**$1,810,573.74**	**100%**	**0**	**$0.00**		**0**
31407EQC0		Unavailable	31	$4,121,292.92	100%	0	$0.00	NA	0
Total			**31**	**$4,121,292.92**	**100%**	**0**	**$0.00**		**0**
31407EQD8		Unavailable	16	$3,637,763.24	100%	0	$0.00	NA	0
Total			**16**	**$3,637,763.24**	**100%**	**0**	**$0.00**		**0**
31407EQE6		Unavailable	13	$3,138,572.65	100%	0	$0.00	NA	0
Total			**13**	**$3,138,572.65**	**100%**	**0**	**$0.00**		**0**
31407EQF3		Unavailable	9	$2,318,683.35	100%	0	$0.00	NA	0

Total			**9**	**$2,318,683.35**	**100%**	**0**	**$0.00**		**0**
31407EQG1		Unavailable	12	$1,171,693.43	100%	0	$0.00	NA	0
Total			**12**	**$1,171,693.43**	**100%**	**0**	**$0.00**		**0**
31407ERE5		WACHOVIA MORTGAGE CORPORATION	18	$2,508,236.40	100%	0	$0.00	NA	0
Total			**18**	**$2,508,236.40**	**100%**	**0**	**$0.00**		**0**
31407ERF2		WACHOVIA MORTGAGE CORPORATION	27	$1,850,216.71	100%	0	$0.00	NA	0
Total			**27**	**$1,850,216.71**	**100%**	**0**	**$0.00**		**0**
31407ERG0		WACHOVIA MORTGAGE CORPORATION	38	$3,785,330.03	100%	0	$0.00	NA	0
Total			**38**	**$3,785,330.03**	**100%**	**0**	**$0.00**		**0**
31407ERH8		WACHOVIA MORTGAGE CORPORATION	50	$6,309,456.28	100%	0	$0.00	NA	0
Total			**50**	**$6,309,456.28**	**100%**	**0**	**$0.00**		**0**
31407ERJ4		WACHOVIA MORTGAGE CORPORATION	24	$4,805,331.93	100%	0	$0.00	NA	0
Total			**24**	**$4,805,331.93**	**100%**	**0**	**$0.00**		**0**
31407ERK1		WACHOVIA MORTGAGE CORPORATION	12	$2,161,986.76	100%	0	$0.00	NA	0
Total			**12**	**$2,161,986.76**	**100%**	**0**	**$0.00**		**0**
31407ERL9		WACHOVIA MORTGAGE CORPORATION	14	$2,857,316.75	100%	0	$0.00	NA	0
Total			**14**	**$2,857,316.75**	**100%**	**0**	**$0.00**		**0**
31407ERM7		WACHOVIA MORTGAGE CORPORATION	44	$2,893,688.67	100%	0	$0.00	NA	0
Total			**44**	**$2,893,688.67**	**100%**	**0**	**$0.00**		**0**
31407ERN5		WACHOVIA MORTGAGE	53	$5,176,135.97	100%	0	$0.00	NA	0

		CORPORATION							
Total			**53**	**$5,176,135.97**	**100%**	**0**	**$0.00**		**0**
31407ERP0		WACHOVIA MORTGAGE CORPORATION	67	$8,533,229.73	100%	0	$0.00	NA	0
Total			**67**	**$8,533,229.73**	**100%**	**0**	**$0.00**		**0**
31407ERQ8		WACHOVIA MORTGAGE CORPORATION	10	$2,055,229.26	100%	0	$0.00	NA	0
Total			**10**	**$2,055,229.26**	**100%**	**0**	**$0.00**		**0**
31407ERR6		WACHOVIA MORTGAGE CORPORATION	14	$2,832,760.35	100%	0	$0.00	NA	0
Total			**14**	**$2,832,760.35**	**100%**	**0**	**$0.00**		**0**
31407ERS4		WACHOVIA MORTGAGE CORPORATION	16	$3,306,688.17	100%	0	$0.00	NA	0
Total			**16**	**$3,306,688.17**	**100%**	**0**	**$0.00**		**0**
31407ERT2		WACHOVIA MORTGAGE CORPORATION	13	$1,233,079.42	100%	0	$0.00	NA	0
Total			**13**	**$1,233,079.42**	**100%**	**0**	**$0.00**		**0**
31407ES53		WACHOVIA MORTGAGE CORPORATION	128	$24,458,829.62	98.69%	0	$0.00	NA	0
		Unavailable	2	$325,838.48	1.31%	0	$0.00	NA	0
Total			**130**	**$24,784,668.10**	**100%**	**0**	**$0.00**		**0**
31407ES61		WACHOVIA MORTGAGE CORPORATION	48	$3,026,980.64	100%	0	$0.00	NA	0
Total			**48**	**$3,026,980.64**	**100%**	**0**	**$0.00**		**0**
31407ES79		WACHOVIA MORTGAGE CORPORATION	34	$3,311,668.46	100%	0	$0.00	NA	0
Total			**34**	**$3,311,668.46**	**100%**	**0**	**$0.00**		**0**
31407ES87		WACHOVIA MORTGAGE CORPORATION	30	$4,021,482.80	100%	0	$0.00	NA	0

Total			**30**	**$4,021,482.80**	**100%**	**0**	**$0.00**		**0**
31407ES95		WACHOVIA MORTGAGE CORPORATION	88	$19,891,979.15	100%	0	$0.00	NA	0
Total			**88**	**$19,891,979.15**	**100%**	**0**	**$0.00**		**0**
31407ET29		CENTRAL PACIFIC BANK	4	$1,278,500.00	46.78%	0	$0.00	NA	0
		Unavailable	5	$1,454,482.96	53.22%	0	$0.00	NA	0
Total			**9**	**$2,732,982.96**	**100%**	**0**	**$0.00**		**0**
31407ETA1		WACHOVIA MORTGAGE CORPORATION	12	$1,174,334.44	100%	0	$0.00	NA	0
Total			**12**	**$1,174,334.44**	**100%**	**0**	**$0.00**		**0**
31407ETB9		WACHOVIA MORTGAGE CORPORATION	13	$1,877,126.77	100%	0	$0.00	NA	0
Total			**13**	**$1,877,126.77**	**100%**	**0**	**$0.00**		**0**
31407ETC7		Unavailable	47	$7,521,569.28	100%	0	$0.00	NA	0
Total			**47**	**$7,521,569.28**	**100%**	**0**	**$0.00**		**0**
31407ETD5		Unavailable	16	$1,005,767.80	100%	0	$0.00	NA	0
Total			**16**	**$1,005,767.80**	**100%**	**0**	**$0.00**		**0**
31407ETE3		Unavailable	15	$1,486,589.85	100%	0	$0.00	NA	0
Total			**15**	**$1,486,589.85**	**100%**	**0**	**$0.00**		**0**
31407ETF0		Unavailable	13	$1,752,555.65	100%	0	$0.00	NA	0
Total			**13**	**$1,752,555.65**	**100%**	**0**	**$0.00**		**0**
31407ETG8		Unavailable	19	$4,172,495.96	100%	0	$0.00	NA	0
Total			**19**	**$4,172,495.96**	**100%**	**0**	**$0.00**		**0**
31407EUP6		GMAC MORTGAGE CORPORATION	15	$3,840,411.98	38.37%	0	$0.00	NA	0
		Unavailable	26	$6,168,549.82	61.63%	0	$0.00	NA	0
Total			**41**	**$10,008,961.80**	**100%**	**0**	**$0.00**		**0**
31407EVA8		GMAC MORTGAGE CORPORATION	3	$458,583.19	66.91%	0	$0.00	NA	0
		Unavailable	1	$226,832.23	33.09%	0	$0.00	NA	0
Total			**4**	**$685,415.42**	**100%**	**0**	**$0.00**		**0**

31407EVN0		GMAC MORTGAGE CORPORATION	18	$4,240,242.98	42.39%	0	$0.00	NA	0	
		Unavailable	26	$5,762,099.99	57.61%	0	$0.00	NA	0	
Total			**44**	**$10,002,342.97**	**100%**	**0**	**$0.00**		**0**	
31407EYD9		Unavailable	47	$10,012,184.39	100%	0	$0.00	NA	0	
Total			**47**	**$10,012,184.39**	**100%**	**0**	**$0.00**		**0**	
31407EYE7		INDYMAC BANK, FSB	8	$2,131,400.00	21.2%	0	$0.00	NA	0	
		Unavailable	35	$7,923,250.93	78.8%	0	$0.00	NA	0	
Total			**43**	**$10,054,650.93**	**100%**	**0**	**$0.00**		**0**	
31407EYF4		INDYMAC BANK, FSB	1	$52,000.00	0.84%	0	$0.00	NA	0	
		Unavailable	31	$6,144,199.92	99.16%	0	$0.00	NA	0	
Total			**32**	**$6,196,199.92**	**100%**	**0**	**$0.00**		**0**	
31407EYG2		INDYMAC BANK, FSB	4	$754,700.00	17.79%	0	$0.00	NA	0	
		Unavailable	14	$3,486,518.00	82.21%	0	$0.00	NA	0	
Total			**18**	**$4,241,218.00**	**100%**	**0**	**$0.00**		**0**	
31407EYH0		Unavailable	30	$6,291,063.12	100%	0	$0.00	NA	0	
Total			**30**	**$6,291,063.12**	**100%**	**0**	**$0.00**		**0**	
31407EYJ6		Unavailable	33	$6,170,194.88	100%	0	$0.00	NA	0	
Total			**33**	**$6,170,194.88**	**100%**	**0**	**$0.00**		**0**	
31407EYK3		Unavailable	61	$12,608,250.75	100%	0	$0.00	NA	0	
Total			**61**	**$12,608,250.75**	**100%**	**0**	**$0.00**		**0**	
31407EYL1		Unavailable	126	$23,620,888.43	100%	0	$0.00	NA	0	
Total			**126**	**$23,620,888.43**	**100%**	**0**	**$0.00**		**0**	
31407EYM9		Unavailable	14	$3,194,800.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,194,800.00**	**100%**	**0**	**$0.00**		**0**	
31407EYN7		Unavailable	126	$23,653,593.63	100%	0	$0.00	NA	0	
Total			**126**	**$23,653,593.63**	**100%**	**0**	**$0.00**		**0**	
31407EYP2		Unavailable	43	$8,430,455.11	100%	0	$0.00	NA	0	
Total			**43**	**$8,430,455.11**	**100%**	**0**	**$0.00**		**0**	
31407EYQ0		Unavailable	48	$8,551,739.99	100%	0	$0.00	NA	0	
Total			**48**	**$8,551,739.99**	**100%**	**0**	**$0.00**		**0**	

31407EYR8		Unavailable	76	$14,623,330.25	100%	0	$0.00	NA	0	
Total			**76**	**$14,623,330.25**	**100%**	**0**	**$0.00**		**0**	
31407EYS6		Unavailable	10	$2,411,642.65	100%	0	$0.00	NA	0	
Total			**10**	**$2,411,642.65**	**100%**	**0**	**$0.00**		**0**	
31407EYU1		Unavailable	19	$4,763,100.61	100%	0	$0.00	NA	0	
Total			**19**	**$4,763,100.61**	**100%**	**0**	**$0.00**		**0**	
31407EYV9		Unavailable	129	$25,397,639.00	100%	0	$0.00	NA	0	
Total			**129**	**$25,397,639.00**	**100%**	**0**	**$0.00**		**0**	
31407F3P3		NATIONAL CITY MORTGAGE COMPANY	2	$190,981.05	100%	0	$0.00	NA	0	
Total			**2**	**$190,981.05**	**100%**	**0**	**$0.00**		**0**	
31407F3R9		SELF-HELP VENTURES FUND	45	$4,323,020.44	100%	0	$0.00	NA	0	
Total			**45**	**$4,323,020.44**	**100%**	**0**	**$0.00**		**0**	
31407F3T5		NATIONAL CITY MORTGAGE COMPANY	8	$608,840.11	100%	0	$0.00	NA	0	
Total			**8**	**$608,840.11**	**100%**	**0**	**$0.00**		**0**	
31407F6Y1		GMAC MORTGAGE CORPORATION	16	$2,939,369.97	29.29%	0	$0.00	NA	0	
		Unavailable	32	$7,096,899.76	70.71%	0	$0.00	NA	0	
Total			**48**	**$10,036,269.73**	**100%**	**0**	**$0.00**		**0**	
31407F6Z8		GMAC MORTGAGE CORPORATION	12	$2,372,090.97	15.78%	0	$0.00	NA	0	
		Unavailable	54	$12,656,836.00	84.22%	0	$0.00	NA	0	
Total			**66**	**$15,028,926.97**	**100%**	**0**	**$0.00**		**0**	
31407F7G9		GMAC MORTGAGE CORPORATION	110	$19,770,069.28	78.99%	0	$0.00	NA	0	
		Unavailable	24	$5,259,492.24	21.01%	0	$0.00	NA	0	
Total			**134**	**$25,029,561.52**	**100%**	**0**	**$0.00**		**0**	
31407FB25		CITIMORTGAGE, INC.	1	$122,000.00	4.85%	0	$0.00	NA	0	
		Unavailable	12	$2,395,511.77	95.15%	0	$0.00	NA	0	
Total			**13**	**$2,517,511.77**	**100%**	**0**	**$0.00**		**0**	
31407FB33		CITIMORTGAGE, INC.	15	$2,453,152.47	5.76%	0	$0.00	NA	0	
		Unavailable	205	$40,140,778.83	94.24%	0	$0.00	NA	0	
Total			**220**	**$42,593,931.30**	**100%**	**0**	**$0.00**		**0**	

31407FB41		CITIMORTGAGE, INC.	5	$920,183.49	35.3%	0	$0.00	NA	0	
		Unavailable	7	$1,686,233.71	64.7%	0	$0.00	NA	0	
Total			**12**	**$2,606,417.20**	**100%**	**0**	**$0.00**		**0**	
31407FB58		CITIMORTGAGE, INC.	3	$245,236.57	19.42%	0	$0.00	NA	0	
		Unavailable	15	$1,017,260.86	80.58%	0	$0.00	NA	0	
Total			**18**	**$1,262,497.43**	**100%**	**0**	**$0.00**		**0**	
31407FB66		CITIMORTGAGE, INC.	2	$379,000.00	3%	0	$0.00	NA	0	
		Unavailable	60	$12,253,374.02	97%	0	$0.00	NA	0	
Total			**62**	**$12,632,374.02**	**100%**	**0**	**$0.00**		**0**	
31407FB74		CITIMORTGAGE, INC.	10	$1,992,700.00	19.23%	0	$0.00	NA	0	
		Unavailable	46	$8,371,349.87	80.77%	0	$0.00	NA	0	
Total			**56**	**$10,364,049.87**	**100%**	**0**	**$0.00**		**0**	
31407FB82		CITIMORTGAGE, INC.	23	$3,783,386.75	62.14%	0	$0.00	NA	0	
		Unavailable	11	$2,304,945.78	37.86%	0	$0.00	NA	0	
Total			**34**	**$6,088,332.53**	**100%**	**0**	**$0.00**		**0**	
31407FB90		CITIMORTGAGE, INC.	3	$359,587.75	4.76%	0	$0.00	NA	0	
		Unavailable	37	$7,196,890.19	95.24%	0	$0.00	NA	0	
Total			**40**	**$7,556,477.94**	**100%**	**0**	**$0.00**		**0**	
31407FBK5		CITIMORTGAGE, INC.	46	$5,404,602.67	21.36%	0	$0.00	NA	0	
		Unavailable	151	$19,901,967.71	78.64%	0	$0.00	NA	0	
Total			**197**	**$25,306,570.38**	**100%**	**0**	**$0.00**		**0**	
31407FBL3		CITIMORTGAGE, INC.	34	$3,806,336.35	15.51%	0	$0.00	NA	0	
		Unavailable	216	$20,739,887.29	84.49%	0	$0.00	NA	0	
Total			**250**	**$24,546,223.64**	**100%**	**0**	**$0.00**		**0**	
31407FBM1		CITIMORTGAGE, INC.	105	$5,696,271.32	52.88%	0	$0.00	NA	0	
		Unavailable	94	$5,076,581.30	47.12%	0	$0.00	NA	0	
Total			**199**	**$10,772,852.62**	**100%**	**0**	**$0.00**		**0**	
31407FBN9		CITIMORTGAGE, INC.	75	$6,954,451.67	53.24%	0	$0.00	NA	0	
		Unavailable	66	$6,107,082.36	46.76%	0	$0.00	NA	0	
Total			**141**	**$13,061,534.03**	**100%**	**0**	**$0.00**		**0**	
31407FBP4		CITIMORTGAGE, INC.	119	$21,668,915.11	36.74%	0	$0.00	NA	0	
		Unavailable	178	$37,311,258.67	63.26%	0	$0.00	NA	0	
Total			**297**	**$58,980,173.78**	**100%**	**0**	**$0.00**		**0**	

31407FBQ2		CITIMORTGAGE, INC.	31	$1,678,921.62	28.5%	0	$0.00	NA	0	
		Unavailable	78	$4,212,344.44	71.5%	0	$0.00	NA	0	
Total			**109**	**$5,891,266.06**	**100%**	**0**	**$0.00**		**0**	
31407FBR0		CITIMORTGAGE, INC.	20	$1,820,932.74	31.63%	0	$0.00	NA	0	
		Unavailable	42	$3,935,575.20	68.37%	0	$0.00	NA	0	
Total			**62**	**$5,756,507.94**	**100%**	**0**	**$0.00**		**0**	
31407FBS8		CITIMORTGAGE, INC.	4	$508,216.35	17%	0	$0.00	NA	0	
		Unavailable	19	$2,481,569.28	83%	0	$0.00	NA	0	
Total			**23**	**$2,989,785.63**	**100%**	**0**	**$0.00**		**0**	
31407FBT6		CITIMORTGAGE, INC.	3	$673,205.11	9.39%	0	$0.00	NA	0	
		Unavailable	28	$6,493,769.09	90.61%	0	$0.00	NA	0	
Total			**31**	**$7,166,974.20**	**100%**	**0**	**$0.00**		**0**	
31407FBU3		CITIMORTGAGE, INC.	49	$9,941,298.34	69.85%	0	$0.00	NA	0	
		Unavailable	24	$4,290,282.14	30.15%	0	$0.00	NA	0	
Total			**73**	**$14,231,580.48**	**100%**	**0**	**$0.00**		**0**	
31407FBV1		CITIMORTGAGE, INC.	7	$979,886.99	1.98%	0	$0.00	NA	0	
		Unavailable	246	$48,386,992.65	98.02%	0	$0.00	NA	0	
Total			**253**	**$49,366,879.64**	**100%**	**0**	**$0.00**		**0**	
31407FBW9		CITIMORTGAGE, INC.	16	$2,183,680.04	4.17%	0	$0.00	NA	0	
		Unavailable	237	$50,182,315.90	95.83%	0	$0.00	NA	0	
Total			**253**	**$52,365,995.94**	**100%**	**0**	**$0.00**		**0**	
31407FBX7		CITIMORTGAGE, INC.	39	$6,767,694.32	8.92%	0	$0.00	NA	0	
		Unavailable	400	$69,100,723.47	91.08%	0	$0.00	NA	0	
Total			**439**	**$75,868,417.79**	**100%**	**0**	**$0.00**		**0**	
31407FBY5		CITIMORTGAGE, INC.	124	$22,576,187.06	27.72%	0	$0.00	NA	0	
		Unavailable	313	$58,861,573.82	72.28%	0	$0.00	NA	0	
Total			**437**	**$81,437,760.88**	**100%**	**0**	**$0.00**		**0**	
31407FBZ2		CITIMORTGAGE, INC.	5	$970,236.16	11.09%	0	$0.00	NA	0	
		Unavailable	32	$7,781,877.31	88.91%	0	$0.00	NA	0	
Total			**37**	**$8,752,113.47**	**100%**	**0**	**$0.00**		**0**	
31407FCA6		CITIMORTGAGE, INC.	38	$7,237,701.13	26.65%	0	$0.00	NA	0	
		Unavailable	109	$19,921,021.77	73.35%	0	$0.00	NA	0	
Total			**147**	**$27,158,722.90**	**100%**	**0**	**$0.00**		**0**	
31407FCB4		CITIMORTGAGE, INC.	1	$174,000.00	11.02%	0	$0.00	NA	0	

		Unavailable	9	$1,404,231.81	88.98%	0	$0.00	NA	0	
Total			**10**	**$1,578,231.81**	**100%**	**0**	**$0.00**		**0**	
31407FCC2		CITIMORTGAGE, INC.	5	$724,917.00	11.31%	0	$0.00	NA	0	
		Unavailable	28	$5,683,395.78	88.69%	0	$0.00	NA	0	
Total			**33**	**$6,408,312.78**	**100%**	**0**	**$0.00**		**0**	
31407FCD0		CITIMORTGAGE, INC.	36	$6,997,146.45	31.11%	0	$0.00	NA	0	
		Unavailable	79	$15,495,914.13	68.89%	0	$0.00	NA	0	
Total			**115**	**$22,493,060.58**	**100%**	**0**	**$0.00**		**0**	
31407FCE8		CITIMORTGAGE, INC.	8	$1,333,800.00	7.77%	0	$0.00	NA	0	
		Unavailable	73	$15,823,845.36	92.23%	0	$0.00	NA	0	
Total			**81**	**$17,157,645.36**	**100%**	**0**	**$0.00**		**0**	
31407FCF5		CITIMORTGAGE, INC.	77	$12,477,710.27	33.33%	0	$0.00	NA	0	
		Unavailable	140	$24,964,489.74	66.67%	0	$0.00	NA	0	
Total			**217**	**$37,442,200.01**	**100%**	**0**	**$0.00**		**0**	
31407FCG3		CITIMORTGAGE, INC.	1	$146,000.00	9.6%	0	$0.00	NA	0	
		Unavailable	7	$1,374,397.07	90.4%	0	$0.00	NA	0	
Total			**8**	**$1,520,397.07**	**100%**	**0**	**$0.00**		**0**	
31407FG38		Unavailable	5	$783,159.70	100%	0	$0.00	NA	0	
Total			**5**	**$783,159.70**	**100%**	**0**	**$0.00**		**0**	
31407FG46		CITIMORTGAGE, INC.	1	$91,910.58	7.49%	0	$0.00	NA	0	
		Unavailable	8	$1,135,292.87	92.51%	0	$0.00	NA	0	
Total			**9**	**$1,227,203.45**	**100%**	**0**	**$0.00**		**0**	
31407FG53		CITIMORTGAGE, INC.	123	$12,080,192.58	30.93%	0	$0.00	NA	0	
		Unavailable	273	$26,975,763.75	69.07%	0	$0.00	NA	0	
Total			**396**	**$39,055,956.33**	**100%**	**0**	**$0.00**		**0**	
31407FG61		CITIMORTGAGE, INC.	6	$1,485,612.00	53.8%	0	$0.00	NA	0	
		Unavailable	5	$1,275,788.09	46.2%	0	$0.00	NA	0	
Total			**11**	**$2,761,400.09**	**100%**	**0**	**$0.00**		**0**	
31407FG79		CITIMORTGAGE, INC.	55	$13,916,235.71	58.8%	0	$0.00	NA	0	
		Unavailable	40	$9,750,340.15	41.2%	0	$0.00	NA	0	
Total			**95**	**$23,666,575.86**	**100%**	**0**	**$0.00**		**0**	
31407FG87		CITIMORTGAGE, INC.	128	$16,508,180.93	32.51%	0	$0.00	NA	0	
		Unavailable	263	$34,270,884.90	67.49%	0	$0.00	NA	0	
Total			**391**	**$50,779,065.83**	**100%**	**0**	**$0.00**		**0**	

31407FG95		CITIMORTGAGE, INC.	200	$47,426,380.75	21.69%	0	$0.00	NA	0	
		Unavailable	707	$171,238,319.28	78.31%	0	$0.00	NA	0	
Total			**907**	**$218,664,700.03**	**100%**	**0**	**$0.00**		**0**	
31407FGU8		CITIMORTGAGE, INC.	182	$11,712,856.43	41.74%	0	$0.00	NA	0	
		Unavailable	246	$16,350,935.70	58.26%	0	$0.00	NA	0	
Total			**428**	**$28,063,792.13**	**100%**	**0**	**$0.00**		**0**	
31407FGV6		CITIMORTGAGE, INC.	11	$1,068,695.12	51.4%	0	$0.00	NA	0	
		Unavailable	7	$1,010,521.39	48.6%	0	$0.00	NA	0	
Total			**18**	**$2,079,216.51**	**100%**	**0**	**$0.00**		**0**	
31407FGY0		CITIMORTGAGE, INC.	6	$737,966.06	66.76%	0	$0.00	NA	0	
		Unavailable	4	$367,395.39	33.24%	0	$0.00	NA	0	
Total			**10**	**$1,105,361.45**	**100%**	**0**	**$0.00**		**0**	
31407FH29		CITIMORTGAGE, INC.	12	$2,382,150.00	3.78%	0	$0.00	NA	0	
		Unavailable	255	$60,702,986.71	96.22%	1	$205,625.76	NA	0	
Total			**267**	**$63,085,136.71**	**100%**	**1**	**$205,625.76**		**0**	
31407FH37		CITIMORTGAGE, INC.	92	$18,069,296.79	41.22%	0	$0.00	NA	0	
		Unavailable	126	$25,763,276.76	58.78%	0	$0.00	NA	0	
Total			**218**	**$43,832,573.55**	**100%**	**0**	**$0.00**		**0**	
31407FH45		CITIMORTGAGE, INC.	26	$5,669,746.85	36.57%	0	$0.00	NA	0	
		Unavailable	42	$9,833,181.38	63.43%	0	$0.00	NA	0	
Total			**68**	**$15,502,928.23**	**100%**	**0**	**$0.00**		**0**	
31407FH52		CITIMORTGAGE, INC.	1	$297,556.49	6.14%	0	$0.00	NA	0	
		Unavailable	19	$4,547,479.82	93.86%	0	$0.00	NA	0	
Total			**20**	**$4,845,036.31**	**100%**	**0**	**$0.00**		**0**	
31407FH60		CITIMORTGAGE, INC.	5	$819,488.48	5.54%	0	$0.00	NA	0	
		Unavailable	58	$13,970,043.11	94.46%	0	$0.00	NA	0	
Total			**63**	**$14,789,531.59**	**100%**	**0**	**$0.00**		**0**	
31407FH78		CITIMORTGAGE, INC.	8	$2,049,000.00	4.26%	0	$0.00	NA	0	
		Unavailable	188	$46,009,149.48	95.74%	0	$0.00	NA	0	
Total			**196**	**$48,058,149.48**	**100%**	**0**	**$0.00**		**0**	
31407FH86		CITIMORTGAGE, INC.	59	$11,979,276.26	28.23%	0	$0.00	NA	0	
		Unavailable	134	$30,456,014.72	71.77%	0	$0.00	NA	0	
Total			**193**	**$42,435,290.98**	**100%**	**0**	**$0.00**		**0**	

31407FH94		CITIMORTGAGE, INC.	34	$7,985,868.17	44.29%	0	$0.00	NA	0	
		Unavailable	42	$10,046,349.57	55.71%	0	$0.00	NA	0	
Total			**76**	**$18,032,217.74**	**100%**	**0**	**$0.00**		**0**	
31407FHA1		CITIMORTGAGE, INC.	9	$552,406.97	4.8%	0	$0.00	NA	0	
		Unavailable	172	$10,952,087.11	95.2%	0	$0.00	NA	0	
Total			**181**	**$11,504,494.08**	**100%**	**0**	**$0.00**		**0**	
31407FHB9		CITIMORTGAGE, INC.	2	$179,719.31	2.33%	0	$0.00	NA	0	
		Unavailable	77	$7,531,859.01	97.67%	0	$0.00	NA	0	
Total			**79**	**$7,711,578.32**	**100%**	**0**	**$0.00**		**0**	
31407FHC7		CITIMORTGAGE, INC.	5	$618,561.32	3.94%	0	$0.00	NA	0	
		Unavailable	115	$15,074,831.80	96.06%	0	$0.00	NA	0	
Total			**120**	**$15,693,393.12**	**100%**	**0**	**$0.00**		**0**	
31407FHD5		CITIMORTGAGE, INC.	1	$165,360.00	12.61%	0	$0.00	NA	0	
		Unavailable	5	$1,146,038.31	87.39%	0	$0.00	NA	0	
Total			**6**	**$1,311,398.31**	**100%**	**0**	**$0.00**		**0**	
31407FHE3		CITIMORTGAGE, INC.	2	$534,793.49	1.81%	0	$0.00	NA	0	
		Unavailable	127	$29,049,819.69	98.19%	0	$0.00	NA	0	
Total			**129**	**$29,584,613.18**	**100%**	**0**	**$0.00**		**0**	
31407FHF0		CITIMORTGAGE, INC.	46	$11,133,842.38	15.48%	0	$0.00	NA	0	
		Unavailable	235	$60,770,140.96	84.52%	0	$0.00	NA	0	
Total			**281**	**$71,903,983.34**	**100%**	**0**	**$0.00**		**0**	
31407FHG8		CITIMORTGAGE, INC.	21	$4,856,540.56	8.86%	0	$0.00	NA	0	
		Unavailable	207	$49,967,351.31	91.14%	0	$0.00	NA	0	
Total			**228**	**$54,823,891.87**	**100%**	**0**	**$0.00**		**0**	
31407FHH6		Unavailable	7	$1,505,773.51	100%	0	$0.00	NA	0	
Total			**7**	**$1,505,773.51**	**100%**	**0**	**$0.00**		**0**	
31407FHJ2		CITIMORTGAGE, INC.	31	$7,122,310.35	38.05%	0	$0.00	NA	0	
		Unavailable	49	$11,596,519.21	61.95%	0	$0.00	NA	0	
Total			**80**	**$18,718,829.56**	**100%**	**0**	**$0.00**		**0**	
31407FHK9		CITIMORTGAGE, INC.	4	$964,963.83	12.43%	0	$0.00	NA	0	
		Unavailable	28	$6,796,431.36	87.57%	0	$0.00	NA	0	
Total			**32**	**$7,761,395.19**	**100%**	**0**	**$0.00**		**0**	
31407FHL7		CITIMORTGAGE, INC.	1	$59,900.00	3.37%	0	$0.00	NA	0	
		Unavailable	17	$1,718,096.51	96.63%	0	$0.00	NA	0	

Total			**18**	**$1,777,996.51**	**100%**	**0**	**$0.00**		**0**
31407FHM5		CITIMORTGAGE, INC.	28	$6,705,464.44	3.87%	1	$271,318.00	NA	0
		Unavailable	696	$166,558,697.93	96.13%	1	$271,186.61	NA	0
Total			**724**	**$173,264,162.37**	**100%**	**2**	**$542,504.61**		**0**
31407FHN3		CITIMORTGAGE, INC.	148	$34,640,779.28	42.98%	0	$0.00	NA	0
		Unavailable	182	$45,953,631.91	57.02%	0	$0.00	NA	0
Total			**330**	**$80,594,411.19**	**100%**	**0**	**$0.00**		**0**
31407FHP8		CITIMORTGAGE, INC.	3	$502,600.00	1.5%	0	$0.00	NA	0
		Unavailable	129	$33,023,234.90	98.5%	0	$0.00	NA	0
Total			**132**	**$33,525,834.90**	**100%**	**0**	**$0.00**		**0**
31407FHQ6		Unavailable	27	$5,583,758.13	100%	0	$0.00	NA	0
Total			**27**	**$5,583,758.13**	**100%**	**0**	**$0.00**		**0**
31407FHR4		CITIMORTGAGE, INC.	82	$16,255,761.81	57.13%	0	$0.00	NA	0
		Unavailable	62	$12,199,574.49	42.87%	0	$0.00	NA	0
Total			**144**	**$28,455,336.30**	**100%**	**0**	**$0.00**		**0**
31407FHS2		Unavailable	17	$3,934,285.29	100%	0	$0.00	NA	0
Total			**17**	**$3,934,285.29**	**100%**	**0**	**$0.00**		**0**
31407FHT0		CITIMORTGAGE, INC.	9	$1,773,344.31	3.32%	0	$0.00	NA	0
		Unavailable	195	$51,692,512.96	96.68%	1	$131,976.00	NA	0
Total			**204**	**$53,465,857.27**	**100%**	**1**	**$131,976.00**		**0**
31407FHU7		CITIMORTGAGE, INC.	12	$2,936,105.14	3.83%	0	$0.00	NA	0
		Unavailable	270	$73,680,900.86	96.17%	0	$0.00	NA	0
Total			**282**	**$76,617,006.00**	**100%**	**0**	**$0.00**		**0**
31407FHV5		CITIMORTGAGE, INC.	104	$23,827,859.84	44.51%	0	$0.00	NA	0
		Unavailable	115	$29,706,806.48	55.49%	0	$0.00	NA	0
Total			**219**	**$53,534,666.32**	**100%**	**0**	**$0.00**		**0**
31407FHW3		CITIMORTGAGE, INC.	41	$9,211,563.22	35.69%	0	$0.00	NA	0
		Unavailable	67	$16,600,354.55	64.31%	0	$0.00	NA	0
Total			**108**	**$25,811,917.77**	**100%**	**0**	**$0.00**		**0**
31407FHX1		CITIMORTGAGE, INC.	3	$585,810.00	4.74%	0	$0.00	NA	0
		Unavailable	54	$11,778,538.25	95.26%	0	$0.00	NA	0
Total			**57**	**$12,364,348.25**	**100%**	**0**	**$0.00**		**0**
31407FHZ6		CITIMORTGAGE, INC.	1	$200,000.00	3.07%	0	$0.00	NA	0

		Unavailable	25	$6,311,929.07	96.93%	0	$0.00	NA	0	
Total			**26**	**$6,511,929.07**	**100%**	**0**	**$0.00**		**0**	
31407FJB7		CITIMORTGAGE, INC.	2	$424,900.00	5.76%	0	$0.00	NA	0	
		Unavailable	26	$6,952,730.99	94.24%	0	$0.00	NA	0	
Total			**28**	**$7,377,630.99**	**100%**	**0**	**$0.00**		**0**	
31407FJC5		CITIMORTGAGE, INC.	15	$3,469,770.00	7.2%	0	$0.00	NA	0	
		Unavailable	195	$44,721,384.29	92.8%	0	$0.00	NA	0	
Total			**210**	**$48,191,154.29**	**100%**	**0**	**$0.00**		**0**	
31407FJD3		CITIMORTGAGE, INC.	41	$8,775,769.99	25.68%	0	$0.00	NA	0	
		Unavailable	118	$25,393,842.37	74.32%	0	$0.00	NA	0	
Total			**159**	**$34,169,612.36**	**100%**	**0**	**$0.00**		**0**	
31407FJE1		CITIMORTGAGE, INC.	26	$6,449,600.00	28.95%	0	$0.00	NA	0	
		Unavailable	65	$15,831,281.00	71.05%	1	$267,259.19	NA	1	$2
Total			**91**	**$22,280,881.00**	**100%**	**1**	**$267,259.19**		**1**	**$2**
31407FJF8		CITIMORTGAGE, INC.	1	$241,250.00	11.89%	0	$0.00	NA	0	
		Unavailable	10	$1,787,022.75	88.11%	0	$0.00	NA	0	
Total			**11**	**$2,028,272.75**	**100%**	**0**	**$0.00**		**0**	
31407FJG6		CITIMORTGAGE, INC.	2	$433,008.00	35.9%	0	$0.00	NA	0	
		Unavailable	4	$773,091.84	64.1%	0	$0.00	NA	0	
Total			**6**	**$1,206,099.84**	**100%**	**0**	**$0.00**		**0**	
31407FQ86		CCO MORTGAGE CORPORATION	249	$46,976,773.55	100%	0	$0.00	NA	0	
Total			**249**	**$46,976,773.55**	**100%**	**0**	**$0.00**		**0**	
31407FRE2		CCO MORTGAGE CORPORATION	122	$27,997,100.43	97.69%	0	$0.00	NA	0	
		Unavailable	3	$660,857.38	2.31%	0	$0.00	NA	0	
Total			**125**	**$28,657,957.81**	**100%**	**0**	**$0.00**		**0**	
31407FT26		FREEDOM MORTGAGE CORP.	1	$155,000.00	14.95%	0	$0.00	NA	0	
		Unavailable	3	$882,000.00	85.05%	0	$0.00	NA	0	
Total			**4**	**$1,037,000.00**	**100%**	**0**	**$0.00**		**0**	
31407FT34		FREEDOM MORTGAGE CORP.	4	$584,450.00	57.94%	0	$0.00	NA	0	
		Unavailable	2	$424,300.00	42.06%	0	$0.00	NA	0	
Total			**6**	**$1,008,750.00**	**100%**	**0**	**$0.00**		**0**	

31407FT42		FREEDOM MORTGAGE CORP.	1	$140,000.00	13.89%	0	$0.00	NA	0	
		Unavailable	5	$868,000.00	86.11%	0	$0.00	NA	0	
Total			**6**	**$1,008,000.00**	**100%**	**0**	**$0.00**		**0**	
31407FT59		FREEDOM MORTGAGE CORP.	3	$473,000.00	46.83%	0	$0.00	NA	0	
		Unavailable	3	$537,000.00	53.17%	0	$0.00	NA	0	
Total			**6**	**$1,010,000.00**	**100%**	**0**	**$0.00**		**0**	
31407FT67		Unavailable	3	$1,019,500.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,019,500.00**	**100%**	**0**	**$0.00**		**0**	
31407FTW0		FREEDOM MORTGAGE CORP.	1	$213,000.00	10.51%	0	$0.00	NA	0	
		Unavailable	8	$1,813,433.34	89.49%	0	$0.00	NA	0	
Total			**9**	**$2,026,433.34**	**100%**	**0**	**$0.00**		**0**	
31407FTX8		FREEDOM MORTGAGE CORP.	5	$1,006,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,006,500.00**	**100%**	**0**	**$0.00**		**0**	
31407FTZ3		Unavailable	6	$1,013,446.45	100%	0	$0.00	NA	0	
Total			**6**	**$1,013,446.45**	**100%**	**0**	**$0.00**		**0**	
31407FVF4		FIRST HORIZON HOME LOAN CORPORATION	86	$6,059,775.88	84.45%	0	$0.00	NA	0	
		Unavailable	16	$1,115,446.27	15.55%	0	$0.00	NA	0	
Total			**102**	**$7,175,222.15**	**100%**	**0**	**$0.00**		**0**	
31407FVG2		FIRST HORIZON HOME LOAN CORPORATION	83	$5,462,766.01	96.36%	0	$0.00	NA	0	
		Unavailable	3	$206,130.00	3.64%	0	$0.00	NA	0	
Total			**86**	**$5,668,896.01**	**100%**	**0**	**$0.00**		**0**	
31407FVH0		FIRST HORIZON HOME LOAN CORPORATION	237	$25,154,134.01	94.12%	0	$0.00	NA	0	
		Unavailable	15	$1,572,884.61	5.88%	0	$0.00	NA	0	
Total			**252**	**$26,727,018.62**	**100%**	**0**	**$0.00**		**0**	
31407FW48		USAA FEDERAL SAVINGS BANK	21	$4,362,226.99	100%	0	$0.00	NA	0	
Total			**21**	**$4,362,226.99**	**100%**	**0**	**$0.00**		**0**	
31407FW55		USAA FEDERAL SAVINGS BANK	203	$39,611,776.45	100%	0	$0.00	NA	0	

Total			**203**	**$39,611,776.45**	**100%**	**0**	**$0.00**		**0**
31407FW63		USAA FEDERAL SAVINGS BANK	217	$39,858,880.66	100%	0	$0.00	NA	0
Total			**217**	**$39,858,880.66**	**100%**	**0**	**$0.00**		**0**
31407FW71		USAA FEDERAL SAVINGS BANK	204	$40,052,179.58	100%	0	$0.00	NA	0
Total			**204**	**$40,052,179.58**	**100%**	**0**	**$0.00**		**0**
31407FW89		USAA FEDERAL SAVINGS BANK	221	$39,619,066.09	100%	0	$0.00	NA	0
Total			**221**	**$39,619,066.09**	**100%**	**0**	**$0.00**		**0**
31407FW97		USAA FEDERAL SAVINGS BANK	175	$31,386,392.78	100%	1	$144,221.89	NA	0
Total			**175**	**$31,386,392.78**	**100%**	**1**	**$144,221.89**		**0**
31407FXA3		USAA FEDERAL SAVINGS BANK	108	$14,693,696.08	100%	0	$0.00	NA	0
Total			**108**	**$14,693,696.08**	**100%**	**0**	**$0.00**		**0**
31407FXB1		USAA FEDERAL SAVINGS BANK	46	$5,909,897.97	100%	0	$0.00	NA	0
Total			**46**	**$5,909,897.97**	**100%**	**0**	**$0.00**		**0**
31407FXC9		USAA FEDERAL SAVINGS BANK	208	$39,594,750.12	100%	0	$0.00	NA	0
Total			**208**	**$39,594,750.12**	**100%**	**0**	**$0.00**		**0**
31407FXD7		USAA FEDERAL SAVINGS BANK	195	$33,967,827.38	100%	0	$0.00	NA	0
Total			**195**	**$33,967,827.38**	**100%**	**0**	**$0.00**		**0**
31407FXE5		USAA FEDERAL SAVINGS BANK	25	$3,810,831.25	100%	0	$0.00	NA	0
Total			**25**	**$3,810,831.25**	**100%**	**0**	**$0.00**		**0**
31407FXF2		USAA FEDERAL SAVINGS BANK	115	$21,586,213.89	100%	0	$0.00	NA	0
Total			**115**	**$21,586,213.89**	**100%**	**0**	**$0.00**		**0**
31407FXG0		USAA FEDERAL SAVINGS BANK	177	$30,248,238.07	100%	0	$0.00	NA	0
Total			**177**	**$30,248,238.07**	**100%**	**0**	**$0.00**		**0**
31407FXH8			14	$2,192,431.35	100%	0	$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			**14**	**$2,192,431.35**	**100%**	**0**	**$0.00**		**0**
31407FXJ4		USAA FEDERAL SAVINGS BANK	158	$28,918,482.05	100%	0	$0.00	NA	0
Total			**158**	**$28,918,482.05**	**100%**	**0**	**$0.00**		**0**
31407FXK1		USAA FEDERAL SAVINGS BANK	130	$23,077,616.23	100%	0	$0.00	NA	0
Total			**130**	**$23,077,616.23**	**100%**	**0**	**$0.00**		**0**
31407FXL9		USAA FEDERAL SAVINGS BANK	107	$17,667,552.23	100%	0	$0.00	NA	0
Total			**107**	**$17,667,552.23**	**100%**	**0**	**$0.00**		**0**
31407FZ86		RBC CENTURA BANK	13	$1,806,959.18	100%	1	$168,456.60	NA	0
Total			**13**	**$1,806,959.18**	**100%**	**1**	**$168,456.60**		**0**
31407FZ94		RBC CENTURA BANK	17	$1,698,532.88	100%	0	$0.00	NA	0
Total			**17**	**$1,698,532.88**	**100%**	**0**	**$0.00**		**0**
31407G4N5		SUNTRUST MORTGAGE INC.	15	$2,822,828.39	16.66%	0	$0.00	NA	0
		Unavailable	71	$14,116,191.02	83.34%	0	$0.00	NA	0
Total			**86**	**$16,939,019.41**	**100%**	**0**	**$0.00**		**0**
31407G4P0		SUNTRUST MORTGAGE INC.	40	$6,656,078.64	36.2%	0	$0.00	NA	0
		Unavailable	68	$11,732,131.54	63.8%	0	$0.00	NA	0
Total			**108**	**$18,388,210.18**	**100%**	**0**	**$0.00**		**0**
31407G4T2		SUNTRUST MORTGAGE INC.	21	$2,374,443.32	14.51%	0	$0.00	NA	0
		Unavailable	74	$13,988,413.32	85.49%	0	$0.00	NA	0
Total			**95**	**$16,362,856.64**	**100%**	**0**	**$0.00**		**0**
31407G4U9		SUNTRUST MORTGAGE INC.	22	$4,082,054.17	27.1%	0	$0.00	NA	0
		Unavailable	48	$10,981,616.08	72.9%	0	$0.00	NA	0
Total			**70**	**$15,063,670.25**	**100%**	**0**	**$0.00**		**0**
31407G4V7		SUNTRUST MORTGAGE INC.	10	$560,401.80	40.11%	0	$0.00	NA	0
		Unavailable	16	$836,827.45	59.89%	0	$0.00	NA	0
Total			**26**	**$1,397,229.25**	**100%**	**0**	**$0.00**		**0**

31407G4W5		SUNTRUST MORTGAGE INC.	5	$1,272,759.46	5.69%	0	$0.00	NA	0	
		Unavailable	109	$21,083,049.82	94.31%	0	$0.00	NA	0	
Total			**114**	**$22,355,809.28**	**100%**	**0**	**$0.00**		**0**	
31407G4X3		SUNTRUST MORTGAGE INC.	28	$4,823,479.91	34.78%	0	$0.00	NA	0	
		Unavailable	52	$9,043,534.61	65.22%	0	$0.00	NA	0	
Total			**80**	**$13,867,014.52**	**100%**	**0**	**$0.00**		**0**	
31407G4Y1		SUNTRUST MORTGAGE INC.	34	$2,401,120.71	39.34%	0	$0.00	NA	0	
		Unavailable	54	$3,702,352.30	60.66%	0	$0.00	NA	0	
Total			**88**	**$6,103,473.01**	**100%**	**0**	**$0.00**		**0**	
31407G4Z8		SUNTRUST MORTGAGE INC.	39	$3,837,463.83	33.35%	0	$0.00	NA	0	
		Unavailable	78	$7,669,675.80	66.65%	0	$0.00	NA	0	
Total			**117**	**$11,507,139.63**	**100%**	**0**	**$0.00**		**0**	
31407G5A2		SUNTRUST MORTGAGE INC.	19	$1,845,152.69	39.45%	0	$0.00	NA	0	
		Unavailable	28	$2,831,463.94	60.55%	0	$0.00	NA	0	
Total			**47**	**$4,676,616.63**	**100%**	**0**	**$0.00**		**0**	
31407G5B0		SUNTRUST MORTGAGE INC.	33	$3,882,429.14	35.74%	0	$0.00	NA	0	
		Unavailable	59	$6,981,985.32	64.26%	0	$0.00	NA	0	
Total			**92**	**$10,864,414.46**	**100%**	**0**	**$0.00**		**0**	
31407G5V6		IRWIN MORTGAGE CORPORATION	6	$730,033.01	5.6%	0	$0.00	NA	0	
		Unavailable	83	$12,306,898.19	94.4%	0	$0.00	NA	0	
Total			**89**	**$13,036,931.20**	**100%**	**0**	**$0.00**		**0**	
31407G5W4		IRWIN MORTGAGE CORPORATION	4	$638,316.00	8.29%	0	$0.00	NA	0	
		Unavailable	38	$7,059,331.15	91.71%	0	$0.00	NA	0	
Total			**42**	**$7,697,647.15**	**100%**	**0**	**$0.00**		**0**	
31407G5X2		IRWIN MORTGAGE CORPORATION	10	$1,595,007.14	5.59%	0	$0.00	NA	0	
		Unavailable	160	$26,918,170.29	94.41%	0	$0.00	NA	0	
Total			**170**	**$28,513,177.43**	**100%**	**0**	**$0.00**		**0**	

31407G5Y0		IRWIN MORTGAGE CORPORATION	6	$1,017,840.37	7.07%	1	$206,206.02	NA	0	
		Unavailable	74	$13,380,997.73	92.93%	1	$139,435.80	NA	0	
Total			**80**	**$14,398,838.10**	**100%**	**2**	**$345,641.82**		**0**	
31407G5Z7		IRWIN MORTGAGE CORPORATION	5	$865,269.38	8.63%	0	$0.00	NA	0	
		Unavailable	42	$9,166,796.30	91.37%	0	$0.00	NA	0	
Total			**47**	**$10,032,065.68**	**100%**	**0**	**$0.00**		**0**	
31407G6A1		Unavailable	39	$8,166,247.92	100%	0	$0.00	NA	0	
Total			**39**	**$8,166,247.92**	**100%**	**0**	**$0.00**		**0**	
31407G6B9		IRWIN MORTGAGE CORPORATION	6	$1,101,181.51	4.98%	0	$0.00	NA	0	
		Unavailable	126	$21,009,225.20	95.02%	0	$0.00	NA	0	
Total			**132**	**$22,110,406.71**	**100%**	**0**	**$0.00**		**0**	
31407G6C7		IRWIN MORTGAGE CORPORATION	4	$650,500.00	4.16%	0	$0.00	NA	0	
		Unavailable	76	$14,979,914.87	95.84%	0	$0.00	NA	0	
Total			**80**	**$15,630,414.87**	**100%**	**0**	**$0.00**		**0**	
31407G6D5		IRWIN MORTGAGE CORPORATION	3	$701,686.05	4.06%	0	$0.00	NA	0	
		Unavailable	92	$16,580,687.00	95.94%	0	$0.00	NA	0	
Total			**95**	**$17,282,373.05**	**100%**	**0**	**$0.00**		**0**	
31407G6E3		IRWIN MORTGAGE CORPORATION	1	$268,425.00	3.05%	0	$0.00	NA	0	
		Unavailable	40	$8,542,408.54	96.95%	0	$0.00	NA	0	
Total			**41**	**$8,810,833.54**	**100%**	**0**	**$0.00**		**0**	
31407G6F0		IRWIN MORTGAGE CORPORATION	10	$1,618,350.00	16.18%	0	$0.00	NA	0	
		Unavailable	45	$8,382,942.28	83.82%	0	$0.00	NA	0	
Total			**55**	**$10,001,292.28**	**100%**	**0**	**$0.00**		**0**	
31407G6G8		IRWIN MORTGAGE CORPORATION	13	$2,288,600.00	13.63%	0	$0.00	NA	0	
		Unavailable	85	$14,506,825.34	86.37%	0	$0.00	NA	0	
Total			**98**	**$16,795,425.34**	**100%**	**0**	**$0.00**		**0**	
31407G6H6		IRWIN MORTGAGE CORPORATION	5	$815,136.59	9.4%	0	$0.00	NA	0	
		Unavailable	40	$7,860,418.97	90.6%	0	$0.00	NA	0	

Total			**45**	**$8,675,555.56**	**100%**	**0**	**$0.00**		**0**
31407G6J2		IRWIN MORTGAGE CORPORATION	7	$1,152,457.70	2.38%	0	$0.00	NA	0
		Unavailable	239	$47,203,030.39	97.62%	0	$0.00	NA	0
Total			**246**	**$48,355,488.09**	**100%**	**0**	**$0.00**		**0**
31407G6K9		IRWIN MORTGAGE CORPORATION	3	$436,679.97	1.56%	0	$0.00	NA	0
		Unavailable	147	$27,621,964.71	98.44%	0	$0.00	NA	0
Total			**150**	**$28,058,644.68**	**100%**	**0**	**$0.00**		**0**
31407G6L7		IRWIN MORTGAGE CORPORATION	3	$159,500.00	5.74%	0	$0.00	NA	0
		Unavailable	42	$2,619,149.94	94.26%	0	$0.00	NA	0
Total			**45**	**$2,778,649.94**	**100%**	**0**	**$0.00**		**0**
31407G6M5		IRWIN MORTGAGE CORPORATION	1	$85,000.00	4.54%	0	$0.00	NA	0
		Unavailable	18	$1,785,736.68	95.46%	0	$0.00	NA	0
Total			**19**	**$1,870,736.68**	**100%**	**0**	**$0.00**		**0**
31407G6N3		IRWIN MORTGAGE CORPORATION	10	$633,895.04	15.59%	0	$0.00	NA	0
		Unavailable	52	$3,431,195.35	84.41%	0	$0.00	NA	0
Total			**62**	**$4,065,090.39**	**100%**	**0**	**$0.00**		**0**
31407G6P8		IRWIN MORTGAGE CORPORATION	14	$1,327,800.00	16.76%	0	$0.00	NA	0
		Unavailable	67	$6,593,844.13	83.24%	0	$0.00	NA	0
Total			**81**	**$7,921,644.13**	**100%**	**0**	**$0.00**		**0**
31407G6Q6		IRWIN MORTGAGE CORPORATION	3	$209,500.00	2%	0	$0.00	NA	0
		Unavailable	51	$10,261,647.99	98%	0	$0.00	NA	0
Total			**54**	**$10,471,147.99**	**100%**	**0**	**$0.00**		**0**
31407G6R4		IRWIN MORTGAGE CORPORATION	2	$147,500.00	2.5%	0	$0.00	NA	0
		Unavailable	39	$5,762,361.09	97.5%	0	$0.00	NA	0
Total			**41**	**$5,909,861.09**	**100%**	**0**	**$0.00**		**0**
31407G6S2		IRWIN MORTGAGE CORPORATION	2	$226,700.00	1.55%	0	$0.00	NA	0
		Unavailable	74	$14,378,739.18	98.45%	0	$0.00	NA	0
Total			**76**	**$14,605,439.18**	**100%**	**0**	**$0.00**		**0**

31407G6T0		IRWIN MORTGAGE CORPORATION	8	$1,144,279.00	6.85%	0	$0.00	NA	0	
		Unavailable	88	$15,549,505.59	93.15%	0	$0.00	NA	0	
Total			**96**	**$16,693,784.59**	**100%**	**0**	**$0.00**		**0**	
31407G6U7		IRWIN MORTGAGE CORPORATION	10	$1,571,078.81	16.89%	0	$0.00	NA	0	
		Unavailable	46	$7,731,149.02	83.11%	0	$0.00	NA	0	
Total			**56**	**$9,302,227.83**	**100%**	**0**	**$0.00**		**0**	
31407G6V5		IRWIN MORTGAGE CORPORATION	2	$431,240.00	3.68%	0	$0.00	NA	0	
		Unavailable	61	$11,285,716.01	96.32%	0	$0.00	NA	0	
Total			**63**	**$11,716,956.01**	**100%**	**0**	**$0.00**		**0**	
31407G6W3		IRWIN MORTGAGE CORPORATION	5	$803,750.00	3.14%	0	$0.00	NA	0	
		Unavailable	131	$24,785,230.51	96.86%	0	$0.00	NA	0	
Total			**136**	**$25,588,980.51**	**100%**	**0**	**$0.00**		**0**	
31407G6X1		IRWIN MORTGAGE CORPORATION	2	$316,700.00	1.51%	0	$0.00	NA	0	
		Unavailable	107	$20,657,662.45	98.49%	1	$95,597.37	NA	0	
Total			**109**	**$20,974,362.45**	**100%**	**1**	**$95,597.37**		**0**	
31407G6Y9		IRWIN MORTGAGE CORPORATION	3	$388,017.00	2.38%	0	$0.00	NA	0	
		Unavailable	84	$15,946,931.34	97.62%	0	$0.00	NA	0	
Total			**87**	**$16,334,948.34**	**100%**	**0**	**$0.00**		**0**	
31407G6Z6		IRWIN MORTGAGE CORPORATION	1	$133,110.00	3.88%	0	$0.00	NA	0	
		Unavailable	14	$3,298,919.64	96.12%	0	$0.00	NA	0	
Total			**15**	**$3,432,029.64**	**100%**	**0**	**$0.00**		**0**	
31407G7A0		IRWIN MORTGAGE CORPORATION	1	$92,350.00	5.43%	0	$0.00	NA	0	
		Unavailable	9	$1,609,550.00	94.57%	0	$0.00	NA	0	
Total			**10**	**$1,701,900.00**	**100%**	**0**	**$0.00**		**0**	
31407G7B8		IRWIN MORTGAGE CORPORATION	1	$76,500.00	5.48%	0	$0.00	NA	0	
		Unavailable	14	$1,318,372.00	94.52%	0	$0.00	NA	0	
Total			**15**	**$1,394,872.00**	**100%**	**0**	**$0.00**		**0**	

31407G7C6		IRWIN MORTGAGE CORPORATION	4	$512,580.64	5.01%	0	$0.00	NA	0	
		Unavailable	52	$9,728,561.36	94.99%	1	$155,705.82	NA	0	
Total			**56**	**$10,241,142.00**	**100%**	**1**	**$155,705.82**		**0**	
31407G7D4		IRWIN MORTGAGE CORPORATION	8	$1,169,500.00	13.21%	0	$0.00	NA	0	
		Unavailable	43	$7,682,268.37	86.79%	0	$0.00	NA	0	
Total			**51**	**$8,851,768.37**	**100%**	**0**	**$0.00**		**0**	
31407G7E2		IRWIN MORTGAGE CORPORATION	9	$1,712,904.00	11.6%	0	$0.00	NA	0	
		Unavailable	74	$13,055,960.74	88.4%	0	$0.00	NA	0	
Total			**83**	**$14,768,864.74**	**100%**	**0**	**$0.00**		**0**	
31407G7F9		IRWIN MORTGAGE CORPORATION	8	$1,306,344.00	8.52%	0	$0.00	NA	0	
		Unavailable	71	$14,022,575.12	91.48%	0	$0.00	NA	0	
Total			**79**	**$15,328,919.12**	**100%**	**0**	**$0.00**		**0**	
31407G7G7		IRWIN MORTGAGE CORPORATION	32	$4,974,599.87	29.23%	0	$0.00	NA	0	
		Unavailable	78	$12,045,348.56	70.77%	0	$0.00	NA	0	
Total			**110**	**$17,019,948.43**	**100%**	**0**	**$0.00**		**0**	
31407G7H5		IRWIN MORTGAGE CORPORATION	19	$2,609,771.24	22.59%	0	$0.00	NA	0	
		Unavailable	57	$8,942,639.20	77.41%	0	$0.00	NA	0	
Total			**76**	**$11,552,410.44**	**100%**	**0**	**$0.00**		**0**	
31407G7J1		IRWIN MORTGAGE CORPORATION	5	$580,896.07	22.76%	0	$0.00	NA	0	
		Unavailable	16	$1,971,350.00	77.24%	0	$0.00	NA	0	
Total			**21**	**$2,552,246.07**	**100%**	**0**	**$0.00**		**0**	
31407G7K8		IRWIN MORTGAGE CORPORATION	1	$157,500.00	6.63%	0	$0.00	NA	0	
		Unavailable	19	$2,219,673.72	93.37%	0	$0.00	NA	0	
Total			**20**	**$2,377,173.72**	**100%**	**0**	**$0.00**		**0**	
31407G7L6		IRWIN MORTGAGE CORPORATION	5	$379,817.00	9.8%	0	$0.00	NA	0	
		Unavailable	26	$3,495,751.14	90.2%	0	$0.00	NA	0	
Total			**31**	**$3,875,568.14**	**100%**	**0**	**$0.00**		**0**	
31407G7M4		IRWIN MORTGAGE	3	$341,712.45	20.21%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	13	$1,348,826.85	79.79%	1	$81,459.51	NA	0	
Total			**16**	**$1,690,539.30**	**100%**	**1**	**$81,459.51**		**0**	
31407GA24		REGIONS BANK	72	$15,439,660.73	89.84%	0	$0.00	NA	0	
		Unavailable	8	$1,746,041.73	10.16%	0	$0.00	NA	0	
Total			**80**	**$17,185,702.46**	**100%**	**0**	**$0.00**		**0**	
31407GA32		REGIONS BANK	71	$9,203,748.87	94.45%	0	$0.00	NA	0	
		Unavailable	4	$540,332.67	5.55%	0	$0.00	NA	0	
Total			**75**	**$9,744,081.54**	**100%**	**0**	**$0.00**		**0**	
31407GA40		REGIONS BANK	79	$17,142,322.22	96.76%	1	$247,020.65	NA	1	$2
		Unavailable	2	$574,089.90	3.24%	0	$0.00	NA	0	
Total			**81**	**$17,716,412.12**	**100%**	**1**	**$247,020.65**		**1**	**$2**
31407GA57		REGIONS BANK	52	$3,281,734.28	100%	0	$0.00	NA	0	
Total			**52**	**$3,281,734.28**	**100%**	**0**	**$0.00**		**0**	
31407GA65		REGIONS BANK	27	$2,676,264.79	96.65%	0	$0.00	NA	0	
		Unavailable	1	$92,714.05	3.35%	0	$0.00	NA	0	
Total			**28**	**$2,768,978.84**	**100%**	**0**	**$0.00**		**0**	
31407GA73		REGIONS BANK	27	$5,238,851.61	78.6%	0	$0.00	NA	0	
		Unavailable	7	$1,426,034.58	21.4%	0	$0.00	NA	0	
Total			**34**	**$6,664,886.19**	**100%**	**0**	**$0.00**		**0**	
31407GA81		REGIONS BANK	30	$3,954,957.47	79.63%	0	$0.00	NA	0	
		Unavailable	8	$1,011,463.20	20.37%	0	$0.00	NA	0	
Total			**38**	**$4,966,420.67**	**100%**	**0**	**$0.00**		**0**	
31407GA99		REGIONS BANK	49	$6,238,379.79	98.11%	0	$0.00	NA	0	
		Unavailable	1	$119,871.71	1.89%	0	$0.00	NA	0	
Total			**50**	**$6,358,251.50**	**100%**	**0**	**$0.00**		**0**	
31407GAN8		REGIONS BANK	60	$4,048,956.95	98.18%	0	$0.00	NA	0	
		Unavailable	1	$74,917.91	1.82%	0	$0.00	NA	0	
Total			**61**	**$4,123,874.86**	**100%**	**0**	**$0.00**		**0**	
31407GAP3		REGIONS BANK	50	$3,149,280.48	98.13%	0	$0.00	NA	0	
		Unavailable	1	$59,945.76	1.87%	0	$0.00	NA	0	
Total			**51**	**$3,209,226.24**	**100%**	**0**	**$0.00**		**0**	
31407GAQ1		REGIONS BANK	53	$2,984,867.34	94.66%	0	$0.00	NA	0	
		Unavailable	2	$168,543.69	5.34%	0	$0.00	NA	0	

Total			**55**	**$3,153,411.03**	**100%**	**0**	**$0.00**		**0**
31407GAR9		REGIONS BANK	25	$2,526,512.26	76.8%	0	$0.00	NA	0
		Unavailable	6	$763,414.85	23.2%	0	$0.00	NA	0
Total			**31**	**$3,289,927.11**	**100%**	**0**	**$0.00**		**0**
31407GAV0		REGIONS BANK	43	$8,599,879.29	95.45%	0	$0.00	NA	0
		Unavailable	2	$409,724.02	4.55%	0	$0.00	NA	0
Total			**45**	**$9,009,603.31**	**100%**	**0**	**$0.00**		**0**
31407GAW8		REGIONS BANK	49	$4,866,765.35	95.78%	0	$0.00	NA	0
		Unavailable	2	$214,636.51	4.22%	0	$0.00	NA	0
Total			**51**	**$5,081,401.86**	**100%**	**0**	**$0.00**		**0**
31407GAX6		REGIONS BANK	78	$18,198,287.01	98.11%	0	$0.00	NA	0
		Unavailable	2	$351,504.22	1.89%	0	$0.00	NA	0
Total			**80**	**$18,549,791.23**	**100%**	**0**	**$0.00**		**0**
31407GAY4		REGIONS BANK	58	$7,348,603.63	96.64%	0	$0.00	NA	0
		Unavailable	2	$255,464.09	3.36%	0	$0.00	NA	0
Total			**60**	**$7,604,067.72**	**100%**	**0**	**$0.00**		**0**
31407GAZ1		REGIONS BANK	52	$5,004,214.48	96.16%	0	$0.00	NA	0
		Unavailable	2	$200,010.18	3.84%	0	$0.00	NA	0
Total			**54**	**$5,204,224.66**	**100%**	**0**	**$0.00**		**0**
31407GBA5		REGIONS BANK	80	$10,431,295.10	93.97%	0	$0.00	NA	0
		Unavailable	5	$669,630.14	6.03%	0	$0.00	NA	0
Total			**85**	**$11,100,925.24**	**100%**	**0**	**$0.00**		**0**
31407GBB3		REGIONS BANK	63	$13,099,979.82	86.2%	0	$0.00	NA	0
		Unavailable	10	$2,096,384.05	13.8%	0	$0.00	NA	0
Total			**73**	**$15,196,363.87**	**100%**	**0**	**$0.00**		**0**
31407GBC1		REGIONS BANK	37	$3,667,425.32	89.56%	0	$0.00	NA	0
		Unavailable	4	$427,575.50	10.44%	0	$0.00	NA	0
Total			**41**	**$4,095,000.82**	**100%**	**0**	**$0.00**		**0**
31407GBD9		REGIONS BANK	55	$5,427,171.67	98.19%	0	$0.00	NA	0
		Unavailable	1	$99,893.09	1.81%	0	$0.00	NA	0
Total			**56**	**$5,527,064.76**	**100%**	**0**	**$0.00**		**0**
31407GBG2		REGIONS BANK	31	$2,126,179.10	93.15%	0	$0.00	NA	0
		Unavailable	2	$156,426.69	6.85%	0	$0.00	NA	0
Total			**33**	**$2,282,605.79**	**100%**	**0**	**$0.00**		**0**

31407GBH0		REGIONS BANK	17	$982,574.66	94.81%	0	$0.00	NA	0	
		Unavailable	1	$53,838.68	5.19%	0	$0.00	NA	0	
Total			**18**	**$1,036,413.34**	**100%**	**0**	**$0.00**		**0**	
31407GBJ6		REGIONS BANK	69	$15,705,423.82	98.26%	0	$0.00	NA	0	
		Unavailable	1	$278,400.00	1.74%	0	$0.00	NA	0	
Total			**70**	**$15,983,823.82**	**100%**	**0**	**$0.00**		**0**	
31407GBK3		REGIONS BANK	43	$2,651,720.55	100%	0	$0.00	NA	0	
Total			**43**	**$2,651,720.55**	**100%**	**0**	**$0.00**		**0**	
31407GBL1		REGIONS BANK	78	$10,070,117.10	97.25%	0	$0.00	NA	0	
		Unavailable	2	$284,884.27	2.75%	0	$0.00	NA	0	
Total			**80**	**$10,355,001.37**	**100%**	**0**	**$0.00**		**0**	
31407GBP2		REGIONS BANK	66	$15,181,133.23	95.23%	0	$0.00	NA	0	
		Unavailable	4	$760,856.27	4.77%	0	$0.00	NA	0	
Total			**70**	**$15,941,989.50**	**100%**	**0**	**$0.00**		**0**	
31407GBQ0		REGIONS BANK	9	$1,490,768.56	36.11%	0	$0.00	NA	0	
		Unavailable	14	$2,637,083.87	63.89%	0	$0.00	NA	0	
Total			**23**	**$4,127,852.43**	**100%**	**0**	**$0.00**		**0**	
31407GY28		REGIONS BANK	56	$3,284,663.32	100%	0	$0.00	NA	0	
Total			**56**	**$3,284,663.32**	**100%**	**0**	**$0.00**		**0**	
31407GY36		REGIONS BANK	48	$7,460,001.52	79.27%	0	$0.00	NA	0	
		Unavailable	12	$1,950,805.62	20.73%	0	$0.00	NA	0	
Total			**60**	**$9,410,807.14**	**100%**	**0**	**$0.00**		**0**	
31407GY44		REGIONS BANK	27	$1,271,308.43	94.8%	0	$0.00	NA	0	
		Unavailable	1	$69,756.73	5.2%	0	$0.00	NA	0	
Total			**28**	**$1,341,065.16**	**100%**	**0**	**$0.00**		**0**	
31407GY69		REGIONS BANK	77	$12,503,895.06	97.72%	0	$0.00	NA	0	
		Unavailable	1	$291,394.21	2.28%	0	$0.00	NA	0	
Total			**78**	**$12,795,289.27**	**100%**	**0**	**$0.00**		**0**	
31407GY77		REGIONS BANK	25	$3,483,115.63	82.52%	0	$0.00	NA	0	
		Unavailable	6	$737,689.13	17.48%	0	$0.00	NA	0	
Total			**31**	**$4,220,804.76**	**100%**	**0**	**$0.00**		**0**	
31407GZD3		REGIONS BANK	57	$2,993,484.23	100%	0	$0.00	NA	0	
Total			**57**	**$2,993,484.23**	**100%**	**0**	**$0.00**		**0**	

31407GZE1		REGIONS BANK	61	$8,658,098.28	100%	0	$0.00	NA	0	
Total			**61**	**$8,658,098.28**	**100%**	**0**	**$0.00**		**0**	
31407GZF8		REGIONS BANK	77	$11,499,581.30	97.04%	0	$0.00	NA	0	
		Unavailable	2	$350,877.37	2.96%	0	$0.00	NA	0	
Total			**79**	**$11,850,458.67**	**100%**	**0**	**$0.00**		**0**	
31407HAA4		IRWIN MORTGAGE CORPORATION	2	$261,000.00	9.47%	0	$0.00	NA	0	
		Unavailable	23	$2,496,261.32	90.53%	1	$52,116.32	NA	0	
Total			**25**	**$2,757,261.32**	**100%**	**1**	**$52,116.32**		**0**	
31407HAB2		Unavailable	12	$1,727,217.35	100%	0	$0.00	NA	0	
Total			**12**	**$1,727,217.35**	**100%**	**0**	**$0.00**		**0**	
31407HAC0		IRWIN MORTGAGE CORPORATION	20	$2,171,420.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,171,420.00**	**100%**	**0**	**$0.00**		**0**	
31407HAD8		IRWIN MORTGAGE CORPORATION	1	$101,400.00	6.37%	0	$0.00	NA	0	
		Unavailable	10	$1,491,524.00	93.63%	0	$0.00	NA	0	
Total			**11**	**$1,592,924.00**	**100%**	**0**	**$0.00**		**0**	
31407HAE6		IRWIN MORTGAGE CORPORATION	2	$285,640.00	13.38%	0	$0.00	NA	0	
		Unavailable	21	$1,849,100.00	86.62%	0	$0.00	NA	0	
Total			**23**	**$2,134,740.00**	**100%**	**0**	**$0.00**		**0**	
31407HB21		SUNTRUST MORTGAGE INC.	16	$1,896,917.43	45.65%	0	$0.00	NA	0	
		Unavailable	19	$2,258,055.24	54.35%	0	$0.00	NA	0	
Total			**35**	**$4,154,972.67**	**100%**	**0**	**$0.00**		**0**	
31407HB39		SUNTRUST MORTGAGE INC.	26	$6,341,663.43	64.62%	0	$0.00	NA	0	
		Unavailable	15	$3,472,864.00	35.38%	0	$0.00	NA	0	
Total			**41**	**$9,814,527.43**	**100%**	**0**	**$0.00**		**0**	
31407HB47		SUNTRUST MORTGAGE INC.	21	$4,431,857.72	73.36%	0	$0.00	NA	0	
		Unavailable	7	$1,609,625.92	26.64%	0	$0.00	NA	0	
Total			**28**	**$6,041,483.64**	**100%**	**0**	**$0.00**		**0**	
31407HB54			9	$1,058,462.61	74.4%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.							
		Unavailable	3	$364,248.40	25.6%	0	$0.00	NA	0
Total			**12**	**$1,422,711.01**	**100%**	**0**	**$0.00**		**0**
31407HB62		SUNTRUST MORTGAGE INC.	13	$2,087,669.35	14.41%	0	$0.00	NA	0
		Unavailable	75	$12,397,130.21	85.59%	0	$0.00	NA	0
Total			**88**	**$14,484,799.56**	**100%**	**0**	**$0.00**		**0**
31407HB70		SUNTRUST MORTGAGE INC.	34	$1,920,152.29	39.64%	0	$0.00	NA	0
		Unavailable	46	$2,923,366.34	60.36%	0	$0.00	NA	0
Total			**80**	**$4,843,518.63**	**100%**	**0**	**$0.00**		**0**
31407HB88		SUNTRUST MORTGAGE INC.	45	$4,317,834.99	41.23%	0	$0.00	NA	0
		Unavailable	63	$6,154,931.80	58.77%	0	$0.00	NA	0
Total			**108**	**$10,472,766.79**	**100%**	**0**	**$0.00**		**0**
31407HB96		SUNTRUST MORTGAGE INC.	19	$2,632,582.35	35.7%	0	$0.00	NA	0
		Unavailable	34	$4,741,004.30	64.3%	0	$0.00	NA	0
Total			**53**	**$7,373,586.65**	**100%**	**0**	**$0.00**		**0**
31407HBF2		Unavailable	8	$968,598.64	100%	0	$0.00	NA	0
Total			**8**	**$968,598.64**	**100%**	**0**	**$0.00**		**0**
31407HBP0		SUNTRUST MORTGAGE INC.	19	$2,607,632.00	18.96%	0	$0.00	NA	0
		Unavailable	81	$11,145,184.43	81.04%	0	$0.00	NA	0
Total			**100**	**$13,752,816.43**	**100%**	**0**	**$0.00**		**0**
31407HBQ8		SUNTRUST MORTGAGE INC.	44	$5,970,352.68	47.92%	0	$0.00	NA	0
		Unavailable	47	$6,487,350.17	52.08%	0	$0.00	NA	0
Total			**91**	**$12,457,702.85**	**100%**	**0**	**$0.00**		**0**
31407HBR6		SUNTRUST MORTGAGE INC.	22	$2,996,949.59	31.57%	0	$0.00	NA	0
		Unavailable	47	$6,496,126.39	68.43%	0	$0.00	NA	0
Total			**69**	**$9,493,075.98**	**100%**	**0**	**$0.00**		**0**
31407HBS4		SUNTRUST MORTGAGE INC.	46	$10,225,328.39	57.24%	0	$0.00	NA	0
		Unavailable	38	$7,637,565.80	42.76%	0	$0.00	NA	0

Total			**84**	**$17,862,894.19**	**100%**	**0**	**$0.00**		**0**
31407HBT2		SUNTRUST MORTGAGE INC.	40	$8,858,629.12	39.64%	0	$0.00	NA	0
		Unavailable	62	$13,491,441.62	60.36%	0	$0.00	NA	0
Total			**102**	**$22,350,070.74**	**100%**	**0**	**$0.00**		**0**
31407HBU9		SUNTRUST MORTGAGE INC.	36	$2,403,975.51	47.97%	0	$0.00	NA	0
		Unavailable	41	$2,607,329.74	52.03%	0	$0.00	NA	0
Total			**77**	**$5,011,305.25**	**100%**	**0**	**$0.00**		**0**
31407HBV7		SUNTRUST MORTGAGE INC.	16	$1,053,261.12	22.68%	0	$0.00	NA	0
		Unavailable	53	$3,591,308.93	77.32%	0	$0.00	NA	0
Total			**69**	**$4,644,570.05**	**100%**	**0**	**$0.00**		**0**
31407HBW5		SUNTRUST MORTGAGE INC.	33	$3,177,756.21	26.56%	0	$0.00	NA	0
		Unavailable	89	$8,786,895.75	73.44%	0	$0.00	NA	0
Total			**122**	**$11,964,651.96**	**100%**	**0**	**$0.00**		**0**
31407HBX3		SUNTRUST MORTGAGE INC.	30	$4,097,247.80	32.61%	0	$0.00	NA	0
		Unavailable	62	$8,466,505.37	67.39%	0	$0.00	NA	0
Total			**92**	**$12,563,753.17**	**100%**	**0**	**$0.00**		**0**
31407HBY1		SUNTRUST MORTGAGE INC.	21	$2,369,502.55	61.34%	0	$0.00	NA	0
		Unavailable	18	$1,493,569.79	38.66%	0	$0.00	NA	0
Total			**39**	**$3,863,072.34**	**100%**	**0**	**$0.00**		**0**
31407HBZ8		Unavailable	29	$6,191,755.94	100%	0	$0.00	NA	0
Total			**29**	**$6,191,755.94**	**100%**	**0**	**$0.00**		**0**
31407HC20		SUNTRUST MORTGAGE INC.	20	$4,463,921.11	21.06%	0	$0.00	NA	0
		Unavailable	81	$16,736,891.27	78.94%	0	$0.00	NA	0
Total			**101**	**$21,200,812.38**	**100%**	**0**	**$0.00**		**0**
31407HC38		SUNTRUST MORTGAGE INC.	37	$6,991,233.53	29.3%	0	$0.00	NA	0
		Unavailable	79	$16,867,737.86	70.7%	0	$0.00	NA	0
Total			**116**	**$23,858,971.39**	**100%**	**0**	**$0.00**		**0**
31407HC46			14	$3,226,202.17	12.02%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	116	$23,625,140.90	87.98%	0	$0.00	NA	0
Total			**130**	**$26,851,343.07**	**100%**	**0**	**$0.00**		**0**
31407HC53		Unavailable	45	$8,199,045.21	100%	0	$0.00	NA	0
Total			**45**	**$8,199,045.21**	**100%**	**0**	**$0.00**		**0**
31407HC61		SUNTRUST MORTGAGE INC.	12	$2,041,230.06	84.19%	0	$0.00	NA	0
		Unavailable	2	$383,305.71	15.81%	0	$0.00	NA	0
Total			**14**	**$2,424,535.77**	**100%**	**0**	**$0.00**		**0**
31407HC79		SUNTRUST MORTGAGE INC.	36	$7,749,150.02	39.7%	0	$0.00	NA	0
		Unavailable	54	$11,771,174.62	60.3%	0	$0.00	NA	0
Total			**90**	**$19,520,324.64**	**100%**	**0**	**$0.00**		**0**
31407HC87		SUNTRUST MORTGAGE INC.	19	$4,649,872.66	21.47%	0	$0.00	NA	0
		Unavailable	81	$17,010,410.39	78.53%	0	$0.00	NA	0
Total			**100**	**$21,660,283.05**	**100%**	**0**	**$0.00**		**0**
31407HCA2		SUNTRUST MORTGAGE INC.	34	$7,724,615.32	29.11%	0	$0.00	NA	0
		Unavailable	76	$18,813,931.52	70.89%	0	$0.00	NA	0
Total			**110**	**$26,538,546.84**	**100%**	**0**	**$0.00**		**0**
31407HCB0		SUNTRUST MORTGAGE INC.	28	$1,784,981.69	55.27%	0	$0.00	NA	0
		Unavailable	24	$1,444,662.77	44.73%	0	$0.00	NA	0
Total			**52**	**$3,229,644.46**	**100%**	**0**	**$0.00**		**0**
31407HCC8		SUNTRUST MORTGAGE INC.	25	$4,194,745.87	21.97%	0	$0.00	NA	0
		Unavailable	76	$14,900,876.83	78.03%	0	$0.00	NA	0
Total			**101**	**$19,095,622.70**	**100%**	**0**	**$0.00**		**0**
31407HCD6		SUNTRUST MORTGAGE INC.	43	$2,746,313.63	40.44%	0	$0.00	NA	0
		Unavailable	58	$4,045,587.27	59.56%	0	$0.00	NA	0
Total			**101**	**$6,791,900.90**	**100%**	**0**	**$0.00**		**0**
31407HCE4		SUNTRUST MORTGAGE INC.	50	$4,927,846.81	51.64%	0	$0.00	NA	0
		Unavailable	47	$4,615,020.61	48.36%	0	$0.00	NA	0

Total			**97**	**$9,542,867.42**	**100%**	**0**	**$0.00**		**0**
31407HCF1		SUNTRUST MORTGAGE INC.	27	$3,200,751.70	28.51%	0	$0.00	NA	0
		Unavailable	68	$8,027,053.52	71.49%	0	$0.00	NA	0
Total			**95**	**$11,227,805.22**	**100%**	**0**	**$0.00**		**0**
31407HCG9		SUNTRUST MORTGAGE INC.	38	$8,207,449.09	69.87%	0	$0.00	NA	0
		Unavailable	18	$3,538,812.94	30.13%	0	$0.00	NA	0
Total			**56**	**$11,746,262.03**	**100%**	**0**	**$0.00**		**0**
31407HCH7		SUNTRUST MORTGAGE INC.	28	$6,650,163.57	28.26%	0	$0.00	NA	0
		Unavailable	73	$16,883,110.33	71.74%	0	$0.00	NA	0
Total			**101**	**$23,533,273.90**	**100%**	**0**	**$0.00**		**0**
31407HCJ3		SUNTRUST MORTGAGE INC.	34	$4,628,802.63	47.61%	0	$0.00	NA	0
		Unavailable	37	$5,094,114.56	52.39%	0	$0.00	NA	0
Total			**71**	**$9,722,917.19**	**100%**	**0**	**$0.00**		**0**
31407HCK0		SUNTRUST MORTGAGE INC.	28	$1,759,600.12	25.06%	0	$0.00	NA	0
		Unavailable	82	$5,262,499.14	74.94%	0	$0.00	NA	0
Total			**110**	**$7,022,099.26**	**100%**	**0**	**$0.00**		**0**
31407HCL8		SUNTRUST MORTGAGE INC.	23	$2,118,077.95	62.56%	0	$0.00	NA	0
		Unavailable	13	$1,267,369.88	37.44%	0	$0.00	NA	0
Total			**36**	**$3,385,447.83**	**100%**	**0**	**$0.00**		**0**
31407HCM6		SUNTRUST MORTGAGE INC.	31	$1,974,211.63	61.74%	0	$0.00	NA	0
		Unavailable	18	$1,223,258.77	38.26%	0	$0.00	NA	0
Total			**49**	**$3,197,470.40**	**100%**	**0**	**$0.00**		**0**
31407HCN4		SUNTRUST MORTGAGE INC.	25	$2,423,933.59	25.86%	0	$0.00	NA	0
		Unavailable	71	$6,949,076.54	74.14%	0	$0.00	NA	0
Total			**96**	**$9,373,010.13**	**100%**	**0**	**$0.00**		**0**
31407HCP9		Unavailable	31	$8,451,310.36	100%	0	$0.00	NA	0
Total			**31**	**$8,451,310.36**	**100%**	**0**	**$0.00**		**0**
31407HCQ7			16	$3,043,483.38	10.9%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	124	$24,873,743.71	89.1%	0	$0.00	NA	0
Total			**140**	**$27,917,227.09**	**100%**	**0**	**$0.00**		**0**
31407HCR5		Unavailable	33	$8,160,128.23	100%	0	$0.00	NA	0
Total			**33**	**$8,160,128.23**	**100%**	**0**	**$0.00**		**0**
31407HCS3		SUNTRUST MORTGAGE INC.	19	$3,850,220.94	16.27%	0	$0.00	NA	0
		Unavailable	97	$19,807,521.39	83.73%	0	$0.00	NA	0
Total			**116**	**$23,657,742.33**	**100%**	**0**	**$0.00**		**0**
31407HCT1		SUNTRUST MORTGAGE INC.	26	$1,766,492.83	27.48%	0	$0.00	NA	0
		Unavailable	70	$4,662,233.20	72.52%	0	$0.00	NA	0
Total			**96**	**$6,428,726.03**	**100%**	**0**	**$0.00**		**0**
31407HCU8		SUNTRUST MORTGAGE INC.	14	$1,654,496.18	30%	0	$0.00	NA	0
		Unavailable	33	$3,860,800.92	70%	0	$0.00	NA	0
Total			**47**	**$5,515,297.10**	**100%**	**0**	**$0.00**		**0**
31407HCV6		SUNTRUST MORTGAGE INC.	16	$2,216,545.88	47.26%	0	$0.00	NA	0
		Unavailable	18	$2,473,497.65	52.74%	0	$0.00	NA	0
Total			**34**	**$4,690,043.53**	**100%**	**0**	**$0.00**		**0**
31407HCW4		SUNTRUST MORTGAGE INC.	28	$5,556,192.58	29.95%	0	$0.00	NA	0
		Unavailable	64	$12,994,698.39	70.05%	0	$0.00	NA	0
Total			**92**	**$18,550,890.97**	**100%**	**0**	**$0.00**		**0**
31407HCX2		SUNTRUST MORTGAGE INC.	2	$248,985.74	11.02%	0	$0.00	NA	0
		Unavailable	12	$2,009,666.06	88.98%	0	$0.00	NA	0
Total			**14**	**$2,258,651.80**	**100%**	**0**	**$0.00**		**0**
31407HCY0		SUNTRUST MORTGAGE INC.	16	$2,925,861.89	32.83%	0	$0.00	NA	0
		Unavailable	31	$5,987,168.76	67.17%	0	$0.00	NA	0
Total			**47**	**$8,913,030.65**	**100%**	**0**	**$0.00**		**0**
31407HCZ7		SUNTRUST MORTGAGE INC.	18	$2,823,443.12	43.68%	0	$0.00	NA	0
		Unavailable	22	$3,640,400.68	56.32%	0	$0.00	NA	0

Total			**40**	**$6,463,843.80**	**100%**	**0**	**$0.00**		**0**	
31407HE28		CHASE HOME FINANCE, LLC	121	$26,987,320.82	54.32%	1	$196,937.66	NA	0	
		Unavailable	97	$22,693,685.35	45.68%	0	$0.00	NA	0	
Total			**218**	**$49,681,006.17**	**100%**	**1**	**$196,937.66**		**0**	
31407HE36		CHASE HOME FINANCE, LLC	87	$20,689,306.59	41.73%	0	$0.00	NA	0	
		Unavailable	115	$28,891,728.04	58.27%	0	$0.00	NA	0	
Total			**202**	**$49,581,034.63**	**100%**	**0**	**$0.00**		**0**	
31407HE44		CHASE HOME FINANCE, LLC	10	$2,742,339.73	24.72%	0	$0.00	NA	0	
		Unavailable	34	$8,350,572.26	75.28%	0	$0.00	NA	0	
Total			**44**	**$11,092,911.99**	**100%**	**0**	**$0.00**		**0**	
31407HE51		CHASE HOME FINANCE, LLC	216	$48,916,733.37	98.31%	0	$0.00	NA	0	
		Unavailable	4	$841,211.96	1.69%	0	$0.00	NA	0	
Total			**220**	**$49,757,945.33**	**100%**	**0**	**$0.00**		**0**	
31407HE69		CHASE HOME FINANCE, LLC	136	$29,197,012.84	59.43%	0	$0.00	NA	0	
		Unavailable	88	$19,933,681.51	40.57%	0	$0.00	NA	0	
Total			**224**	**$49,130,694.35**	**100%**	**0**	**$0.00**		**0**	
31407HE77		CHASE HOME FINANCE, LLC	51	$10,736,178.99	98.1%	0	$0.00	NA	0	
		Unavailable	2	$207,615.02	1.9%	0	$0.00	NA	0	
Total			**53**	**$10,943,794.01**	**100%**	**0**	**$0.00**		**0**	
31407HE85		CHASE HOME FINANCE, LLC	42	$8,347,131.05	77.51%	0	$0.00	NA	0	
		Unavailable	11	$2,421,481.24	22.49%	0	$0.00	NA	0	
Total			**53**	**$10,768,612.29**	**100%**	**0**	**$0.00**		**0**	
31407HE93		CHASE HOME FINANCE, LLC	36	$7,090,486.76	66.74%	2	$301,553.31	NA	0	
		Unavailable	19	$3,533,498.43	33.26%	0	$0.00	NA	0	
Total			**55**	**$10,623,985.19**	**100%**	**2**	**$301,553.31**		**0**	
31407HEG7		CHASE HOME FINANCE, LLC	4	$1,123,104.00	62.61%	0	$0.00	NA	0	
		Unavailable	3	$670,649.99	37.39%	0	$0.00	NA	0	
Total			**7**	**$1,793,753.99**	**100%**	**0**	**$0.00**		**0**	

31407HEH5		CHASE HOME FINANCE, LLC	4	$654,469.97	23.5%	0	$0.00	NA	0	
		Unavailable	9	$2,130,496.90	76.5%	0	$0.00	NA	0	
Total			**13**	**$2,784,966.87**	**100%**	**0**	**$0.00**		**0**	
31407HEJ1		CHASE HOME FINANCE, LLC	10	$1,786,688.90	54.03%	0	$0.00	NA	0	
		Unavailable	7	$1,520,050.00	45.97%	0	$0.00	NA	0	
Total			**17**	**$3,306,738.90**	**100%**	**0**	**$0.00**		**0**	
31407HEM4		CHASE HOME FINANCE, LLC	140	$18,445,734.25	70.18%	0	$0.00	NA	0	
		Unavailable	60	$7,838,360.18	29.82%	0	$0.00	NA	0	
Total			**200**	**$26,284,094.43**	**100%**	**0**	**$0.00**		**0**	
31407HEN2		CHASE HOME FINANCE, LLC	140	$18,177,091.02	68.79%	0	$0.00	NA	0	
		Unavailable	64	$8,247,509.07	31.21%	0	$0.00	NA	0	
Total			**204**	**$26,424,600.09**	**100%**	**0**	**$0.00**		**0**	
31407HEP7		CHASE HOME FINANCE, LLC	51	$3,352,820.12	43.81%	0	$0.00	NA	0	
		Unavailable	62	$4,300,549.62	56.19%	0	$0.00	NA	0	
Total			**113**	**$7,653,369.74**	**100%**	**0**	**$0.00**		**0**	
31407HEQ5		CHASE HOME FINANCE, LLC	64	$4,325,187.69	56.77%	0	$0.00	NA	0	
		Unavailable	49	$3,293,868.02	43.23%	0	$0.00	NA	0	
Total			**113**	**$7,619,055.71**	**100%**	**0**	**$0.00**		**0**	
31407HER3		CHASE HOME FINANCE, LLC	50	$4,877,642.76	39.91%	0	$0.00	NA	0	
		Unavailable	74	$7,343,893.81	60.09%	0	$0.00	NA	0	
Total			**124**	**$12,221,536.57**	**100%**	**0**	**$0.00**		**0**	
31407HES1		CHASE HOME FINANCE, LLC	78	$7,617,557.82	62.3%	0	$0.00	NA	0	
		Unavailable	47	$4,610,414.97	37.7%	0	$0.00	NA	0	
Total			**125**	**$12,227,972.79**	**100%**	**0**	**$0.00**		**0**	
31407HET9		CHASE HOME FINANCE, LLC	121	$26,190,100.03	53.16%	0	$0.00	NA	0	
		Unavailable	105	$23,075,645.04	46.84%	1	$323,004.82	NA	0	
Total			**226**	**$49,265,745.07**	**100%**	**1**	**$323,004.82**		**0**	

31407HEU6		CHASE HOME FINANCE, LLC	197	$43,694,466.54	88.38%	0	$0.00	NA	0	
		Unavailable	27	$5,745,885.36	11.62%	0	$0.00	NA	0	
Total			**224**	**$49,440,351.90**	**100%**	**0**	**$0.00**		**0**	
31407HEV4		CHASE HOME FINANCE, LLC	89	$19,347,922.43	38.86%	0	$0.00	NA	0	
		Unavailable	140	$30,444,723.98	61.14%	0	$0.00	NA	0	
Total			**229**	**$49,792,646.41**	**100%**	**0**	**$0.00**		**0**	
31407HEW2		CHASE HOME FINANCE, LLC	203	$48,748,969.21	98.23%	0	$0.00	NA	0	
		Unavailable	5	$879,390.92	1.77%	0	$0.00	NA	0	
Total			**208**	**$49,628,360.13**	**100%**	**0**	**$0.00**		**0**	
31407HEX0		CHASE HOME FINANCE, LLC	188	$42,552,474.65	85.58%	1	$287,690.46	NA	0	
		Unavailable	30	$7,172,241.25	14.42%	0	$0.00	NA	0	
Total			**218**	**$49,724,715.90**	**100%**	**1**	**$287,690.46**		**0**	
31407HEY8		CHASE HOME FINANCE, LLC	206	$48,182,463.83	97.73%	0	$0.00	NA	0	
		Unavailable	5	$1,121,252.75	2.27%	0	$0.00	NA	0	
Total			**211**	**$49,303,716.58**	**100%**	**0**	**$0.00**		**0**	
31407HEZ5		CHASE HOME FINANCE, LLC	185	$45,636,046.29	92.09%	0	$0.00	NA	0	
		Unavailable	15	$3,921,902.34	7.91%	1	$312,667.26	NA	0	
Total			**200**	**$49,557,948.63**	**100%**	**1**	**$312,667.26**		**0**	
31407HF27		CHASE HOME FINANCE, LLC	68	$13,526,282.25	54.61%	0	$0.00	NA	0	
		Unavailable	58	$11,241,256.62	45.39%	0	$0.00	NA	0	
Total			**126**	**$24,767,538.87**	**100%**	**0**	**$0.00**		**0**	
31407HF35		CHASE HOME FINANCE, LLC	60	$11,142,794.73	45.01%	0	$0.00	NA	0	
		Unavailable	74	$13,616,122.55	54.99%	0	$0.00	NA	0	
Total			**134**	**$24,758,917.28**	**100%**	**0**	**$0.00**		**0**	
31407HF43		CHASE HOME FINANCE, LLC	155	$26,392,200.80	53.33%	0	$0.00	NA	0	
		Unavailable	120	$23,099,290.23	46.67%	1	$192,507.09	NA	0	
Total			**275**	**$49,491,491.03**	**100%**	**1**	**$192,507.09**		**0**	
31407HF50		CHASE HOME	97	$15,873,938.42	42.38%	0	$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	122	$21,583,563.81	57.62%	0	$0.00	NA	0
Total			**219**	**$37,457,502.23**	**100%**	**0**	**$0.00**		**0**
31407HF68		CHASE HOME FINANCE, LLC	129	$23,813,789.50	60.45%	0	$0.00	NA	0
		Unavailable	84	$15,582,925.04	39.55%	0	$0.00	NA	0
Total			**213**	**$39,396,714.54**	**100%**	**0**	**$0.00**		**0**
31407HF76		CHASE HOME FINANCE, LLC	160	$29,506,792.35	47.16%	1	$163,162.02	NA	0
		Unavailable	186	$33,060,952.62	52.84%	1	$132,945.81	NA	0
Total			**346**	**$62,567,744.97**	**100%**	**2**	**$296,107.83**		**0**
31407HF84		CHASE HOME FINANCE, LLC	7	$960,467.14	16.11%	0	$0.00	NA	0
		Unavailable	27	$5,000,988.13	83.89%	0	$0.00	NA	0
Total			**34**	**$5,961,455.27**	**100%**	**0**	**$0.00**		**0**
31407HF92		CHASE HOME FINANCE, LLC	4	$416,810.08	11.28%	0	$0.00	NA	0
		Unavailable	16	$3,277,851.46	88.72%	0	$0.00	NA	0
Total			**20**	**$3,694,661.54**	**100%**	**0**	**$0.00**		**0**
31407HFA9		CHASE HOME FINANCE, LLC	23	$4,475,858.20	42.24%	0	$0.00	NA	0
		Unavailable	28	$6,120,185.57	57.76%	1	$154,124.86	NA	0
Total			**51**	**$10,596,043.77**	**100%**	**1**	**$154,124.86**		**0**
31407HFB7		CHASE HOME FINANCE, LLC	10	$2,006,045.79	33.41%	0	$0.00	NA	0
		Unavailable	17	$3,997,874.88	66.59%	0	$0.00	NA	0
Total			**27**	**$6,003,920.67**	**100%**	**0**	**$0.00**		**0**
31407HFC5		CHASE HOME FINANCE, LLC	4	$765,671.84	28.6%	0	$0.00	NA	0
		Unavailable	8	$1,911,062.09	71.4%	0	$0.00	NA	0
Total			**12**	**$2,676,733.93**	**100%**	**0**	**$0.00**		**0**
31407HFD3		CHASE HOME FINANCE, LLC	1	$89,500.00	3%	0	$0.00	NA	0
		Unavailable	12	$2,896,051.71	97%	0	$0.00	NA	0
Total			**13**	**$2,985,551.71**	**100%**	**0**	**$0.00**		**0**
31407HFE1		CHASE HOME FINANCE, LLC	2	$398,671.40	9.79%	0	$0.00	NA	0

		Unavailable	16	$3,672,925.63	90.21%	0	$0.00	NA	0	
Total			**18**	**$4,071,597.03**	**100%**	**0**	**$0.00**		**0**	
31407HFF8		CHASE HOME FINANCE, LLC	2	$388,930.94	11.73%	0	$0.00	NA	0	
		Unavailable	11	$2,926,997.16	88.27%	0	$0.00	NA	0	
Total			**13**	**$3,315,928.10**	**100%**	**0**	**$0.00**		**0**	
31407HFG6		Unavailable	9	$2,078,575.68	100%	0	$0.00	NA	0	
Total			**9**	**$2,078,575.68**	**100%**	**0**	**$0.00**		**0**	
31407HFJ0		CHASE HOME FINANCE, LLC	274	$63,205,599.67	63.23%	1	$333,687.15	NA	0	
		Unavailable	140	$36,748,035.99	36.77%	1	$165,195.48	NA	0	
Total			**414**	**$99,953,635.66**	**100%**	**2**	**$498,882.63**		**0**	
31407HFK7		CHASE HOME FINANCE, LLC	105	$23,578,394.35	86.81%	0	$0.00	NA	0	
		Unavailable	16	$3,582,572.30	13.19%	0	$0.00	NA	0	
Total			**121**	**$27,160,966.65**	**100%**	**0**	**$0.00**		**0**	
31407HFL5		CHASE HOME FINANCE, LLC	75	$18,192,133.87	57.07%	0	$0.00	NA	0	
		Unavailable	59	$13,683,077.84	42.93%	0	$0.00	NA	0	
Total			**134**	**$31,875,211.71**	**100%**	**0**	**$0.00**		**0**	
31407HFM3		CHASE HOME FINANCE, LLC	45	$13,624,122.98	53.91%	0	$0.00	NA	0	
		Unavailable	38	$11,647,049.92	46.09%	0	$0.00	NA	0	
Total			**83**	**$25,271,172.90**	**100%**	**0**	**$0.00**		**0**	
31407HFN1		CHASE HOME FINANCE, LLC	199	$36,344,972.65	61.75%	1	$176,487.10	NA	0	
		Unavailable	118	$22,515,793.27	38.25%	0	$0.00	NA	0	
Total			**317**	**$58,860,765.92**	**100%**	**1**	**$176,487.10**		**0**	
31407HFP6		CHASE HOME FINANCE, LLC	55	$8,960,794.43	32.42%	0	$0.00	NA	0	
		Unavailable	99	$18,675,721.03	67.58%	0	$0.00	NA	0	
Total			**154**	**$27,636,515.46**	**100%**	**0**	**$0.00**		**0**	
31407HFQ4		CHASE HOME FINANCE, LLC	104	$23,990,517.83	50.15%	0	$0.00	NA	0	
		Unavailable	120	$23,844,089.68	49.85%	0	$0.00	NA	0	
Total			**224**	**$47,834,607.51**	**100%**	**0**	**$0.00**		**0**	

31407HFR2		CHASE HOME FINANCE, LLC	155	$34,652,364.33	70.99%	0	$0.00	NA	0	
		Unavailable	73	$14,159,026.26	29.01%	0	$0.00	NA	0	
Total			**228**	**$48,811,390.59**	**100%**	**0**	**$0.00**		**0**	
31407HFS0		CHASE HOME FINANCE, LLC	144	$33,244,196.85	67.22%	0	$0.00	NA	0	
		Unavailable	66	$16,211,836.74	32.78%	0	$0.00	NA	0	
Total			**210**	**$49,456,033.59**	**100%**	**0**	**$0.00**		**0**	
31407HFX9		CHASE HOME FINANCE, LLC	124	$27,218,721.29	50.53%	0	$0.00	NA	0	
		Unavailable	113	$26,651,548.74	49.47%	0	$0.00	NA	0	
Total			**237**	**$53,870,270.03**	**100%**	**0**	**$0.00**		**0**	
31407HFY7		CHASE HOME FINANCE, LLC	2	$207,262.16	4.19%	0	$0.00	NA	0	
		Unavailable	27	$4,736,186.02	95.81%	0	$0.00	NA	0	
Total			**29**	**$4,943,448.18**	**100%**	**0**	**$0.00**		**0**	
31407HFZ4		CHASE HOME FINANCE, LLC	41	$7,954,798.56	56.07%	0	$0.00	NA	0	
		Unavailable	30	$6,231,381.98	43.93%	0	$0.00	NA	0	
Total			**71**	**$14,186,180.54**	**100%**	**0**	**$0.00**		**0**	
31407HGA8		CHASE HOME FINANCE, LLC	5	$1,043,916.39	34.31%	0	$0.00	NA	0	
		Unavailable	10	$1,998,348.10	65.69%	0	$0.00	NA	0	
Total			**15**	**$3,042,264.49**	**100%**	**0**	**$0.00**		**0**	
31407HGC4		CHASE HOME FINANCE, LLC	8	$1,016,887.71	41.39%	0	$0.00	NA	0	
		Unavailable	11	$1,439,996.85	58.61%	0	$0.00	NA	0	
Total			**19**	**$2,456,884.56**	**100%**	**0**	**$0.00**		**0**	
31407J2A9		COUNTRYWIDE HOME LOANS, INC.	16	$3,699,779.00	32.64%	0	$0.00	NA	0	
		Unavailable	38	$7,636,297.09	67.36%	0	$0.00	NA	0	
Total			**54**	**$11,336,076.09**	**100%**	**0**	**$0.00**		**0**	
31407J2B7		COUNTRYWIDE HOME LOANS, INC.	20	$4,530,790.00	39.96%	0	$0.00	NA	0	
		Unavailable	33	$6,807,856.26	60.04%	0	$0.00	NA	0	
Total			**53**	**$11,338,646.26**	**100%**	**0**	**$0.00**		**0**	
31407J2C5		COUNTRYWIDE HOME	37	$7,403,877.00	32.42%	1	$183,876.08	NA	0	

		LOANS, INC.							
		Unavailable	68	$15,433,351.05	67.58%	0	$0.00	NA	0
Total			**105**	**$22,837,228.05**	**100%**	**1**	**$183,876.08**		**0**
31407J2D3		COUNTRYWIDE HOME LOANS, INC.	20	$5,541,870.00	31.5%	0	$0.00	NA	0
		Unavailable	41	$12,050,405.82	68.5%	0	$0.00	NA	0
Total			**61**	**$17,592,275.82**	**100%**	**0**	**$0.00**		**0**
31407J2E1		COUNTRYWIDE HOME LOANS, INC.	32	$8,014,846.24	33.05%	0	$0.00	NA	0
		Unavailable	68	$16,234,588.36	66.95%	0	$0.00	NA	0
Total			**100**	**$24,249,434.60**	**100%**	**0**	**$0.00**		**0**
31407J2F8		COUNTRYWIDE HOME LOANS, INC.	39	$10,173,685.68	52.67%	0	$0.00	NA	0
		Unavailable	35	$9,142,872.93	47.33%	0	$0.00	NA	0
Total			**74**	**$19,316,558.61**	**100%**	**0**	**$0.00**		**0**
31407J2G6		COUNTRYWIDE HOME LOANS, INC.	47	$7,718,257.00	30.53%	0	$0.00	NA	0
		Unavailable	94	$17,560,036.25	69.47%	0	$0.00	NA	0
Total			**141**	**$25,278,293.25**	**100%**	**0**	**$0.00**		**0**
31407J2H4		COUNTRYWIDE HOME LOANS, INC.	16	$4,090,320.00	30.69%	0	$0.00	NA	0
		Unavailable	38	$9,238,813.20	69.31%	0	$0.00	NA	0
Total			**54**	**$13,329,133.20**	**100%**	**0**	**$0.00**		**0**
31407J2J0		COUNTRYWIDE HOME LOANS, INC.	62	$8,143,116.13	38.35%	0	$0.00	NA	0
		Unavailable	100	$13,092,954.26	61.65%	0	$0.00	NA	0
Total			**162**	**$21,236,070.39**	**100%**	**0**	**$0.00**		**0**
31407J2K7		COUNTRYWIDE HOME LOANS, INC.	134	$31,163,836.17	52.23%	0	$0.00	NA	0
		Unavailable	126	$28,505,361.66	47.77%	0	$0.00	NA	0
Total			**260**	**$59,669,197.83**	**100%**	**0**	**$0.00**		**0**
31407J2L5		COUNTRYWIDE HOME LOANS, INC.	79	$7,581,603.00	46.01%	2	$187,143.83	NA	0
		Unavailable	90	$8,896,327.88	53.99%	2	$208,887.75	NA	0
Total			**169**	**$16,477,930.88**	**100%**	**4**	**$396,031.58**		**0**
31407J2M3		COUNTRYWIDE HOME LOANS, INC.	48	$11,020,236.00	50.28%	0	$0.00	NA	0

		Unavailable	47	$10,897,172.78	49.72%	0	$0.00	NA	0	
Total			**95**	**$21,917,408.78**	**100%**	**0**	**$0.00**		**0**	
31407J2Q4		COUNTRYWIDE HOME LOANS, INC.	769	$158,841,667.10	34.52%	3	$792,897.74	NA	0	
		Unavailable	1,378	$301,334,915.04	65.48%	1	$190,116.59	NA	0	
Total			**2,147**	**$460,176,582.14**	**100%**	**4**	**$983,014.33**		**0**	
31407J2R2		COUNTRYWIDE HOME LOANS, INC.	187	$44,380,998.04	35%	1	$171,714.45	NA	0	
		Unavailable	330	$82,417,146.74	65%	1	$216,743.76	NA	0	
Total			**517**	**$126,798,144.78**	**100%**	**2**	**$388,458.21**		**0**	
31407J2S0		COUNTRYWIDE HOME LOANS, INC.	56	$7,377,098.00	28.07%	1	$120,175.87	NA	0	
		Unavailable	144	$18,900,072.27	71.93%	0	$0.00	NA	0	
Total			**200**	**$26,277,170.27**	**100%**	**1**	**$120,175.87**		**0**	
31407J2T8		COUNTRYWIDE HOME LOANS, INC.	84	$8,371,945.29	42.62%	0	$0.00	NA	0	
		Unavailable	115	$11,270,928.17	57.38%	1	$104,530.50	NA	0	
Total			**199**	**$19,642,873.46**	**100%**	**1**	**$104,530.50**		**0**	
31407J2U5		COUNTRYWIDE HOME LOANS, INC.	34	$4,465,190.00	91.31%	0	$0.00	NA	0	
		Unavailable	3	$425,107.72	8.69%	0	$0.00	NA	0	
Total			**37**	**$4,890,297.72**	**100%**	**0**	**$0.00**		**0**	
31407J2V3		COUNTRYWIDE HOME LOANS, INC.	26	$1,785,800.00	100%	0	$0.00	NA	0	
Total			**26**	**$1,785,800.00**	**100%**	**0**	**$0.00**		**0**	
31407J2W1		COUNTRYWIDE HOME LOANS, INC.	122	$16,033,115.00	54.81%	1	$140,908.94	NA	0	
		Unavailable	101	$13,216,993.26	45.19%	1	$119,992.53	NA	0	
Total			**223**	**$29,250,108.26**	**100%**	**2**	**$260,901.47**		**0**	
31407J2X9		COUNTRYWIDE HOME LOANS, INC.	73	$7,288,599.00	64.17%	0	$0.00	NA	0	
		Unavailable	42	$4,070,239.36	35.83%	0	$0.00	NA	0	
Total			**115**	**$11,358,838.36**	**100%**	**0**	**$0.00**		**0**	
31407J2Y7		COUNTRYWIDE HOME LOANS, INC.	32	$2,141,519.00	70.94%	0	$0.00	NA	0	
		Unavailable	14	$877,439.35	29.06%	0	$0.00	NA	0	
Total			**46**	**$3,018,958.35**	**100%**	**0**	**$0.00**		**0**	

31407J2Z4		COUNTRYWIDE HOME LOANS, INC.	17	$1,638,350.00	44.09%	0	$0.00	NA	0	
		Unavailable	21	$2,077,776.76	55.91%	0	$0.00	NA	0	
Total			**38**	**$3,716,126.76**	**100%**	**0**	**$0.00**		**0**	
31407J3A8		COUNTRYWIDE HOME LOANS, INC.	99	$16,666,367.31	47.61%	0	$0.00	NA	0	
		Unavailable	99	$18,340,758.43	52.39%	4	$752,077.53	NA	0	
Total			**198**	**$35,007,125.74**	**100%**	**4**	**$752,077.53**		**0**	
31407J3B6		COUNTRYWIDE HOME LOANS, INC.	231	$38,045,899.02	95.09%	1	$199,563.61	NA	0	
		Unavailable	14	$1,964,784.48	4.91%	0	$0.00	NA	0	
Total			**245**	**$40,010,683.50**	**100%**	**1**	**$199,563.61**		**0**	
31407J3C4		COUNTRYWIDE HOME LOANS, INC.	3	$462,537.65	0.92%	0	$0.00	NA	0	
		Unavailable	257	$49,551,500.90	99.08%	0	$0.00	NA	0	
Total			**260**	**$50,014,038.55**	**100%**	**0**	**$0.00**		**0**	
31407J3D2		COUNTRYWIDE HOME LOANS, INC.	215	$38,997,725.65	77.99%	1	$117,358.28	NA	0	
		Unavailable	58	$11,005,412.00	22.01%	0	$0.00	NA	0	
Total			**273**	**$50,003,137.65**	**100%**	**1**	**$117,358.28**		**0**	
31407J3E0		COUNTRYWIDE HOME LOANS, INC.	159	$23,842,608.60	47.66%	2	$184,490.87	NA	0	
		Unavailable	168	$26,181,347.97	52.34%	1	$70,455.95	NA	0	
Total			**327**	**$50,023,956.57**	**100%**	**3**	**$254,946.82**		**0**	
31407J3F7		COUNTRYWIDE HOME LOANS, INC.	146	$31,730,772.00	63.45%	1	$309,634.35	NA	0	
		Unavailable	85	$18,277,557.00	36.55%	1	$134,794.72	NA	0	
Total			**231**	**$50,008,329.00**	**100%**	**2**	**$444,429.07**		**0**	
31407J3G5		COUNTRYWIDE HOME LOANS, INC.	141	$24,216,262.00	80.71%	2	$334,864.61	NA	0	
		Unavailable	31	$5,785,990.00	19.29%	0	$0.00	NA	0	
Total			**172**	**$30,002,252.00**	**100%**	**2**	**$334,864.61**		**0**	
31407J3H3		COUNTRYWIDE HOME LOANS, INC.	74	$22,436,873.60	44.87%	1	$305,400.04	NA	0	
		Unavailable	93	$27,567,829.00	55.13%	2	$632,137.04	NA	0	
Total			**167**	**$50,004,702.60**	**100%**	**3**	**$937,537.08**		**0**	

31407J3J9		COUNTRYWIDE HOME LOANS, INC.	121	$28,851,319.33	57.7%	1	$280,000.00	NA	0	
		Unavailable	92	$21,148,703.10	42.3%	0	$0.00	NA	0	
Total			**213**	**$50,000,022.43**	**100%**	**1**	**$280,000.00**		**0**	
31407J3K6		Unavailable	67	$17,244,286.75	100%	0	$0.00	NA	0	
Total			**67**	**$17,244,286.75**	**100%**	**0**	**$0.00**		**0**	
31407J3L4		COUNTRYWIDE HOME LOANS, INC.	47	$8,695,275.24	26.42%	0	$0.00	NA	0	
		Unavailable	105	$24,221,358.70	73.58%	0	$0.00	NA	0	
Total			**152**	**$32,916,633.94**	**100%**	**0**	**$0.00**		**0**	
31407J3M2		COUNTRYWIDE HOME LOANS, INC.	17	$1,276,440.52	100%	0	$0.00	NA	0	
Total			**17**	**$1,276,440.52**	**100%**	**0**	**$0.00**		**0**	
31407J3N0		COUNTRYWIDE HOME LOANS, INC.	179	$10,670,004.07	97.61%	0	$0.00	NA	0	
		Unavailable	4	$261,052.30	2.39%	0	$0.00	NA	0	
Total			**183**	**$10,931,056.37**	**100%**	**0**	**$0.00**		**0**	
31407J3P5		COUNTRYWIDE HOME LOANS, INC.	66	$4,283,688.11	91.85%	0	$0.00	NA	0	
		Unavailable	5	$380,201.04	8.15%	0	$0.00	NA	0	
Total			**71**	**$4,663,889.15**	**100%**	**0**	**$0.00**		**0**	
31407J3Q3		COUNTRYWIDE HOME LOANS, INC.	92	$9,059,116.58	93.87%	0	$0.00	NA	0	
		Unavailable	6	$591,471.54	6.13%	0	$0.00	NA	0	
Total			**98**	**$9,650,588.12**	**100%**	**0**	**$0.00**		**0**	
31407J3R1		COUNTRYWIDE HOME LOANS, INC.	36	$3,533,771.45	88.55%	3	$280,401.94	NA	0	
		Unavailable	5	$456,831.82	11.45%	0	$0.00	NA	0	
Total			**41**	**$3,990,603.27**	**100%**	**3**	**$280,401.94**		**0**	
31407J3S9		COUNTRYWIDE HOME LOANS, INC.	17	$1,244,258.10	97.81%	0	$0.00	NA	0	
		Unavailable	1	$27,884.46	2.19%	0	$0.00	NA	0	
Total			**18**	**$1,272,142.56**	**100%**	**0**	**$0.00**		**0**	
31407J3T7		COUNTRYWIDE HOME LOANS, INC.	8	$2,291,903.26	31.4%	0	$0.00	NA	0	
		Unavailable	18	$5,007,663.43	68.6%	0	$0.00	NA	0	
Total			**26**	**$7,299,566.69**	**100%**	**0**	**$0.00**		**0**	

31407J3U4		COUNTRYWIDE HOME LOANS, INC.	5	$1,511,591.31	32.26%	0	$0.00	NA	0	
		Unavailable	13	$3,174,469.36	67.74%	0	$0.00	NA	0	
Total			**18**	**$4,686,060.67**	**100%**	**0**	**$0.00**		**0**	
31407J3V2		COUNTRYWIDE HOME LOANS, INC.	19	$3,108,039.52	34.55%	0	$0.00	NA	0	
		Unavailable	33	$5,888,363.61	65.45%	1	$292,808.76	NA	0	
Total			**52**	**$8,996,403.13**	**100%**	**1**	**$292,808.76**		**0**	
31407J3W0		COUNTRYWIDE HOME LOANS, INC.	9	$1,123,811.27	17.53%	0	$0.00	NA	0	
		Unavailable	45	$5,288,016.75	82.47%	0	$0.00	NA	0	
Total			**54**	**$6,411,828.02**	**100%**	**0**	**$0.00**		**0**	
31407J3X8		COUNTRYWIDE HOME LOANS, INC.	14	$1,291,160.47	17.34%	0	$0.00	NA	0	
		Unavailable	68	$6,155,850.81	82.66%	0	$0.00	NA	0	
Total			**82**	**$7,447,011.28**	**100%**	**0**	**$0.00**		**0**	
31407J3Z3		COUNTRYWIDE HOME LOANS, INC.	2	$550,159.23	34.9%	0	$0.00	NA	0	
		Unavailable	4	$1,026,390.29	65.1%	0	$0.00	NA	0	
Total			**6**	**$1,576,549.52**	**100%**	**0**	**$0.00**		**0**	
31407J4A7		COUNTRYWIDE HOME LOANS, INC.	5	$835,688.15	25.27%	0	$0.00	NA	0	
		Unavailable	16	$2,471,959.50	74.73%	0	$0.00	NA	0	
Total			**21**	**$3,307,647.65**	**100%**	**0**	**$0.00**		**0**	
31407J4C3		COUNTRYWIDE HOME LOANS, INC.	9	$1,087,341.30	24.64%	0	$0.00	NA	0	
		Unavailable	25	$3,326,002.90	75.36%	0	$0.00	NA	0	
Total			**34**	**$4,413,344.20**	**100%**	**0**	**$0.00**		**0**	
31407J4F6		COUNTRYWIDE HOME LOANS, INC.	34	$4,495,540.00	47.79%	0	$0.00	NA	0	
		Unavailable	37	$4,911,853.99	52.21%	0	$0.00	NA	0	
Total			**71**	**$9,407,393.99**	**100%**	**0**	**$0.00**		**0**	
31407J4G4		COUNTRYWIDE HOME LOANS, INC.	32	$3,103,077.00	35.1%	0	$0.00	NA	0	
		Unavailable	58	$5,738,214.90	64.9%	1	$105,593.35	NA	0	
Total			**90**	**$8,841,291.90**	**100%**	**1**	**$105,593.35**		**0**	

31407J4J8		COUNTRYWIDE HOME LOANS, INC.	13	$2,301,780.00	44.07%	1	$148,782.63	NA	0	
		Unavailable	14	$2,921,339.30	55.93%	0	$0.00	NA	0	
Total			**27**	**$5,223,119.30**	**100%**	**1**	**$148,782.63**		**0**	
31407J4K5		COUNTRYWIDE HOME LOANS, INC.	18	$3,502,602.00	25.57%	0	$0.00	NA	0	
		Unavailable	43	$10,194,621.45	74.43%	0	$0.00	NA	0	
Total			**61**	**$13,697,223.45**	**100%**	**0**	**$0.00**		**0**	
31407J4L3		COUNTRYWIDE HOME LOANS, INC.	20	$2,694,621.00	39.81%	0	$0.00	NA	0	
		Unavailable	32	$4,073,526.14	60.19%	0	$0.00	NA	0	
Total			**52**	**$6,768,147.14**	**100%**	**0**	**$0.00**		**0**	
31407J4M1		COUNTRYWIDE HOME LOANS, INC.	17	$3,836,510.81	46.18%	0	$0.00	NA	0	
		Unavailable	18	$4,471,122.55	53.82%	0	$0.00	NA	0	
Total			**35**	**$8,307,633.36**	**100%**	**0**	**$0.00**		**0**	
31407J4N9		COUNTRYWIDE HOME LOANS, INC.	14	$3,019,008.02	37.43%	1	$378,509.48	NA	0	
		Unavailable	24	$5,046,472.74	62.57%	1	$195,531.20	NA	0	
Total			**38**	**$8,065,480.76**	**100%**	**2**	**$574,040.68**		**0**	
31407J4Q2		COUNTRYWIDE HOME LOANS, INC.	23	$4,559,154.00	56.37%	0	$0.00	NA	0	
		Unavailable	22	$3,528,165.00	43.63%	0	$0.00	NA	0	
Total			**45**	**$8,087,319.00**	**100%**	**0**	**$0.00**		**0**	
31407J4R0		COUNTRYWIDE HOME LOANS, INC.	14	$2,034,472.00	37.57%	0	$0.00	NA	0	
		Unavailable	19	$3,380,247.90	62.43%	0	$0.00	NA	0	
Total			**33**	**$5,414,719.90**	**100%**	**0**	**$0.00**		**0**	
31407J4T6		COUNTRYWIDE HOME LOANS, INC.	18	$2,297,800.00	44.88%	0	$0.00	NA	0	
		Unavailable	21	$2,822,321.83	55.12%	0	$0.00	NA	0	
Total			**39**	**$5,120,121.83**	**100%**	**0**	**$0.00**		**0**	
31407J4V1		COUNTRYWIDE HOME LOANS, INC.	34	$1,893,056.82	38.72%	0	$0.00	NA	0	
		Unavailable	56	$2,995,700.71	61.28%	0	$0.00	NA	0	
Total			**90**	**$4,888,757.53**	**100%**	**0**	**$0.00**		**0**	
31407J4W9		COUNTRYWIDE HOME	17	$3,667,373.00	60.55%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	12	$2,389,324.34	39.45%	0	$0.00	NA	0
Total			**29**	**$6,056,697.34**	**100%**	**0**	**$0.00**		**0**
31407J4X7		COUNTRYWIDE HOME LOANS, INC.	115	$7,708,827.20	47.43%	0	$0.00	NA	0
		Unavailable	129	$8,542,815.09	52.57%	1	$82,851.08	NA	0
Total			**244**	**$16,251,642.29**	**100%**	**1**	**$82,851.08**		**0**
31407J4Y5		COUNTRYWIDE HOME LOANS, INC.	47	$6,027,614.40	58.76%	0	$0.00	NA	0
		Unavailable	32	$4,229,650.67	41.24%	0	$0.00	NA	0
Total			**79**	**$10,257,265.07**	**100%**	**0**	**$0.00**		**0**
31407J4Z2		COUNTRYWIDE HOME LOANS, INC.	78	$7,197,897.95	60.67%	0	$0.00	NA	0
		Unavailable	51	$4,665,681.33	39.33%	0	$0.00	NA	0
Total			**129**	**$11,863,579.28**	**100%**	**0**	**$0.00**		**0**
31407J5A6		COUNTRYWIDE HOME LOANS, INC.	10	$2,262,802.54	41.18%	1	$194,859.44	NA	0
		Unavailable	18	$3,232,587.61	58.82%	0	$0.00	NA	0
Total			**28**	**$5,495,390.15**	**100%**	**1**	**$194,859.44**		**0**
31407J5B4		COUNTRYWIDE HOME LOANS, INC.	25	$5,051,706.00	53.53%	0	$0.00	NA	0
		Unavailable	21	$4,385,077.45	46.47%	0	$0.00	NA	0
Total			**46**	**$9,436,783.45**	**100%**	**0**	**$0.00**		**0**
31407J5C2		COUNTRYWIDE HOME LOANS, INC.	7	$694,268.00	8.64%	0	$0.00	NA	0
		Unavailable	82	$7,339,828.94	91.36%	0	$0.00	NA	0
Total			**89**	**$8,034,096.94**	**100%**	**0**	**$0.00**		**0**
31407J5D0		COUNTRYWIDE HOME LOANS, INC.	55	$2,997,105.13	50.64%	0	$0.00	NA	0
		Unavailable	52	$2,921,019.62	49.36%	0	$0.00	NA	0
Total			**107**	**$5,918,124.75**	**100%**	**0**	**$0.00**		**0**
31407J5F5		COUNTRYWIDE HOME LOANS, INC.	55	$5,006,572.00	69.31%	0	$0.00	NA	0
		Unavailable	25	$2,217,169.05	30.69%	0	$0.00	NA	0
Total			**80**	**$7,223,741.05**	**100%**	**0**	**$0.00**		**0**
31407J5G3		COUNTRYWIDE HOME LOANS, INC.	24	$5,815,531.99	23.73%	1	$171,182.19	NA	0

		Unavailable	84	$18,696,050.19	76.27%	0	$0.00	NA	0
Total			**108**	**$24,511,582.18**	**100%**	**1**	**$171,182.19**		**0**
31407J5H1		COUNTRYWIDE HOME LOANS, INC.	11	$2,302,139.02	27.52%	0	$0.00	NA	0
		Unavailable	26	$6,063,351.37	72.48%	0	$0.00	NA	0
Total			**37**	**$8,365,490.39**	**100%**	**0**	**$0.00**		**0**
31407J5J7		COUNTRYWIDE HOME LOANS, INC.	84	$11,016,092.68	42.8%	0	$0.00	NA	0
		Unavailable	111	$14,721,125.85	57.2%	0	$0.00	NA	0
Total			**195**	**$25,737,218.53**	**100%**	**0**	**$0.00**		**0**
31407J5K4		COUNTRYWIDE HOME LOANS, INC.	14	$2,811,556.56	30.41%	0	$0.00	NA	0
		Unavailable	30	$6,434,926.21	69.59%	0	$0.00	NA	0
Total			**44**	**$9,246,482.77**	**100%**	**0**	**$0.00**		**0**
31407J5L2		COUNTRYWIDE HOME LOANS, INC.	36	$3,566,832.40	36.24%	0	$0.00	NA	0
		Unavailable	64	$6,275,154.02	63.76%	0	$0.00	NA	0
Total			**100**	**$9,841,986.42**	**100%**	**0**	**$0.00**		**0**
31407J5M0		COUNTRYWIDE HOME LOANS, INC.	12	$3,746,190.00	25.86%	0	$0.00	NA	0
		Unavailable	34	$10,740,959.33	74.14%	0	$0.00	NA	0
Total			**46**	**$14,487,149.33**	**100%**	**0**	**$0.00**		**0**
31407J5N8		COUNTRYWIDE HOME LOANS, INC.	23	$4,275,302.00	77.57%	0	$0.00	NA	0
		Unavailable	5	$1,236,437.18	22.43%	0	$0.00	NA	0
Total			**28**	**$5,511,739.18**	**100%**	**0**	**$0.00**		**0**
31407J5P3		COUNTRYWIDE HOME LOANS, INC.	6	$866,200.00	17.58%	0	$0.00	NA	0
		Unavailable	20	$4,059,609.24	82.42%	0	$0.00	NA	0
Total			**26**	**$4,925,809.24**	**100%**	**0**	**$0.00**		**0**
31407J5Q1		COUNTRYWIDE HOME LOANS, INC.	5	$997,500.00	14.92%	0	$0.00	NA	0
		Unavailable	23	$5,686,780.45	85.08%	0	$0.00	NA	0
Total			**28**	**$6,684,280.45**	**100%**	**0**	**$0.00**		**0**
31407J5S7		COUNTRYWIDE HOME LOANS, INC.	161	$33,498,156.76	22.3%	1	$165,640.35	NA	0
		Unavailable	514	$116,720,903.05	77.7%	2	$427,564.66	NA	0

Total			**675**	**$150,219,059.81**	**100%**	**3**	**$593,205.01**		**0**	
31407J5T5		COUNTRYWIDE HOME LOANS, INC.	121	$28,955,131.23	29.15%	0	$0.00	NA	0	
		Unavailable	291	$70,384,365.03	70.85%	1	$165,842.64	NA	0	
Total			**412**	**$99,339,496.26**	**100%**	**1**	**$165,842.64**		**0**	
31407J5U2		COUNTRYWIDE HOME LOANS, INC.	5	$623,291.95	31.16%	0	$0.00	NA	0	
		Unavailable	9	$1,377,309.07	68.84%	0	$0.00	NA	0	
Total			**14**	**$2,000,601.02**	**100%**	**0**	**$0.00**		**0**	
31407J5X6		COUNTRYWIDE HOME LOANS, INC.	43	$10,741,764.00	26.85%	0	$0.00	NA	0	
		Unavailable	123	$29,261,423.08	73.15%	0	$0.00	NA	0	
Total			**166**	**$40,003,187.08**	**100%**	**0**	**$0.00**		**0**	
31407J5Y4		COUNTRYWIDE HOME LOANS, INC.	37	$8,040,658.00	40.17%	0	$0.00	NA	0	
		Unavailable	64	$11,974,655.00	59.83%	1	$284,400.00	NA	0	
Total			**101**	**$20,015,313.00**	**100%**	**1**	**$284,400.00**		**0**	
31407J6E7		COUNTRYWIDE HOME LOANS, INC.	7	$911,255.27	14.83%	0	$0.00	NA	0	
		Unavailable	40	$5,231,446.06	85.17%	0	$0.00	NA	0	
Total			**47**	**$6,142,701.33**	**100%**	**0**	**$0.00**		**0**	
31407J6F4		COUNTRYWIDE HOME LOANS, INC.	7	$786,098.52	16.3%	0	$0.00	NA	0	
		Unavailable	36	$4,036,038.31	83.7%	0	$0.00	NA	0	
Total			**43**	**$4,822,136.83**	**100%**	**0**	**$0.00**		**0**	
31407J6G2		COUNTRYWIDE HOME LOANS, INC.	7	$653,984.13	52.39%	0	$0.00	NA	0	
		Unavailable	8	$594,241.07	47.61%	0	$0.00	NA	0	
Total			**15**	**$1,248,225.20**	**100%**	**0**	**$0.00**		**0**	
31407J6H0		COUNTRYWIDE HOME LOANS, INC.	1	$90,000.00	6.12%	0	$0.00	NA	0	
		Unavailable	10	$1,381,117.34	93.88%	0	$0.00	NA	0	
Total			**11**	**$1,471,117.34**	**100%**	**0**	**$0.00**		**0**	
31407J6J6		COUNTRYWIDE HOME LOANS, INC.	1	$152,000.00	14.36%	0	$0.00	NA	0	
		Unavailable	4	$906,438.57	85.64%	0	$0.00	NA	0	
Total			**5**	**$1,058,438.57**	**100%**	**0**	**$0.00**		**0**	

31407J6K3		COUNTRYWIDE HOME LOANS, INC.	3	$248,000.00	23.59%	0	$0.00	NA	0	
		Unavailable	9	$803,496.63	76.41%	0	$0.00	NA	0	
Total			**12**	**$1,051,496.63**	**100%**	**0**	**$0.00**		**0**	
31407J6L1		COUNTRYWIDE HOME LOANS, INC.	3	$457,100.00	22.32%	0	$0.00	NA	0	
		Unavailable	9	$1,590,656.99	77.68%	0	$0.00	NA	0	
Total			**12**	**$2,047,756.99**	**100%**	**0**	**$0.00**		**0**	
31407J6M9		COUNTRYWIDE HOME LOANS, INC.	1	$144,000.00	6%	0	$0.00	NA	0	
		Unavailable	16	$2,254,670.13	94%	0	$0.00	NA	0	
Total			**17**	**$2,398,670.13**	**100%**	**0**	**$0.00**		**0**	
31407J6V9		COUNTRYWIDE HOME LOANS, INC.	19	$2,445,411.00	39.42%	0	$0.00	NA	0	
		Unavailable	28	$3,757,439.86	60.58%	0	$0.00	NA	0	
Total			**47**	**$6,202,850.86**	**100%**	**0**	**$0.00**		**0**	
31407J6W7		COUNTRYWIDE HOME LOANS, INC.	18	$3,486,506.00	53.29%	0	$0.00	NA	0	
		Unavailable	16	$3,056,407.16	46.71%	0	$0.00	NA	0	
Total			**34**	**$6,542,913.16**	**100%**	**0**	**$0.00**		**0**	
31407J6X5		COUNTRYWIDE HOME LOANS, INC.	8	$1,720,817.41	33.7%	0	$0.00	NA	0	
		Unavailable	15	$3,385,193.26	66.3%	0	$0.00	NA	0	
Total			**23**	**$5,106,010.67**	**100%**	**0**	**$0.00**		**0**	
31407J6Y3		COUNTRYWIDE HOME LOANS, INC.	28	$1,504,069.00	28.24%	1	$67,907.15	NA	0	
		Unavailable	64	$3,821,794.52	71.76%	1	$68,670.03	NA	0	
Total			**92**	**$5,325,863.52**	**100%**	**2**	**$136,577.18**		**0**	
31407J6Z0		COUNTRYWIDE HOME LOANS, INC.	30	$1,572,226.00	58.74%	0	$0.00	NA	0	
		Unavailable	20	$1,104,175.00	41.26%	0	$0.00	NA	0	
Total			**50**	**$2,676,401.00**	**100%**	**0**	**$0.00**		**0**	
31407J7A4		COUNTRYWIDE HOME LOANS, INC.	17	$3,402,713.00	52.16%	0	$0.00	NA	0	
		Unavailable	15	$3,120,627.06	47.84%	0	$0.00	NA	0	
Total			**32**	**$6,523,340.06**	**100%**	**0**	**$0.00**		**0**	

31407J7B2		COUNTRYWIDE HOME LOANS, INC.	4	$876,844.51	10.14%	0	$0.00	NA	0
		Unavailable	28	$7,773,886.45	89.86%	0	$0.00	NA	0
Total			**32**	**$8,650,730.96**	**100%**	**0**	**$0.00**		**0**
31407J7D8		COUNTRYWIDE HOME LOANS, INC.	13	$2,858,670.00	79.3%	0	$0.00	NA	0
		Unavailable	3	$746,043.74	20.7%	0	$0.00	NA	0
Total			**16**	**$3,604,713.74**	**100%**	**0**	**$0.00**		**0**
31407J7E6		COUNTRYWIDE HOME LOANS, INC.	2	$333,520.00	11.72%	0	$0.00	NA	0
		Unavailable	12	$2,512,402.96	88.28%	0	$0.00	NA	0
Total			**14**	**$2,845,922.96**	**100%**	**0**	**$0.00**		**0**
31407J7F3		COUNTRYWIDE HOME LOANS, INC.	5	$969,311.54	14.85%	0	$0.00	NA	0
		Unavailable	25	$5,558,552.27	85.15%	0	$0.00	NA	0
Total			**30**	**$6,527,863.81**	**100%**	**0**	**$0.00**		**0**
31407J7G1		COUNTRYWIDE HOME LOANS, INC.	9	$1,824,805.00	28.37%	0	$0.00	NA	0
		Unavailable	22	$4,607,022.90	71.63%	0	$0.00	NA	0
Total			**31**	**$6,431,827.90**	**100%**	**0**	**$0.00**		**0**
31407J7H9		COUNTRYWIDE HOME LOANS, INC.	32	$2,139,996.00	40.91%	0	$0.00	NA	0
		Unavailable	55	$3,090,503.13	59.09%	1	$61,681.24	NA	0
Total			**87**	**$5,230,499.13**	**100%**	**1**	**$61,681.24**		**0**
31407J7J5		COUNTRYWIDE HOME LOANS, INC.	15	$3,837,558.00	54.29%	0	$0.00	NA	0
		Unavailable	13	$3,231,521.10	45.71%	1	$183,907.38	NA	0
Total			**28**	**$7,069,079.10**	**100%**	**1**	**$183,907.38**		**0**
31407J7L0		COUNTRYWIDE HOME LOANS, INC.	16	$1,116,818.77	18.06%	0	$0.00	NA	0
		Unavailable	75	$5,065,597.87	81.94%	0	$0.00	NA	0
Total			**91**	**$6,182,416.64**	**100%**	**0**	**$0.00**		**0**
31407J7M8		COUNTRYWIDE HOME LOANS, INC.	5	$669,581.42	36.48%	0	$0.00	NA	0
		Unavailable	9	$1,165,713.92	63.52%	0	$0.00	NA	0
Total			**14**	**$1,835,295.34**	**100%**	**0**	**$0.00**		**0**
31407JK27		NAVY FEDERAL	66	$14,208,395.91	100%	0	$0.00	NA	0

		CREDIT UNION							
Total			**66**	**$14,208,395.91**	**100%**	**0**	**$0.00**		**0**
31407JK35		NAVY FEDERAL CREDIT UNION	8	$1,585,413.00	100%	0	$0.00	NA	0
Total			**8**	**$1,585,413.00**	**100%**	**0**	**$0.00**		**0**
31407JK50		NAVY FEDERAL CREDIT UNION	23	$4,670,450.00	100%	0	$0.00	NA	0
Total			**23**	**$4,670,450.00**	**100%**	**0**	**$0.00**		**0**
31407JKM3		NAVY FEDERAL CREDIT UNION	41	$9,558,593.67	100%	0	$0.00	NA	0
Total			**41**	**$9,558,593.67**	**100%**	**0**	**$0.00**		**0**
31407JKN1		NAVY FEDERAL CREDIT UNION	99	$20,082,768.64	100%	0	$0.00	NA	0
Total			**99**	**$20,082,768.64**	**100%**	**0**	**$0.00**		**0**
31407JKQ4		NAVY FEDERAL CREDIT UNION	14	$1,370,153.56	100%	0	$0.00	NA	0
Total			**14**	**$1,370,153.56**	**100%**	**0**	**$0.00**		**0**
31407JKR2		NAVY FEDERAL CREDIT UNION	17	$2,233,339.20	100%	0	$0.00	NA	0
Total			**17**	**$2,233,339.20**	**100%**	**0**	**$0.00**		**0**
31407JKS0		NAVY FEDERAL CREDIT UNION	96	$20,103,080.54	100%	0	$0.00	NA	0
Total			**96**	**$20,103,080.54**	**100%**	**0**	**$0.00**		**0**
31407JKT8		NAVY FEDERAL CREDIT UNION	96	$20,086,161.27	100%	0	$0.00	NA	0
Total			**96**	**$20,086,161.27**	**100%**	**0**	**$0.00**		**0**
31407JKU5		NAVY FEDERAL CREDIT UNION	95	$20,064,468.00	100%	0	$0.00	NA	0
Total			**95**	**$20,064,468.00**	**100%**	**0**	**$0.00**		**0**
31407JKV3		NAVY FEDERAL CREDIT UNION	104	$19,829,915.00	100%	0	$0.00	NA	0
Total			**104**	**$19,829,915.00**	**100%**	**0**	**$0.00**		**0**
31407JKW1		NAVY FEDERAL CREDIT UNION	64	$12,503,269.63	100%	0	$0.00	NA	0
Total			**64**	**$12,503,269.63**	**100%**	**0**	**$0.00**		**0**

31407JKX9		NAVY FEDERAL CREDIT UNION	93	$20,031,135.00	100%	0	$0.00	NA	0	
Total			**93**	**$20,031,135.00**	**100%**	**0**	**$0.00**		**0**	
31407JKY7		NAVY FEDERAL CREDIT UNION	95	$20,073,137.00	100%	0	$0.00	NA	0	
Total			**95**	**$20,073,137.00**	**100%**	**0**	**$0.00**		**0**	
31407JKZ4		NAVY FEDERAL CREDIT UNION	44	$10,112,835.16	100%	0	$0.00	NA	0	
Total			**44**	**$10,112,835.16**	**100%**	**0**	**$0.00**		**0**	
31407JL83		HSBC MORTGAGE CORPORATION (USA)	5	$1,019,200.00	50.95%	0	$0.00	NA	0	
		Unavailable	4	$981,000.00	49.05%	0	$0.00	NA	0	
Total			**9**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31407JL91		HSBC MORTGAGE CORPORATION (USA)	8	$1,302,340.68	65.12%	0	$0.00	NA	0	
		Unavailable	5	$697,500.00	34.88%	0	$0.00	NA	0	
Total			**13**	**$1,999,840.68**	**100%**	**0**	**$0.00**		**0**	
31407JM25		HSBC MORTGAGE CORPORATION (USA)	8	$1,700,575.50	34.01%	0	$0.00	NA	0	
		Unavailable	17	$3,300,100.00	65.99%	0	$0.00	NA	0	
Total			**25**	**$5,000,675.50**	**100%**	**0**	**$0.00**		**0**	
31407JMA7		HSBC MORTGAGE CORPORATION (USA)	29	$6,720,992.97	67.2%	0	$0.00	NA	0	
		Unavailable	13	$3,280,239.46	32.8%	0	$0.00	NA	0	
Total			**42**	**$10,001,232.43**	**100%**	**0**	**$0.00**		**0**	
31407JMB5		HSBC MORTGAGE CORPORATION (USA)	51	$12,320,295.71	82.13%	0	$0.00	NA	0	
		Unavailable	14	$2,679,840.78	17.87%	0	$0.00	NA	0	
Total			**65**	**$15,000,136.49**	**100%**	**0**	**$0.00**		**0**	
31407JMC3		HSBC MORTGAGE CORPORATION (USA)	23	$6,261,272.81	62.61%	0	$0.00	NA	0	
		Unavailable	15	$3,738,732.80	37.39%	0	$0.00	NA	0	
Total			**38**	**$10,000,005.61**	**100%**	**0**	**$0.00**		**0**	
31407JMD1		HSBC MORTGAGE CORPORATION (USA)	36	$8,244,679.42	82.45%	0	$0.00	NA	0	
		Unavailable	13	$1,754,980.79	17.55%	0	$0.00	NA	0	
Total			**49**	**$9,999,660.21**	**100%**	**0**	**$0.00**		**0**	

31407JMF6		HSBC MORTGAGE CORPORATION (USA)	10	$1,225,794.54	49.03%	0	$0.00	NA	0	
		Unavailable	6	$1,274,262.31	50.97%	0	$0.00	NA	0	
Total			**16**	**$2,500,056.85**	**100%**	**0**	**$0.00**		**0**	
31407JMG4		HSBC MORTGAGE CORPORATION (USA)	41	$9,735,077.13	74.88%	0	$0.00	NA	0	
		Unavailable	18	$3,265,208.62	25.12%	0	$0.00	NA	0	
Total			**59**	**$13,000,285.75**	**100%**	**0**	**$0.00**		**0**	
31407JMH2		HSBC MORTGAGE CORPORATION (USA)	20	$4,194,918.51	41.95%	0	$0.00	NA	0	
		Unavailable	29	$5,804,697.99	58.05%	0	$0.00	NA	0	
Total			**49**	**$9,999,616.50**	**100%**	**0**	**$0.00**		**0**	
31407JMJ8		HSBC MORTGAGE CORPORATION (USA)	24	$4,942,104.19	70.6%	0	$0.00	NA	0	
		Unavailable	11	$2,058,100.00	29.4%	0	$0.00	NA	0	
Total			**35**	**$7,000,204.19**	**100%**	**0**	**$0.00**		**0**	
31407JMK5		HSBC MORTGAGE CORPORATION (USA)	38	$7,724,767.78	51.5%	0	$0.00	NA	0	
		Unavailable	47	$7,275,902.15	48.5%	0	$0.00	NA	0	
Total			**85**	**$15,000,669.93**	**100%**	**0**	**$0.00**		**0**	
31407JML3		HSBC MORTGAGE CORPORATION (USA)	11	$2,999,087.45	37.49%	0	$0.00	NA	0	
		Unavailable	19	$5,000,344.36	62.51%	0	$0.00	NA	0	
Total			**30**	**$7,999,431.81**	**100%**	**0**	**$0.00**		**0**	
31407JMM1		HSBC MORTGAGE CORPORATION (USA)	13	$3,525,368.41	23.34%	0	$0.00	NA	0	
		Unavailable	58	$11,581,430.54	76.66%	0	$0.00	NA	0	
Total			**71**	**$15,106,798.95**	**100%**	**0**	**$0.00**		**0**	
31407JMN9		HSBC MORTGAGE CORPORATION (USA)	10	$577,583.26	26.64%	0	$0.00	NA	0	
		Unavailable	25	$1,590,901.95	73.36%	0	$0.00	NA	0	
Total			**35**	**$2,168,485.21**	**100%**	**0**	**$0.00**		**0**	
31407JMP4		HSBC MORTGAGE CORPORATION (USA)	13	$2,092,088.32	69.73%	0	$0.00	NA	0	
		Unavailable	5	$908,000.00	30.27%	0	$0.00	NA	0	
Total			**18**	**$3,000,088.32**	**100%**	**0**	**$0.00**		**0**	

31407JMQ2		HSBC MORTGAGE CORPORATION (USA)	19	$3,702,004.83	52.88%	0	$0.00	NA	0	
		Unavailable	17	$3,298,200.00	47.12%	0	$0.00	NA	0	
Total			**36**	**$7,000,204.83**	**100%**	**0**	**$0.00**		**0**	
31407JMR0		HSBC MORTGAGE CORPORATION (USA)	44	$10,558,923.67	70.39%	0	$0.00	NA	0	
		Unavailable	22	$4,442,157.90	29.61%	0	$0.00	NA	0	
Total			**66**	**$15,001,081.57**	**100%**	**0**	**$0.00**		**0**	
31407JMS8		HSBC MORTGAGE CORPORATION (USA)	15	$2,824,537.29	28.24%	0	$0.00	NA	0	
		Unavailable	37	$7,175,920.66	71.76%	0	$0.00	NA	0	
Total			**52**	**$10,000,457.95**	**100%**	**0**	**$0.00**		**0**	
31407JMT6		HSBC MORTGAGE CORPORATION (USA)	8	$1,427,345.23	14.27%	0	$0.00	NA	0	
		Unavailable	41	$8,571,979.49	85.73%	0	$0.00	NA	0	
Total			**49**	**$9,999,324.72**	**100%**	**0**	**$0.00**		**0**	
31407JMU3		Unavailable	17	$1,065,308.36	100%	0	$0.00	NA	0	
Total			**17**	**$1,065,308.36**	**100%**	**0**	**$0.00**		**0**	
31407JMV1		HSBC MORTGAGE CORPORATION (USA)	3	$641,000.00	42.73%	0	$0.00	NA	0	
		Unavailable	3	$859,000.00	57.27%	0	$0.00	NA	0	
Total			**6**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31407JMW9		HSBC MORTGAGE CORPORATION (USA)	23	$4,978,753.00	49.79%	0	$0.00	NA	0	
		Unavailable	22	$5,021,400.00	50.21%	0	$0.00	NA	0	
Total			**45**	**$10,000,153.00**	**100%**	**0**	**$0.00**		**0**	
31407JMX7		HSBC MORTGAGE CORPORATION (USA)	26	$6,488,725.72	43.25%	0	$0.00	NA	0	
		Unavailable	42	$8,513,504.36	56.75%	0	$0.00	NA	0	
Total			**68**	**$15,002,230.08**	**100%**	**0**	**$0.00**		**0**	
31407JMY5		HSBC MORTGAGE CORPORATION (USA)	12	$2,334,950.00	62.27%	0	$0.00	NA	0	
		Unavailable	9	$1,415,000.00	37.73%	0	$0.00	NA	0	
Total			**21**	**$3,749,950.00**	**100%**	**0**	**$0.00**		**0**	
31407JMZ2		Unavailable	10	$1,749,449.76	100%	0	$0.00	NA	0	
Total			**10**	**$1,749,449.76**	**100%**	**0**	**$0.00**		**0**	

31407JQG0		WACHOVIA MORTGAGE CORPORATION	59	$12,719,108.20	100%	1	$313,193.54	NA	0	
Total			**59**	**$12,719,108.20**	**100%**	**1**	**$313,193.54**		**0**	
31407JQH8		WACHOVIA MORTGAGE CORPORATION	19	$1,870,917.79	100%	0	$0.00	NA	0	
Total			**19**	**$1,870,917.79**	**100%**	**0**	**$0.00**		**0**	
31407JQJ4		WACHOVIA MORTGAGE CORPORATION	29	$3,759,359.92	100%	0	$0.00	NA	0	
Total			**29**	**$3,759,359.92**	**100%**	**0**	**$0.00**		**0**	
31407JQK1		WACHOVIA MORTGAGE CORPORATION	80	$19,758,377.08	100%	0	$0.00	NA	0	
Total			**80**	**$19,758,377.08**	**100%**	**0**	**$0.00**		**0**	
31407JQL9		WACHOVIA MORTGAGE CORPORATION	5	$1,864,908.80	100%	0	$0.00	NA	0	
Total			**5**	**$1,864,908.80**	**100%**	**0**	**$0.00**		**0**	
31407JQM7		WACHOVIA MORTGAGE CORPORATION	12	$3,112,977.77	100%	0	$0.00	NA	0	
Total			**12**	**$3,112,977.77**	**100%**	**0**	**$0.00**		**0**	
31407JQN5		WACHOVIA MORTGAGE CORPORATION	11	$2,115,857.68	100%	0	$0.00	NA	0	
Total			**11**	**$2,115,857.68**	**100%**	**0**	**$0.00**		**0**	
31407JQP0		Unavailable	22	$1,406,171.54	100%	0	$0.00	NA	0	
Total			**22**	**$1,406,171.54**	**100%**	**0**	**$0.00**		**0**	
31407JQQ8		Unavailable	26	$3,239,211.60	100%	0	$0.00	NA	0	
Total			**26**	**$3,239,211.60**	**100%**	**0**	**$0.00**		**0**	
31407JQR6		Unavailable	39	$10,507,007.13	100%	0	$0.00	NA	0	
Total			**39**	**$10,507,007.13**	**100%**	**0**	**$0.00**		**0**	
31407JQS4		Unavailable	17	$2,760,200.43	100%	0	$0.00	NA	0	
Total			**17**	**$2,760,200.43**	**100%**	**0**	**$0.00**		**0**	

31407JQT2		WACHOVIA MORTGAGE CORPORATION	6	$1,032,797.07	100%	0	$0.00	NA	0	
Total			**6**	**$1,032,797.07**	**100%**	**0**	**$0.00**		**0**	
31407JQU9		WACHOVIA MORTGAGE CORPORATION	14	$1,316,226.98	100%	0	$0.00	NA	0	
Total			**14**	**$1,316,226.98**	**100%**	**0**	**$0.00**		**0**	
31407JQV7		WACHOVIA MORTGAGE CORPORATION	10	$2,104,679.61	100%	0	$0.00	NA	0	
Total			**10**	**$2,104,679.61**	**100%**	**0**	**$0.00**		**0**	
31407JU26		COUNTRYWIDE HOME LOANS, INC.	21	$2,740,694.34	23.81%	0	$0.00	NA	0	
		Unavailable	66	$8,770,775.09	76.19%	1	$139,012.79	NA	0	
Total			**87**	**$11,511,469.43**	**100%**	**1**	**$139,012.79**		**0**	
31407JU34		COUNTRYWIDE HOME LOANS, INC.	38	$2,519,395.00	46.38%	0	$0.00	NA	0	
		Unavailable	43	$2,913,211.55	53.62%	1	$80,548.79	NA	0	
Total			**81**	**$5,432,606.55**	**100%**	**1**	**$80,548.79**		**0**	
31407JU42		COUNTRYWIDE HOME LOANS, INC.	42	$10,264,673.30	39.5%	0	$0.00	NA	0	
		Unavailable	66	$15,723,355.96	60.5%	0	$0.00	NA	0	
Total			**108**	**$25,988,029.26**	**100%**	**0**	**$0.00**		**0**	
31407JU59		COUNTRYWIDE HOME LOANS, INC.	37	$3,642,477.00	33.14%	0	$0.00	NA	0	
		Unavailable	75	$7,349,136.46	66.86%	0	$0.00	NA	0	
Total			**112**	**$10,991,613.46**	**100%**	**0**	**$0.00**		**0**	
31407JU67		COUNTRYWIDE HOME LOANS, INC.	18	$4,172,255.00	13.7%	1	$327,047.48	NA	0	
		Unavailable	109	$26,286,781.64	86.3%	2	$476,924.03	NA	0	
Total			**127**	**$30,459,036.64**	**100%**	**3**	**$803,971.51**		**0**	
31407JU75		COUNTRYWIDE HOME LOANS, INC.	7	$1,678,400.00	35.08%	0	$0.00	NA	0	
		Unavailable	10	$3,106,480.77	64.92%	0	$0.00	NA	0	
Total			**17**	**$4,784,880.77**	**100%**	**0**	**$0.00**		**0**	
31407JU83		COUNTRYWIDE HOME LOANS, INC.	4	$748,920.00	12.73%	0	$0.00	NA	0	

		Unavailable	31	$5,135,493.67	87.27%	0	$0.00	NA	0	
Total			**35**	**$5,884,413.67**	**100%**	**0**	**$0.00**		**0**	
31407JU91		COUNTRYWIDE HOME LOANS, INC.	11	$2,419,227.08	38.84%	0	$0.00	NA	0	
		Unavailable	18	$3,808,936.11	61.16%	1	$269,809.60	NA	0	
Total			**29**	**$6,228,163.19**	**100%**	**1**	**$269,809.60**		**0**	
31407JUN0		COUNTRYWIDE HOME LOANS, INC.	161	$28,074,618.83	70.17%	0	$0.00	NA	0	
		Unavailable	65	$11,937,047.16	29.83%	1	$279,796.84	NA	0	
Total			**226**	**$40,011,665.99**	**100%**	**1**	**$279,796.84**		**0**	
31407JUP5		Unavailable	139	$25,011,929.30	100%	0	$0.00	NA	0	
Total			**139**	**$25,011,929.30**	**100%**	**0**	**$0.00**		**0**	
31407JUQ3		COUNTRYWIDE HOME LOANS, INC.	23	$6,755,209.90	62.31%	0	$0.00	NA	0	
		Unavailable	12	$4,086,950.00	37.69%	0	$0.00	NA	0	
Total			**35**	**$10,842,159.90**	**100%**	**0**	**$0.00**		**0**	
31407JUR1		COUNTRYWIDE HOME LOANS, INC.	27	$6,388,650.00	63.76%	0	$0.00	NA	0	
		Unavailable	14	$3,630,590.00	36.24%	0	$0.00	NA	0	
Total			**41**	**$10,019,240.00**	**100%**	**0**	**$0.00**		**0**	
31407JUS9		COUNTRYWIDE HOME LOANS, INC.	28	$5,091,753.36	46.09%	0	$0.00	NA	0	
		Unavailable	26	$5,955,751.35	53.91%	0	$0.00	NA	0	
Total			**54**	**$11,047,504.71**	**100%**	**0**	**$0.00**		**0**	
31407JUU4		COUNTRYWIDE HOME LOANS, INC.	31	$1,767,943.35	34.98%	0	$0.00	NA	0	
		Unavailable	60	$3,286,355.31	65.02%	0	$0.00	NA	0	
Total			**91**	**$5,054,298.66**	**100%**	**0**	**$0.00**		**0**	
31407JUV2		COUNTRYWIDE HOME LOANS, INC.	31	$2,898,068.00	44.96%	0	$0.00	NA	0	
		Unavailable	40	$3,547,194.51	55.04%	0	$0.00	NA	0	
Total			**71**	**$6,445,262.51**	**100%**	**0**	**$0.00**		**0**	
31407JUW0		COUNTRYWIDE HOME LOANS, INC.	15	$3,454,892.00	41.69%	0	$0.00	NA	0	
		Unavailable	23	$4,832,627.32	58.31%	0	$0.00	NA	0	
Total			**38**	**$8,287,519.32**	**100%**	**0**	**$0.00**		**0**	

31407JUX8		COUNTRYWIDE HOME LOANS, INC.	42	$2,184,478.02	45.31%	0	$0.00	NA	0	
		Unavailable	50	$2,636,766.72	54.69%	0	$0.00	NA	0	
Total			**92**	**$4,821,244.74**	**100%**	**0**	**$0.00**		**0**	
31407JUY6		COUNTRYWIDE HOME LOANS, INC.	10	$2,050,400.00	44.78%	0	$0.00	NA	0	
		Unavailable	12	$2,527,959.03	55.22%	0	$0.00	NA	0	
Total			**22**	**$4,578,359.03**	**100%**	**0**	**$0.00**		**0**	
31407JUZ3		COUNTRYWIDE HOME LOANS, INC.	18	$3,774,828.00	44.27%	1	$154,416.59	NA	0	
		Unavailable	20	$4,751,188.02	55.73%	0	$0.00	NA	0	
Total			**38**	**$8,526,016.02**	**100%**	**1**	**$154,416.59**		**0**	
31407JV25		COUNTRYWIDE HOME LOANS, INC.	21	$1,983,317.99	35.65%	0	$0.00	NA	0	
		Unavailable	40	$3,580,427.38	64.35%	0	$0.00	NA	0	
Total			**61**	**$5,563,745.37**	**100%**	**0**	**$0.00**		**0**	
31407JV33		COUNTRYWIDE HOME LOANS, INC.	20	$4,162,306.00	45.59%	0	$0.00	NA	0	
		Unavailable	23	$4,967,739.01	54.41%	0	$0.00	NA	0	
Total			**43**	**$9,130,045.01**	**100%**	**0**	**$0.00**		**0**	
31407JV41		COUNTRYWIDE HOME LOANS, INC.	2	$549,580.00	10.87%	0	$0.00	NA	0	
		Unavailable	23	$4,507,499.74	89.13%	1	$212,643.52	NA	0	
Total			**25**	**$5,057,079.74**	**100%**	**1**	**$212,643.52**		**0**	
31407JV58		COUNTRYWIDE HOME LOANS, INC.	7	$1,645,250.00	16.46%	1	$225,108.43	NA	0	
		Unavailable	36	$8,350,885.74	83.54%	0	$0.00	NA	0	
Total			**43**	**$9,996,135.74**	**100%**	**1**	**$225,108.43**		**0**	
31407JV66		COUNTRYWIDE HOME LOANS, INC.	1	$131,250.00	1.49%	0	$0.00	NA	0	
		Unavailable	67	$8,705,195.90	98.51%	0	$0.00	NA	0	
Total			**68**	**$8,836,445.90**	**100%**	**0**	**$0.00**		**0**	
31407JV74		COUNTRYWIDE HOME LOANS, INC.	33	$2,092,340.78	21.42%	0	$0.00	NA	0	
		Unavailable	110	$7,675,125.44	78.58%	0	$0.00	NA	0	
Total			**143**	**$9,767,466.22**	**100%**	**0**	**$0.00**		**0**	
31407JV82		COUNTRYWIDE HOME	29	$2,553,305.83	42.69%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	39	$3,427,320.35	57.31%	0	$0.00	NA	0
Total			**68**	**$5,980,626.18**	**100%**	**0**	**$0.00**		**0**
31407JV90		COUNTRYWIDE HOME LOANS, INC.	13	$3,253,919.20	29.74%	0	$0.00	NA	0
		Unavailable	28	$7,688,121.63	70.26%	0	$0.00	NA	0
Total			**41**	**$10,942,040.83**	**100%**	**0**	**$0.00**		**0**
31407JVA7		COUNTRYWIDE HOME LOANS, INC.	14	$1,859,534.00	24.96%	0	$0.00	NA	0
		Unavailable	43	$5,589,241.19	75.04%	0	$0.00	NA	0
Total			**57**	**$7,448,775.19**	**100%**	**0**	**$0.00**		**0**
31407JVB5		COUNTRYWIDE HOME LOANS, INC.	40	$2,503,901.85	40.12%	0	$0.00	NA	0
		Unavailable	56	$3,737,169.83	59.88%	0	$0.00	NA	0
Total			**96**	**$6,241,071.68**	**100%**	**0**	**$0.00**		**0**
31407JVC3		COUNTRYWIDE HOME LOANS, INC.	12	$1,174,611.00	18.04%	0	$0.00	NA	0
		Unavailable	55	$5,335,732.41	81.96%	2	$198,056.39	NA	0
Total			**67**	**$6,510,343.41**	**100%**	**2**	**$198,056.39**		**0**
31407JVD1		COUNTRYWIDE HOME LOANS, INC.	1	$198,800.00	4.77%	0	$0.00	NA	0
		Unavailable	17	$3,966,287.59	95.23%	0	$0.00	NA	0
Total			**18**	**$4,165,087.59**	**100%**	**0**	**$0.00**		**0**
31407JVE9		COUNTRYWIDE HOME LOANS, INC.	19	$2,497,694.59	50.12%	0	$0.00	NA	0
		Unavailable	19	$2,485,742.65	49.88%	1	$142,297.47	NA	0
Total			**38**	**$4,983,437.24**	**100%**	**1**	**$142,297.47**		**0**
31407JVF6		COUNTRYWIDE HOME LOANS, INC.	21	$2,029,717.24	43.12%	1	$91,525.34	NA	0
		Unavailable	27	$2,677,592.08	56.88%	1	$85,961.06	NA	0
Total			**48**	**$4,707,309.32**	**100%**	**2**	**$177,486.40**		**0**
31407JVG4		COUNTRYWIDE HOME LOANS, INC.	7	$1,234,810.00	21.52%	0	$0.00	NA	0
		Unavailable	22	$4,502,700.79	78.48%	0	$0.00	NA	0
Total			**29**	**$5,737,510.79**	**100%**	**0**	**$0.00**		**0**
31407JVL3		COUNTRYWIDE HOME LOANS, INC.	250	$51,403,721.74	24.42%	1	$175,163.90	NA	0

		Unavailable	714	$159,077,927.34	75.58%	1	$140,434.69	NA	0	
Total			**964**	**$210,481,649.08**	**100%**	**2**	**$315,598.59**		**0**	
31407JVM1		COUNTRYWIDE HOME LOANS, INC.	3	$375,300.00	4.39%	0	$0.00	NA	0	
		Unavailable	44	$8,172,919.37	95.61%	1	$250,738.62	NA	0	
Total			**47**	**$8,548,219.37**	**100%**	**1**	**$250,738.62**		**0**	
31407JVN9		COUNTRYWIDE HOME LOANS, INC.	5	$722,599.40	16.95%	0	$0.00	NA	0	
		Unavailable	19	$3,541,034.48	83.05%	0	$0.00	NA	0	
Total			**24**	**$4,263,633.88**	**100%**	**0**	**$0.00**		**0**	
31407JVP4		COUNTRYWIDE HOME LOANS, INC.	30	$2,106,492.90	32.27%	0	$0.00	NA	0	
		Unavailable	63	$4,421,148.97	67.73%	0	$0.00	NA	0	
Total			**93**	**$6,527,641.87**	**100%**	**0**	**$0.00**		**0**	
31407JVQ2		COUNTRYWIDE HOME LOANS, INC.	13	$2,747,110.00	52.49%	0	$0.00	NA	0	
		Unavailable	12	$2,486,638.70	47.51%	0	$0.00	NA	0	
Total			**25**	**$5,233,748.70**	**100%**	**0**	**$0.00**		**0**	
31407JVR0		COUNTRYWIDE HOME LOANS, INC.	45	$10,263,560.18	16.4%	1	$238,881.84	NA	0	
		Unavailable	213	$52,301,198.86	83.6%	1	$166,754.41	NA	0	
Total			**258**	**$62,564,759.04**	**100%**	**2**	**$405,636.25**		**0**	
31407JVS8		COUNTRYWIDE HOME LOANS, INC.	11	$2,301,839.24	34.83%	0	$0.00	NA	0	
		Unavailable	20	$4,306,503.85	65.17%	0	$0.00	NA	0	
Total			**31**	**$6,608,343.09**	**100%**	**0**	**$0.00**		**0**	
31407JVT6		COUNTRYWIDE HOME LOANS, INC.	26	$2,517,106.00	30.17%	0	$0.00	NA	0	
		Unavailable	59	$5,826,134.54	69.83%	0	$0.00	NA	0	
Total			**85**	**$8,343,240.54**	**100%**	**0**	**$0.00**		**0**	
31407JVU3		COUNTRYWIDE HOME LOANS, INC.	49	$4,862,604.29	24.83%	1	$101,826.39	NA	0	
		Unavailable	148	$14,720,357.00	75.17%	1	$104,062.44	NA	0	
Total			**197**	**$19,582,961.29**	**100%**	**2**	**$205,888.83**		**0**	
31407JVV1		COUNTRYWIDE HOME LOANS, INC.	6	$1,551,728.73	20.85%	0	$0.00	NA	0	
		Unavailable	28	$5,889,572.38	79.15%	0	$0.00	NA	0	

Total			**34**	**$7,441,301.11**	**100%**	**0**	**$0.00**		**0**
31407JVW9		COUNTRYWIDE HOME LOANS, INC.	10	$1,274,565.00	24.9%	0	$0.00	NA	0
		Unavailable	29	$3,843,573.52	75.1%	0	$0.00	NA	0
Total			**39**	**$5,118,138.52**	**100%**	**0**	**$0.00**		**0**
31407JVX7		COUNTRYWIDE HOME LOANS, INC.	9	$1,685,683.00	23.76%	0	$0.00	NA	0
		Unavailable	27	$5,408,978.55	76.24%	0	$0.00	NA	0
Total			**36**	**$7,094,661.55**	**100%**	**0**	**$0.00**		**0**
31407JVY5		COUNTRYWIDE HOME LOANS, INC.	16	$2,089,652.38	23%	0	$0.00	NA	0
		Unavailable	53	$6,993,965.09	77%	0	$0.00	NA	0
Total			**69**	**$9,083,617.47**	**100%**	**0**	**$0.00**		**0**
31407JVZ2		COUNTRYWIDE HOME LOANS, INC.	48	$10,485,744.00	25.02%	0	$0.00	NA	0
		Unavailable	136	$31,421,198.53	74.98%	2	$526,077.71	NA	0
Total			**184**	**$41,906,942.53**	**100%**	**2**	**$526,077.71**		**0**
31407JW24		COUNTRYWIDE HOME LOANS, INC.	24	$3,030,763.92	49.35%	0	$0.00	NA	0
		Unavailable	25	$3,110,282.40	50.65%	0	$0.00	NA	0
Total			**49**	**$6,141,046.32**	**100%**	**0**	**$0.00**		**0**
31407JW32		COUNTRYWIDE HOME LOANS, INC.	17	$3,981,917.00	29.51%	0	$0.00	NA	0
		Unavailable	39	$9,511,497.50	70.49%	0	$0.00	NA	0
Total			**56**	**$13,493,414.50**	**100%**	**0**	**$0.00**		**0**
31407JW40		COUNTRYWIDE HOME LOANS, INC.	56	$5,563,373.00	35.08%	1	$86,499.88	NA	0
		Unavailable	104	$10,294,497.04	64.92%	1	$82,487.93	NA	0
Total			**160**	**$15,857,870.04**	**100%**	**2**	**$168,987.81**		**0**
31407JW57		COUNTRYWIDE HOME LOANS, INC.	1	$154,240.00	3.08%	0	$0.00	NA	0
		Unavailable	22	$4,851,846.50	96.92%	1	$162,070.29	NA	0
Total			**23**	**$5,006,086.50**	**100%**	**1**	**$162,070.29**		**0**
31407JW73		COUNTRYWIDE HOME LOANS, INC.	22	$2,123,198.76	26.34%	0	$0.00	NA	0
		Unavailable	61	$5,937,061.23	73.66%	0	$0.00	NA	0
Total			**83**	**$8,060,259.99**	**100%**	**0**	**$0.00**		**0**

31407JW81		COUNTRYWIDE HOME LOANS, INC.	12	$2,750,120.00	19.5%	0	$0.00	NA	0	
		Unavailable	50	$11,354,813.83	80.5%	0	$0.00	NA	0	
Total			**62**	**$14,104,933.83**	**100%**	**0**	**$0.00**		**0**	
31407JW99		COUNTRYWIDE HOME LOANS, INC.	39	$5,162,836.91	19.6%	0	$0.00	NA	0	
		Unavailable	163	$21,179,352.29	80.4%	2	$267,855.23	NA	0	
Total			**202**	**$26,342,189.20**	**100%**	**2**	**$267,855.23**		**0**	
31407JWA6		COUNTRYWIDE HOME LOANS, INC.	55	$3,277,253.82	28.93%	1	$43,395.13	NA	0	
		Unavailable	138	$8,052,711.24	71.07%	4	$238,549.88	NA	0	
Total			**193**	**$11,329,965.06**	**100%**	**5**	**$281,945.01**		**0**	
31407JWB4		COUNTRYWIDE HOME LOANS, INC.	23	$3,094,079.58	28.85%	0	$0.00	NA	0	
		Unavailable	59	$7,631,494.51	71.15%	0	$0.00	NA	0	
Total			**82**	**$10,725,574.09**	**100%**	**0**	**$0.00**		**0**	
31407JWC2		COUNTRYWIDE HOME LOANS, INC.	21	$4,922,927.00	18.39%	0	$0.00	NA	0	
		Unavailable	95	$21,852,062.16	81.61%	1	$186,304.13	NA	0	
Total			**116**	**$26,774,989.16**	**100%**	**1**	**$186,304.13**		**0**	
31407JWD0		COUNTRYWIDE HOME LOANS, INC.	73	$9,656,734.00	32.49%	0	$0.00	NA	0	
		Unavailable	153	$20,069,022.93	67.51%	1	$103,752.27	NA	0	
Total			**226**	**$29,725,756.93**	**100%**	**1**	**$103,752.27**		**0**	
31407JWE8		COUNTRYWIDE HOME LOANS, INC.	12	$2,295,701.35	42.61%	0	$0.00	NA	0	
		Unavailable	14	$3,091,857.44	57.39%	0	$0.00	NA	0	
Total			**26**	**$5,387,558.79**	**100%**	**0**	**$0.00**		**0**	
31407JWF5		COUNTRYWIDE HOME LOANS, INC.	13	$2,752,165.00	33.54%	0	$0.00	NA	0	
		Unavailable	25	$5,454,055.25	66.46%	0	$0.00	NA	0	
Total			**38**	**$8,206,220.25**	**100%**	**0**	**$0.00**		**0**	
31407JWH1		COUNTRYWIDE HOME LOANS, INC.	297	$61,550,530.60	21.86%	0	$0.00	NA	0	
		Unavailable	990	$220,034,817.14	78.14%	1	$253,490.11	NA	0	
Total			**1,287**	**$281,585,347.74**	**100%**	**1**	**$253,490.11**		**0**	

31407JWJ7		COUNTRYWIDE HOME LOANS, INC.	96	$16,304,559.00	32.6%	0	$0.00	NA	0	
		Unavailable	190	$33,702,588.20	67.4%	2	$388,068.23	NA	0	
Total			**286**	**$50,007,147.20**	**100%**	**2**	**$388,068.23**		**0**	
31407JWL2		COUNTRYWIDE HOME LOANS, INC.	46	$13,626,884.00	27.25%	0	$0.00	NA	0	
		Unavailable	122	$36,379,257.00	72.75%	1	$334,604.22	NA	0	
Total			**168**	**$50,006,141.00**	**100%**	**1**	**$334,604.22**		**0**	
31407JWM0		COUNTRYWIDE HOME LOANS, INC.	2	$295,500.00	8.2%	0	$0.00	NA	0	
		Unavailable	25	$3,309,292.83	91.8%	0	$0.00	NA	0	
Total			**27**	**$3,604,792.83**	**100%**	**0**	**$0.00**		**0**	
31407JWN8		COUNTRYWIDE HOME LOANS, INC.	4	$440,100.00	37.02%	0	$0.00	NA	0	
		Unavailable	6	$748,691.10	62.98%	0	$0.00	NA	0	
Total			**10**	**$1,188,791.10**	**100%**	**0**	**$0.00**		**0**	
31407JWP3		Unavailable	6	$1,615,372.35	100%	0	$0.00	NA	0	
Total			**6**	**$1,615,372.35**	**100%**	**0**	**$0.00**		**0**	
31407JWQ1		COUNTRYWIDE HOME LOANS, INC.	2	$333,300.00	13.91%	0	$0.00	NA	0	
		Unavailable	13	$2,062,563.64	86.09%	1	$129,447.68	NA	0	
Total			**15**	**$2,395,863.64**	**100%**	**1**	**$129,447.68**		**0**	
31407JWR9		COUNTRYWIDE HOME LOANS, INC.	4	$874,625.00	16.7%	0	$0.00	NA	0	
		Unavailable	23	$4,363,827.92	83.3%	0	$0.00	NA	0	
Total			**27**	**$5,238,452.92**	**100%**	**0**	**$0.00**		**0**	
31407JWS7		COUNTRYWIDE HOME LOANS, INC.	5	$643,691.30	16.03%	0	$0.00	NA	0	
		Unavailable	22	$3,371,314.34	83.97%	0	$0.00	NA	0	
Total			**27**	**$4,015,005.64**	**100%**	**0**	**$0.00**		**0**	
31407JWT5		COUNTRYWIDE HOME LOANS, INC.	11	$1,765,607.68	29.43%	0	$0.00	NA	0	
		Unavailable	31	$4,234,562.96	70.57%	1	$137,512.51	NA	0	
Total			**42**	**$6,000,170.64**	**100%**	**1**	**$137,512.51**		**0**	
31407JWU2		COUNTRYWIDE HOME LOANS, INC.	7	$883,857.00	22.8%	0	$0.00	NA	0	
		Unavailable	26	$2,993,234.35	77.2%	0	$0.00	NA	0	

Total			**33**	**$3,877,091.35**	**100%**	**0**	**$0.00**		**0**
31407JWV0		COUNTRYWIDE HOME LOANS, INC.	7	$491,800.00	25.89%	0	$0.00	NA	0
		Unavailable	10	$1,407,991.85	74.11%	0	$0.00	NA	0
Total			**17**	**$1,899,791.85**	**100%**	**0**	**$0.00**		**0**
31407JWW8		COUNTRYWIDE HOME LOANS, INC.	5	$860,050.00	15.67%	0	$0.00	NA	0
		Unavailable	22	$4,627,988.41	84.33%	0	$0.00	NA	0
Total			**27**	**$5,488,038.41**	**100%**	**0**	**$0.00**		**0**
31407JWX6		COUNTRYWIDE HOME LOANS, INC.	2	$497,604.33	9.01%	0	$0.00	NA	0
		Unavailable	25	$5,025,948.92	90.99%	0	$0.00	NA	0
Total			**27**	**$5,523,553.25**	**100%**	**0**	**$0.00**		**0**
31407JWY4		COUNTRYWIDE HOME LOANS, INC.	11	$2,374,600.00	33.31%	0	$0.00	NA	0
		Unavailable	23	$4,754,921.24	66.69%	0	$0.00	NA	0
Total			**34**	**$7,129,521.24**	**100%**	**0**	**$0.00**		**0**
31407JWZ1		COUNTRYWIDE HOME LOANS, INC.	51	$3,522,460.00	46.88%	0	$0.00	NA	0
		Unavailable	61	$3,991,308.50	53.12%	0	$0.00	NA	0
Total			**112**	**$7,513,768.50**	**100%**	**0**	**$0.00**		**0**
31407JXA5		COUNTRYWIDE HOME LOANS, INC.	30	$1,909,128.00	25.99%	0	$0.00	NA	0
		Unavailable	84	$5,435,633.08	74.01%	0	$0.00	NA	0
Total			**114**	**$7,344,761.08**	**100%**	**0**	**$0.00**		**0**
31407JXB3		COUNTRYWIDE HOME LOANS, INC.	15	$1,971,012.00	16.14%	0	$0.00	NA	0
		Unavailable	78	$10,238,254.99	83.86%	1	$119,274.96	NA	0
Total			**93**	**$12,209,266.99**	**100%**	**1**	**$119,274.96**		**0**
31407JXC1		COUNTRYWIDE HOME LOANS, INC.	8	$1,897,520.00	20.23%	0	$0.00	NA	0
		Unavailable	36	$7,483,562.72	79.77%	0	$0.00	NA	0
Total			**44**	**$9,381,082.72**	**100%**	**0**	**$0.00**		**0**
31407JXD9		COUNTRYWIDE HOME LOANS, INC.	300	$60,331,700.09	21.47%	1	$189,700.11	NA	0
		Unavailable	983	$220,632,188.75	78.53%	0	$0.00	NA	0
Total			**1,283**	**$280,963,888.84**	**100%**	**1**	**$189,700.11**		**0**

31407JXE7		COUNTRYWIDE HOME LOANS, INC.	33	$7,539,689.00	24.61%	0	$0.00	NA	0	
		Unavailable	98	$23,093,607.67	75.39%	0	$0.00	NA	0	
Total			**131**	**$30,633,296.67**	**100%**	**0**	**$0.00**		**0**	
31407JXF4		COUNTRYWIDE HOME LOANS, INC.	58	$11,208,943.02	82.69%	1	$193,317.10	NA	0	
		Unavailable	11	$2,346,865.00	17.31%	0	$0.00	NA	0	
Total			**69**	**$13,555,808.02**	**100%**	**1**	**$193,317.10**		**0**	
31407JXG2		COUNTRYWIDE HOME LOANS, INC.	10	$1,958,592.00	11.23%	0	$0.00	NA	0	
		Unavailable	75	$15,475,407.00	88.77%	1	$126,343.09	NA	0	
Total			**85**	**$17,433,999.00**	**100%**	**1**	**$126,343.09**		**0**	
31407JXH0		COUNTRYWIDE HOME LOANS, INC.	55	$11,771,634.00	38.76%	2	$526,783.71	NA	0	
		Unavailable	71	$18,596,159.84	61.24%	0	$0.00	NA	0	
Total			**126**	**$30,367,793.84**	**100%**	**2**	**$526,783.71**		**0**	
31407JXK3		Unavailable	8	$639,111.88	100%	0	$0.00	NA	0	
Total			**8**	**$639,111.88**	**100%**	**0**	**$0.00**		**0**	
31407JY22		COUNTRYWIDE HOME LOANS, INC.	19	$4,183,248.00	25.53%	0	$0.00	NA	0	
		Unavailable	52	$12,204,855.51	74.47%	0	$0.00	NA	0	
Total			**71**	**$16,388,103.51**	**100%**	**0**	**$0.00**		**0**	
31407JY30		COUNTRYWIDE HOME LOANS, INC.	49	$4,762,906.00	34.02%	0	$0.00	NA	0	
		Unavailable	95	$9,236,200.99	65.98%	1	$95,959.88	NA	0	
Total			**144**	**$13,999,106.99**	**100%**	**1**	**$95,959.88**		**0**	
31407JY48		COUNTRYWIDE HOME LOANS, INC.	12	$1,575,681.08	8.38%	0	$0.00	NA	0	
		Unavailable	130	$17,228,049.17	91.62%	0	$0.00	NA	0	
Total			**142**	**$18,803,730.25**	**100%**	**0**	**$0.00**		**0**	
31407JY55		COUNTRYWIDE HOME LOANS, INC.	32	$4,040,552.00	36.44%	0	$0.00	NA	0	
		Unavailable	54	$7,047,462.04	63.56%	0	$0.00	NA	0	
Total			**86**	**$11,088,014.04**	**100%**	**0**	**$0.00**		**0**	
31407JY63		COUNTRYWIDE HOME LOANS, INC.	61	$3,066,246.69	51.35%	0	$0.00	NA	0	

		Unavailable	58	$2,904,826.69	48.65%	0	$0.00	NA	0	
Total			**119**	**$5,971,073.38**	**100%**	**0**	**$0.00**		**0**	
31407JY71		COUNTRYWIDE HOME LOANS, INC.	68	$4,228,264.00	27.38%	0	$0.00	NA	0	
		Unavailable	179	$11,214,007.88	72.62%	0	$0.00	NA	0	
Total			**247**	**$15,442,271.88**	**100%**	**0**	**$0.00**		**0**	
31407JY89		COUNTRYWIDE HOME LOANS, INC.	37	$4,770,319.00	24.98%	0	$0.00	NA	0	
		Unavailable	114	$14,323,359.16	75.02%	2	$252,700.06	NA	0	
Total			**151**	**$19,093,678.16**	**100%**	**2**	**$252,700.06**		**0**	
31407JYK2		COUNTRYWIDE HOME LOANS, INC.	184	$38,776,407.19	18.64%	1	$187,573.31	NA	0	
		Unavailable	721	$169,243,959.46	81.36%	1	$175,946.57	NA	0	
Total			**905**	**$208,020,366.65**	**100%**	**2**	**$363,519.88**		**0**	
31407JYM8		COUNTRYWIDE HOME LOANS, INC.	1	$89,912.10	14.6%	0	$0.00	NA	0	
		Unavailable	6	$525,747.04	85.4%	0	$0.00	NA	0	
Total			**7**	**$615,659.14**	**100%**	**0**	**$0.00**		**0**	
31407JYN6		COUNTRYWIDE HOME LOANS, INC.	174	$36,037,657.00	72.07%	6	$1,322,394.43	NA	0	
		Unavailable	63	$13,967,681.00	27.93%	0	$0.00	NA	0	
Total			**237**	**$50,005,338.00**	**100%**	**6**	**$1,322,394.43**		**0**	
31407JYP1		COUNTRYWIDE HOME LOANS, INC.	227	$37,510,732.00	75.02%	0	$0.00	NA	0	
		Unavailable	76	$12,493,014.00	24.98%	0	$0.00	NA	0	
Total			**303**	**$50,003,746.00**	**100%**	**0**	**$0.00**		**0**	
31407JYS5		COUNTRYWIDE HOME LOANS, INC.	4	$501,966.76	11.84%	0	$0.00	NA	0	
		Unavailable	22	$3,737,253.28	88.16%	0	$0.00	NA	0	
Total			**26**	**$4,239,220.04**	**100%**	**0**	**$0.00**		**0**	
31407JYT3		COUNTRYWIDE HOME LOANS, INC.	5	$585,030.65	31.61%	0	$0.00	NA	0	
		Unavailable	9	$1,265,781.89	68.39%	0	$0.00	NA	0	
Total			**14**	**$1,850,812.54**	**100%**	**0**	**$0.00**		**0**	
31407JYV8		COUNTRYWIDE HOME LOANS, INC.	11	$1,892,651.00	16.98%	0	$0.00	NA	0	
		Unavailable	41	$9,255,821.31	83.02%	0	$0.00	NA	0	

Total			**52**	**$11,148,472.31**	**100%**	**0**	**$0.00**		**0**	
31407JYW6		COUNTRYWIDE HOME LOANS, INC.	13	$3,007,572.00	33.09%	0	$0.00	NA	0	
		Unavailable	28	$6,082,268.99	66.91%	0	$0.00	NA	0	
Total			**41**	**$9,089,840.99**	**100%**	**0**	**$0.00**		**0**	
31407JYX4		COUNTRYWIDE HOME LOANS, INC.	22	$3,975,475.00	30.37%	1	$241,795.86	NA	0	
		Unavailable	45	$9,115,349.94	69.63%	0	$0.00	NA	0	
Total			**67**	**$13,090,824.94**	**100%**	**1**	**$241,795.86**		**0**	
31407JYY2		COUNTRYWIDE HOME LOANS, INC.	29	$5,914,060.00	66.29%	0	$0.00	NA	0	
		Unavailable	15	$3,007,967.36	33.71%	0	$0.00	NA	0	
Total			**44**	**$8,922,027.36**	**100%**	**0**	**$0.00**		**0**	
31407JYZ9		COUNTRYWIDE HOME LOANS, INC.	33	$2,956,568.00	46.42%	0	$0.00	NA	0	
		Unavailable	38	$3,412,524.29	53.58%	0	$0.00	NA	0	
Total			**71**	**$6,369,092.29**	**100%**	**0**	**$0.00**		**0**	
31407JZ21		COUNTRYWIDE HOME LOANS, INC.	1	$261,000.00	13%	0	$0.00	NA	0	
		Unavailable	7	$1,746,253.58	87%	0	$0.00	NA	0	
Total			**8**	**$2,007,253.58**	**100%**	**0**	**$0.00**		**0**	
31407JZ39		COUNTRYWIDE HOME LOANS, INC.	2	$313,200.00	20.65%	0	$0.00	NA	0	
		Unavailable	6	$1,203,349.60	79.35%	0	$0.00	NA	0	
Total			**8**	**$1,516,549.60**	**100%**	**0**	**$0.00**		**0**	
31407JZ47		COUNTRYWIDE HOME LOANS, INC.	4	$612,800.00	10.32%	0	$0.00	NA	0	
		Unavailable	31	$5,323,722.60	89.68%	0	$0.00	NA	0	
Total			**35**	**$5,936,522.60**	**100%**	**0**	**$0.00**		**0**	
31407JZ54		COUNTRYWIDE HOME LOANS, INC.	4	$671,690.00	12.72%	1	$210,016.12	NA	0	
		Unavailable	23	$4,608,826.67	87.28%	0	$0.00	NA	0	
Total			**27**	**$5,280,516.67**	**100%**	**1**	**$210,016.12**		**0**	
31407JZ62		COUNTRYWIDE HOME LOANS, INC.	29	$6,422,071.00	63.69%	1	$227,537.08	NA	0	
		Unavailable	16	$3,660,974.34	36.31%	0	$0.00	NA	0	
Total			**45**	**$10,083,045.34**	**100%**	**1**	**$227,537.08**		**0**	

31407JZ70		COUNTRYWIDE HOME LOANS, INC.	13	$2,575,469.00	25.58%	0	$0.00	NA	0	
		Unavailable	35	$7,494,497.03	74.42%	0	$0.00	NA	0	
Total			**48**	**$10,069,966.03**	**100%**	**0**	**$0.00**		**0**	
31407JZ88		COUNTRYWIDE HOME LOANS, INC.	121	$7,839,249.00	50.51%	1	$52,686.57	NA	0	
		Unavailable	122	$7,679,539.55	49.49%	0	$0.00	NA	0	
Total			**243**	**$15,518,788.55**	**100%**	**1**	**$52,686.57**		**0**	
31407JZ96		COUNTRYWIDE HOME LOANS, INC.	9	$2,164,140.00	20.22%	0	$0.00	NA	0	
		Unavailable	40	$8,539,333.03	79.78%	1	$164,422.39	NA	0	
Total			**49**	**$10,703,473.03**	**100%**	**1**	**$164,422.39**		**0**	
31407JZA3		COUNTRYWIDE HOME LOANS, INC.	56	$12,135,756.60	39.84%	0	$0.00	NA	0	
		Unavailable	83	$18,326,949.62	60.16%	0	$0.00	NA	0	
Total			**139**	**$30,462,706.22**	**100%**	**0**	**$0.00**		**0**	
31407JZB1		COUNTRYWIDE HOME LOANS, INC.	62	$8,311,653.55	58.58%	0	$0.00	NA	0	
		Unavailable	45	$5,876,409.81	41.42%	0	$0.00	NA	0	
Total			**107**	**$14,188,063.36**	**100%**	**0**	**$0.00**		**0**	
31407JZC9		COUNTRYWIDE HOME LOANS, INC.	55	$5,440,777.16	30%	1	$106,469.59	NA	0	
		Unavailable	129	$12,696,230.06	70%	0	$0.00	NA	0	
Total			**184**	**$18,137,007.22**	**100%**	**1**	**$106,469.59**		**0**	
31407JZD7		COUNTRYWIDE HOME LOANS, INC.	30	$6,852,577.40	34.96%	0	$0.00	NA	0	
		Unavailable	58	$12,748,363.61	65.04%	0	$0.00	NA	0	
Total			**88**	**$19,600,941.01**	**100%**	**0**	**$0.00**		**0**	
31407JZG0		COUNTRYWIDE HOME LOANS, INC.	755	$151,913,425.32	24.44%	3	$443,204.03	NA	0	
		Unavailable	2,149	$469,583,080.42	75.56%	5	$1,360,377.38	NA	0	
Total			**2,904**	**$621,496,505.74**	**100%**	**8**	**$1,803,581.41**		**0**	
31407JZH8		COUNTRYWIDE HOME LOANS, INC.	70	$17,121,749.26	33.75%	0	$0.00	NA	0	
		Unavailable	140	$33,607,831.40	66.25%	1	$151,005.24	NA	0	
Total			**210**	**$50,729,580.66**	**100%**	**1**	**$151,005.24**		**0**	

31407JZJ4		COUNTRYWIDE HOME LOANS, INC.	30	$5,295,194.15	17.54%	0	$0.00	NA	0	
		Unavailable	108	$24,901,750.67	82.46%	0	$0.00	NA	0	
Total			**138**	**$30,196,944.82**	**100%**	**0**	**$0.00**		**0**	
31407JZK1		COUNTRYWIDE HOME LOANS, INC.	27	$4,820,002.00	10.71%	1	$93,869.52	NA	0	
		Unavailable	194	$40,190,149.00	89.29%	1	$134,941.67	NA	0	
Total			**221**	**$45,010,151.00**	**100%**	**2**	**$228,811.19**		**0**	
31407JZL9		COUNTRYWIDE HOME LOANS, INC.	138	$30,662,814.00	61.32%	5	$1,290,479.82	NA	0	
		Unavailable	86	$19,339,723.20	38.68%	2	$470,315.64	NA	0	
Total			**224**	**$50,002,537.20**	**100%**	**7**	**$1,760,795.46**		**0**	
31407JZM7		COUNTRYWIDE HOME LOANS, INC.	88	$21,029,014.00	35.04%	2	$432,742.00	NA	0	
		Unavailable	165	$38,977,000.47	64.96%	4	$937,935.66	NA	0	
Total			**253**	**$60,006,014.47**	**100%**	**6**	**$1,370,677.66**		**0**	
31407JZN5		COUNTRYWIDE HOME LOANS, INC.	94	$18,645,312.80	37.29%	1	$165,335.75	NA	0	
		Unavailable	147	$31,360,382.11	62.71%	2	$364,079.34	NA	0	
Total			**241**	**$50,005,694.91**	**100%**	**3**	**$529,415.09**		**0**	
31407JZQ8		Unavailable	3	$260,500.00	100%	0	$0.00	NA	0	
Total			**3**	**$260,500.00**	**100%**	**0**	**$0.00**		**0**	
31407JZR6		Unavailable	3	$359,036.79	100%	0	$0.00	NA	0	
Total			**3**	**$359,036.79**	**100%**	**0**	**$0.00**		**0**	
31407JZS4		COUNTRYWIDE HOME LOANS, INC.	47	$9,140,653.79	16.27%	0	$0.00	NA	0	
		Unavailable	213	$47,044,113.98	83.73%	1	$258,796.02	NA	0	
Total			**260**	**$56,184,767.77**	**100%**	**1**	**$258,796.02**		**0**	
31407JZT2		COUNTRYWIDE HOME LOANS, INC.	205	$44,797,665.24	34.65%	4	$764,534.42	NA	0	
		Unavailable	363	$84,498,441.04	65.35%	7	$1,933,393.54	NA	0	
Total			**568**	**$129,296,106.28**	**100%**	**11**	**$2,697,927.96**		**0**	
31407JZU9		COUNTRYWIDE HOME LOANS, INC.	47	$9,083,026.74	23.14%	1	$118,177.35	NA	0	
		Unavailable	148	$30,167,521.87	76.86%	1	$356,808.72	NA	0	
Total			**195**	**$39,250,548.61**	**100%**	**2**	**$474,986.07**		**0**	

31407JZV7		COUNTRYWIDE HOME LOANS, INC.	105	$20,731,606.93	43.61%	1	$299,751.45	NA	0	
		Unavailable	123	$26,801,943.80	56.39%	2	$570,981.38	NA	0	
Total			**228**	**$47,533,550.73**	**100%**	**3**	**$870,732.83**		**0**	
31407JZW5		COUNTRYWIDE HOME LOANS, INC.	20	$2,980,993.00	37.95%	0	$0.00	NA	0	
		Unavailable	26	$4,873,541.56	62.05%	0	$0.00	NA	0	
Total			**46**	**$7,854,534.56**	**100%**	**0**	**$0.00**		**0**	
31407JZX3		COUNTRYWIDE HOME LOANS, INC.	1	$86,796.00	7.39%	0	$0.00	NA	0	
		Unavailable	7	$1,087,691.84	92.61%	0	$0.00	NA	0	
Total			**8**	**$1,174,487.84**	**100%**	**0**	**$0.00**		**0**	
31407JZY1		COUNTRYWIDE HOME LOANS, INC.	1	$115,900.00	8.56%	0	$0.00	NA	0	
		Unavailable	10	$1,237,373.96	91.44%	0	$0.00	NA	0	
Total			**11**	**$1,353,273.96**	**100%**	**0**	**$0.00**		**0**	
31407JZZ8		COUNTRYWIDE HOME LOANS, INC.	7	$1,351,325.00	27.03%	0	$0.00	NA	0	
		Unavailable	21	$3,648,877.87	72.97%	0	$0.00	NA	0	
Total			**28**	**$5,000,202.87**	**100%**	**0**	**$0.00**		**0**	
31407K2A6		FLAGSTAR BANK, FSB	7	$1,282,900.00	8.49%	0	$0.00	NA	0	
		Unavailable	87	$13,826,001.26	91.51%	0	$0.00	NA	0	
Total			**94**	**$15,108,901.26**	**100%**	**0**	**$0.00**		**0**	
31407K2B4		FLAGSTAR BANK, FSB	1	$104,000.00	2.35%	0	$0.00	NA	0	
		Unavailable	31	$4,314,508.03	97.65%	0	$0.00	NA	0	
Total			**32**	**$4,418,508.03**	**100%**	**0**	**$0.00**		**0**	
31407K2C2		Unavailable	23	$4,208,821.58	100%	0	$0.00	NA	0	
Total			**23**	**$4,208,821.58**	**100%**	**0**	**$0.00**		**0**	
31407K2D0		FLAGSTAR BANK, FSB	11	$784,440.00	18.41%	0	$0.00	NA	0	
		Unavailable	61	$3,477,208.86	81.59%	0	$0.00	NA	0	
Total			**72**	**$4,261,648.86**	**100%**	**0**	**$0.00**		**0**	
31407K2E8		FLAGSTAR BANK, FSB	9	$2,145,930.00	6.43%	0	$0.00	NA	0	
		Unavailable	138	$31,205,777.00	93.57%	0	$0.00	NA	0	
Total			**147**	**$33,351,707.00**	**100%**	**0**	**$0.00**		**0**	
31407K2F5		FLAGSTAR BANK, FSB	6	$1,760,900.00	25.07%	0	$0.00	NA	0	
		Unavailable	19	$5,261,900.00	74.93%	0	$0.00	NA	0	

Total			**25**	**$7,022,800.00**	**100%**	**0**	**$0.00**		**0**
31407K2G3		Unavailable	20	$3,633,245.00	100%	0	$0.00	NA	0
Total			**20**	**$3,633,245.00**	**100%**	**0**	**$0.00**		**0**
31407K2H1		FLAGSTAR BANK, FSB	2	$455,796.24	5.57%	0	$0.00	NA	0
		Unavailable	31	$7,731,818.17	94.43%	0	$0.00	NA	0
Total			**33**	**$8,187,614.41**	**100%**	**0**	**$0.00**		**0**
31407K2J7		FLAGSTAR BANK, FSB	2	$255,213.93	5.32%	0	$0.00	NA	0
		Unavailable	34	$4,539,297.91	94.68%	0	$0.00	NA	0
Total			**36**	**$4,794,511.84**	**100%**	**0**	**$0.00**		**0**
31407K2K4		Unavailable	16	$2,990,613.50	100%	0	$0.00	NA	0
Total			**16**	**$2,990,613.50**	**100%**	**0**	**$0.00**		**0**
31407K2L2		FLAGSTAR BANK, FSB	1	$104,900.37	6.08%	0	$0.00	NA	0
		Unavailable	16	$1,621,551.45	93.92%	0	$0.00	NA	0
Total			**17**	**$1,726,451.82**	**100%**	**0**	**$0.00**		**0**
31407K2M0		FLAGSTAR BANK, FSB	1	$183,733.76	11.44%	0	$0.00	NA	0
		Unavailable	8	$1,421,893.67	88.56%	0	$0.00	NA	0
Total			**9**	**$1,605,627.43**	**100%**	**0**	**$0.00**		**0**
31407K2N8		FLAGSTAR BANK, FSB	9	$2,101,910.00	7.07%	0	$0.00	NA	0
		Unavailable	133	$27,608,778.51	92.93%	0	$0.00	NA	0
Total			**142**	**$29,710,688.51**	**100%**	**0**	**$0.00**		**0**
31407K2P3		FLAGSTAR BANK, FSB	6	$808,310.00	8.89%	0	$0.00	NA	0
		Unavailable	64	$8,279,158.30	91.11%	0	$0.00	NA	0
Total			**70**	**$9,087,468.30**	**100%**	**0**	**$0.00**		**0**
31407K2Q1		FLAGSTAR BANK, FSB	2	$260,116.63	13.86%	0	$0.00	NA	0
		Unavailable	12	$1,616,824.63	86.14%	0	$0.00	NA	0
Total			**14**	**$1,876,941.26**	**100%**	**0**	**$0.00**		**0**
31407K2R9		FLAGSTAR BANK, FSB	2	$404,700.00	4.38%	0	$0.00	NA	0
		Unavailable	51	$8,842,324.27	95.62%	0	$0.00	NA	0
Total			**53**	**$9,247,024.27**	**100%**	**0**	**$0.00**		**0**
31407K2S7		FLAGSTAR BANK, FSB	9	$686,021.60	16.51%	0	$0.00	NA	0
		Unavailable	52	$3,470,266.36	83.49%	0	$0.00	NA	0
Total			**61**	**$4,156,287.96**	**100%**	**0**	**$0.00**		**0**
31407K2T5		FLAGSTAR BANK, FSB	2	$138,850.82	6.9%	0	$0.00	NA	0

		Unavailable	28	$1,873,740.99	93.1%	0	$0.00	NA	0	
Total			**30**	**$2,012,591.81**	**100%**	**0**	**$0.00**		**0**	
31407K2U2		FLAGSTAR BANK, FSB	6	$604,000.00	9.97%	0	$0.00	NA	0	
		Unavailable	55	$5,456,635.00	90.03%	0	$0.00	NA	0	
Total			**61**	**$6,060,635.00**	**100%**	**0**	**$0.00**		**0**	
31407K2V0		FLAGSTAR BANK, FSB	1	$170,000.00	2.54%	0	$0.00	NA	0	
		Unavailable	35	$6,513,047.64	97.46%	0	$0.00	NA	0	
Total			**36**	**$6,683,047.64**	**100%**	**0**	**$0.00**		**0**	
31407K2W8		FLAGSTAR BANK, FSB	1	$156,430.80	3.81%	0	$0.00	NA	0	
		Unavailable	20	$3,949,347.29	96.19%	0	$0.00	NA	0	
Total			**21**	**$4,105,778.09**	**100%**	**0**	**$0.00**		**0**	
31407K2X6		FLAGSTAR BANK, FSB	1	$124,900.00	6.14%	0	$0.00	NA	0	
		Unavailable	15	$1,909,485.00	93.86%	0	$0.00	NA	0	
Total			**16**	**$2,034,385.00**	**100%**	**0**	**$0.00**		**0**	
31407K2Y4		FLAGSTAR BANK, FSB	7	$686,430.25	15.85%	0	$0.00	NA	0	
		Unavailable	37	$3,644,147.24	84.15%	1	$82,305.60	NA	0	
Total			**44**	**$4,330,577.49**	**100%**	**1**	**$82,305.60**		**0**	
31407K2Z1		FLAGSTAR BANK, FSB	1	$140,500.00	3.7%	0	$0.00	NA	0	
		Unavailable	28	$3,660,542.32	96.3%	0	$0.00	NA	0	
Total			**29**	**$3,801,042.32**	**100%**	**0**	**$0.00**		**0**	
31407K3A5		Unavailable	11	$2,093,819.49	100%	0	$0.00	NA	0	
Total			**11**	**$2,093,819.49**	**100%**	**0**	**$0.00**		**0**	
31407K3B3		Unavailable	8	$1,819,186.64	100%	0	$0.00	NA	0	
Total			**8**	**$1,819,186.64**	**100%**	**0**	**$0.00**		**0**	
31407K3C1		FLAGSTAR BANK, FSB	1	$90,000.00	4.03%	0	$0.00	NA	0	
		Unavailable	22	$2,141,680.15	95.97%	0	$0.00	NA	0	
Total			**23**	**$2,231,680.15**	**100%**	**0**	**$0.00**		**0**	
31407K3D9		FLAGSTAR BANK, FSB	3	$389,200.00	9.23%	0	$0.00	NA	0	
		Unavailable	29	$3,827,961.62	90.77%	0	$0.00	NA	0	
Total			**32**	**$4,217,161.62**	**100%**	**0**	**$0.00**		**0**	
31407K3E7		FLAGSTAR BANK, FSB	4	$375,300.00	9.17%	0	$0.00	NA	0	
		Unavailable	38	$3,718,524.31	90.83%	0	$0.00	NA	0	
Total			**42**	**$4,093,824.31**	**100%**	**0**	**$0.00**		**0**	

31407K3F4		FLAGSTAR BANK, FSB	3	$154,850.00	3.92%	0	$0.00	NA	0	
		Unavailable	58	$3,790,866.59	96.08%	0	$0.00	NA	0	
Total			**61**	**$3,945,716.59**	**100%**	**0**	**$0.00**		**0**	
31407K3G2		FLAGSTAR BANK, FSB	7	$956,150.00	13.05%	0	$0.00	NA	0	
		Unavailable	49	$6,368,567.64	86.95%	0	$0.00	NA	0	
Total			**56**	**$7,324,717.64**	**100%**	**0**	**$0.00**		**0**	
31407K3H0		FLAGSTAR BANK, FSB	8	$442,983.51	10.18%	0	$0.00	NA	0	
		Unavailable	75	$3,907,879.83	89.82%	0	$0.00	NA	0	
Total			**83**	**$4,350,863.34**	**100%**	**0**	**$0.00**		**0**	
31407K3J6		FLAGSTAR BANK, FSB	5	$484,244.74	24.07%	0	$0.00	NA	0	
		Unavailable	16	$1,527,385.11	75.93%	0	$0.00	NA	0	
Total			**21**	**$2,011,629.85**	**100%**	**0**	**$0.00**		**0**	
31407K3K3		FLAGSTAR BANK, FSB	1	$156,000.00	9.73%	0	$0.00	NA	0	
		Unavailable	8	$1,446,785.11	90.27%	0	$0.00	NA	0	
Total			**9**	**$1,602,785.11**	**100%**	**0**	**$0.00**		**0**	
31407K3L1		FLAGSTAR BANK, FSB	1	$138,000.00	5.15%	0	$0.00	NA	0	
		Unavailable	20	$2,539,181.61	94.85%	0	$0.00	NA	0	
Total			**21**	**$2,677,181.61**	**100%**	**0**	**$0.00**		**0**	
31407K3M9		FLAGSTAR BANK, FSB	1	$99,200.00	4.73%	0	$0.00	NA	0	
		Unavailable	20	$2,000,213.04	95.27%	0	$0.00	NA	0	
Total			**21**	**$2,099,413.04**	**100%**	**0**	**$0.00**		**0**	
31407K3N7		FLAGSTAR BANK, FSB	5	$320,280.63	7.44%	0	$0.00	NA	0	
		Unavailable	57	$3,986,331.57	92.56%	0	$0.00	NA	0	
Total			**62**	**$4,306,612.20**	**100%**	**0**	**$0.00**		**0**	
31407K3P2		Unavailable	9	$1,544,250.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,544,250.00**	**100%**	**0**	**$0.00**		**0**	
31407K3Q0		FLAGSTAR BANK, FSB	2	$557,000.00	30.73%	0	$0.00	NA	0	
		Unavailable	9	$1,255,707.88	69.27%	0	$0.00	NA	0	
Total			**11**	**$1,812,707.88**	**100%**	**0**	**$0.00**		**0**	
31407K3R8		FLAGSTAR BANK, FSB	4	$1,121,897.17	16.31%	0	$0.00	NA	0	
		Unavailable	25	$5,755,440.44	83.69%	0	$0.00	NA	0	
Total			**29**	**$6,877,337.61**	**100%**	**0**	**$0.00**		**0**	
31407K3S6		FLAGSTAR BANK, FSB	1	$141,600.00	10.55%	0	$0.00	NA	0	
		Unavailable	8	$1,200,490.00	89.45%	0	$0.00	NA	0	

Total			**9**	**$1,342,090.00**	**100%**	**0**	**$0.00**		**0**
31407K3T4		Unavailable	14	$2,885,925.41	100%	0	$0.00	NA	0
Total			**14**	**$2,885,925.41**	**100%**	**0**	**$0.00**		**0**
31407K3U1		Unavailable	11	$2,049,235.00	100%	0	$0.00	NA	0
Total			**11**	**$2,049,235.00**	**100%**	**0**	**$0.00**		**0**
31407K4C0		Unavailable	11	$2,815,785.00	100%	0	$0.00	NA	0
Total			**11**	**$2,815,785.00**	**100%**	**0**	**$0.00**		**0**
31407K4D8		FLAGSTAR BANK, FSB	3	$377,000.00	7.25%	0	$0.00	NA	0
		Unavailable	24	$4,824,786.80	92.75%	0	$0.00	NA	0
Total			**27**	**$5,201,786.80**	**100%**	**0**	**$0.00**		**0**
31407K4E6		FLAGSTAR BANK, FSB	4	$538,900.00	16.43%	0	$0.00	NA	0
		Unavailable	14	$2,740,552.44	83.57%	0	$0.00	NA	0
Total			**18**	**$3,279,452.44**	**100%**	**0**	**$0.00**		**0**
31407K4F3		FLAGSTAR BANK, FSB	4	$568,556.89	14.98%	0	$0.00	NA	0
		Unavailable	16	$3,228,083.21	85.02%	0	$0.00	NA	0
Total			**20**	**$3,796,640.10**	**100%**	**0**	**$0.00**		**0**
31407K4G1		FLAGSTAR BANK, FSB	8	$1,539,277.03	11.27%	0	$0.00	NA	0
		Unavailable	73	$12,124,766.95	88.73%	0	$0.00	NA	0
Total			**81**	**$13,664,043.98**	**100%**	**0**	**$0.00**		**0**
31407KA41		COUNTRYWIDE HOME LOANS, INC.	34	$2,505,433.34	48.85%	0	$0.00	NA	0
		Unavailable	28	$2,622,903.09	51.15%	0	$0.00	NA	0
Total			**62**	**$5,128,336.43**	**100%**	**0**	**$0.00**		**0**
31407KA58		COUNTRYWIDE HOME LOANS, INC.	69	$3,617,807.00	65.42%	0	$0.00	NA	0
		Unavailable	36	$1,912,698.59	34.58%	0	$0.00	NA	0
Total			**105**	**$5,530,505.59**	**100%**	**0**	**$0.00**		**0**
31407KA66		COUNTRYWIDE HOME LOANS, INC.	4	$1,060,000.00	35.39%	0	$0.00	NA	0
		Unavailable	10	$1,935,329.39	64.61%	0	$0.00	NA	0
Total			**14**	**$2,995,329.39**	**100%**	**0**	**$0.00**		**0**
31407KA74		COUNTRYWIDE HOME LOANS, INC.	10	$2,786,200.00	44.4%	1	$332,424.85	NA	0
		Unavailable	13	$3,489,425.98	55.6%	0	$0.00	NA	0
Total			**23**	**$6,275,625.98**	**100%**	**1**	**$332,424.85**		**0**

31407KA82		COUNTRYWIDE HOME LOANS, INC.	14	$3,176,920.00	45.1%	0	$0.00	NA	0	
		Unavailable	19	$3,867,713.67	54.9%	0	$0.00	NA	0	
Total			**33**	**$7,044,633.67**	**100%**	**0**	**$0.00**		**0**	
31407KA90		COUNTRYWIDE HOME LOANS, INC.	17	$1,723,735.93	25.49%	0	$0.00	NA	0	
		Unavailable	51	$5,039,388.80	74.51%	0	$0.00	NA	0	
Total			**68**	**$6,763,124.73**	**100%**	**0**	**$0.00**		**0**	
31407KAA7		COUNTRYWIDE HOME LOANS, INC.	8	$711,808.00	40%	0	$0.00	NA	0	
		Unavailable	12	$1,067,580.28	60%	0	$0.00	NA	0	
Total			**20**	**$1,779,388.28**	**100%**	**0**	**$0.00**		**0**	
31407KAB5		COUNTRYWIDE HOME LOANS, INC.	3	$680,524.00	37.69%	0	$0.00	NA	0	
		Unavailable	6	$1,125,145.03	62.31%	0	$0.00	NA	0	
Total			**9**	**$1,805,669.03**	**100%**	**0**	**$0.00**		**0**	
31407KAC3		COUNTRYWIDE HOME LOANS, INC.	7	$1,718,529.96	16.3%	0	$0.00	NA	0	
		Unavailable	38	$8,827,236.97	83.7%	0	$0.00	NA	0	
Total			**45**	**$10,545,766.93**	**100%**	**0**	**$0.00**		**0**	
31407KAD1		COUNTRYWIDE HOME LOANS, INC.	33	$4,404,874.66	20.02%	0	$0.00	NA	0	
		Unavailable	135	$17,593,354.32	79.98%	1	$115,960.91	NA	0	
Total			**168**	**$21,998,228.98**	**100%**	**1**	**$115,960.91**		**0**	
31407KAE9		COUNTRYWIDE HOME LOANS, INC.	10	$2,109,726.41	26.81%	0	$0.00	NA	0	
		Unavailable	25	$5,759,975.95	73.19%	0	$0.00	NA	0	
Total			**35**	**$7,869,702.36**	**100%**	**0**	**$0.00**		**0**	
31407KAF6		COUNTRYWIDE HOME LOANS, INC.	23	$4,438,700.35	37.01%	0	$0.00	NA	0	
		Unavailable	30	$7,553,510.34	62.99%	1	$200,365.32	NA	0	
Total			**53**	**$11,992,210.69**	**100%**	**1**	**$200,365.32**		**0**	
31407KAG4		COUNTRYWIDE HOME LOANS, INC.	15	$1,908,705.00	24.87%	0	$0.00	NA	0	
		Unavailable	45	$5,766,280.26	75.13%	1	$131,115.79	NA	0	
Total			**60**	**$7,674,985.26**	**100%**	**1**	**$131,115.79**		**0**	

31407KAH2		COUNTRYWIDE HOME LOANS, INC.	19	$1,923,012.00	25.59%	0	$0.00	NA	0	
		Unavailable	57	$5,592,100.47	74.41%	1	$88,965.00	NA	0	
Total			**76**	**$7,515,112.47**	**100%**	**1**	**$88,965.00**		**0**	
31407KAJ8		COUNTRYWIDE HOME LOANS, INC.	1	$200,000.00	16.17%	0	$0.00	NA	0	
		Unavailable	8	$1,036,599.16	83.83%	0	$0.00	NA	0	
Total			**9**	**$1,236,599.16**	**100%**	**0**	**$0.00**		**0**	
31407KAK5		COUNTRYWIDE HOME LOANS, INC.	4	$578,100.00	11.63%	0	$0.00	NA	0	
		Unavailable	24	$4,394,024.97	88.37%	0	$0.00	NA	0	
Total			**28**	**$4,972,124.97**	**100%**	**0**	**$0.00**		**0**	
31407KAL3		COUNTRYWIDE HOME LOANS, INC.	5	$1,322,000.00	14.63%	0	$0.00	NA	0	
		Unavailable	35	$7,714,125.14	85.37%	0	$0.00	NA	0	
Total			**40**	**$9,036,125.14**	**100%**	**0**	**$0.00**		**0**	
31407KAM1		COUNTRYWIDE HOME LOANS, INC.	52	$11,011,604.75	9.11%	0	$0.00	NA	0	
		Unavailable	488	$109,814,764.47	90.89%	0	$0.00	NA	0	
Total			**540**	**$120,826,369.22**	**100%**	**0**	**$0.00**		**0**	
31407KAN9		COUNTRYWIDE HOME LOANS, INC.	64	$14,555,216.16	17.98%	0	$0.00	NA	0	
		Unavailable	286	$66,418,250.55	82.02%	1	$302,805.92	NA	0	
Total			**350**	**$80,973,466.71**	**100%**	**1**	**$302,805.92**		**0**	
31407KAR0		COUNTRYWIDE HOME LOANS, INC.	1	$161,180.15	0.64%	0	$0.00	NA	0	
		Unavailable	133	$24,852,992.28	99.36%	1	$310,421.76	NA	0	
Total			**134**	**$25,014,172.43**	**100%**	**1**	**$310,421.76**		**0**	
31407KAS8		COUNTRYWIDE HOME LOANS, INC.	30	$5,713,425.00	39.26%	0	$0.00	NA	0	
		Unavailable	39	$8,838,475.25	60.74%	0	$0.00	NA	0	
Total			**69**	**$14,551,900.25**	**100%**	**0**	**$0.00**		**0**	
31407KAT6		COUNTRYWIDE HOME LOANS, INC.	71	$11,654,723.66	72.95%	1	$165,259.60	NA	0	
		Unavailable	25	$4,322,436.39	27.05%	2	$334,578.16	NA	0	
Total			**96**	**$15,977,160.05**	**100%**	**3**	**$499,837.76**		**0**	
31407KAU3		COUNTRYWIDE HOME	85	$16,323,919.49	81.6%	1	$251,672.54	NA	0	

		LOANS, INC.							
		Unavailable	14	$3,681,362.03	18.4%	0	$0.00	NA	0
Total			**99**	**$20,005,281.52**	**100%**	**1**	**$251,672.54**		**0**
31407KAV1		COUNTRYWIDE HOME LOANS, INC.	1	$42,844.30	13.05%	0	$0.00	NA	0
		Unavailable	3	$285,428.03	86.95%	0	$0.00	NA	0
Total			**4**	**$328,272.33**	**100%**	**0**	**$0.00**		**0**
31407KAW9		COUNTRYWIDE HOME LOANS, INC.	1	$69,751.52	2.28%	0	$0.00	NA	0
		Unavailable	33	$2,986,325.37	97.72%	0	$0.00	NA	0
Total			**34**	**$3,056,076.89**	**100%**	**0**	**$0.00**		**0**
31407KAX7		COUNTRYWIDE HOME LOANS, INC.	23	$1,037,954.66	34.09%	0	$0.00	NA	0
		Unavailable	39	$2,006,883.77	65.91%	0	$0.00	NA	0
Total			**62**	**$3,044,838.43**	**100%**	**0**	**$0.00**		**0**
31407KAY5		COUNTRYWIDE HOME LOANS, INC.	10	$1,920,236.00	34.69%	0	$0.00	NA	0
		Unavailable	16	$3,615,327.18	65.31%	0	$0.00	NA	0
Total			**26**	**$5,535,563.18**	**100%**	**0**	**$0.00**		**0**
31407KAZ2		COUNTRYWIDE HOME LOANS, INC.	16	$3,628,502.35	40.04%	0	$0.00	NA	0
		Unavailable	21	$5,434,738.00	59.96%	0	$0.00	NA	0
Total			**37**	**$9,063,240.35**	**100%**	**0**	**$0.00**		**0**
31407KB24		COUNTRYWIDE HOME LOANS, INC.	1	$74,886.38	3.75%	0	$0.00	NA	0
		Unavailable	21	$1,922,001.63	96.25%	0	$0.00	NA	0
Total			**22**	**$1,996,888.01**	**100%**	**0**	**$0.00**		**0**
31407KB32		COUNTRYWIDE HOME LOANS, INC.	2	$196,895.06	16.41%	0	$0.00	NA	0
		Unavailable	16	$1,002,752.65	83.59%	0	$0.00	NA	0
Total			**18**	**$1,199,647.71**	**100%**	**0**	**$0.00**		**0**
31407KB40		COUNTRYWIDE HOME LOANS, INC.	2	$121,499.79	15.68%	0	$0.00	NA	0
		Unavailable	9	$653,380.88	84.32%	0	$0.00	NA	0
Total			**11**	**$774,880.67**	**100%**	**0**	**$0.00**		**0**
31407KB57		Unavailable	4	$283,300.00	100%	0	$0.00	NA	0
Total			**4**	**$283,300.00**	**100%**	**0**	**$0.00**		**0**

31407KB65		Unavailable	6	$357,130.83	100%	0	$0.00	NA	0	
Total			**6**	**$357,130.83**	**100%**	**0**	**$0.00**		**0**	
31407KB73		COUNTRYWIDE HOME LOANS, INC.	6	$603,793.14	36.34%	0	$0.00	NA	0	
		Unavailable	8	$1,057,817.72	63.66%	0	$0.00	NA	0	
Total			**14**	**$1,661,610.86**	**100%**	**0**	**$0.00**		**0**	
31407KB81		COUNTRYWIDE HOME LOANS, INC.	1	$102,120.85	14.37%	0	$0.00	NA	0	
		Unavailable	5	$608,480.80	85.63%	0	$0.00	NA	0	
Total			**6**	**$710,601.65**	**100%**	**0**	**$0.00**		**0**	
31407KB99		COUNTRYWIDE HOME LOANS, INC.	1	$97,000.00	16.25%	0	$0.00	NA	0	
		Unavailable	4	$499,812.65	83.75%	0	$0.00	NA	0	
Total			**5**	**$596,812.65**	**100%**	**0**	**$0.00**		**0**	
31407KBA6		COUNTRYWIDE HOME LOANS, INC.	30	$1,673,439.45	32.7%	2	$124,673.43	NA	0	
		Unavailable	62	$3,443,808.86	67.3%	0	$0.00	NA	0	
Total			**92**	**$5,117,248.31**	**100%**	**2**	**$124,673.43**		**0**	
31407KBC2		COUNTRYWIDE HOME LOANS, INC.	3	$379,400.00	18.6%	0	$0.00	NA	0	
		Unavailable	12	$1,660,446.56	81.4%	0	$0.00	NA	0	
Total			**15**	**$2,039,846.56**	**100%**	**0**	**$0.00**		**0**	
31407KBD0		COUNTRYWIDE HOME LOANS, INC.	2	$418,400.00	20.78%	0	$0.00	NA	0	
		Unavailable	7	$1,595,030.91	79.22%	0	$0.00	NA	0	
Total			**9**	**$2,013,430.91**	**100%**	**0**	**$0.00**		**0**	
31407KBE8		COUNTRYWIDE HOME LOANS, INC.	6	$1,190,722.82	20.4%	0	$0.00	NA	0	
		Unavailable	19	$4,647,374.11	79.6%	0	$0.00	NA	0	
Total			**25**	**$5,838,096.93**	**100%**	**0**	**$0.00**		**0**	
31407KBF5		COUNTRYWIDE HOME LOANS, INC.	38	$5,013,826.71	21.01%	0	$0.00	NA	0	
		Unavailable	145	$18,846,346.91	78.99%	0	$0.00	NA	0	
Total			**183**	**$23,860,173.62**	**100%**	**0**	**$0.00**		**0**	
31407KBG3		COUNTRYWIDE HOME LOANS, INC.	5	$987,055.00	18.57%	0	$0.00	NA	0	

		Unavailable	21	$4,328,750.60	81.43%	0	$0.00	NA	0
Total			**26**	**$5,315,805.60**	**100%**	**0**	**$0.00**		**0**
31407KBH1		COUNTRYWIDE HOME LOANS, INC.	7	$1,848,906.00	32.31%	0	$0.00	NA	0
		Unavailable	14	$3,873,021.76	67.69%	1	$253,932.88	NA	0
Total			**21**	**$5,721,927.76**	**100%**	**1**	**$253,932.88**		**0**
31407KBJ7		COUNTRYWIDE HOME LOANS, INC.	12	$1,532,475.00	16.27%	0	$0.00	NA	0
		Unavailable	61	$7,886,055.24	83.73%	1	$106,767.12	NA	0
Total			**73**	**$9,418,530.24**	**100%**	**1**	**$106,767.12**		**0**
31407KBK4		COUNTRYWIDE HOME LOANS, INC.	15	$887,844.00	17.69%	0	$0.00	NA	0
		Unavailable	69	$4,130,588.64	82.31%	0	$0.00	NA	0
Total			**84**	**$5,018,432.64**	**100%**	**0**	**$0.00**		**0**
31407KBL2		COUNTRYWIDE HOME LOANS, INC.	7	$685,820.00	10.32%	0	$0.00	NA	0
		Unavailable	62	$5,957,296.22	89.68%	1	$83,672.15	NA	0
Total			**69**	**$6,643,116.22**	**100%**	**1**	**$83,672.15**		**0**
31407KBM0		COUNTRYWIDE HOME LOANS, INC.	14	$3,111,165.00	27.47%	0	$0.00	NA	0
		Unavailable	37	$8,214,038.12	72.53%	0	$0.00	NA	0
Total			**51**	**$11,325,203.12**	**100%**	**0**	**$0.00**		**0**
31407KBN8		COUNTRYWIDE HOME LOANS, INC.	6	$1,089,988.00	18.65%	0	$0.00	NA	0
		Unavailable	26	$4,753,968.01	81.35%	0	$0.00	NA	0
Total			**32**	**$5,843,956.01**	**100%**	**0**	**$0.00**		**0**
31407KBP3		COUNTRYWIDE HOME LOANS, INC.	6	$1,191,730.00	10.04%	0	$0.00	NA	0
		Unavailable	46	$10,672,950.63	89.96%	0	$0.00	NA	0
Total			**52**	**$11,864,680.63**	**100%**	**0**	**$0.00**		**0**
31407KBR9		COUNTRYWIDE HOME LOANS, INC.	69	$13,743,034.00	9.97%	0	$0.00	NA	0
		Unavailable	556	$124,124,875.39	90.03%	0	$0.00	NA	0
Total			**625**	**$137,867,909.39**	**100%**	**0**	**$0.00**		**0**
31407KBS7		COUNTRYWIDE HOME LOANS, INC.	53	$12,606,250.47	18.14%	1	$345,517.68	NA	0
		Unavailable	238	$56,898,386.33	81.86%	0	$0.00	NA	0

Total			**291**	**$69,504,636.80**	**100%**	**1**	**$345,517.68**		**0**
31407KBU2		COUNTRYWIDE HOME LOANS, INC.	99	$23,351,657.47	77.8%	0	$0.00	NA	0
		Unavailable	28	$6,661,486.00	22.2%	0	$0.00	NA	0
Total			**127**	**$30,013,143.47**	**100%**	**0**	**$0.00**		**0**
31407KBV0		COUNTRYWIDE HOME LOANS, INC.	91	$18,459,484.00	61.5%	1	$141,086.11	NA	0
		Unavailable	55	$11,554,737.78	38.5%	0	$0.00	NA	0
Total			**146**	**$30,014,221.78**	**100%**	**1**	**$141,086.11**		**0**
31407KBW8		COUNTRYWIDE HOME LOANS, INC.	44	$8,306,587.50	27.69%	0	$0.00	NA	0
		Unavailable	112	$21,695,315.00	72.31%	3	$568,503.04	NA	0
Total			**156**	**$30,001,902.50**	**100%**	**3**	**$568,503.04**		**0**
31407KBX6		Unavailable	8	$597,048.14	100%	0	$0.00	NA	0
Total			**8**	**$597,048.14**	**100%**	**0**	**$0.00**		**0**
31407KBY4		COUNTRYWIDE HOME LOANS, INC.	1	$103,806.25	6.65%	0	$0.00	NA	0
		Unavailable	16	$1,458,257.34	93.35%	0	$0.00	NA	0
Total			**17**	**$1,562,063.59**	**100%**	**0**	**$0.00**		**0**
31407KBZ1		Unavailable	7	$406,234.27	100%	0	$0.00	NA	0
Total			**7**	**$406,234.27**	**100%**	**0**	**$0.00**		**0**
31407KC23		COUNTRYWIDE HOME LOANS, INC.	7	$1,333,722.63	14.74%	0	$0.00	NA	0
		Unavailable	35	$7,716,085.73	85.26%	0	$0.00	NA	0
Total			**42**	**$9,049,808.36**	**100%**	**0**	**$0.00**		**0**
31407KC31		COUNTRYWIDE HOME LOANS, INC.	76	$15,704,726.73	8.76%	1	$138,774.68	NA	0
		Unavailable	748	$163,493,718.26	91.24%	0	$0.00	NA	0
Total			**824**	**$179,198,444.99**	**100%**	**1**	**$138,774.68**		**0**
31407KC49		COUNTRYWIDE HOME LOANS, INC.	37	$8,387,118.00	11.18%	0	$0.00	NA	0
		Unavailable	279	$66,661,596.87	88.82%	0	$0.00	NA	0
Total			**316**	**$75,048,714.87**	**100%**	**0**	**$0.00**		**0**
31407KC56		COUNTRYWIDE HOME LOANS, INC.	21	$1,438,650.00	25.09%	0	$0.00	NA	0
		Unavailable	64	$4,295,841.30	74.91%	1	$20,099.37	NA	0

Total			**85**	**$5,734,491.30**	**100%**	**1**	**$20,099.37**		**0**	
31407KC64		COUNTRYWIDE HOME LOANS, INC.	25	$3,268,411.00	15.05%	1	$124,767.40	NA	0	
		Unavailable	142	$18,446,139.14	84.95%	2	$231,197.18	NA	0	
Total			**167**	**$21,714,550.14**	**100%**	**3**	**$355,964.58**		**0**	
31407KC80		COUNTRYWIDE HOME LOANS, INC.	29	$2,549,942.00	43.56%	0	$0.00	NA	0	
		Unavailable	38	$3,303,496.04	56.44%	0	$0.00	NA	0	
Total			**67**	**$5,853,438.04**	**100%**	**0**	**$0.00**		**0**	
31407KC98		COUNTRYWIDE HOME LOANS, INC.	17	$1,695,962.68	30.94%	1	$89,279.09	NA	0	
		Unavailable	38	$3,785,835.54	69.06%	0	$0.00	NA	0	
Total			**55**	**$5,481,798.22**	**100%**	**1**	**$89,279.09**		**0**	
31407KCB3		Unavailable	2	$353,370.94	100%	0	$0.00	NA	0	
Total			**2**	**$353,370.94**	**100%**	**0**	**$0.00**		**0**	
31407KCC1		Unavailable	6	$758,167.10	100%	0	$0.00	NA	0	
Total			**6**	**$758,167.10**	**100%**	**0**	**$0.00**		**0**	
31407KCD9		Unavailable	4	$713,662.81	100%	0	$0.00	NA	0	
Total			**4**	**$713,662.81**	**100%**	**0**	**$0.00**		**0**	
31407KCE7		COUNTRYWIDE HOME LOANS, INC.	59	$10,840,477.02	80.38%	0	$0.00	NA	0	
		Unavailable	12	$2,645,527.85	19.62%	0	$0.00	NA	0	
Total			**71**	**$13,486,004.87**	**100%**	**0**	**$0.00**		**0**	
31407KCF4		COUNTRYWIDE HOME LOANS, INC.	47	$12,566,671.82	25.12%	1	$175,816.17	NA	0	
		Unavailable	143	$37,465,207.00	74.88%	2	$516,004.98	NA	0	
Total			**190**	**$50,031,878.82**	**100%**	**3**	**$691,821.15**		**0**	
31407KCK3		COUNTRYWIDE HOME LOANS, INC.	15	$1,314,093.00	21.13%	0	$0.00	NA	0	
		Unavailable	55	$4,905,095.87	78.87%	0	$0.00	NA	0	
Total			**70**	**$6,219,188.87**	**100%**	**0**	**$0.00**		**0**	
31407KCL1		COUNTRYWIDE HOME LOANS, INC.	4	$749,475.00	12.49%	0	$0.00	NA	0	
		Unavailable	25	$5,251,626.36	87.51%	1	$240,777.73	NA	0	
Total			**29**	**$6,001,101.36**	**100%**	**1**	**$240,777.73**		**0**	

31407KCM9		COUNTRYWIDE HOME LOANS, INC.	4	$756,222.75	12.94%	0	$0.00	NA	0
		Unavailable	24	$5,088,181.65	87.06%	0	$0.00	NA	0
Total			**28**	**$5,844,404.40**	**100%**	**0**	**$0.00**		**0**
31407KCN7		COUNTRYWIDE HOME LOANS, INC.	4	$808,900.00	14.21%	0	$0.00	NA	0
		Unavailable	24	$4,883,227.22	85.79%	0	$0.00	NA	0
Total			**28**	**$5,692,127.22**	**100%**	**0**	**$0.00**		**0**
31407KCP2		COUNTRYWIDE HOME LOANS, INC.	4	$759,400.00	12.38%	0	$0.00	NA	0
		Unavailable	25	$5,375,257.61	87.62%	2	$394,172.27	NA	0
Total			**29**	**$6,134,657.61**	**100%**	**2**	**$394,172.27**		**0**
31407KCQ0		COUNTRYWIDE HOME LOANS, INC.	2	$524,750.00	7.88%	0	$0.00	NA	0
		Unavailable	29	$6,134,074.68	92.12%	0	$0.00	NA	0
Total			**31**	**$6,658,824.68**	**100%**	**0**	**$0.00**		**0**
31407KCR8		COUNTRYWIDE HOME LOANS, INC.	1	$140,600.00	3.78%	0	$0.00	NA	0
		Unavailable	17	$3,577,654.44	96.22%	0	$0.00	NA	0
Total			**18**	**$3,718,254.44**	**100%**	**0**	**$0.00**		**0**
31407KCS6		COUNTRYWIDE HOME LOANS, INC.	2	$380,000.00	6.99%	0	$0.00	NA	0
		Unavailable	21	$5,054,717.11	93.01%	1	$247,540.69	NA	0
Total			**23**	**$5,434,717.11**	**100%**	**1**	**$247,540.69**		**0**
31407KCT4		COUNTRYWIDE HOME LOANS, INC.	8	$767,890.00	9.89%	0	$0.00	NA	0
		Unavailable	70	$6,993,266.69	90.11%	0	$0.00	NA	0
Total			**78**	**$7,761,156.69**	**100%**	**0**	**$0.00**		**0**
31407KCU1		COUNTRYWIDE HOME LOANS, INC.	5	$1,224,850.00	12.46%	0	$0.00	NA	0
		Unavailable	32	$8,605,542.40	87.54%	0	$0.00	NA	0
Total			**37**	**$9,830,392.40**	**100%**	**0**	**$0.00**		**0**
31407KCV9		COUNTRYWIDE HOME LOANS, INC.	16	$2,023,496.00	21.87%	0	$0.00	NA	0
		Unavailable	56	$7,229,290.67	78.13%	0	$0.00	NA	0
Total			**72**	**$9,252,786.67**	**100%**	**0**	**$0.00**		**0**
31407KCW7		COUNTRYWIDE HOME	22	$1,400,093.00	20.59%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	80	$5,400,921.76	79.41%	0	$0.00	NA	0
Total			**102**	**$6,801,014.76**	**100%**	**0**	**$0.00**		**0**
31407KCX5		COUNTRYWIDE HOME LOANS, INC.	6	$589,286.00	10.58%	0	$0.00	NA	0
		Unavailable	51	$4,982,996.73	89.42%	1	$100,888.87	NA	0
Total			**57**	**$5,572,282.73**	**100%**	**1**	**$100,888.87**		**0**
31407KCY3		COUNTRYWIDE HOME LOANS, INC.	7	$1,492,016.60	15.09%	0	$0.00	NA	0
		Unavailable	38	$8,394,854.78	84.91%	0	$0.00	NA	0
Total			**45**	**$9,886,871.38**	**100%**	**0**	**$0.00**		**0**
31407KCZ0		COUNTRYWIDE HOME LOANS, INC.	1	$254,400.00	3.88%	0	$0.00	NA	0
		Unavailable	37	$6,296,679.62	96.12%	0	$0.00	NA	0
Total			**38**	**$6,551,079.62**	**100%**	**0**	**$0.00**		**0**
31407KD22		COUNTRYWIDE HOME LOANS, INC.	44	$8,023,581.00	51.91%	0	$0.00	NA	0
		Unavailable	37	$7,432,033.33	48.09%	0	$0.00	NA	0
Total			**81**	**$15,455,614.33**	**100%**	**0**	**$0.00**		**0**
31407KD30		COUNTRYWIDE HOME LOANS, INC.	33	$6,793,988.00	45.01%	0	$0.00	NA	0
		Unavailable	36	$8,300,731.52	54.99%	1	$127,803.61	NA	0
Total			**69**	**$15,094,719.52**	**100%**	**1**	**$127,803.61**		**0**
31407KD48		COUNTRYWIDE HOME LOANS, INC.	66	$16,010,652.86	32.02%	0	$0.00	NA	0
		Unavailable	139	$33,994,225.00	67.98%	1	$213,085.47	NA	0
Total			**205**	**$50,004,877.86**	**100%**	**1**	**$213,085.47**		**0**
31407KD71		COUNTRYWIDE HOME LOANS, INC.	55	$9,503,796.00	47.51%	0	$0.00	NA	0
		Unavailable	51	$10,499,502.20	52.49%	0	$0.00	NA	0
Total			**106**	**$20,003,298.20**	**100%**	**0**	**$0.00**		**0**
31407KD89		COUNTRYWIDE HOME LOANS, INC.	102	$23,549,245.88	47.1%	0	$0.00	NA	0
		Unavailable	109	$26,451,687.00	52.9%	0	$0.00	NA	0
Total			**211**	**$50,000,932.88**	**100%**	**0**	**$0.00**		**0**
31407KD97		COUNTRYWIDE HOME LOANS, INC.	167	$37,867,740.80	94.63%	1	$279,595.47	NA	0

		Unavailable	11	$2,148,020.00	5.37%	0	$0.00	NA	0	
Total			**178**	**$40,015,760.80**	**100%**	**1**	**$279,595.47**		**0**	
31407KDA4		COUNTRYWIDE HOME LOANS, INC.	8	$1,514,550.00	21.6%	0	$0.00	NA	0	
		Unavailable	25	$5,496,314.71	78.4%	1	$376,320.73	NA	0	
Total			**33**	**$7,010,864.71**	**100%**	**1**	**$376,320.73**		**0**	
31407KDB2		COUNTRYWIDE HOME LOANS, INC.	8	$1,086,500.00	12.48%	0	$0.00	NA	0	
		Unavailable	58	$7,618,129.38	87.52%	0	$0.00	NA	0	
Total			**66**	**$8,704,629.38**	**100%**	**0**	**$0.00**		**0**	
31407KDC0		COUNTRYWIDE HOME LOANS, INC.	2	$309,300.00	4.49%	0	$0.00	NA	0	
		Unavailable	31	$6,583,613.26	95.51%	1	$190,718.26	NA	0	
Total			**33**	**$6,892,913.26**	**100%**	**1**	**$190,718.26**		**0**	
31407KDD8		COUNTRYWIDE HOME LOANS, INC.	10	$2,107,433.23	31.02%	1	$310,392.63	NA	0	
		Unavailable	21	$4,687,080.20	68.98%	0	$0.00	NA	0	
Total			**31**	**$6,794,513.43**	**100%**	**1**	**$310,392.63**		**0**	
31407KDE6		COUNTRYWIDE HOME LOANS, INC.	8	$2,048,071.34	29.98%	0	$0.00	NA	0	
		Unavailable	15	$4,783,548.75	70.02%	0	$0.00	NA	0	
Total			**23**	**$6,831,620.09**	**100%**	**0**	**$0.00**		**0**	
31407KDG1		COUNTRYWIDE HOME LOANS, INC.	7	$1,483,820.00	16.58%	0	$0.00	NA	0	
		Unavailable	34	$7,467,797.40	83.42%	0	$0.00	NA	0	
Total			**41**	**$8,951,617.40**	**100%**	**0**	**$0.00**		**0**	
31407KDH9		COUNTRYWIDE HOME LOANS, INC.	52	$6,840,181.00	29%	0	$0.00	NA	0	
		Unavailable	127	$16,744,103.34	71%	0	$0.00	NA	0	
Total			**179**	**$23,584,284.34**	**100%**	**0**	**$0.00**		**0**	
31407KDJ5		COUNTRYWIDE HOME LOANS, INC.	25	$2,504,057.00	31.32%	0	$0.00	NA	0	
		Unavailable	56	$5,490,363.07	68.68%	0	$0.00	NA	0	
Total			**81**	**$7,994,420.07**	**100%**	**0**	**$0.00**		**0**	
31407KDK2		COUNTRYWIDE HOME LOANS, INC.	8	$1,906,000.00	28.83%	0	$0.00	NA	0	
		Unavailable	19	$4,705,132.07	71.17%	0	$0.00	NA	0	

Total			**27**	**$6,611,132.07**	**100%**	**0**	**$0.00**		**0**
31407KDL0		COUNTRYWIDE HOME LOANS, INC.	27	$3,472,919.00	34.22%	0	$0.00	NA	0
		Unavailable	52	$6,675,199.38	65.78%	0	$0.00	NA	0
Total			**79**	**$10,148,118.38**	**100%**	**0**	**$0.00**		**0**
31407KDM8		COUNTRYWIDE HOME LOANS, INC.	13	$2,794,321.00	37.16%	0	$0.00	NA	0
		Unavailable	21	$4,725,626.15	62.84%	1	$144,779.48	NA	0
Total			**34**	**$7,519,947.15**	**100%**	**1**	**$144,779.48**		**0**
31407KDN6		COUNTRYWIDE HOME LOANS, INC.	23	$1,371,598.00	19.39%	0	$0.00	NA	0
		Unavailable	87	$5,700,389.38	80.61%	1	$42,494.48	NA	0
Total			**110**	**$7,071,987.38**	**100%**	**1**	**$42,494.48**		**0**
31407KDP1		COUNTRYWIDE HOME LOANS, INC.	29	$2,765,610.55	32.99%	0	$0.00	NA	0
		Unavailable	57	$5,618,671.57	67.01%	1	$103,345.07	NA	0
Total			**86**	**$8,384,282.12**	**100%**	**1**	**$103,345.07**		**0**
31407KDQ9		COUNTRYWIDE HOME LOANS, INC.	8	$1,566,150.00	14.05%	0	$0.00	NA	0
		Unavailable	40	$9,583,561.02	85.95%	1	$169,711.51	NA	0
Total			**48**	**$11,149,711.02**	**100%**	**1**	**$169,711.51**		**0**
31407KDR7		Unavailable	10	$1,434,567.82	100%	0	$0.00	NA	0
Total			**10**	**$1,434,567.82**	**100%**	**0**	**$0.00**		**0**
31407KDS5		COUNTRYWIDE HOME LOANS, INC.	3	$402,701.00	5.35%	0	$0.00	NA	0
		Unavailable	38	$7,120,616.24	94.65%	0	$0.00	NA	0
Total			**41**	**$7,523,317.24**	**100%**	**0**	**$0.00**		**0**
31407KDT3		COUNTRYWIDE HOME LOANS, INC.	11	$2,331,533.50	18.97%	0	$0.00	NA	0
		Unavailable	43	$9,957,471.35	81.03%	0	$0.00	NA	0
Total			**54**	**$12,289,004.85**	**100%**	**0**	**$0.00**		**0**
31407KDU0		COUNTRYWIDE HOME LOANS, INC.	101	$19,899,153.00	12.58%	0	$0.00	NA	0
		Unavailable	629	$138,226,096.38	87.42%	0	$0.00	NA	0
Total			**730**	**$158,125,249.38**	**100%**	**0**	**$0.00**		**0**
31407KDV8			82	$19,654,709.59	21.34%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	301	$72,433,305.95	78.66%	2	$556,416.76	NA	0	
Total			**383**	**$92,088,015.54**	**100%**	**2**	**$556,416.76**		**0**	
31407KDW6		Unavailable	159	$40,003,593.01	100%	0	$0.00	NA	0	
Total			**159**	**$40,003,593.01**	**100%**	**0**	**$0.00**		**0**	
31407KDX4		Unavailable	197	$40,011,957.81	100%	2	$347,521.55	NA	0	
Total			**197**	**$40,011,957.81**	**100%**	**2**	**$347,521.55**		**0**	
31407KDY2		COUNTRYWIDE HOME LOANS, INC.	120	$33,332,017.00	84.77%	2	$718,572.39	NA	0	
		Unavailable	23	$5,986,900.00	15.23%	0	$0.00	NA	0	
Total			**143**	**$39,318,917.00**	**100%**	**2**	**$718,572.39**		**0**	
31407KDZ9		COUNTRYWIDE HOME LOANS, INC.	76	$13,765,487.72	85.71%	1	$179,395.89	NA	1	$1
		Unavailable	13	$2,295,093.00	14.29%	1	$195,835.38	NA	0	
Total			**89**	**$16,060,580.72**	**100%**	**2**	**$375,231.27**		**1**	**$1**
31407KE21		COUNTRYWIDE HOME LOANS, INC.	2	$326,200.00	30.91%	0	$0.00	NA	0	
		Unavailable	5	$729,252.17	69.09%	0	$0.00	NA	0	
Total			**7**	**$1,055,452.17**	**100%**	**0**	**$0.00**		**0**	
31407KE39		COUNTRYWIDE HOME LOANS, INC.	5	$528,400.00	42.89%	0	$0.00	NA	0	
		Unavailable	6	$703,696.21	57.11%	0	$0.00	NA	0	
Total			**11**	**$1,232,096.21**	**100%**	**0**	**$0.00**		**0**	
31407KE47		COUNTRYWIDE HOME LOANS, INC.	21	$4,047,509.00	11.56%	1	$193,630.37	NA	0	
		Unavailable	158	$30,959,308.00	88.44%	3	$532,940.10	NA	0	
Total			**179**	**$35,006,817.00**	**100%**	**4**	**$726,570.47**		**0**	
31407KE54		COUNTRYWIDE HOME LOANS, INC.	74	$14,213,216.00	28.42%	0	$0.00	NA	0	
		Unavailable	176	$35,791,664.00	71.58%	2	$459,400.00	NA	0	
Total			**250**	**$50,004,880.00**	**100%**	**2**	**$459,400.00**		**0**	
31407KE62		COUNTRYWIDE HOME LOANS, INC.	73	$14,300,418.26	91.27%	2	$594,419.13	NA	0	
		Unavailable	7	$1,368,600.00	8.73%	0	$0.00	NA	0	
Total			**80**	**$15,669,018.26**	**100%**	**2**	**$594,419.13**		**0**	

31407KE70		COUNTRYWIDE HOME LOANS, INC.	68	$14,357,351.69	94.22%	2	$322,734.99	NA	0	
		Unavailable	5	$880,320.00	5.78%	0	$0.00	NA	0	
Total			**73**	**$15,237,671.69**	**100%**	**2**	**$322,734.99**		**0**	
31407KE88		COUNTRYWIDE HOME LOANS, INC.	123	$27,300,745.60	70.93%	3	$593,436.45	NA	0	
		Unavailable	44	$11,190,320.00	29.07%	2	$360,350.00	NA	0	
Total			**167**	**$38,491,065.60**	**100%**	**5**	**$953,786.45**		**0**	
31407KE96		COUNTRYWIDE HOME LOANS, INC.	33	$2,088,933.08	30.48%	0	$0.00	NA	0	
		Unavailable	79	$4,763,752.36	69.52%	0	$0.00	NA	0	
Total			**112**	**$6,852,685.44**	**100%**	**0**	**$0.00**		**0**	
31407KEA3		COUNTRYWIDE HOME LOANS, INC.	103	$20,685,214.80	41.37%	0	$0.00	NA	0	
		Unavailable	142	$29,320,941.00	58.63%	1	$336,000.00	NA	0	
Total			**245**	**$50,006,155.80**	**100%**	**1**	**$336,000.00**		**0**	
31407KEB1		COUNTRYWIDE HOME LOANS, INC.	89	$15,810,434.75	63.22%	2	$500,007.90	NA	0	
		Unavailable	54	$9,199,355.18	36.78%	0	$0.00	NA	0	
Total			**143**	**$25,009,789.93**	**100%**	**2**	**$500,007.90**		**0**	
31407KEC9		Unavailable	72	$20,008,217.65	100%	0	$0.00	NA	0	
Total			**72**	**$20,008,217.65**	**100%**	**0**	**$0.00**		**0**	
31407KED7		COUNTRYWIDE HOME LOANS, INC.	116	$28,229,408.00	56.46%	0	$0.00	NA	0	
		Unavailable	76	$21,772,421.00	43.54%	2	$474,574.75	NA	0	
Total			**192**	**$50,001,829.00**	**100%**	**2**	**$474,574.75**		**0**	
31407KEF2		COUNTRYWIDE HOME LOANS, INC.	14	$2,890,525.00	34.79%	0	$0.00	NA	0	
		Unavailable	25	$5,417,676.56	65.21%	1	$226,969.45	NA	0	
Total			**39**	**$8,308,201.56**	**100%**	**1**	**$226,969.45**		**0**	
31407KEJ4		COUNTRYWIDE HOME LOANS, INC.	36	$2,277,869.55	26.87%	0	$0.00	NA	0	
		Unavailable	93	$6,199,742.28	73.13%	0	$0.00	NA	0	
Total			**129**	**$8,477,611.83**	**100%**	**0**	**$0.00**		**0**	
31407KEK1		COUNTRYWIDE HOME LOANS, INC.	41	$5,456,150.00	23.27%	1	$126,961.43	NA	0	
		Unavailable	136	$17,992,491.22	76.73%	1	$135,727.96	NA	0	

Total			**177**	**$23,448,641.22**	**100%**	**2**	**$262,689.39**		**0**
31407KEL9		COUNTRYWIDE HOME LOANS, INC.	21	$2,076,478.72	22.54%	0	$0.00	NA	0
		Unavailable	74	$7,137,045.95	77.46%	0	$0.00	NA	0
Total			**95**	**$9,213,524.67**	**100%**	**0**	**$0.00**		**0**
31407KEM7		COUNTRYWIDE HOME LOANS, INC.	8	$1,768,890.00	20.68%	0	$0.00	NA	0
		Unavailable	28	$6,783,122.47	79.32%	0	$0.00	NA	0
Total			**36**	**$8,552,012.47**	**100%**	**0**	**$0.00**		**0**
31407KEN5		COUNTRYWIDE HOME LOANS, INC.	25	$3,340,747.00	25.97%	0	$0.00	NA	0
		Unavailable	75	$9,523,397.15	74.03%	0	$0.00	NA	0
Total			**100**	**$12,864,144.15**	**100%**	**0**	**$0.00**		**0**
31407KEP0		COUNTRYWIDE HOME LOANS, INC.	16	$1,595,125.00	20.4%	0	$0.00	NA	0
		Unavailable	63	$6,223,964.81	79.6%	0	$0.00	NA	0
Total			**79**	**$7,819,089.81**	**100%**	**0**	**$0.00**		**0**
31407KEQ8		COUNTRYWIDE HOME LOANS, INC.	7	$1,487,200.00	14.48%	1	$201,844.67	NA	0
		Unavailable	37	$8,786,492.16	85.52%	0	$0.00	NA	0
Total			**44**	**$10,273,692.16**	**100%**	**1**	**$201,844.67**		**0**
31407KER6		COUNTRYWIDE HOME LOANS, INC.	3	$367,436.00	8.03%	0	$0.00	NA	0
		Unavailable	22	$4,208,305.15	91.97%	0	$0.00	NA	0
Total			**25**	**$4,575,741.15**	**100%**	**0**	**$0.00**		**0**
31407KES4		COUNTRYWIDE HOME LOANS, INC.	4	$851,150.00	9.33%	0	$0.00	NA	0
		Unavailable	46	$8,268,250.85	90.67%	0	$0.00	NA	0
Total			**50**	**$9,119,400.85**	**100%**	**0**	**$0.00**		**0**
31407KET2		COUNTRYWIDE HOME LOANS, INC.	10	$2,101,129.00	18.24%	0	$0.00	NA	0
		Unavailable	43	$9,421,002.71	81.76%	0	$0.00	NA	0
Total			**53**	**$11,522,131.71**	**100%**	**0**	**$0.00**		**0**
31407KEU9		COUNTRYWIDE HOME LOANS, INC.	96	$20,263,196.48	10.57%	0	$0.00	NA	0
		Unavailable	771	$171,458,390.72	89.43%	1	$194,618.08	NA	0
Total			**867**	**$191,721,587.20**	**100%**	**1**	**$194,618.08**		**0**

31407KEV7		COUNTRYWIDE HOME LOANS, INC.	55	$12,600,978.20	22.64%	0	$0.00	NA	0	
		Unavailable	188	$43,054,678.89	77.36%	0	$0.00	NA	0	
Total			**243**	**$55,655,657.09**	**100%**	**0**	**$0.00**		**0**	
31407KEX3		COUNTRYWIDE HOME LOANS, INC.	1	$131,700.00	11.77%	0	$0.00	NA	0	
		Unavailable	9	$987,392.68	88.23%	0	$0.00	NA	0	
Total			**10**	**$1,119,092.68**	**100%**	**0**	**$0.00**		**0**	
31407KEY1		COUNTRYWIDE HOME LOANS, INC.	2	$143,364.84	10.41%	0	$0.00	NA	0	
		Unavailable	16	$1,234,104.41	89.59%	0	$0.00	NA	0	
Total			**18**	**$1,377,469.25**	**100%**	**0**	**$0.00**		**0**	
31407KEZ8		COUNTRYWIDE HOME LOANS, INC.	1	$72,500.00	3.88%	0	$0.00	NA	0	
		Unavailable	15	$1,796,494.11	96.12%	0	$0.00	NA	0	
Total			**16**	**$1,868,994.11**	**100%**	**0**	**$0.00**		**0**	
31407KF38		COUNTRYWIDE HOME LOANS, INC.	63	$4,014,474.55	31.3%	0	$0.00	NA	0	
		Unavailable	133	$8,809,633.98	68.7%	0	$0.00	NA	0	
Total			**196**	**$12,824,108.53**	**100%**	**0**	**$0.00**		**0**	
31407KF46		COUNTRYWIDE HOME LOANS, INC.	45	$4,467,291.15	28.71%	1	$93,717.62	NA	0	
		Unavailable	112	$11,094,721.82	71.29%	0	$0.00	NA	0	
Total			**157**	**$15,562,012.97**	**100%**	**1**	**$93,717.62**		**0**	
31407KF53		COUNTRYWIDE HOME LOANS, INC.	20	$4,490,556.47	33.84%	0	$0.00	NA	0	
		Unavailable	36	$8,779,768.53	66.16%	0	$0.00	NA	0	
Total			**56**	**$13,270,325.00**	**100%**	**0**	**$0.00**		**0**	
31407KF61		COUNTRYWIDE HOME LOANS, INC.	12	$1,577,928.00	16.68%	1	$123,949.89	NA	0	
		Unavailable	61	$7,882,928.16	83.32%	2	$226,042.18	NA	0	
Total			**73**	**$9,460,856.16**	**100%**	**3**	**$349,992.07**		**0**	
31407KF79		COUNTRYWIDE HOME LOANS, INC.	36	$3,495,853.57	32.2%	0	$0.00	NA	0	
		Unavailable	76	$7,361,104.48	67.8%	0	$0.00	NA	0	
Total			**112**	**$10,856,958.05**	**100%**	**0**	**$0.00**		**0**	

31407KF87		COUNTRYWIDE HOME LOANS, INC.	11	$2,083,856.00	12.73%	0	$0.00	NA	0	
		Unavailable	73	$14,286,037.86	87.27%	0	$0.00	NA	0	
Total			**84**	**$16,369,893.86**	**100%**	**0**	**$0.00**		**0**	
31407KF95		COUNTRYWIDE HOME LOANS, INC.	21	$4,430,553.00	33.77%	0	$0.00	NA	0	
		Unavailable	41	$8,690,917.98	66.23%	0	$0.00	NA	0	
Total			**62**	**$13,121,470.98**	**100%**	**0**	**$0.00**		**0**	
31407KFA2		COUNTRYWIDE HOME LOANS, INC.	1	$128,307.98	9.85%	0	$0.00	NA	0	
		Unavailable	6	$1,173,850.61	90.15%	0	$0.00	NA	0	
Total			**7**	**$1,302,158.59**	**100%**	**0**	**$0.00**		**0**	
31407KFB0		COUNTRYWIDE HOME LOANS, INC.	22	$2,897,209.00	33.82%	0	$0.00	NA	0	
		Unavailable	44	$5,668,892.01	66.18%	0	$0.00	NA	0	
Total			**66**	**$8,566,101.01**	**100%**	**0**	**$0.00**		**0**	
31407KFC8		COUNTRYWIDE HOME LOANS, INC.	23	$2,137,505.29	24.32%	0	$0.00	NA	0	
		Unavailable	72	$6,650,458.49	75.68%	0	$0.00	NA	0	
Total			**95**	**$8,787,963.78**	**100%**	**0**	**$0.00**		**0**	
31407KFD6		COUNTRYWIDE HOME LOANS, INC.	14	$2,886,368.53	30.91%	0	$0.00	NA	0	
		Unavailable	29	$6,450,982.56	69.09%	0	$0.00	NA	0	
Total			**43**	**$9,337,351.09**	**100%**	**0**	**$0.00**		**0**	
31407KFE4		COUNTRYWIDE HOME LOANS, INC.	8	$1,738,844.06	13.11%	0	$0.00	NA	0	
		Unavailable	58	$11,525,008.27	86.89%	1	$187,479.86	NA	0	
Total			**66**	**$13,263,852.33**	**100%**	**1**	**$187,479.86**		**0**	
31407KFG9		COUNTRYWIDE HOME LOANS, INC.	11	$1,363,441.00	16.06%	0	$0.00	NA	0	
		Unavailable	55	$7,128,482.07	83.94%	0	$0.00	NA	0	
Total			**66**	**$8,491,923.07**	**100%**	**0**	**$0.00**		**0**	
31407KFH7		COUNTRYWIDE HOME LOANS, INC.	8	$1,742,500.00	16.8%	0	$0.00	NA	0	
		Unavailable	38	$8,632,306.20	83.2%	0	$0.00	NA	0	
Total			**46**	**$10,374,806.20**	**100%**	**0**	**$0.00**		**0**	
31407KFJ3		COUNTRYWIDE HOME	5	$932,425.00	11.35%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	33	$7,281,653.04	88.65%	1	$161,477.93	NA	0	
Total			**38**	**$8,214,078.04**	**100%**	**1**	**$161,477.93**		**0**	
31407KFK0		COUNTRYWIDE HOME LOANS, INC.	17	$3,514,870.00	20.69%	0	$0.00	NA	0	
		Unavailable	57	$13,472,493.04	79.31%	1	$231,035.48	NA	0	
Total			**74**	**$16,987,363.04**	**100%**	**1**	**$231,035.48**		**0**	
31407KFL8		COUNTRYWIDE HOME LOANS, INC.	6	$1,232,320.00	14.91%	0	$0.00	NA	0	
		Unavailable	32	$7,032,227.92	85.09%	0	$0.00	NA	0	
Total			**38**	**$8,264,547.92**	**100%**	**0**	**$0.00**		**0**	
31407KFM6		COUNTRYWIDE HOME LOANS, INC.	27	$3,540,809.26	28.12%	0	$0.00	NA	0	
		Unavailable	69	$9,052,553.34	71.88%	0	$0.00	NA	0	
Total			**96**	**$12,593,362.60**	**100%**	**0**	**$0.00**		**0**	
31407KFN4		COUNTRYWIDE HOME LOANS, INC.	10	$1,837,625.00	14.16%	0	$0.00	NA	0	
		Unavailable	47	$11,138,733.13	85.84%	0	$0.00	NA	0	
Total			**57**	**$12,976,358.13**	**100%**	**0**	**$0.00**		**0**	
31407KFP9		COUNTRYWIDE HOME LOANS, INC.	9	$1,872,583.00	18.76%	0	$0.00	NA	0	
		Unavailable	33	$8,107,512.57	81.24%	0	$0.00	NA	0	
Total			**42**	**$9,980,095.57**	**100%**	**0**	**$0.00**		**0**	
31407KFQ7		COUNTRYWIDE HOME LOANS, INC.	90	$16,856,911.92	10.65%	1	$126,527.38	NA	0	
		Unavailable	666	$141,472,719.35	89.35%	3	$740,953.21	NA	0	
Total			**756**	**$158,329,631.27**	**100%**	**4**	**$867,480.59**		**0**	
31407KFR5		COUNTRYWIDE HOME LOANS, INC.	44	$10,307,106.00	21.17%	0	$0.00	NA	0	
		Unavailable	164	$38,386,106.92	78.83%	2	$464,279.97	NA	0	
Total			**208**	**$48,693,212.92**	**100%**	**2**	**$464,279.97**		**0**	
31407KFV6		COUNTRYWIDE HOME LOANS, INC.	28	$1,187,711.40	28.87%	0	$0.00	NA	0	
		Unavailable	61	$2,926,197.43	71.13%	0	$0.00	NA	0	
Total			**89**	**$4,113,908.83**	**100%**	**0**	**$0.00**		**0**	
31407KFW4		COUNTRYWIDE HOME LOANS, INC.	8	$1,401,178.00	14.27%	0	$0.00	NA	0	

		Unavailable	41	$8,419,909.59	85.73%	0	$0.00	NA	0	
Total			**49**	**$9,821,087.59**	**100%**	**0**	**$0.00**		**0**	
31407KFX2		COUNTRYWIDE HOME LOANS, INC.	9	$1,816,900.00	19.98%	0	$0.00	NA	0	
		Unavailable	43	$7,275,131.46	80.02%	0	$0.00	NA	0	
Total			**52**	**$9,092,031.46**	**100%**	**0**	**$0.00**		**0**	
31407KFY0		COUNTRYWIDE HOME LOANS, INC.	11	$2,985,300.00	32.03%	0	$0.00	NA	0	
		Unavailable	23	$6,334,991.33	67.97%	1	$430,616.24	NA	0	
Total			**34**	**$9,320,291.33**	**100%**	**1**	**$430,616.24**		**0**	
31407KG29		COUNTRYWIDE HOME LOANS, INC.	1	$37,851.16	3.98%	0	$0.00	NA	0	
		Unavailable	9	$913,212.15	96.02%	0	$0.00	NA	0	
Total			**10**	**$951,063.31**	**100%**	**0**	**$0.00**		**0**	
31407KG37		COUNTRYWIDE HOME LOANS, INC.	2	$279,321.04	26.84%	0	$0.00	NA	0	
		Unavailable	5	$761,401.14	73.16%	0	$0.00	NA	0	
Total			**7**	**$1,040,722.18**	**100%**	**0**	**$0.00**		**0**	
31407KG45		Unavailable	6	$571,134.01	100%	0	$0.00	NA	0	
Total			**6**	**$571,134.01**	**100%**	**0**	**$0.00**		**0**	
31407KG52		Unavailable	5	$664,924.37	100%	0	$0.00	NA	0	
Total			**5**	**$664,924.37**	**100%**	**0**	**$0.00**		**0**	
31407KG60		COUNTRYWIDE HOME LOANS, INC.	1	$98,515.00	13.35%	0	$0.00	NA	0	
		Unavailable	8	$639,395.38	86.65%	0	$0.00	NA	0	
Total			**9**	**$737,910.38**	**100%**	**0**	**$0.00**		**0**	
31407KG78		Unavailable	6	$476,575.00	100%	0	$0.00	NA	0	
Total			**6**	**$476,575.00**	**100%**	**0**	**$0.00**		**0**	
31407KG94		Unavailable	1	$263,868.90	100%	0	$0.00	NA	0	
Total			**1**	**$263,868.90**	**100%**	**0**	**$0.00**		**0**	
31407KGA1		COUNTRYWIDE HOME LOANS, INC.	54	$7,099,671.08	31.17%	0	$0.00	NA	0	
		Unavailable	118	$15,674,103.25	68.83%	0	$0.00	NA	0	
Total			**172**	**$22,773,774.33**	**100%**	**0**	**$0.00**		**0**	
31407KGB9			11	$2,541,136.08	21.35%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	40	$9,358,805.10	78.65%	0	$0.00	NA	0
Total			**51**	**$11,899,941.18**	**100%**	**0**	**$0.00**		**0**
31407KGC7		COUNTRYWIDE HOME LOANS, INC.	10	$2,286,254.95	19.26%	0	$0.00	NA	0
		Unavailable	40	$9,584,614.20	80.74%	0	$0.00	NA	0
Total			**50**	**$11,870,869.15**	**100%**	**0**	**$0.00**		**0**
31407KGD5		COUNTRYWIDE HOME LOANS, INC.	7	$1,382,960.00	9.57%	0	$0.00	NA	0
		Unavailable	70	$13,073,735.45	90.43%	0	$0.00	NA	0
Total			**77**	**$14,456,695.45**	**100%**	**0**	**$0.00**		**0**
31407KGE3		COUNTRYWIDE HOME LOANS, INC.	13	$2,903,926.61	15.12%	0	$0.00	NA	0
		Unavailable	69	$16,302,460.30	84.88%	0	$0.00	NA	0
Total			**82**	**$19,206,386.91**	**100%**	**0**	**$0.00**		**0**
31407KGG8		COUNTRYWIDE HOME LOANS, INC.	242	$49,650,970.38	16.2%	0	$0.00	NA	0
		Unavailable	1,211	$256,903,332.34	83.8%	2	$443,347.34	NA	0
Total			**1,453**	**$306,554,302.72**	**100%**	**2**	**$443,347.34**		**0**
31407KGH6		COUNTRYWIDE HOME LOANS, INC.	122	$26,852,463.18	29.07%	0	$0.00	NA	0
		Unavailable	281	$65,532,001.37	70.93%	2	$396,148.56	NA	0
Total			**403**	**$92,384,464.55**	**100%**	**2**	**$396,148.56**		**0**
31407KGJ2		COUNTRYWIDE HOME LOANS, INC.	70	$12,212,824.37	41.81%	0	$0.00	NA	0
		Unavailable	80	$16,996,352.67	58.19%	1	$337,113.91	NA	0
Total			**150**	**$29,209,177.04**	**100%**	**1**	**$337,113.91**		**0**
31407KGK9		COUNTRYWIDE HOME LOANS, INC.	94	$19,651,915.00	82.5%	0	$0.00	NA	0
		Unavailable	19	$4,167,986.00	17.5%	0	$0.00	NA	0
Total			**113**	**$23,819,901.00**	**100%**	**0**	**$0.00**		**0**
31407KGL7		COUNTRYWIDE HOME LOANS, INC.	15	$3,324,916.00	14.74%	0	$0.00	NA	0
		Unavailable	75	$19,228,127.00	85.26%	1	$282,494.27	NA	0
Total			**90**	**$22,553,043.00**	**100%**	**1**	**$282,494.27**		**0**
31407KGM5		COUNTRYWIDE HOME	3	$394,268.20	0.79%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	273	$49,608,199.34	99.21%	0	$0.00	NA	0
Total			**276**	**$50,002,467.54**	**100%**	**0**	**$0.00**		**0**
31407KGN3		COUNTRYWIDE HOME LOANS, INC.	151	$28,215,608.25	70.52%	2	$318,070.83	NA	0
		Unavailable	55	$11,796,956.00	29.48%	0	$0.00	NA	0
Total			**206**	**$40,012,564.25**	**100%**	**2**	**$318,070.83**		**0**
31407KGP8		COUNTRYWIDE HOME LOANS, INC.	91	$26,813,838.00	77.36%	1	$344,000.00	NA	0
		Unavailable	28	$7,845,405.00	22.64%	2	$441,820.07	NA	0
Total			**119**	**$34,659,243.00**	**100%**	**3**	**$785,820.07**		**0**
31407KGQ6		COUNTRYWIDE HOME LOANS, INC.	56	$12,403,402.80	55.02%	1	$88,000.00	NA	0
		Unavailable	46	$10,141,403.00	44.98%	0	$0.00	NA	0
Total			**102**	**$22,544,805.80**	**100%**	**1**	**$88,000.00**		**0**
31407KGR4		COUNTRYWIDE HOME LOANS, INC.	1	$242,349.83	1.21%	0	$0.00	NA	0
		Unavailable	79	$19,780,228.91	98.79%	0	$0.00	NA	0
Total			**80**	**$20,022,578.74**	**100%**	**0**	**$0.00**		**0**
31407KGS2		COUNTRYWIDE HOME LOANS, INC.	63	$14,811,745.20	29.62%	0	$0.00	NA	0
		Unavailable	142	$35,189,210.00	70.38%	0	$0.00	NA	0
Total			**205**	**$50,000,955.20**	**100%**	**0**	**$0.00**		**0**
31407KGU7		Unavailable	118	$32,197,388.29	100%	0	$0.00	NA	0
Total			**118**	**$32,197,388.29**	**100%**	**0**	**$0.00**		**0**
31407KGV5		Unavailable	7	$471,564.59	100%	0	$0.00	NA	0
Total			**7**	**$471,564.59**	**100%**	**0**	**$0.00**		**0**
31407KGW3		COUNTRYWIDE HOME LOANS, INC.	1	$133,705.98	50.52%	0	$0.00	NA	0
		Unavailable	1	$130,978.58	49.48%	0	$0.00	NA	0
Total			**2**	**$264,684.56**	**100%**	**0**	**$0.00**		**0**
31407KGX1		COUNTRYWIDE HOME LOANS, INC.	5	$277,180.75	20.88%	0	$0.00	NA	0
		Unavailable	15	$1,050,612.63	79.12%	0	$0.00	NA	0
Total			**20**	**$1,327,793.38**	**100%**	**0**	**$0.00**		**0**
31407KGY9		Unavailable	15	$1,598,070.53	100%	0	$0.00	NA	0

Total			**15**	**$1,598,070.53**	**100%**	**0**	**$0.00**		**0**
31407KGZ6		Unavailable	5	$354,350.00	100%	0	$0.00	NA	0
Total			**5**	**$354,350.00**	**100%**	**0**	**$0.00**		**0**
31407KH28		COUNTRYWIDE HOME LOANS, INC.	8	$2,027,170.00	24.87%	0	$0.00	NA	0
		Unavailable	27	$6,122,851.54	75.13%	0	$0.00	NA	0
Total			**35**	**$8,150,021.54**	**100%**	**0**	**$0.00**		**0**
31407KH36		COUNTRYWIDE HOME LOANS, INC.	13	$3,005,300.00	25.23%	0	$0.00	NA	0
		Unavailable	36	$8,906,826.80	74.77%	0	$0.00	NA	0
Total			**49**	**$11,912,126.80**	**100%**	**0**	**$0.00**		**0**
31407KH51		COUNTRYWIDE HOME LOANS, INC.	297	$53,309,189.78	22.02%	2	$369,518.97	NA	0
		Unavailable	923	$188,807,512.04	77.98%	1	$162,620.58	NA	0
Total			**1,220**	**$242,116,701.82**	**100%**	**3**	**$532,139.55**		**0**
31407KH69		COUNTRYWIDE HOME LOANS, INC.	77	$17,990,774.60	27.64%	1	$309,467.80	NA	0
		Unavailable	209	$47,093,453.06	72.36%	1	$177,336.74	NA	0
Total			**286**	**$65,084,227.66**	**100%**	**2**	**$486,804.54**		**0**
31407KH77		COUNTRYWIDE HOME LOANS, INC.	32	$1,808,695.00	24.02%	0	$0.00	NA	0
		Unavailable	93	$5,720,567.14	75.98%	2	$119,153.33	NA	0
Total			**125**	**$7,529,262.14**	**100%**	**2**	**$119,153.33**		**0**
31407KH85		COUNTRYWIDE HOME LOANS, INC.	13	$2,758,200.00	29.59%	0	$0.00	NA	0
		Unavailable	31	$6,562,680.84	70.41%	0	$0.00	NA	0
Total			**44**	**$9,320,880.84**	**100%**	**0**	**$0.00**		**0**
31407KH93		COUNTRYWIDE HOME LOANS, INC.	9	$2,026,750.00	27.88%	1	$160,747.79	NA	0
		Unavailable	24	$5,242,375.37	72.12%	2	$444,027.53	NA	0
Total			**33**	**$7,269,125.37**	**100%**	**3**	**$604,775.32**		**0**
31407KHD4		COUNTRYWIDE HOME LOANS, INC.	2	$363,605.21	0.91%	0	$0.00	NA	0
		Unavailable	199	$39,637,528.97	99.09%	0	$0.00	NA	0
Total			**201**	**$40,001,134.18**	**100%**	**0**	**$0.00**		**0**
31407KHE2			6	$1,345,842.39	12.76%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	38	$9,199,689.88	87.24%	0	$0.00	NA	0	
Total			**44**	**$10,545,532.27**	**100%**	**0**	**$0.00**		**0**	
31407KHF9		COUNTRYWIDE HOME LOANS, INC.	61	$13,648,616.00	28.02%	1	$143,880.00	NA	0	
		Unavailable	143	$35,068,906.00	71.98%	4	$1,010,518.35	NA	0	
Total			**204**	**$48,717,522.00**	**100%**	**5**	**$1,154,398.35**		**0**	
31407KHG7		COUNTRYWIDE HOME LOANS, INC.	103	$19,552,168.81	88.4%	3	$600,635.03	NA	1	$1
		Unavailable	11	$2,566,282.00	11.6%	1	$217,182.66	NA	0	
Total			**114**	**$22,118,450.81**	**100%**	**4**	**$817,817.69**		**1**	**$1**
31407KHH5		COUNTRYWIDE HOME LOANS, INC.	65	$16,018,668.37	72.82%	2	$314,062.36	NA	0	
		Unavailable	27	$5,978,102.00	27.18%	0	$0.00	NA	0	
Total			**92**	**$21,996,770.37**	**100%**	**2**	**$314,062.36**		**0**	
31407KHJ1		COUNTRYWIDE HOME LOANS, INC.	43	$2,374,674.57	31.37%	0	$0.00	NA	0	
		Unavailable	95	$5,195,712.29	68.63%	0	$0.00	NA	0	
Total			**138**	**$7,570,386.86**	**100%**	**0**	**$0.00**		**0**	
31407KHK8		COUNTRYWIDE HOME LOANS, INC.	21	$4,327,380.00	50.86%	0	$0.00	NA	0	
		Unavailable	19	$4,181,514.27	49.14%	0	$0.00	NA	0	
Total			**40**	**$8,508,894.27**	**100%**	**0**	**$0.00**		**0**	
31407KHL6		COUNTRYWIDE HOME LOANS, INC.	18	$3,430,594.00	22.75%	0	$0.00	NA	0	
		Unavailable	61	$11,646,867.59	77.25%	2	$182,463.88	NA	0	
Total			**79**	**$15,077,461.59**	**100%**	**2**	**$182,463.88**		**0**	
31407KHM4		COUNTRYWIDE HOME LOANS, INC.	29	$4,548,532.00	21.12%	0	$0.00	NA	0	
		Unavailable	79	$16,991,412.76	78.88%	0	$0.00	NA	0	
Total			**108**	**$21,539,944.76**	**100%**	**0**	**$0.00**		**0**	
31407KHN2		COUNTRYWIDE HOME LOANS, INC.	37	$3,298,758.02	40.02%	0	$0.00	NA	0	
		Unavailable	55	$4,944,623.17	59.98%	0	$0.00	NA	0	
Total			**92**	**$8,243,381.19**	**100%**	**0**	**$0.00**		**0**	
31407KHQ5		COUNTRYWIDE HOME	15	$1,942,375.00	20.45%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	58	$7,557,509.55	79.55%	0	$0.00	NA	0
Total			**73**	**$9,499,884.55**	**100%**	**0**	**$0.00**		**0**
31407KHR3		COUNTRYWIDE HOME LOANS, INC.	32	$2,901,559.00	32.97%	0	$0.00	NA	0
		Unavailable	64	$5,898,516.42	67.03%	0	$0.00	NA	0
Total			**96**	**$8,800,075.42**	**100%**	**0**	**$0.00**		**0**
31407KHS1		COUNTRYWIDE HOME LOANS, INC.	41	$2,836,165.91	38.75%	0	$0.00	NA	0
		Unavailable	66	$4,482,355.08	61.25%	0	$0.00	NA	0
Total			**107**	**$7,318,520.99**	**100%**	**0**	**$0.00**		**0**
31407KHT9		COUNTRYWIDE HOME LOANS, INC.	9	$1,844,828.00	11.2%	0	$0.00	NA	0
		Unavailable	71	$14,632,430.40	88.8%	1	$321,679.46	NA	0
Total			**80**	**$16,477,258.40**	**100%**	**1**	**$321,679.46**		**0**
31407KHU6		COUNTRYWIDE HOME LOANS, INC.	6	$1,142,820.46	12.86%	0	$0.00	NA	0
		Unavailable	35	$7,745,441.33	87.14%	1	$192,608.54	NA	0
Total			**41**	**$8,888,261.79**	**100%**	**1**	**$192,608.54**		**0**
31407KHV4		COUNTRYWIDE HOME LOANS, INC.	17	$2,840,954.00	40.57%	0	$0.00	NA	0
		Unavailable	23	$4,162,276.17	59.43%	0	$0.00	NA	0
Total			**40**	**$7,003,230.17**	**100%**	**0**	**$0.00**		**0**
31407KHW2		COUNTRYWIDE HOME LOANS, INC.	64	$3,642,324.00	28.28%	0	$0.00	NA	0
		Unavailable	149	$9,237,791.47	71.72%	1	$72,575.88	NA	0
Total			**213**	**$12,880,115.47**	**100%**	**1**	**$72,575.88**		**0**
31407KHX0		COUNTRYWIDE HOME LOANS, INC.	18	$4,114,781.00	52.38%	1	$158,551.67	NA	0
		Unavailable	18	$3,740,689.13	47.62%	0	$0.00	NA	0
Total			**36**	**$7,855,470.13**	**100%**	**1**	**$158,551.67**		**0**
31407KHY8		COUNTRYWIDE HOME LOANS, INC.	36	$4,641,038.63	23.67%	0	$0.00	NA	0
		Unavailable	114	$14,966,294.61	76.33%	0	$0.00	NA	0
Total			**150**	**$19,607,333.24**	**100%**	**0**	**$0.00**		**0**
31407KHZ5		COUNTRYWIDE HOME LOANS, INC.	20	$1,999,185.00	26.42%	0	$0.00	NA	0

		Unavailable	56	$5,567,301.49	73.58%	0	$0.00	NA	0	
Total			**76**	**$7,566,486.49**	**100%**	**0**	**$0.00**		**0**	
31407KJ42		COUNTRYWIDE HOME LOANS, INC.	19	$1,802,714.45	34.25%	0	$0.00	NA	0	
		Unavailable	35	$3,460,647.11	65.75%	0	$0.00	NA	0	
Total			**54**	**$5,263,361.56**	**100%**	**0**	**$0.00**		**0**	
31407KJ59		COUNTRYWIDE HOME LOANS, INC.	11	$2,293,504.00	35.97%	0	$0.00	NA	0	
		Unavailable	18	$4,082,648.98	64.03%	0	$0.00	NA	0	
Total			**29**	**$6,376,152.98**	**100%**	**0**	**$0.00**		**0**	
31407KJ67		COUNTRYWIDE HOME LOANS, INC.	11	$1,429,673.00	22.69%	0	$0.00	NA	0	
		Unavailable	38	$4,872,270.07	77.31%	1	$142,309.44	NA	0	
Total			**49**	**$6,301,943.07**	**100%**	**1**	**$142,309.44**		**0**	
31407KJ75		COUNTRYWIDE HOME LOANS, INC.	14	$2,502,950.00	39.42%	1	$133,461.82	NA	0	
		Unavailable	22	$3,847,108.27	60.58%	0	$0.00	NA	0	
Total			**36**	**$6,350,058.27**	**100%**	**1**	**$133,461.82**		**0**	
31407KJ83		COUNTRYWIDE HOME LOANS, INC.	11	$1,897,464.85	28.43%	0	$0.00	NA	0	
		Unavailable	24	$4,777,750.79	71.57%	0	$0.00	NA	0	
Total			**35**	**$6,675,215.64**	**100%**	**0**	**$0.00**		**0**	
31407KJ91		COUNTRYWIDE HOME LOANS, INC.	33	$6,288,148.00	64.93%	0	$0.00	NA	0	
		Unavailable	20	$3,395,644.94	35.07%	0	$0.00	NA	0	
Total			**53**	**$9,683,792.94**	**100%**	**0**	**$0.00**		**0**	
31407KJA8		COUNTRYWIDE HOME LOANS, INC.	10	$1,965,010.00	27.69%	0	$0.00	NA	0	
		Unavailable	27	$5,131,535.76	72.31%	0	$0.00	NA	0	
Total			**37**	**$7,096,545.76**	**100%**	**0**	**$0.00**		**0**	
31407KJB6		COUNTRYWIDE HOME LOANS, INC.	55	$3,820,829.00	39.78%	1	$64,626.40	NA	0	
		Unavailable	90	$5,784,532.94	60.22%	1	$63,689.56	NA	0	
Total			**145**	**$9,605,361.94**	**100%**	**2**	**$128,315.96**		**0**	
31407KJC4		COUNTRYWIDE HOME LOANS, INC.	21	$4,477,850.75	42.24%	0	$0.00	NA	0	
		Unavailable	22	$6,123,073.26	57.76%	0	$0.00	NA	0	

Total			**43**	**$10,600,924.01**	**100%**	**0**	**$0.00**		**0**	
31407KJD2		COUNTRYWIDE HOME LOANS, INC.	9	$1,380,149.00	16.04%	0	$0.00	NA	0	
		Unavailable	39	$7,226,316.49	83.96%	1	$221,215.37	NA	0	
Total			**48**	**$8,606,465.49**	**100%**	**1**	**$221,215.37**		**0**	
31407KJE0		COUNTRYWIDE HOME LOANS, INC.	21	$2,088,904.00	28.02%	0	$0.00	NA	0	
		Unavailable	55	$5,365,945.62	71.98%	0	$0.00	NA	0	
Total			**76**	**$7,454,849.62**	**100%**	**0**	**$0.00**		**0**	
31407KJF7		COUNTRYWIDE HOME LOANS, INC.	15	$3,286,049.00	27.31%	0	$0.00	NA	0	
		Unavailable	38	$8,745,671.84	72.69%	0	$0.00	NA	0	
Total			**53**	**$12,031,720.84**	**100%**	**0**	**$0.00**		**0**	
31407KJG5		COUNTRYWIDE HOME LOANS, INC.	10	$1,393,850.00	9.78%	0	$0.00	NA	0	
		Unavailable	69	$12,859,433.05	90.22%	0	$0.00	NA	0	
Total			**79**	**$14,253,283.05**	**100%**	**0**	**$0.00**		**0**	
31407KJH3		COUNTRYWIDE HOME LOANS, INC.	35	$4,689,361.20	29.82%	0	$0.00	NA	0	
		Unavailable	86	$11,035,898.52	70.18%	0	$0.00	NA	0	
Total			**121**	**$15,725,259.72**	**100%**	**0**	**$0.00**		**0**	
31407KJJ9		COUNTRYWIDE HOME LOANS, INC.	8	$1,592,295.50	18.53%	1	$254,781.16	NA	0	
		Unavailable	35	$7,001,314.19	81.47%	0	$0.00	NA	0	
Total			**43**	**$8,593,609.69**	**100%**	**1**	**$254,781.16**		**0**	
31407KJK6		COUNTRYWIDE HOME LOANS, INC.	23	$2,293,892.00	31.77%	0	$0.00	NA	0	
		Unavailable	50	$4,925,972.09	68.23%	1	$100,899.21	NA	0	
Total			**73**	**$7,219,864.09**	**100%**	**1**	**$100,899.21**		**0**	
31407KJN0		COUNTRYWIDE HOME LOANS, INC.	204	$42,067,520.74	22.69%	0	$0.00	NA	0	
		Unavailable	658	$143,311,205.98	77.31%	1	$223,861.11	NA	0	
Total			**862**	**$185,378,726.72**	**100%**	**1**	**$223,861.11**		**0**	
31407KJP5		COUNTRYWIDE HOME LOANS, INC.	102	$23,265,367.00	31.45%	0	$0.00	NA	0	
		Unavailable	222	$50,721,407.99	68.55%	2	$435,288.09	NA	0	
Total			**324**	**$73,986,774.99**	**100%**	**2**	**$435,288.09**		**0**	

31407KJQ3		COUNTRYWIDE HOME LOANS, INC.	72	$14,563,346.92	90.95%	0	$0.00	NA	0	
		Unavailable	6	$1,448,368.02	9.05%	0	$0.00	NA	0	
Total			**78**	**$16,011,714.94**	**100%**	**0**	**$0.00**		**0**	
31407KJR1		COUNTRYWIDE HOME LOANS, INC.	26	$4,077,301.43	25.29%	0	$0.00	NA	0	
		Unavailable	51	$12,048,058.67	74.71%	1	$71,702.96	NA	0	
Total			**77**	**$16,125,360.10**	**100%**	**1**	**$71,702.96**		**0**	
31407KJS9		COUNTRYWIDE HOME LOANS, INC.	142	$33,251,466.00	66.49%	1	$120,945.18	NA	0	
		Unavailable	65	$16,757,522.00	33.51%	0	$0.00	NA	0	
Total			**207**	**$50,008,988.00**	**100%**	**1**	**$120,945.18**		**0**	
31407KJT7		COUNTRYWIDE HOME LOANS, INC.	9	$2,293,162.65	5.73%	0	$0.00	NA	0	
		Unavailable	148	$37,714,534.08	94.27%	0	$0.00	NA	0	
Total			**157**	**$40,007,696.73**	**100%**	**0**	**$0.00**		**0**	
31407KJU4		COUNTRYWIDE HOME LOANS, INC.	89	$20,521,864.60	56.68%	0	$0.00	NA	0	
		Unavailable	63	$15,684,918.00	43.32%	1	$283,100.00	NA	0	
Total			**152**	**$36,206,782.60**	**100%**	**1**	**$283,100.00**		**0**	
31407KJV2		COUNTRYWIDE HOME LOANS, INC.	79	$18,360,010.00	84.43%	1	$284,138.85	NA	0	
		Unavailable	15	$3,386,150.00	15.57%	0	$0.00	NA	0	
Total			**94**	**$21,746,160.00**	**100%**	**1**	**$284,138.85**		**0**	
31407KJW0		COUNTRYWIDE HOME LOANS, INC.	48	$10,071,508.00	32.05%	2	$367,967.27	NA	0	
		Unavailable	97	$21,352,997.00	67.95%	1	$326,650.00	NA	0	
Total			**145**	**$31,424,505.00**	**100%**	**3**	**$694,617.27**		**0**	
31407KJX8		COUNTRYWIDE HOME LOANS, INC.	45	$8,329,339.00	13.88%	0	$0.00	NA	0	
		Unavailable	231	$51,671,897.85	86.12%	0	$0.00	NA	0	
Total			**276**	**$60,001,236.85**	**100%**	**0**	**$0.00**		**0**	
31407KJY6		COUNTRYWIDE HOME LOANS, INC.	6	$1,314,545.00	15.45%	0	$0.00	NA	0	
		Unavailable	27	$7,193,547.89	84.55%	1	$314,280.11	NA	0	
Total			**33**	**$8,508,092.89**	**100%**	**1**	**$314,280.11**		**0**	

31407KJZ3		COUNTRYWIDE HOME LOANS, INC.	14	$2,994,648.00	43.28%	1	$147,411.16	NA	0	
		Unavailable	17	$3,924,213.12	56.72%	0	$0.00	NA	0	
Total			**31**	**$6,918,861.12**	**100%**	**1**	**$147,411.16**		**0**	
31407KK24		Unavailable	11	$2,633,651.65	100%	0	$0.00	NA	0	
Total			**11**	**$2,633,651.65**	**100%**	**0**	**$0.00**		**0**	
31407KK32		COUNTRYWIDE HOME LOANS, INC.	1	$211,378.69	12.82%	0	$0.00	NA	0	
		Unavailable	6	$1,437,734.19	87.18%	0	$0.00	NA	0	
Total			**7**	**$1,649,112.88**	**100%**	**0**	**$0.00**		**0**	
31407KK57		COUNTRYWIDE HOME LOANS, INC.	2	$300,876.69	1.33%	0	$0.00	NA	0	
		Unavailable	109	$22,388,824.99	98.67%	0	$0.00	NA	0	
Total			**111**	**$22,689,701.68**	**100%**	**0**	**$0.00**		**0**	
31407KK65		COUNTRYWIDE HOME LOANS, INC.	3	$441,272.00	5.52%	0	$0.00	NA	0	
		Unavailable	35	$7,549,847.64	94.48%	0	$0.00	NA	0	
Total			**38**	**$7,991,119.64**	**100%**	**0**	**$0.00**		**0**	
31407KK73		COUNTRYWIDE HOME LOANS, INC.	51	$8,332,317.14	100%	0	$0.00	NA	0	
Total			**51**	**$8,332,317.14**	**100%**	**0**	**$0.00**		**0**	
31407KK81		COUNTRYWIDE HOME LOANS, INC.	44	$8,437,749.74	94.4%	1	$235,581.54	NA	0	
		Unavailable	2	$500,800.00	5.6%	0	$0.00	NA	0	
Total			**46**	**$8,938,549.74**	**100%**	**1**	**$235,581.54**		**0**	
31407KK99		COUNTRYWIDE HOME LOANS, INC.	6	$1,269,140.00	16.95%	0	$0.00	NA	0	
		Unavailable	29	$6,216,659.37	83.05%	0	$0.00	NA	0	
Total			**35**	**$7,485,799.37**	**100%**	**0**	**$0.00**		**0**	
31407KKA6		COUNTRYWIDE HOME LOANS, INC.	64	$3,260,971.53	41.6%	0	$0.00	NA	0	
		Unavailable	88	$4,578,462.51	58.4%	0	$0.00	NA	0	
Total			**152**	**$7,839,434.04**	**100%**	**0**	**$0.00**		**0**	
31407KKB4		COUNTRYWIDE HOME LOANS, INC.	17	$2,197,419.00	29.73%	1	$129,554.67	NA	0	
		Unavailable	41	$5,194,252.37	70.27%	0	$0.00	NA	0	
Total			**58**	**$7,391,671.37**	**100%**	**1**	**$129,554.67**		**0**	

31407KKC2		COUNTRYWIDE HOME LOANS, INC.	28	$4,639,981.00	58.7%	0	$0.00	NA	0	
		Unavailable	20	$3,264,339.68	41.3%	0	$0.00	NA	0	
Total			**48**	**$7,904,320.68**	**100%**	**0**	**$0.00**		**0**	
31407KKD0		COUNTRYWIDE HOME LOANS, INC.	23	$5,127,810.00	48.03%	0	$0.00	NA	0	
		Unavailable	27	$5,548,970.02	51.97%	1	$170,277.59	NA	0	
Total			**50**	**$10,676,780.02**	**100%**	**1**	**$170,277.59**		**0**	
31407KKE8		COUNTRYWIDE HOME LOANS, INC.	14	$2,230,322.00	25.04%	0	$0.00	NA	0	
		Unavailable	38	$6,676,974.89	74.96%	0	$0.00	NA	0	
Total			**52**	**$8,907,296.89**	**100%**	**0**	**$0.00**		**0**	
31407KKF5		COUNTRYWIDE HOME LOANS, INC.	66	$4,025,674.50	33.18%	0	$0.00	NA	0	
		Unavailable	129	$8,105,957.99	66.82%	0	$0.00	NA	0	
Total			**195**	**$12,131,632.49**	**100%**	**0**	**$0.00**		**0**	
31407KKG3		COUNTRYWIDE HOME LOANS, INC.	29	$3,696,649.00	30.2%	0	$0.00	NA	0	
		Unavailable	64	$8,542,694.45	69.8%	0	$0.00	NA	0	
Total			**93**	**$12,239,343.45**	**100%**	**0**	**$0.00**		**0**	
31407KKH1		COUNTRYWIDE HOME LOANS, INC.	25	$2,416,429.00	32.63%	0	$0.00	NA	0	
		Unavailable	51	$4,988,835.82	67.37%	0	$0.00	NA	0	
Total			**76**	**$7,405,264.82**	**100%**	**0**	**$0.00**		**0**	
31407KKJ7		COUNTRYWIDE HOME LOANS, INC.	36	$7,714,911.00	33.75%	1	$192,287.26	NA	0	
		Unavailable	69	$15,145,695.09	66.25%	0	$0.00	NA	0	
Total			**105**	**$22,860,606.09**	**100%**	**1**	**$192,287.26**		**0**	
31407KKK4		COUNTRYWIDE HOME LOANS, INC.	11	$1,916,406.00	26.18%	0	$0.00	NA	0	
		Unavailable	30	$5,403,446.99	73.82%	0	$0.00	NA	0	
Total			**41**	**$7,319,852.99**	**100%**	**0**	**$0.00**		**0**	
31407KKM0		COUNTRYWIDE HOME LOANS, INC.	131	$26,584,721.00	23.9%	0	$0.00	NA	0	
		Unavailable	388	$84,664,761.18	76.1%	0	$0.00	NA	0	
Total			**519**	**$111,249,482.18**	**100%**	**0**	**$0.00**		**0**	

31407KKN8		COUNTRYWIDE HOME LOANS, INC.	80	$18,637,442.71	33.42%	0	$0.00	NA	0	
		Unavailable	159	$37,133,749.48	66.58%	1	$207,721.18	NA	0	
Total			**239**	**$55,771,192.19**	**100%**	**1**	**$207,721.18**		**0**	
31407KKR9		Unavailable	50	$10,543,076.67	100%	0	$0.00	NA	0	
Total			**50**	**$10,543,076.67**	**100%**	**0**	**$0.00**		**0**	
31407KKS7		COUNTRYWIDE HOME LOANS, INC.	3	$396,800.00	3.93%	0	$0.00	NA	0	
		Unavailable	46	$9,690,989.86	96.07%	0	$0.00	NA	0	
Total			**49**	**$10,087,789.86**	**100%**	**0**	**$0.00**		**0**	
31407KKT5		COUNTRYWIDE HOME LOANS, INC.	34	$6,106,153.50	61.61%	1	$113,832.44	NA	0	
		Unavailable	23	$3,805,079.06	38.39%	0	$0.00	NA	0	
Total			**57**	**$9,911,232.56**	**100%**	**1**	**$113,832.44**		**0**	
31407KKU2		COUNTRYWIDE HOME LOANS, INC.	78	$14,158,022.00	84.74%	0	$0.00	NA	0	
		Unavailable	13	$2,548,641.00	15.26%	0	$0.00	NA	0	
Total			**91**	**$16,706,663.00**	**100%**	**0**	**$0.00**		**0**	
31407KKV0		COUNTRYWIDE HOME LOANS, INC.	50	$9,609,535.39	92.17%	1	$192,814.39	NA	0	
		Unavailable	3	$816,000.00	7.83%	0	$0.00	NA	0	
Total			**53**	**$10,425,535.39**	**100%**	**1**	**$192,814.39**		**0**	
31407KKW8		COUNTRYWIDE HOME LOANS, INC.	37	$7,396,354.75	60%	0	$0.00	NA	0	
		Unavailable	25	$4,930,387.60	40%	0	$0.00	NA	0	
Total			**62**	**$12,326,742.35**	**100%**	**0**	**$0.00**		**0**	
31407KKX6		COUNTRYWIDE HOME LOANS, INC.	24	$4,526,545.00	42.04%	0	$0.00	NA	0	
		Unavailable	32	$6,241,218.52	57.96%	0	$0.00	NA	0	
Total			**56**	**$10,767,763.52**	**100%**	**0**	**$0.00**		**0**	
31407KKY4		COUNTRYWIDE HOME LOANS, INC.	46	$11,452,699.00	45.8%	2	$469,318.65	NA	1	$2
		Unavailable	56	$13,554,407.00	54.2%	0	$0.00	NA	0	
Total			**102**	**$25,007,106.00**	**100%**	**2**	**$469,318.65**		**1**	**$2**
31407KKZ1		COUNTRYWIDE HOME LOANS, INC.	94	$16,685,117.00	41.71%	1	$146,528.68	NA	0	
		Unavailable	129	$23,316,520.85	58.29%	1	$138,339.75	NA	0	

Total			**223**	**$40,001,637.85**	**100%**	**2**	**$284,868.43**		**0**
31407KL23		COUNTRYWIDE HOME LOANS, INC.	33	$2,054,500.00	38.21%	0	$0.00	NA	0
		Unavailable	52	$3,321,780.02	61.79%	0	$0.00	NA	0
Total			**85**	**$5,376,280.02**	**100%**	**0**	**$0.00**		**0**
31407KL31		COUNTRYWIDE HOME LOANS, INC.	13	$3,263,550.00	23.09%	1	$277,851.55	NA	0
		Unavailable	47	$10,872,915.42	76.91%	0	$0.00	NA	0
Total			**60**	**$14,136,465.42**	**100%**	**1**	**$277,851.55**		**0**
31407KL49		COUNTRYWIDE HOME LOANS, INC.	4	$993,850.00	17.26%	0	$0.00	NA	0
		Unavailable	24	$4,763,300.00	82.74%	0	$0.00	NA	0
Total			**28**	**$5,757,150.00**	**100%**	**0**	**$0.00**		**0**
31407KL64		COUNTRYWIDE HOME LOANS, INC.	107	$22,228,717.00	19.71%	0	$0.00	NA	0
		Unavailable	416	$90,522,322.55	80.29%	1	$321,699.38	NA	0
Total			**523**	**$112,751,039.55**	**100%**	**1**	**$321,699.38**		**0**
31407KL72		COUNTRYWIDE HOME LOANS, INC.	69	$15,793,074.85	31.17%	1	$159,400.80	NA	0
		Unavailable	150	$34,874,242.99	68.83%	0	$0.00	NA	0
Total			**219**	**$50,667,317.84**	**100%**	**1**	**$159,400.80**		**0**
31407KLB3		COUNTRYWIDE HOME LOANS, INC.	22	$4,682,269.00	47.55%	0	$0.00	NA	0
		Unavailable	25	$5,164,140.97	52.45%	0	$0.00	NA	0
Total			**47**	**$9,846,409.97**	**100%**	**0**	**$0.00**		**0**
31407KLC1		COUNTRYWIDE HOME LOANS, INC.	11	$1,405,711.98	23.48%	0	$0.00	NA	0
		Unavailable	35	$4,581,739.40	76.52%	0	$0.00	NA	0
Total			**46**	**$5,987,451.38**	**100%**	**0**	**$0.00**		**0**
31407KLD9		COUNTRYWIDE HOME LOANS, INC.	18	$1,522,730.20	25.95%	0	$0.00	NA	0
		Unavailable	50	$4,344,494.26	74.05%	0	$0.00	NA	0
Total			**68**	**$5,867,224.46**	**100%**	**0**	**$0.00**		**0**
31407KLE7		COUNTRYWIDE HOME LOANS, INC.	8	$1,451,635.00	15.31%	0	$0.00	NA	0
		Unavailable	43	$8,027,157.45	84.69%	0	$0.00	NA	0
Total			**51**	**$9,478,792.45**	**100%**	**0**	**$0.00**		**0**

31407KLF4		COUNTRYWIDE HOME LOANS, INC.	7	$926,901.00	16.57%	1	$110,239.66	NA	0	
		Unavailable	36	$4,666,715.14	83.43%	1	$109,750.69	NA	0	
Total			**43**	**$5,593,616.14**	**100%**	**2**	**$219,990.35**		**0**	
31407KLJ6		COUNTRYWIDE HOME LOANS, INC.	15	$4,157,674.00	56.43%	0	$0.00	NA	0	
		Unavailable	13	$3,209,810.51	43.57%	0	$0.00	NA	0	
Total			**28**	**$7,367,484.51**	**100%**	**0**	**$0.00**		**0**	
31407KLK3		COUNTRYWIDE HOME LOANS, INC.	7	$1,158,784.00	15.58%	0	$0.00	NA	0	
		Unavailable	34	$6,276,989.94	84.42%	0	$0.00	NA	0	
Total			**41**	**$7,435,773.94**	**100%**	**0**	**$0.00**		**0**	
31407KLL1		COUNTRYWIDE HOME LOANS, INC.	26	$2,380,303.00	36.3%	0	$0.00	NA	0	
		Unavailable	47	$4,177,800.59	63.7%	0	$0.00	NA	0	
Total			**73**	**$6,558,103.59**	**100%**	**0**	**$0.00**		**0**	
31407KLM9		COUNTRYWIDE HOME LOANS, INC.	34	$3,095,224.00	55.97%	0	$0.00	NA	0	
		Unavailable	28	$2,435,357.35	44.03%	0	$0.00	NA	0	
Total			**62**	**$5,530,581.35**	**100%**	**0**	**$0.00**		**0**	
31407KLN7		COUNTRYWIDE HOME LOANS, INC.	20	$3,378,104.00	39.85%	0	$0.00	NA	0	
		Unavailable	25	$5,098,669.26	60.15%	0	$0.00	NA	0	
Total			**45**	**$8,476,773.26**	**100%**	**0**	**$0.00**		**0**	
31407KLP2		COUNTRYWIDE HOME LOANS, INC.	17	$2,545,902.00	37.21%	0	$0.00	NA	0	
		Unavailable	28	$4,296,277.63	62.79%	0	$0.00	NA	0	
Total			**45**	**$6,842,179.63**	**100%**	**0**	**$0.00**		**0**	
31407KLQ0		COUNTRYWIDE HOME LOANS, INC.	9	$1,908,302.00	18.01%	0	$0.00	NA	0	
		Unavailable	40	$8,690,090.45	81.99%	1	$197,350.71	NA	0	
Total			**49**	**$10,598,392.45**	**100%**	**1**	**$197,350.71**		**0**	
31407KLR8		COUNTRYWIDE HOME LOANS, INC.	37	$2,493,378.00	33.84%	0	$0.00	NA	0	
		Unavailable	72	$4,875,002.78	66.16%	0	$0.00	NA	0	
Total			**109**	**$7,368,380.78**	**100%**	**0**	**$0.00**		**0**	

31407KLS6		COUNTRYWIDE HOME LOANS, INC.	10	$2,590,050.00	34.87%	0	$0.00	NA	0	
		Unavailable	20	$4,838,738.90	65.13%	0	$0.00	NA	0	
Total			**30**	**$7,428,788.90**	**100%**	**0**	**$0.00**		**0**	
31407KLT4		COUNTRYWIDE HOME LOANS, INC.	8	$1,266,372.00	20.58%	0	$0.00	NA	0	
		Unavailable	30	$4,887,330.04	79.42%	0	$0.00	NA	0	
Total			**38**	**$6,153,702.04**	**100%**	**0**	**$0.00**		**0**	
31407KLU1		COUNTRYWIDE HOME LOANS, INC.	5	$967,000.00	10.63%	0	$0.00	NA	0	
		Unavailable	36	$8,127,876.81	89.37%	1	$277,351.92	NA	0	
Total			**41**	**$9,094,876.81**	**100%**	**1**	**$277,351.92**		**0**	
31407KLV9		COUNTRYWIDE HOME LOANS, INC.	19	$1,871,902.00	32.11%	0	$0.00	NA	0	
		Unavailable	40	$3,957,070.25	67.89%	0	$0.00	NA	0	
Total			**59**	**$5,828,972.25**	**100%**	**0**	**$0.00**		**0**	
31407KLX5		COUNTRYWIDE HOME LOANS, INC.	15	$3,353,077.00	58.02%	0	$0.00	NA	0	
		Unavailable	11	$2,425,875.00	41.98%	0	$0.00	NA	0	
Total			**26**	**$5,778,952.00**	**100%**	**0**	**$0.00**		**0**	
31407KLY3		COUNTRYWIDE HOME LOANS, INC.	26	$3,408,618.20	29.57%	0	$0.00	NA	0	
		Unavailable	62	$8,118,097.56	70.43%	0	$0.00	NA	0	
Total			**88**	**$11,526,715.76**	**100%**	**0**	**$0.00**		**0**	
31407KLZ0		COUNTRYWIDE HOME LOANS, INC.	19	$1,877,775.00	32.66%	0	$0.00	NA	0	
		Unavailable	39	$3,872,081.93	67.34%	0	$0.00	NA	0	
Total			**58**	**$5,749,856.93**	**100%**	**0**	**$0.00**		**0**	
31407KM22		COUNTRYWIDE HOME LOANS, INC.	3	$602,500.00	7.29%	0	$0.00	NA	0	
		Unavailable	34	$7,656,916.84	92.71%	0	$0.00	NA	0	
Total			**37**	**$8,259,416.84**	**100%**	**0**	**$0.00**		**0**	
31407KM30		COUNTRYWIDE HOME LOANS, INC.	31	$1,843,510.31	31.13%	1	$57,926.31	NA	0	
		Unavailable	67	$4,078,000.55	68.87%	0	$0.00	NA	0	
Total			**98**	**$5,921,510.86**	**100%**	**1**	**$57,926.31**		**0**	
31407KM48		COUNTRYWIDE HOME	4	$834,520.00	18.02%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	20	$3,795,324.40	81.98%	0	$0.00	NA	0
Total			**24**	**$4,629,844.40**	**100%**	**0**	**$0.00**		**0**
31407KM55		COUNTRYWIDE HOME LOANS, INC.	2	$447,000.00	7.81%	0	$0.00	NA	0
		Unavailable	26	$5,277,170.49	92.19%	0	$0.00	NA	0
Total			**28**	**$5,724,170.49**	**100%**	**0**	**$0.00**		**0**
31407KM63		COUNTRYWIDE HOME LOANS, INC.	7	$1,646,643.00	23.62%	0	$0.00	NA	0
		Unavailable	31	$5,324,539.58	76.38%	0	$0.00	NA	0
Total			**38**	**$6,971,182.58**	**100%**	**0**	**$0.00**		**0**
31407KM71		COUNTRYWIDE HOME LOANS, INC.	81	$15,201,627.67	14.12%	0	$0.00	NA	0
		Unavailable	433	$92,461,916.88	85.88%	1	$187,434.09	NA	0
Total			**514**	**$107,663,544.55**	**100%**	**1**	**$187,434.09**		**0**
31407KM89		COUNTRYWIDE HOME LOANS, INC.	48	$11,303,065.00	20.16%	0	$0.00	NA	0
		Unavailable	184	$44,776,244.37	79.84%	0	$0.00	NA	0
Total			**232**	**$56,079,309.37**	**100%**	**0**	**$0.00**		**0**
31407KM97		COUNTRYWIDE HOME LOANS, INC.	6	$1,308,468.00	21.57%	0	$0.00	NA	0
		Unavailable	21	$4,757,945.66	78.43%	0	$0.00	NA	0
Total			**27**	**$6,066,413.66**	**100%**	**0**	**$0.00**		**0**
31407KMC0		COUNTRYWIDE HOME LOANS, INC.	1	$359,600.00	13.3%	0	$0.00	NA	0
		Unavailable	11	$2,344,368.13	86.7%	0	$0.00	NA	0
Total			**12**	**$2,703,968.13**	**100%**	**0**	**$0.00**		**0**
31407KMD8		COUNTRYWIDE HOME LOANS, INC.	2	$437,000.00	39%	0	$0.00	NA	0
		Unavailable	4	$683,388.84	61%	0	$0.00	NA	0
Total			**6**	**$1,120,388.84**	**100%**	**0**	**$0.00**		**0**
31407KME6		COUNTRYWIDE HOME LOANS, INC.	4	$710,580.00	16.76%	0	$0.00	NA	0
		Unavailable	15	$3,530,208.89	83.24%	0	$0.00	NA	0
Total			**19**	**$4,240,788.89**	**100%**	**0**	**$0.00**		**0**
31407KMF3		COUNTRYWIDE HOME LOANS, INC.	3	$549,695.00	13.19%	0	$0.00	NA	0

		Unavailable	18	$3,616,374.99	86.81%	0	$0.00	NA	0
Total			**21**	**$4,166,069.99**	**100%**	**0**	**$0.00**		**0**
31407KMG1		COUNTRYWIDE HOME LOANS, INC.	7	$1,339,030.00	30.02%	0	$0.00	NA	0
		Unavailable	13	$3,121,296.66	69.98%	0	$0.00	NA	0
Total			**20**	**$4,460,326.66**	**100%**	**0**	**$0.00**		**0**
31407KMJ5		COUNTRYWIDE HOME LOANS, INC.	4	$826,750.00	18.21%	0	$0.00	NA	0
		Unavailable	18	$3,712,437.13	81.79%	1	$169,557.28	NA	0
Total			**22**	**$4,539,187.13**	**100%**	**1**	**$169,557.28**		**0**
31407KMM8		COUNTRYWIDE HOME LOANS, INC.	3	$645,700.00	13.47%	0	$0.00	NA	0
		Unavailable	22	$4,149,076.38	86.53%	0	$0.00	NA	0
Total			**25**	**$4,794,776.38**	**100%**	**0**	**$0.00**		**0**
31407KMN6		COUNTRYWIDE HOME LOANS, INC.	5	$1,045,876.00	18.11%	0	$0.00	NA	0
		Unavailable	25	$4,730,354.06	81.89%	0	$0.00	NA	0
Total			**30**	**$5,776,230.06**	**100%**	**0**	**$0.00**		**0**
31407KMP1		COUNTRYWIDE HOME LOANS, INC.	7	$1,161,780.00	18.82%	0	$0.00	NA	0
		Unavailable	28	$5,012,769.41	81.18%	0	$0.00	NA	0
Total			**35**	**$6,174,549.41**	**100%**	**0**	**$0.00**		**0**
31407KMQ9		COUNTRYWIDE HOME LOANS, INC.	7	$871,620.00	20.03%	0	$0.00	NA	0
		Unavailable	27	$3,480,077.96	79.97%	0	$0.00	NA	0
Total			**34**	**$4,351,697.96**	**100%**	**0**	**$0.00**		**0**
31407KMR7		COUNTRYWIDE HOME LOANS, INC.	34	$6,556,781.11	92.7%	0	$0.00	NA	0
		Unavailable	4	$516,406.35	7.3%	0	$0.00	NA	0
Total			**38**	**$7,073,187.46**	**100%**	**0**	**$0.00**		**0**
31407KMS5		COUNTRYWIDE HOME LOANS, INC.	6	$1,239,593.05	100%	0	$0.00	NA	0
Total			**6**	**$1,239,593.05**	**100%**	**0**	**$0.00**		**0**
31407KMU0		COUNTRYWIDE HOME LOANS, INC.	28	$1,707,625.00	24.28%	0	$0.00	NA	0
		Unavailable	81	$5,324,339.28	75.72%	1	$63,912.93	NA	0
Total			**109**	**$7,031,964.28**	**100%**	**1**	**$63,912.93**		**0**

31407KMV8		COUNTRYWIDE HOME LOANS, INC.	35	$3,454,698.00	34.24%	0	$0.00	NA	0	
		Unavailable	68	$6,634,403.89	65.76%	0	$0.00	NA	0	
Total			**103**	**$10,089,101.89**	**100%**	**0**	**$0.00**		**0**	
31407KMW6		COUNTRYWIDE HOME LOANS, INC.	5	$1,343,734.00	20.59%	0	$0.00	NA	0	
		Unavailable	20	$5,181,538.69	79.41%	0	$0.00	NA	0	
Total			**25**	**$6,525,272.69**	**100%**	**0**	**$0.00**		**0**	
31407KMX4		COUNTRYWIDE HOME LOANS, INC.	20	$1,225,350.00	27.62%	0	$0.00	NA	0	
		Unavailable	52	$3,211,728.72	72.38%	0	$0.00	NA	0	
Total			**72**	**$4,437,078.72**	**100%**	**0**	**$0.00**		**0**	
31407KMY2		COUNTRYWIDE HOME LOANS, INC.	4	$782,216.00	13.54%	0	$0.00	NA	0	
		Unavailable	19	$4,994,576.08	86.46%	0	$0.00	NA	0	
Total			**23**	**$5,776,792.08**	**100%**	**0**	**$0.00**		**0**	
31407KMZ9		COUNTRYWIDE HOME LOANS, INC.	8	$807,807.00	19.4%	0	$0.00	NA	0	
		Unavailable	34	$3,356,263.40	80.6%	0	$0.00	NA	0	
Total			**42**	**$4,164,070.40**	**100%**	**0**	**$0.00**		**0**	
31407KN21		COUNTRYWIDE HOME LOANS, INC.	37	$6,789,140.33	95.63%	0	$0.00	NA	0	
		Unavailable	2	$310,244.53	4.37%	0	$0.00	NA	0	
Total			**39**	**$7,099,384.86**	**100%**	**0**	**$0.00**		**0**	
31407KN39		COUNTRYWIDE HOME LOANS, INC.	37	$7,557,990.00	92.18%	0	$0.00	NA	0	
		Unavailable	2	$641,500.00	7.82%	0	$0.00	NA	0	
Total			**39**	**$8,199,490.00**	**100%**	**0**	**$0.00**		**0**	
31407KN47		COUNTRYWIDE HOME LOANS, INC.	21	$3,534,294.00	44.52%	0	$0.00	NA	0	
		Unavailable	27	$4,403,506.32	55.48%	0	$0.00	NA	0	
Total			**48**	**$7,937,800.32**	**100%**	**0**	**$0.00**		**0**	
31407KN54		COUNTRYWIDE HOME LOANS, INC.	20	$1,853,488.27	32.21%	0	$0.00	NA	0	
		Unavailable	42	$3,901,716.00	67.79%	1	$124,254.96	NA	0	
Total			**62**	**$5,755,204.27**	**100%**	**1**	**$124,254.96**		**0**	

31407KN62		COUNTRYWIDE HOME LOANS, INC.	26	$2,313,004.00	36.59%	0	$0.00	NA	0	
		Unavailable	45	$4,008,386.95	63.41%	0	$0.00	NA	0	
Total			**71**	**$6,321,390.95**	**100%**	**0**	**$0.00**		**0**	
31407KN70		COUNTRYWIDE HOME LOANS, INC.	10	$2,066,740.00	35.88%	0	$0.00	NA	0	
		Unavailable	22	$3,694,201.80	64.12%	0	$0.00	NA	0	
Total			**32**	**$5,760,941.80**	**100%**	**0**	**$0.00**		**0**	
31407KN88		COUNTRYWIDE HOME LOANS, INC.	6	$1,055,586.00	17.5%	0	$0.00	NA	0	
		Unavailable	38	$4,976,121.53	82.5%	0	$0.00	NA	0	
Total			**44**	**$6,031,707.53**	**100%**	**0**	**$0.00**		**0**	
31407KN96		COUNTRYWIDE HOME LOANS, INC.	4	$432,975.00	6.38%	0	$0.00	NA	0	
		Unavailable	48	$6,352,769.08	93.62%	2	$193,478.82	NA	0	
Total			**52**	**$6,785,744.08**	**100%**	**2**	**$193,478.82**		**0**	
31407KNA3		COUNTRYWIDE HOME LOANS, INC.	22	$2,929,680.00	26.1%	1	$139,947.69	NA	0	
		Unavailable	64	$8,295,080.26	73.9%	0	$0.00	NA	0	
Total			**86**	**$11,224,760.26**	**100%**	**1**	**$139,947.69**		**0**	
31407KNB1		COUNTRYWIDE HOME LOANS, INC.	3	$566,875.00	7.65%	0	$0.00	NA	0	
		Unavailable	34	$6,843,906.82	92.35%	0	$0.00	NA	0	
Total			**37**	**$7,410,781.82**	**100%**	**0**	**$0.00**		**0**	
31407KNC9		Unavailable	10	$1,045,300.58	100%	0	$0.00	NA	0	
Total			**10**	**$1,045,300.58**	**100%**	**0**	**$0.00**		**0**	
31407KNE5		COUNTRYWIDE HOME LOANS, INC.	28	$4,433,804.00	46.26%	0	$0.00	NA	0	
		Unavailable	30	$5,150,473.70	53.74%	0	$0.00	NA	0	
Total			**58**	**$9,584,277.70**	**100%**	**0**	**$0.00**		**0**	
31407KNF2		COUNTRYWIDE HOME LOANS, INC.	15	$2,709,193.00	27.15%	0	$0.00	NA	0	
		Unavailable	41	$7,267,927.50	72.85%	1	$154,631.63	NA	0	
Total			**56**	**$9,977,120.50**	**100%**	**1**	**$154,631.63**		**0**	
31407KNG0		COUNTRYWIDE HOME LOANS, INC.	10	$1,981,000.00	24.31%	0	$0.00	NA	0	
		Unavailable	28	$6,168,564.97	75.69%	0	$0.00	NA	0	

Total			**38**	**$8,149,564.97**	**100%**	**0**	**$0.00**		**0**
31407KNJ4		COUNTRYWIDE HOME LOANS, INC.	20	$4,312,046.00	27.86%	0	$0.00	NA	0
		Unavailable	51	$11,168,105.73	72.14%	2	$392,618.13	NA	0
Total			**71**	**$15,480,151.73**	**100%**	**2**	**$392,618.13**		**0**
31407KNK1		COUNTRYWIDE HOME LOANS, INC.	93	$12,221,733.00	33.18%	0	$0.00	NA	0
		Unavailable	190	$24,611,774.52	66.82%	1	$128,930.29	NA	0
Total			**283**	**$36,833,507.52**	**100%**	**1**	**$128,930.29**		**0**
31407KNL9		COUNTRYWIDE HOME LOANS, INC.	10	$2,101,835.00	18.36%	0	$0.00	NA	0
		Unavailable	45	$9,348,800.64	81.64%	1	$172,955.63	NA	0
Total			**55**	**$11,450,635.64**	**100%**	**1**	**$172,955.63**		**0**
31407KNM7		COUNTRYWIDE HOME LOANS, INC.	76	$5,122,758.00	36.76%	1	$77,492.92	NA	0
		Unavailable	130	$8,813,664.51	63.24%	0	$0.00	NA	0
Total			**206**	**$13,936,422.51**	**100%**	**1**	**$77,492.92**		**0**
31407KNN5		COUNTRYWIDE HOME LOANS, INC.	55	$5,378,598.00	35.35%	0	$0.00	NA	0
		Unavailable	100	$9,836,045.21	64.65%	1	$87,531.05	NA	0
Total			**155**	**$15,214,643.21**	**100%**	**1**	**$87,531.05**		**0**
31407KNP0		COUNTRYWIDE HOME LOANS, INC.	20	$5,229,019.00	41.51%	0	$0.00	NA	0
		Unavailable	28	$7,368,328.44	58.49%	0	$0.00	NA	0
Total			**48**	**$12,597,347.44**	**100%**	**0**	**$0.00**		**0**
31407KNQ8		COUNTRYWIDE HOME LOANS, INC.	18	$2,470,430.00	27.87%	1	$135,842.19	NA	0
		Unavailable	49	$6,392,615.26	72.13%	0	$0.00	NA	0
Total			**67**	**$8,863,045.26**	**100%**	**1**	**$135,842.19**		**0**
31407KNR6		COUNTRYWIDE HOME LOANS, INC.	44	$4,303,069.94	32.75%	0	$0.00	NA	0
		Unavailable	90	$8,834,833.63	67.25%	0	$0.00	NA	0
Total			**134**	**$13,137,903.57**	**100%**	**0**	**$0.00**		**0**
31407KNS4		COUNTRYWIDE HOME LOANS, INC.	28	$6,375,846.00	30.04%	2	$477,126.29	NA	0
		Unavailable	64	$14,848,831.30	69.96%	1	$147,700.93	NA	0
Total			**92**	**$21,224,677.30**	**100%**	**3**	**$624,827.22**		**0**

31407KNT2		COUNTRYWIDE HOME LOANS, INC.	15	$2,152,696.00	11.97%	0	$0.00	NA	0	
		Unavailable	81	$15,832,512.27	88.03%	0	$0.00	NA	0	
Total			**96**	**$17,985,208.27**	**100%**	**0**	**$0.00**		**0**	
31407KNU9		COUNTRYWIDE HOME LOANS, INC.	29	$4,728,037.00	23.09%	0	$0.00	NA	0	
		Unavailable	83	$15,748,024.76	76.91%	0	$0.00	NA	0	
Total			**112**	**$20,476,061.76**	**100%**	**0**	**$0.00**		**0**	
31407KNV7		COUNTRYWIDE HOME LOANS, INC.	333	$64,716,754.00	25.98%	0	$0.00	NA	0	
		Unavailable	828	$184,415,870.29	74.02%	4	$1,086,797.10	NA	0	
Total			**1,161**	**$249,132,624.29**	**100%**	**4**	**$1,086,797.10**		**0**	
31407KNW5		COUNTRYWIDE HOME LOANS, INC.	160	$38,052,483.43	32.97%	1	$200,396.91	NA	0	
		Unavailable	330	$77,374,697.95	67.03%	1	$220,444.12	NA	0	
Total			**490**	**$115,427,181.38**	**100%**	**2**	**$420,841.03**		**0**	
31407KNX3		COUNTRYWIDE HOME LOANS, INC.	34	$6,145,793.55	87.53%	0	$0.00	NA	0	
		Unavailable	5	$875,413.89	12.47%	0	$0.00	NA	0	
Total			**39**	**$7,021,207.44**	**100%**	**0**	**$0.00**		**0**	
31407KNY1		COUNTRYWIDE HOME LOANS, INC.	26	$4,937,710.24	66.72%	0	$0.00	NA	0	
		Unavailable	12	$2,463,429.83	33.28%	0	$0.00	NA	0	
Total			**38**	**$7,401,140.07**	**100%**	**0**	**$0.00**		**0**	
31407KNZ8		COUNTRYWIDE HOME LOANS, INC.	26	$4,945,782.49	70.48%	0	$0.00	NA	0	
		Unavailable	10	$2,071,934.92	29.52%	1	$257,112.00	NA	0	
Total			**36**	**$7,017,717.41**	**100%**	**1**	**$257,112.00**		**0**	
31407KP37		COUNTRYWIDE HOME LOANS, INC.	26	$1,802,854.00	37.14%	0	$0.00	NA	0	
		Unavailable	44	$3,051,213.80	62.86%	0	$0.00	NA	0	
Total			**70**	**$4,854,067.80**	**100%**	**0**	**$0.00**		**0**	
31407KP45		COUNTRYWIDE HOME LOANS, INC.	6	$1,204,635.00	24.37%	1	$138,313.23	NA	0	
		Unavailable	18	$3,739,330.35	75.63%	0	$0.00	NA	0	
Total			**24**	**$4,943,965.35**	**100%**	**1**	**$138,313.23**		**0**	

31407KP52		COUNTRYWIDE HOME LOANS, INC.	8	$1,673,683.00	48.87%	0	$0.00	NA	0	
		Unavailable	8	$1,750,750.00	51.13%	0	$0.00	NA	0	
Total			**16**	**$3,424,433.00**	**100%**	**0**	**$0.00**		**0**	
31407KP78		COUNTRYWIDE HOME LOANS, INC.	20	$1,235,080.00	39.77%	0	$0.00	NA	0	
		Unavailable	32	$1,870,532.53	60.23%	0	$0.00	NA	0	
Total			**52**	**$3,105,612.53**	**100%**	**0**	**$0.00**		**0**	
31407KP86		COUNTRYWIDE HOME LOANS, INC.	8	$806,350.00	20.94%	0	$0.00	NA	0	
		Unavailable	22	$3,043,796.19	79.06%	1	$307,847.18	NA	0	
Total			**30**	**$3,850,146.19**	**100%**	**1**	**$307,847.18**		**0**	
31407KP94		COUNTRYWIDE HOME LOANS, INC.	9	$1,335,754.00	37.75%	0	$0.00	NA	0	
		Unavailable	18	$2,202,555.92	62.25%	0	$0.00	NA	0	
Total			**27**	**$3,538,309.92**	**100%**	**0**	**$0.00**		**0**	
31407KPA1		COUNTRYWIDE HOME LOANS, INC.	49	$3,054,759.87	39.99%	1	$74,420.68	NA	0	
		Unavailable	75	$4,583,297.21	60.01%	1	$58,404.27	NA	0	
Total			**124**	**$7,638,057.08**	**100%**	**2**	**$132,824.95**		**0**	
31407KPD5		COUNTRYWIDE HOME LOANS, INC.	12	$2,788,716.04	58.79%	0	$0.00	NA	0	
		Unavailable	7	$1,954,500.00	41.21%	0	$0.00	NA	0	
Total			**19**	**$4,743,216.04**	**100%**	**0**	**$0.00**		**0**	
31407KPE3		COUNTRYWIDE HOME LOANS, INC.	2	$421,900.97	39.89%	0	$0.00	NA	0	
		Unavailable	3	$635,756.53	60.11%	0	$0.00	NA	0	
Total			**5**	**$1,057,657.50**	**100%**	**0**	**$0.00**		**0**	
31407KPG8		COUNTRYWIDE HOME LOANS, INC.	39	$2,031,922.00	46.42%	0	$0.00	NA	0	
		Unavailable	43	$2,345,021.27	53.58%	2	$161,542.41	NA	0	
Total			**82**	**$4,376,943.27**	**100%**	**2**	**$161,542.41**		**0**	
31407KPK9		COUNTRYWIDE HOME LOANS, INC.	27	$2,379,333.00	42.52%	0	$0.00	NA	0	
		Unavailable	37	$3,216,301.00	57.48%	0	$0.00	NA	0	
Total			**64**	**$5,595,634.00**	**100%**	**0**	**$0.00**		**0**	
31407KPL7		COUNTRYWIDE HOME	1	$88,000.00	8.48%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	11	$950,342.44	91.52%	0	$0.00	NA	0
Total			**12**	**$1,038,342.44**	**100%**	**0**	**$0.00**		**0**
31407KPM5		COUNTRYWIDE HOME LOANS, INC.	7	$1,303,672.00	17.62%	1	$179,741.61	NA	0
		Unavailable	28	$6,094,255.61	82.38%	0	$0.00	NA	0
Total			**35**	**$7,397,927.61**	**100%**	**1**	**$179,741.61**		**0**
31407KPN3		COUNTRYWIDE HOME LOANS, INC.	7	$1,727,871.00	26.79%	0	$0.00	NA	0
		Unavailable	19	$4,720,748.00	73.21%	0	$0.00	NA	0
Total			**26**	**$6,448,619.00**	**100%**	**0**	**$0.00**		**0**
31407KPP8		COUNTRYWIDE HOME LOANS, INC.	4	$383,610.00	4.23%	0	$0.00	NA	0
		Unavailable	43	$8,692,655.00	95.77%	0	$0.00	NA	0
Total			**47**	**$9,076,265.00**	**100%**	**0**	**$0.00**		**0**
31407KPR4		COUNTRYWIDE HOME LOANS, INC.	10	$901,083.00	24.22%	0	$0.00	NA	0
		Unavailable	31	$2,818,704.00	75.78%	0	$0.00	NA	0
Total			**41**	**$3,719,787.00**	**100%**	**0**	**$0.00**		**0**
31407KPS2		COUNTRYWIDE HOME LOANS, INC.	23	$3,066,120.00	41.76%	0	$0.00	NA	0
		Unavailable	33	$4,275,991.22	58.24%	1	$140,335.20	NA	0
Total			**56**	**$7,342,111.22**	**100%**	**1**	**$140,335.20**		**0**
31407KPT0		COUNTRYWIDE HOME LOANS, INC.	13	$1,208,241.75	39.04%	0	$0.00	NA	0
		Unavailable	19	$1,886,891.00	60.96%	0	$0.00	NA	0
Total			**32**	**$3,095,132.75**	**100%**	**0**	**$0.00**		**0**
31407KPU7		COUNTRYWIDE HOME LOANS, INC.	5	$1,181,264.00	16.19%	0	$0.00	NA	0
		Unavailable	29	$6,114,526.60	83.81%	0	$0.00	NA	0
Total			**34**	**$7,295,790.60**	**100%**	**0**	**$0.00**		**0**
31407KPV5		COUNTRYWIDE HOME LOANS, INC.	6	$1,277,860.00	11.36%	0	$0.00	NA	0
		Unavailable	52	$9,970,236.62	88.64%	0	$0.00	NA	0
Total			**58**	**$11,248,096.62**	**100%**	**0**	**$0.00**		**0**
31407KPW3		COUNTRYWIDE HOME LOANS, INC.	13	$2,311,062.41	41.09%	0	$0.00	NA	0

		Unavailable	20	$3,313,822.98	58.91%	0	$0.00	NA	0
Total			**33**	**$5,624,885.39**	**100%**	**0**	**$0.00**		**0**
31407KPX1		COUNTRYWIDE HOME LOANS, INC.	5	$941,550.00	17.9%	0	$0.00	NA	0
		Unavailable	25	$4,318,279.76	82.1%	0	$0.00	NA	0
Total			**30**	**$5,259,829.76**	**100%**	**0**	**$0.00**		**0**
31407KPY9		COUNTRYWIDE HOME LOANS, INC.	192	$38,377,797.47	18.2%	1	$243,692.79	NA	0
		Unavailable	800	$172,492,630.92	81.8%	0	$0.00	NA	0
Total			**992**	**$210,870,428.39**	**100%**	**1**	**$243,692.79**		**0**
31407KPZ6		COUNTRYWIDE HOME LOANS, INC.	84	$19,470,539.70	30.59%	1	$334,249.48	NA	0
		Unavailable	185	$44,176,552.92	69.41%	0	$0.00	NA	0
Total			**269**	**$63,647,092.62**	**100%**	**1**	**$334,249.48**		**0**
31407KQA0		COUNTRYWIDE HOME LOANS, INC.	5	$1,504,065.00	44.18%	0	$0.00	NA	0
		Unavailable	8	$1,900,299.00	55.82%	0	$0.00	NA	0
Total			**13**	**$3,404,364.00**	**100%**	**0**	**$0.00**		**0**
31407KQB8		COUNTRYWIDE HOME LOANS, INC.	5	$680,638.00	18.54%	0	$0.00	NA	0
		Unavailable	24	$2,990,177.15	81.46%	1	$140,089.29	NA	0
Total			**29**	**$3,670,815.15**	**100%**	**1**	**$140,089.29**		**0**
31407KQC6		COUNTRYWIDE HOME LOANS, INC.	6	$798,655.00	20.09%	0	$0.00	NA	0
		Unavailable	24	$3,177,248.16	79.91%	0	$0.00	NA	0
Total			**30**	**$3,975,903.16**	**100%**	**0**	**$0.00**		**0**
31407KQD4		COUNTRYWIDE HOME LOANS, INC.	15	$1,012,380.00	27.11%	0	$0.00	NA	0
		Unavailable	44	$2,722,322.64	72.89%	0	$0.00	NA	0
Total			**59**	**$3,734,702.64**	**100%**	**0**	**$0.00**		**0**
31407KQE2		COUNTRYWIDE HOME LOANS, INC.	17	$1,622,439.00	39.45%	0	$0.00	NA	0
		Unavailable	25	$2,490,600.00	60.55%	0	$0.00	NA	0
Total			**42**	**$4,113,039.00**	**100%**	**0**	**$0.00**		**0**
31407KQG7		COUNTRYWIDE HOME LOANS, INC.	62	$15,172,663.00	66.47%	2	$427,072.80	NA	0
		Unavailable	31	$7,653,146.00	33.53%	0	$0.00	NA	0

Total			**93**	**$22,825,809.00**	**100%**	**2**	**$427,072.80**		**0**
31407KWC9		UNIVERSAL MORTGAGE CORPORATION	3	$441,450.00	8.83%	0	$0.00	NA	0
		Unavailable	30	$4,558,463.76	91.17%	0	$0.00	NA	0
Total			**33**	**$4,999,913.76**	**100%**	**0**	**$0.00**		**0**
31407KWD7		UNIVERSAL MORTGAGE CORPORATION	7	$1,109,050.00	22.18%	0	$0.00	NA	0
		Unavailable	24	$3,891,029.52	77.82%	0	$0.00	NA	0
Total			**31**	**$5,000,079.52**	**100%**	**0**	**$0.00**		**0**
31407KWE5		UNIVERSAL MORTGAGE CORPORATION	4	$720,268.00	18.01%	0	$0.00	NA	0
		Unavailable	21	$3,279,471.57	81.99%	0	$0.00	NA	0
Total			**25**	**$3,999,739.57**	**100%**	**0**	**$0.00**		**0**
31407KWF2		UNIVERSAL MORTGAGE CORPORATION	12	$1,125,874.69	28.15%	0	$0.00	NA	0
		Unavailable	22	$2,874,201.59	71.85%	0	$0.00	NA	0
Total			**34**	**$4,000,076.28**	**100%**	**0**	**$0.00**		**0**
31407KWG0		Unavailable	19	$4,000,169.00	100%	0	$0.00	NA	0
Total			**19**	**$4,000,169.00**	**100%**	**0**	**$0.00**		**0**
31407KX87		Unavailable	7	$446,644.53	100%	0	$0.00	NA	0
Total			**7**	**$446,644.53**	**100%**	**0**	**$0.00**		**0**
31407KY29		FLAGSTAR BANK, FSB	3	$650,978.96	6.55%	0	$0.00	NA	0
		Unavailable	45	$9,290,832.65	93.45%	0	$0.00	NA	0
Total			**48**	**$9,941,811.61**	**100%**	**0**	**$0.00**		**0**
31407KY37		FLAGSTAR BANK, FSB	5	$1,307,361.76	8.55%	0	$0.00	NA	0
		Unavailable	71	$13,991,536.06	91.45%	0	$0.00	NA	0
Total			**76**	**$15,298,897.82**	**100%**	**0**	**$0.00**		**0**
31407KY45		FLAGSTAR BANK, FSB	7	$1,329,722.95	6.94%	0	$0.00	NA	0
		Unavailable	99	$17,833,725.90	93.06%	0	$0.00	NA	0
Total			**106**	**$19,163,448.85**	**100%**	**0**	**$0.00**		**0**
31407KY52		FLAGSTAR BANK, FSB	15	$3,366,450.00	6.09%	0	$0.00	NA	0
		Unavailable	220	$51,874,766.30	93.91%	0	$0.00	NA	0

Total			**235**	**$55,241,216.30**	**100%**	**0**	**$0.00**		**0**
31407KY60		FLAGSTAR BANK, FSB	2	$375,000.00	5.79%	0	$0.00	NA	0
		Unavailable	29	$6,103,138.21	94.21%	0	$0.00	NA	0
Total			**31**	**$6,478,138.21**	**100%**	**0**	**$0.00**		**0**
31407KY78		FLAGSTAR BANK, FSB	10	$497,139.46	8.16%	0	$0.00	NA	0
		Unavailable	90	$5,594,651.19	91.84%	0	$0.00	NA	0
Total			**100**	**$6,091,790.65**	**100%**	**0**	**$0.00**		**0**
31407KY86		FLAGSTAR BANK, FSB	3	$672,300.00	5.74%	0	$0.00	NA	0
		Unavailable	49	$11,036,911.58	94.26%	0	$0.00	NA	0
Total			**52**	**$11,709,211.58**	**100%**	**0**	**$0.00**		**0**
31407KY94		FLAGSTAR BANK, FSB	13	$873,007.28	11.54%	0	$0.00	NA	0
		Unavailable	101	$6,694,666.02	88.46%	0	$0.00	NA	0
Total			**114**	**$7,567,673.30**	**100%**	**0**	**$0.00**		**0**
31407KYR4		FLAGSTAR BANK, FSB	7	$1,527,863.76	8.72%	0	$0.00	NA	0
		Unavailable	70	$15,985,859.84	91.28%	0	$0.00	NA	0
Total			**77**	**$17,513,723.60**	**100%**	**0**	**$0.00**		**0**
31407KYS2		FLAGSTAR BANK, FSB	14	$1,812,105.42	9.04%	0	$0.00	NA	0
		Unavailable	140	$18,236,751.99	90.96%	0	$0.00	NA	0
Total			**154**	**$20,048,857.41**	**100%**	**0**	**$0.00**		**0**
31407KYT0		FLAGSTAR BANK, FSB	7	$1,435,558.65	4.76%	0	$0.00	NA	0
		Unavailable	112	$28,743,240.82	95.24%	0	$0.00	NA	0
Total			**119**	**$30,178,799.47**	**100%**	**0**	**$0.00**		**0**
31407KYU7		FLAGSTAR BANK, FSB	10	$1,455,203.23	9.15%	0	$0.00	NA	0
		Unavailable	76	$14,452,805.42	90.85%	0	$0.00	NA	0
Total			**86**	**$15,908,008.65**	**100%**	**0**	**$0.00**		**0**
31407KYV5		FLAGSTAR BANK, FSB	7	$1,517,583.26	10.16%	0	$0.00	NA	0
		Unavailable	62	$13,412,962.27	89.84%	0	$0.00	NA	0
Total			**69**	**$14,930,545.53**	**100%**	**0**	**$0.00**		**0**
31407KYW3		FLAGSTAR BANK, FSB	3	$567,729.44	4.85%	0	$0.00	NA	0
		Unavailable	62	$11,137,787.20	95.15%	0	$0.00	NA	0
Total			**65**	**$11,705,516.64**	**100%**	**0**	**$0.00**		**0**
31407KYX1		FLAGSTAR BANK, FSB	13	$1,274,106.74	10.97%	0	$0.00	NA	0
		Unavailable	104	$10,339,569.88	89.03%	0	$0.00	NA	0
Total			**117**	**$11,613,676.62**	**100%**	**0**	**$0.00**		**0**

31407KYY9		FLAGSTAR BANK, FSB	1	$170,000.00	2.27%	0	$0.00	NA	0	
		Unavailable	42	$7,317,945.32	97.73%	0	$0.00	NA	0	
Total			**43**	**$7,487,945.32**	**100%**	**0**	**$0.00**		**0**	
31407KYZ6		FLAGSTAR BANK, FSB	4	$512,628.37	6.21%	0	$0.00	NA	0	
		Unavailable	59	$7,744,429.24	93.79%	0	$0.00	NA	0	
Total			**63**	**$8,257,057.61**	**100%**	**0**	**$0.00**		**0**	
31407KZ28		FLAGSTAR BANK, FSB	6	$784,641.63	15.33%	0	$0.00	NA	0	
		Unavailable	34	$4,335,086.55	84.67%	0	$0.00	NA	0	
Total			**40**	**$5,119,728.18**	**100%**	**0**	**$0.00**		**0**	
31407KZ36		FLAGSTAR BANK, FSB	4	$381,050.00	7.44%	0	$0.00	NA	0	
		Unavailable	49	$4,740,506.15	92.56%	0	$0.00	NA	0	
Total			**53**	**$5,121,556.15**	**100%**	**0**	**$0.00**		**0**	
31407KZ44		FLAGSTAR BANK, FSB	3	$371,083.01	6.44%	0	$0.00	NA	0	
		Unavailable	40	$5,394,942.03	93.56%	0	$0.00	NA	0	
Total			**43**	**$5,766,025.04**	**100%**	**0**	**$0.00**		**0**	
31407KZ51		FLAGSTAR BANK, FSB	6	$371,117.50	7.29%	0	$0.00	NA	0	
		Unavailable	70	$4,718,465.24	92.71%	0	$0.00	NA	0	
Total			**76**	**$5,089,582.74**	**100%**	**0**	**$0.00**		**0**	
31407KZ69		FLAGSTAR BANK, FSB	2	$276,620.00	6.1%	0	$0.00	NA	0	
		Unavailable	33	$4,256,189.50	93.9%	0	$0.00	NA	0	
Total			**35**	**$4,532,809.50**	**100%**	**0**	**$0.00**		**0**	
31407KZ77		FLAGSTAR BANK, FSB	3	$391,500.00	9.08%	0	$0.00	NA	0	
		Unavailable	30	$3,919,142.65	90.92%	0	$0.00	NA	0	
Total			**33**	**$4,310,642.65**	**100%**	**0**	**$0.00**		**0**	
31407KZ85		FLAGSTAR BANK, FSB	3	$289,146.80	5.58%	0	$0.00	NA	0	
		Unavailable	50	$4,890,005.41	94.42%	0	$0.00	NA	0	
Total			**53**	**$5,179,152.21**	**100%**	**0**	**$0.00**		**0**	
31407KZ93		FLAGSTAR BANK, FSB	5	$1,092,150.00	8.75%	0	$0.00	NA	0	
		Unavailable	65	$11,390,876.52	91.25%	0	$0.00	NA	0	
Total			**70**	**$12,483,026.52**	**100%**	**0**	**$0.00**		**0**	
31407KZA0		FLAGSTAR BANK, FSB	9	$1,136,621.30	15.1%	0	$0.00	NA	0	
		Unavailable	49	$6,389,051.57	84.9%	0	$0.00	NA	0	
Total			**58**	**$7,525,672.87**	**100%**	**0**	**$0.00**		**0**	

31407KZB8		FLAGSTAR BANK, FSB	3	$373,770.09	7.86%	0	$0.00	NA	0	
		Unavailable	34	$4,380,161.84	92.14%	0	$0.00	NA	0	
Total			**37**	**$4,753,931.93**	**100%**	**0**	**$0.00**		**0**	
31407KZC6		FLAGSTAR BANK, FSB	3	$376,485.91	7.73%	0	$0.00	NA	0	
		Unavailable	34	$4,493,165.00	92.27%	0	$0.00	NA	0	
Total			**37**	**$4,869,650.91**	**100%**	**0**	**$0.00**		**0**	
31407KZD4		Unavailable	78	$15,585,158.04	100%	0	$0.00	NA	0	
Total			**78**	**$15,585,158.04**	**100%**	**0**	**$0.00**		**0**	
31407KZE2		Unavailable	28	$4,596,163.30	100%	0	$0.00	NA	0	
Total			**28**	**$4,596,163.30**	**100%**	**0**	**$0.00**		**0**	
31407KZF9		FLAGSTAR BANK, FSB	4	$469,940.57	8.95%	0	$0.00	NA	0	
		Unavailable	31	$4,781,680.09	91.05%	0	$0.00	NA	0	
Total			**35**	**$5,251,620.66**	**100%**	**0**	**$0.00**		**0**	
31407KZG7		FLAGSTAR BANK, FSB	14	$1,838,050.00	13.43%	0	$0.00	NA	0	
		Unavailable	91	$11,846,742.26	86.57%	0	$0.00	NA	0	
Total			**105**	**$13,684,792.26**	**100%**	**0**	**$0.00**		**0**	
31407KZH5		FLAGSTAR BANK, FSB	1	$231,000.00	2.05%	0	$0.00	NA	0	
		Unavailable	46	$11,018,442.41	97.95%	0	$0.00	NA	0	
Total			**47**	**$11,249,442.41**	**100%**	**0**	**$0.00**		**0**	
31407KZJ1		FLAGSTAR BANK, FSB	3	$540,100.00	5.68%	0	$0.00	NA	0	
		Unavailable	49	$8,964,315.93	94.32%	0	$0.00	NA	0	
Total			**52**	**$9,504,415.93**	**100%**	**0**	**$0.00**		**0**	
31407KZK8		FLAGSTAR BANK, FSB	3	$578,600.00	2.55%	0	$0.00	NA	0	
		Unavailable	106	$22,134,478.26	97.45%	0	$0.00	NA	0	
Total			**109**	**$22,713,078.26**	**100%**	**0**	**$0.00**		**0**	
31407KZL6		FLAGSTAR BANK, FSB	11	$2,639,250.00	15.42%	0	$0.00	NA	0	
		Unavailable	56	$14,477,399.98	84.58%	0	$0.00	NA	0	
Total			**67**	**$17,116,649.98**	**100%**	**0**	**$0.00**		**0**	
31407KZM4		FLAGSTAR BANK, FSB	3	$649,400.00	6.27%	0	$0.00	NA	0	
		Unavailable	38	$9,714,359.51	93.73%	0	$0.00	NA	0	
Total			**41**	**$10,363,759.51**	**100%**	**0**	**$0.00**		**0**	
31407KZN2		FLAGSTAR BANK, FSB	17	$1,706,445.00	13.29%	0	$0.00	NA	0	
		Unavailable	114	$11,137,022.29	86.71%	1	$104,089.48	NA	1	$1
Total			**131**	**$12,843,467.29**	**100%**	**1**	**$104,089.48**		**1**	**$1**

31407KZP7		FLAGSTAR BANK, FSB	3	$502,400.00	5.72%	0	$0.00	NA	0	
		Unavailable	40	$8,275,693.77	94.28%	1	$240,918.75	NA	0	
Total			**43**	**$8,778,093.77**	**100%**	**1**	**$240,918.75**		**0**	
31407KZQ5		FLAGSTAR BANK, FSB	1	$219,000.00	4.72%	0	$0.00	NA	0	
		Unavailable	22	$4,417,181.57	95.28%	0	$0.00	NA	0	
Total			**23**	**$4,636,181.57**	**100%**	**0**	**$0.00**		**0**	
31407KZR3		FLAGSTAR BANK, FSB	2	$369,600.00	10.34%	0	$0.00	NA	0	
		Unavailable	15	$3,203,351.82	89.66%	0	$0.00	NA	0	
Total			**17**	**$3,572,951.82**	**100%**	**0**	**$0.00**		**0**	
31407KZS1		Unavailable	38	$6,853,167.77	100%	0	$0.00	NA	0	
Total			**38**	**$6,853,167.77**	**100%**	**0**	**$0.00**		**0**	
31407KZT9		FLAGSTAR BANK, FSB	6	$1,229,677.88	14.39%	0	$0.00	NA	0	
		Unavailable	34	$7,312,731.61	85.61%	0	$0.00	NA	0	
Total			**40**	**$8,542,409.49**	**100%**	**0**	**$0.00**		**0**	
31407KZU6		FLAGSTAR BANK, FSB	1	$338,708.13	6%	0	$0.00	NA	0	
		Unavailable	24	$5,310,269.48	94%	0	$0.00	NA	0	
Total			**25**	**$5,648,977.61**	**100%**	**0**	**$0.00**		**0**	
31407KZV4		FLAGSTAR BANK, FSB	3	$389,300.00	7.34%	0	$0.00	NA	0	
		Unavailable	38	$4,917,875.98	92.66%	0	$0.00	NA	0	
Total			**41**	**$5,307,175.98**	**100%**	**0**	**$0.00**		**0**	
31407KZW2		FLAGSTAR BANK, FSB	8	$1,013,703.33	11.06%	0	$0.00	NA	0	
		Unavailable	62	$8,151,794.39	88.94%	0	$0.00	NA	0	
Total			**70**	**$9,165,497.72**	**100%**	**0**	**$0.00**		**0**	
31407KZX0		FLAGSTAR BANK, FSB	4	$730,340.00	10.16%	0	$0.00	NA	0	
		Unavailable	32	$6,455,062.01	89.84%	0	$0.00	NA	0	
Total			**36**	**$7,185,402.01**	**100%**	**0**	**$0.00**		**0**	
31407KZY8		FLAGSTAR BANK, FSB	3	$423,900.00	7.88%	0	$0.00	NA	0	
		Unavailable	38	$4,956,593.03	92.12%	0	$0.00	NA	0	
Total			**41**	**$5,380,493.03**	**100%**	**0**	**$0.00**		**0**	
31407KZZ5		FLAGSTAR BANK, FSB	9	$881,289.96	11.34%	0	$0.00	NA	0	
		Unavailable	70	$6,891,941.85	88.66%	0	$0.00	NA	0	
Total			**79**	**$7,773,231.81**	**100%**	**0**	**$0.00**		**0**	
31407L2C0		Unavailable	14	$1,816,215.29	100%	0	$0.00	NA	0	

Total			**14**	**$1,816,215.29**	**100%**	**0**	**$0.00**		**0**	
31407L2D8		OHIO SAVINGS BANK	4	$531,481.48	5.51%	0	$0.00	NA	0	
		Unavailable	64	$9,118,064.00	94.49%	0	$0.00	NA	0	
Total			**68**	**$9,649,545.48**	**100%**	**0**	**$0.00**		**0**	
31407L2E6		Unavailable	40	$5,569,563.54	100%	0	$0.00	NA	0	
Total			**40**	**$5,569,563.54**	**100%**	**0**	**$0.00**		**0**	
31407L3A3		OHIO SAVINGS BANK	1	$72,930.73	2.98%	0	$0.00	NA	0	
		Unavailable	15	$2,373,921.47	97.02%	0	$0.00	NA	0	
Total			**16**	**$2,446,852.20**	**100%**	**0**	**$0.00**		**0**	
31407L3B1		Unavailable	23	$3,088,613.57	100%	0	$0.00	NA	0	
Total			**23**	**$3,088,613.57**	**100%**	**0**	**$0.00**		**0**	
31407L3C9		Unavailable	32	$4,330,691.01	100%	0	$0.00	NA	0	
Total			**32**	**$4,330,691.01**	**100%**	**0**	**$0.00**		**0**	
31407L3D7		Unavailable	9	$1,090,622.35	100%	0	$0.00	NA	0	
Total			**9**	**$1,090,622.35**	**100%**	**0**	**$0.00**		**0**	
31407L3Z8		Unavailable	19	$2,917,772.45	100%	0	$0.00	NA	0	
Total			**19**	**$2,917,772.45**	**100%**	**0**	**$0.00**		**0**	
31407L4A2		Unavailable	32	$4,299,042.88	100%	1	$160,636.92	NA	1	$1
Total			**32**	**$4,299,042.88**	**100%**	**1**	**$160,636.92**		**1**	**$1**
31407L4B0		Unavailable	16	$1,509,626.93	100%	0	$0.00	NA	0	
Total			**16**	**$1,509,626.93**	**100%**	**0**	**$0.00**		**0**	
31407L4V6		OHIO SAVINGS BANK	1	$134,855.67	8.19%	0	$0.00	NA	0	
		Unavailable	9	$1,511,484.37	91.81%	0	$0.00	NA	0	
Total			**10**	**$1,646,340.04**	**100%**	**0**	**$0.00**		**0**	
31407L4W4		OHIO SAVINGS BANK	3	$393,450.34	4.43%	0	$0.00	NA	0	
		Unavailable	55	$8,482,452.59	95.57%	0	$0.00	NA	0	
Total			**58**	**$8,875,902.93**	**100%**	**0**	**$0.00**		**0**	
31407L4X2		Unavailable	102	$12,944,689.09	100%	1	$163,373.24	NA	0	
Total			**102**	**$12,944,689.09**	**100%**	**1**	**$163,373.24**		**0**	
31407L6B8		Unavailable	8	$1,243,390.16	100%	0	$0.00	NA	0	
Total			**8**	**$1,243,390.16**	**100%**	**0**	**$0.00**		**0**	

31407L6C6		Unavailable	29	$5,108,004.59	100%	0	$0.00	NA	0	
Total			**29**	**$5,108,004.59**	**100%**	**0**	**$0.00**		**0**	
31407L6D4		Unavailable	22	$2,110,491.06	100%	0	$0.00	NA	0	
Total			**22**	**$2,110,491.06**	**100%**	**0**	**$0.00**		**0**	
31407L6P7		Unavailable	5	$1,255,022.17	100%	0	$0.00	NA	0	
Total			**5**	**$1,255,022.17**	**100%**	**0**	**$0.00**		**0**	
31407L6Q5		OHIO SAVINGS BANK	2	$458,625.61	3.85%	0	$0.00	NA	0	
		Unavailable	55	$11,449,033.48	96.15%	0	$0.00	NA	0	
Total			**57**	**$11,907,659.09**	**100%**	**0**	**$0.00**		**0**	
31407L6R3		OHIO SAVINGS BANK	1	$207,345.36	0.43%	0	$0.00	NA	0	
		Unavailable	220	$48,487,617.82	99.57%	0	$0.00	NA	0	
Total			**221**	**$48,694,963.18**	**100%**	**0**	**$0.00**		**0**	
31407L6S1		Unavailable	212	$36,341,985.12	100%	0	$0.00	NA	0	
Total			**212**	**$36,341,985.12**	**100%**	**0**	**$0.00**		**0**	
31407LCH8		GREENPOINT MORTGAGE FUNDING, INC.	15	$3,309,471.61	20.94%	0	$0.00	NA	0	
		Unavailable	62	$12,496,829.61	79.06%	1	$53,890.38	NA	1	$
Total			**77**	**$15,806,301.22**	**100%**	**1**	**$53,890.38**		**1**	**$**
31407LCJ4		GREENPOINT MORTGAGE FUNDING, INC.	8	$1,640,928.13	6.68%	0	$0.00	NA	0	
		Unavailable	141	$22,925,131.44	93.32%	3	$827,372.13	NA	3	$8
Total			**149**	**$24,566,059.57**	**100%**	**3**	**$827,372.13**		**3**	**$8**
31407LCK1		GREENPOINT MORTGAGE FUNDING, INC.	6	$1,148,272.45	12.37%	0	$0.00	NA	0	
		Unavailable	54	$8,134,231.28	87.63%	0	$0.00	NA	0	
Total			**60**	**$9,282,503.73**	**100%**	**0**	**$0.00**		**0**	
31407LCL9		GREENPOINT MORTGAGE FUNDING, INC.	8	$1,535,028.08	16.3%	0	$0.00	NA	0	
		Unavailable	87	$7,884,495.69	83.7%	0	$0.00	NA	0	
Total			**95**	**$9,419,523.77**	**100%**	**0**	**$0.00**		**0**	
31407LCM7		GREENPOINT MORTGAGE FUNDING,	2	$359,135.03	9.92%	0	$0.00	NA	0	

		INC.							
		Unavailable	26	$3,260,673.03	90.08%	0	$0.00	NA	0
Total			**28**	**$3,619,808.06**	**100%**	**0**	**$0.00**		**0**
31407LCN5		GREENPOINT MORTGAGE FUNDING, INC.	4	$444,000.00	39%	0	$0.00	NA	0
		Unavailable	6	$694,574.99	61%	0	$0.00	NA	0
Total			**10**	**$1,138,574.99**	**100%**	**0**	**$0.00**		**0**
31407LCP0		GREENPOINT MORTGAGE FUNDING, INC.	1	$151,000.00	6.59%	0	$0.00	NA	0
		Unavailable	13	$2,141,517.24	93.41%	0	$0.00	NA	0
Total			**14**	**$2,292,517.24**	**100%**	**0**	**$0.00**		**0**
31407LCQ8		GREENPOINT MORTGAGE FUNDING, INC.	2	$280,140.62	20.35%	0	$0.00	NA	0
		Unavailable	11	$1,096,195.51	79.65%	0	$0.00	NA	0
Total			**13**	**$1,376,336.13**	**100%**	**0**	**$0.00**		**0**
31407LCR6		GREENPOINT MORTGAGE FUNDING, INC.	5	$603,251.24	24.77%	0	$0.00	NA	0
		Unavailable	18	$1,831,927.74	75.23%	0	$0.00	NA	0
Total			**23**	**$2,435,178.98**	**100%**	**0**	**$0.00**		**0**
31407LF28		GMAC MORTGAGE CORPORATION	27	$5,955,498.86	26.98%	0	$0.00	NA	0
		Unavailable	74	$16,119,623.82	73.02%	0	$0.00	NA	0
Total			**101**	**$22,075,122.68**	**100%**	**0**	**$0.00**		**0**
31407LF36		GMAC MORTGAGE CORPORATION	9	$1,324,271.44	44.71%	0	$0.00	NA	0
		Unavailable	12	$1,637,882.01	55.29%	0	$0.00	NA	0
Total			**21**	**$2,962,153.45**	**100%**	**0**	**$0.00**		**0**
31407LF44		GMAC MORTGAGE CORPORATION	22	$4,411,321.88	88.93%	0	$0.00	NA	0
		Unavailable	3	$549,000.00	11.07%	0	$0.00	NA	0
Total			**25**	**$4,960,321.88**	**100%**	**0**	**$0.00**		**0**
31407LF51		GMAC MORTGAGE CORPORATION	74	$14,890,909.67	74.47%	0	$0.00	NA	0
		Unavailable	27	$5,105,214.59	25.53%	0	$0.00	NA	0
Total			**101**	**$19,996,124.26**	**100%**	**0**	**$0.00**		**0**

31407LF69		GMAC MORTGAGE CORPORATION	137	$17,082,355.22	69.21%	0	$0.00	NA	0	
		Unavailable	46	$7,600,712.10	30.79%	0	$0.00	NA	0	
Total			**183**	**$24,683,067.32**	**100%**	**0**	**$0.00**		**0**	
31407LF77		GMAC MORTGAGE CORPORATION	101	$9,974,266.76	75.91%	0	$0.00	NA	0	
		Unavailable	27	$3,164,589.17	24.09%	0	$0.00	NA	0	
Total			**128**	**$13,138,855.93**	**100%**	**0**	**$0.00**		**0**	
31407LFJ1		GMAC MORTGAGE CORPORATION	81	$15,603,190.21	62.4%	0	$0.00	NA	0	
		Unavailable	49	$9,400,966.28	37.6%	0	$0.00	NA	0	
Total			**130**	**$25,004,156.49**	**100%**	**0**	**$0.00**		**0**	
31407LFK8		GMAC MORTGAGE CORPORATION	64	$15,337,467.59	100%	0	$0.00	NA	0	
Total			**64**	**$15,337,467.59**	**100%**	**0**	**$0.00**		**0**	
31407LFL6		GMAC MORTGAGE CORPORATION	148	$30,858,523.72	77.34%	0	$0.00	NA	0	
		Unavailable	46	$9,040,632.79	22.66%	0	$0.00	NA	0	
Total			**194**	**$39,899,156.51**	**100%**	**0**	**$0.00**		**0**	
31407LFM4		GMAC MORTGAGE CORPORATION	27	$5,323,481.72	22.22%	0	$0.00	NA	0	
		Unavailable	81	$18,634,852.43	77.78%	0	$0.00	NA	0	
Total			**108**	**$23,958,334.15**	**100%**	**0**	**$0.00**		**0**	
31407LFN2		GMAC MORTGAGE CORPORATION	143	$29,768,444.42	75.27%	0	$0.00	NA	0	
		Unavailable	48	$9,778,735.90	24.73%	0	$0.00	NA	0	
Total			**191**	**$39,547,180.32**	**100%**	**0**	**$0.00**		**0**	
31407LFP7		GMAC MORTGAGE CORPORATION	15	$1,631,930.75	68.91%	0	$0.00	NA	0	
		Unavailable	6	$736,118.24	31.09%	0	$0.00	NA	0	
Total			**21**	**$2,368,048.99**	**100%**	**0**	**$0.00**		**0**	
31407LFQ5		GMAC MORTGAGE CORPORATION	87	$16,950,414.12	42.86%	0	$0.00	NA	0	
		Unavailable	110	$22,600,960.61	57.14%	0	$0.00	NA	0	
Total			**197**	**$39,551,374.73**	**100%**	**0**	**$0.00**		**0**	
31407LFS1		GMAC MORTGAGE	187	$12,583,927.43	60.18%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	128	$8,327,279.09	39.82%	0	$0.00	NA	0
Total			**315**	**$20,911,206.52**	**100%**	**0**	**$0.00**		**0**
31407LFT9		GMAC MORTGAGE CORPORATION	195	$19,293,884.77	67.18%	0	$0.00	NA	0
		Unavailable	96	$9,425,383.40	32.82%	0	$0.00	NA	0
Total			**291**	**$28,719,268.17**	**100%**	**0**	**$0.00**		**0**
31407LFU6		GMAC MORTGAGE CORPORATION	187	$24,699,356.93	62.05%	0	$0.00	NA	0
		Unavailable	116	$15,105,228.07	37.95%	0	$0.00	NA	0
Total			**303**	**$39,804,585.00**	**100%**	**0**	**$0.00**		**0**
31407LFV4		GMAC MORTGAGE CORPORATION	30	$7,632,456.08	87.95%	0	$0.00	NA	0
		Unavailable	6	$1,045,583.70	12.05%	0	$0.00	NA	0
Total			**36**	**$8,678,039.78**	**100%**	**0**	**$0.00**		**0**
31407LFW2		GMAC MORTGAGE CORPORATION	48	$2,861,304.87	34.55%	0	$0.00	NA	0
		Unavailable	91	$5,420,345.94	65.45%	0	$0.00	NA	0
Total			**139**	**$8,281,650.81**	**100%**	**0**	**$0.00**		**0**
31407LFX0		GMAC MORTGAGE CORPORATION	28	$2,787,451.76	37.7%	0	$0.00	NA	0
		Unavailable	47	$4,606,611.39	62.3%	0	$0.00	NA	0
Total			**75**	**$7,394,063.15**	**100%**	**0**	**$0.00**		**0**
31407LFY8		GMAC MORTGAGE CORPORATION	102	$22,473,557.90	57.48%	0	$0.00	NA	0
		Unavailable	77	$16,626,739.27	42.52%	0	$0.00	NA	0
Total			**179**	**$39,100,297.17**	**100%**	**0**	**$0.00**		**0**
31407LFZ5		GMAC MORTGAGE CORPORATION	27	$3,526,863.90	35.24%	0	$0.00	NA	0
		Unavailable	51	$6,482,187.62	64.76%	0	$0.00	NA	0
Total			**78**	**$10,009,051.52**	**100%**	**0**	**$0.00**		**0**
31407LG27		GMAC MORTGAGE CORPORATION	3	$546,702.21	20.52%	0	$0.00	NA	0
		Unavailable	9	$2,116,985.65	79.48%	0	$0.00	NA	0
Total			**12**	**$2,663,687.86**	**100%**	**0**	**$0.00**		**0**
31407LG35		GMAC MORTGAGE CORPORATION	31	$6,211,543.67	44.24%	0	$0.00	NA	0

		Unavailable	32	$7,827,940.07	55.76%	0	$0.00	NA	0
Total			**63**	**$14,039,483.74**	**100%**	**0**	**$0.00**		**0**
31407LGA9		GMAC MORTGAGE CORPORATION	8	$1,271,215.95	85.42%	0	$0.00	NA	0
		Unavailable	2	$216,939.28	14.58%	0	$0.00	NA	0
Total			**10**	**$1,488,155.23**	**100%**	**0**	**$0.00**		**0**
31407LGB7		GMAC MORTGAGE CORPORATION	55	$11,313,228.77	72.71%	0	$0.00	NA	0
		Unavailable	24	$4,245,921.21	27.29%	0	$0.00	NA	0
Total			**79**	**$15,559,149.98**	**100%**	**0**	**$0.00**		**0**
31407LGC5		GMAC MORTGAGE CORPORATION	90	$13,217,068.28	62.15%	0	$0.00	NA	0
		Unavailable	53	$8,049,835.49	37.85%	1	$205,861.47	NA	0
Total			**143**	**$21,266,903.77**	**100%**	**1**	**$205,861.47**		**0**
31407LGD3		GMAC MORTGAGE CORPORATION	56	$6,974,534.84	38.7%	0	$0.00	NA	0
		Unavailable	84	$11,045,582.59	61.3%	0	$0.00	NA	0
Total			**140**	**$18,020,117.43**	**100%**	**0**	**$0.00**		**0**
31407LGE1		GMAC MORTGAGE CORPORATION	83	$14,056,023.33	70.63%	0	$0.00	NA	0
		Unavailable	41	$5,845,507.65	29.37%	0	$0.00	NA	0
Total			**124**	**$19,901,530.98**	**100%**	**0**	**$0.00**		**0**
31407LGF8		GMAC MORTGAGE CORPORATION	43	$4,346,929.88	36.72%	0	$0.00	NA	0
		Unavailable	55	$7,489,557.67	63.28%	0	$0.00	NA	0
Total			**98**	**$11,836,487.55**	**100%**	**0**	**$0.00**		**0**
31407LGG6		GMAC MORTGAGE CORPORATION	6	$353,779.39	31.76%	0	$0.00	NA	0
		Unavailable	10	$760,248.71	68.24%	0	$0.00	NA	0
Total			**16**	**$1,114,028.10**	**100%**	**0**	**$0.00**		**0**
31407LGH4		GMAC MORTGAGE CORPORATION	109	$21,854,310.66	54.54%	0	$0.00	NA	0
		Unavailable	91	$18,216,366.58	45.46%	0	$0.00	NA	0
Total			**200**	**$40,070,677.24**	**100%**	**0**	**$0.00**		**0**
31407LGJ0		GMAC MORTGAGE CORPORATION	94	$20,886,638.63	52.91%	0	$0.00	NA	0
		Unavailable	84	$18,588,660.39	47.09%	0	$0.00	NA	0

Total			**178**	**$39,475,299.02**	**100%**	**0**	**$0.00**		**0**
31407LGK7		GMAC MORTGAGE CORPORATION	87	$18,775,108.49	47.97%	0	$0.00	NA	0
		Unavailable	100	$20,360,584.63	52.03%	0	$0.00	NA	0
Total			**187**	**$39,135,693.12**	**100%**	**0**	**$0.00**		**0**
31407LGL5		GMAC MORTGAGE CORPORATION	68	$14,772,327.16	37.01%	0	$0.00	NA	0
		Unavailable	118	$25,139,547.84	62.99%	0	$0.00	NA	0
Total			**186**	**$39,911,875.00**	**100%**	**0**	**$0.00**		**0**
31407LGM3		GMAC MORTGAGE CORPORATION	69	$14,887,184.64	37.47%	0	$0.00	NA	0
		Unavailable	119	$24,838,858.61	62.53%	0	$0.00	NA	0
Total			**188**	**$39,726,043.25**	**100%**	**0**	**$0.00**		**0**
31407LGN1		GMAC MORTGAGE CORPORATION	72	$14,984,377.48	37.42%	0	$0.00	NA	0
		Unavailable	121	$25,060,791.06	62.58%	0	$0.00	NA	0
Total			**193**	**$40,045,168.54**	**100%**	**0**	**$0.00**		**0**
31407LGP6		GMAC MORTGAGE CORPORATION	87	$18,997,561.18	47.55%	0	$0.00	NA	0
		Unavailable	108	$20,955,448.31	52.45%	0	$0.00	NA	0
Total			**195**	**$39,953,009.49**	**100%**	**0**	**$0.00**		**0**
31407LGQ4		GMAC MORTGAGE CORPORATION	99	$21,474,870.94	54.15%	0	$0.00	NA	0
		Unavailable	91	$18,185,689.01	45.85%	0	$0.00	NA	0
Total			**190**	**$39,660,559.95**	**100%**	**0**	**$0.00**		**0**
31407LGR2		GMAC MORTGAGE CORPORATION	83	$19,198,764.86	48.05%	0	$0.00	NA	0
		Unavailable	104	$20,757,128.17	51.95%	0	$0.00	NA	0
Total			**187**	**$39,955,893.03**	**100%**	**0**	**$0.00**		**0**
31407LGS0		GMAC MORTGAGE CORPORATION	66	$16,389,215.88	37.04%	0	$0.00	NA	0
		Unavailable	122	$27,857,136.78	62.96%	0	$0.00	NA	0
Total			**188**	**$44,246,352.66**	**100%**	**0**	**$0.00**		**0**
31407LGT8		GMAC MORTGAGE CORPORATION	42	$10,447,914.99	36.7%	0	$0.00	NA	0
		Unavailable	78	$18,019,957.55	63.3%	0	$0.00	NA	0
Total			**120**	**$28,467,872.54**	**100%**	**0**	**$0.00**		**0**

31407LGU5		GMAC MORTGAGE CORPORATION	9	$1,756,520.00	33.94%	0	$0.00	NA	0	
		Unavailable	15	$3,418,560.00	66.06%	0	$0.00	NA	0	
Total			**24**	**$5,175,080.00**	**100%**	**0**	**$0.00**		**0**	
31407LGV3		GMAC MORTGAGE CORPORATION	48	$7,799,408.41	77.98%	0	$0.00	NA	0	
		Unavailable	14	$2,202,564.25	22.02%	0	$0.00	NA	0	
Total			**62**	**$10,001,972.66**	**100%**	**0**	**$0.00**		**0**	
31407LGW1		GMAC MORTGAGE CORPORATION	44	$7,861,239.72	52.37%	0	$0.00	NA	0	
		Unavailable	32	$7,148,583.84	47.63%	0	$0.00	NA	0	
Total			**76**	**$15,009,823.56**	**100%**	**0**	**$0.00**		**0**	
31407LGX9		GMAC MORTGAGE CORPORATION	81	$15,316,101.95	76.48%	0	$0.00	NA	0	
		Unavailable	21	$4,710,893.84	23.52%	0	$0.00	NA	0	
Total			**102**	**$20,026,995.79**	**100%**	**0**	**$0.00**		**0**	
31407LGY7		GMAC MORTGAGE CORPORATION	43	$7,704,643.09	68.49%	0	$0.00	NA	0	
		Unavailable	16	$3,544,995.22	31.51%	0	$0.00	NA	0	
Total			**59**	**$11,249,638.31**	**100%**	**0**	**$0.00**		**0**	
31407LGZ4		GMAC MORTGAGE CORPORATION	21	$3,322,632.98	62.03%	0	$0.00	NA	0	
		Unavailable	11	$2,033,595.73	37.97%	0	$0.00	NA	0	
Total			**32**	**$5,356,228.71**	**100%**	**0**	**$0.00**		**0**	
31407LH75		BANK OF AMERICA NA	34	$5,295,024.77	90.47%	0	$0.00	NA	0	
		Unavailable	4	$558,000.00	9.53%	0	$0.00	NA	0	
Total			**38**	**$5,853,024.77**	**100%**	**0**	**$0.00**		**0**	
31407LH83		BANK OF AMERICA NA	22	$2,918,377.04	84.3%	0	$0.00	NA	0	
		Unavailable	4	$543,398.26	15.7%	0	$0.00	NA	0	
Total			**26**	**$3,461,775.30**	**100%**	**0**	**$0.00**		**0**	
31407LH91		BANK OF AMERICA NA	45	$6,516,787.61	87.56%	1	$256,463.85	NA	0	
		Unavailable	7	$925,710.00	12.44%	0	$0.00	NA	0	
Total			**52**	**$7,442,497.61**	**100%**	**1**	**$256,463.85**		**0**	
31407LK22		HSBC MORTGAGE CORPORATION (USA)	17	$3,851,950.00	73.36%	0	$0.00	NA	0	
		Unavailable	7	$1,398,500.00	26.64%	0	$0.00	NA	0	

Total			**24**	**$5,250,450.00**	**100%**	**0**	**$0.00**		**0**	
31407LK30		HSBC MORTGAGE CORPORATION (USA)	6	$1,094,000.00	36.46%	0	$0.00	NA	0	
		Unavailable	12	$1,906,172.21	63.54%	0	$0.00	NA	0	
Total			**18**	**$3,000,172.21**	**100%**	**0**	**$0.00**		**0**	
31407LK63		HSBC MORTGAGE CORPORATION (USA)	8	$1,382,750.00	69.14%	0	$0.00	NA	0	
		Unavailable	3	$617,220.51	30.86%	0	$0.00	NA	0	
Total			**11**	**$1,999,970.51**	**100%**	**0**	**$0.00**		**0**	
31407LKS5		HSBC MORTGAGE CORPORATION (USA)	31	$6,492,612.50	64.92%	0	$0.00	NA	0	
		Unavailable	16	$3,508,279.00	35.08%	0	$0.00	NA	0	
Total			**47**	**$10,000,891.50**	**100%**	**0**	**$0.00**		**0**	
31407LKT3		HSBC MORTGAGE CORPORATION (USA)	30	$7,112,900.00	71.12%	0	$0.00	NA	0	
		Unavailable	13	$2,888,600.00	28.88%	0	$0.00	NA	0	
Total			**43**	**$10,001,500.00**	**100%**	**0**	**$0.00**		**0**	
31407LKU0		HSBC MORTGAGE CORPORATION (USA)	20	$3,963,110.00	79.27%	0	$0.00	NA	0	
		Unavailable	5	$1,036,690.00	20.73%	0	$0.00	NA	0	
Total			**25**	**$4,999,800.00**	**100%**	**0**	**$0.00**		**0**	
31407LKV8		HSBC MORTGAGE CORPORATION (USA)	20	$5,391,684.89	53.92%	0	$0.00	NA	0	
		Unavailable	22	$4,608,350.00	46.08%	0	$0.00	NA	0	
Total			**42**	**$10,000,034.89**	**100%**	**0**	**$0.00**		**0**	
31407LKW6		HSBC MORTGAGE CORPORATION (USA)	12	$3,266,300.00	40.83%	0	$0.00	NA	0	
		Unavailable	23	$4,734,300.00	59.17%	0	$0.00	NA	0	
Total			**35**	**$8,000,600.00**	**100%**	**0**	**$0.00**		**0**	
31407LKX4		HSBC MORTGAGE CORPORATION (USA)	32	$7,262,800.00	80.64%	0	$0.00	NA	0	
		Unavailable	8	$1,743,500.00	19.36%	0	$0.00	NA	0	
Total			**40**	**$9,006,300.00**	**100%**	**0**	**$0.00**		**0**	
31407LKY2		HSBC MORTGAGE CORPORATION (USA)	18	$2,708,541.77	54.17%	0	$0.00	NA	0	
		Unavailable	8	$2,291,700.00	45.83%	0	$0.00	NA	0	
Total			**26**	**$5,000,241.77**	**100%**	**0**	**$0.00**		**0**	

31407LN29		M&T MORTGAGE CORPORATION	7	$668,245.77	54.8%	0	$0.00	NA	0	
		Unavailable	6	$551,194.20	45.2%	0	$0.00	NA	0	
Total			**13**	**$1,219,439.97**	**100%**	**0**	**$0.00**		**0**	
31407LN45		M&T MORTGAGE CORPORATION	3	$364,717.84	13.51%	0	$0.00	NA	0	
		Unavailable	17	$2,334,536.84	86.49%	0	$0.00	NA	0	
Total			**20**	**$2,699,254.68**	**100%**	**0**	**$0.00**		**0**	
31407LN52		M&T MORTGAGE CORPORATION	12	$842,469.83	54.36%	0	$0.00	NA	0	
		Unavailable	11	$707,196.98	45.64%	0	$0.00	NA	0	
Total			**23**	**$1,549,666.81**	**100%**	**0**	**$0.00**		**0**	
31407LN60		M&T MORTGAGE CORPORATION	3	$348,937.21	26.84%	0	$0.00	NA	0	
		Unavailable	8	$951,352.25	73.16%	0	$0.00	NA	0	
Total			**11**	**$1,300,289.46**	**100%**	**0**	**$0.00**		**0**	
31407LN78		M&T MORTGAGE CORPORATION	3	$471,866.52	27.44%	0	$0.00	NA	0	
		Unavailable	9	$1,247,476.21	72.56%	0	$0.00	NA	0	
Total			**12**	**$1,719,342.73**	**100%**	**0**	**$0.00**		**0**	
31407LN86		M&T MORTGAGE CORPORATION	12	$1,668,062.84	63.44%	0	$0.00	NA	0	
		Unavailable	7	$961,259.48	36.56%	0	$0.00	NA	0	
Total			**19**	**$2,629,322.32**	**100%**	**0**	**$0.00**		**0**	
31407LN94		M&T MORTGAGE CORPORATION	1	$105,504.54	10.09%	0	$0.00	NA	0	
		Unavailable	10	$939,641.13	89.91%	0	$0.00	NA	0	
Total			**11**	**$1,045,145.67**	**100%**	**0**	**$0.00**		**0**	
31407LPA9		M&T MORTGAGE CORPORATION	4	$243,156.19	18.93%	0	$0.00	NA	0	
		Unavailable	19	$1,041,138.49	81.07%	0	$0.00	NA	0	
Total			**23**	**$1,284,294.68**	**100%**	**0**	**$0.00**		**0**	
31407LPB7		M&T MORTGAGE CORPORATION	1	$102,295.60	1.59%	0	$0.00	NA	0	
		Unavailable	35	$6,331,546.26	98.41%	0	$0.00	NA	0	
Total			**36**	**$6,433,841.86**	**100%**	**0**	**$0.00**		**0**	

31407LPT8		Unavailable	4	$1,196,075.42	100%	0	$0.00	NA	0	
Total			**4**	**$1,196,075.42**	**100%**	**0**	**$0.00**		**0**	
31407LPU5		OHIO SAVINGS BANK	1	$223,699.79	1.92%	0	$0.00	NA	0	
		Unavailable	45	$11,456,276.39	98.08%	0	$0.00	NA	0	
Total			**46**	**$11,679,976.18**	**100%**	**0**	**$0.00**		**0**	
31407LPV3		Unavailable	47	$10,238,041.01	100%	0	$0.00	NA	0	
Total			**47**	**$10,238,041.01**	**100%**	**0**	**$0.00**		**0**	
31407LQJ9		Unavailable	24	$5,593,547.62	100%	0	$0.00	NA	0	
Total			**24**	**$5,593,547.62**	**100%**	**0**	**$0.00**		**0**	
31407LQK6		OHIO SAVINGS BANK	17	$4,086,390.77	4.14%	0	$0.00	NA	0	
		Unavailable	381	$94,732,440.06	95.86%	0	$0.00	NA	0	
Total			**398**	**$98,818,830.83**	**100%**	**0**	**$0.00**		**0**	
31407LQL4		OHIO SAVINGS BANK	1	$226,535.97	0.23%	0	$0.00	NA	0	
		Unavailable	421	$99,554,854.65	99.77%	1	$225,999.69	NA	1	$2
Total			**422**	**$99,781,390.62**	**100%**	**1**	**$225,999.69**		**1**	**$2**
31407LQM2		Unavailable	33	$7,409,806.83	100%	0	$0.00	NA	0	
Total			**33**	**$7,409,806.83**	**100%**	**0**	**$0.00**		**0**	
31407LWB9		OHIO SAVINGS BANK	3	$162,213.17	7.19%	0	$0.00	NA	0	
		Unavailable	35	$2,094,751.55	92.81%	0	$0.00	NA	0	
Total			**38**	**$2,256,964.72**	**100%**	**0**	**$0.00**		**0**	
31407LWM5		OHIO SAVINGS BANK	11	$718,523.13	20.25%	0	$0.00	NA	0	
		Unavailable	41	$2,829,387.98	79.75%	0	$0.00	NA	0	
Total			**52**	**$3,547,911.11**	**100%**	**0**	**$0.00**		**0**	
31407LWN3		OHIO SAVINGS BANK	9	$637,679.02	7.05%	0	$0.00	NA	0	
		Unavailable	122	$8,407,130.26	92.95%	0	$0.00	NA	0	
Total			**131**	**$9,044,809.28**	**100%**	**0**	**$0.00**		**0**	
31407LWP8		Unavailable	57	$3,596,138.44	100%	0	$0.00	NA	0	
Total			**57**	**$3,596,138.44**	**100%**	**0**	**$0.00**		**0**	
31407LWX1		OHIO SAVINGS BANK	3	$302,502.62	17.09%	0	$0.00	NA	0	
		Unavailable	16	$1,467,564.03	82.91%	0	$0.00	NA	0	
Total			**19**	**$1,770,066.65**	**100%**	**0**	**$0.00**		**0**	
31407LWY9		OHIO SAVINGS BANK	4	$339,254.84	6.42%	0	$0.00	NA	0	
		Unavailable	53	$4,945,581.78	93.58%	0	$0.00	NA	0	

Total			**57**	**$5,284,836.62**	**100%**	**0**	**$0.00**		**0**
31407LWZ6		Unavailable	12	$1,075,978.88	100%	0	$0.00	NA	0
Total			**12**	**$1,075,978.88**	**100%**	**0**	**$0.00**		**0**
31407LXA0		OHIO SAVINGS BANK	10	$955,349.17	12.55%	0	$0.00	NA	0
		Unavailable	67	$6,654,945.98	87.45%	0	$0.00	NA	0
Total			**77**	**$7,610,295.15**	**100%**	**0**	**$0.00**		**0**
31407LXB8		OHIO SAVINGS BANK	3	$286,109.61	2.12%	0	$0.00	NA	0
		Unavailable	134	$13,239,873.52	97.88%	0	$0.00	NA	0
Total			**137**	**$13,525,983.13**	**100%**	**0**	**$0.00**		**0**
31407LXC6		Unavailable	42	$4,102,722.94	100%	0	$0.00	NA	0
Total			**42**	**$4,102,722.94**	**100%**	**0**	**$0.00**		**0**
31407LXL6		OHIO SAVINGS BANK	2	$245,074.89	7.65%	0	$0.00	NA	0
		Unavailable	23	$2,959,785.92	92.35%	0	$0.00	NA	0
Total			**25**	**$3,204,860.81**	**100%**	**0**	**$0.00**		**0**
31407LXM4		OHIO SAVINGS BANK	1	$127,069.78	1.82%	0	$0.00	NA	0
		Unavailable	52	$6,861,705.31	98.18%	0	$0.00	NA	0
Total			**53**	**$6,988,775.09**	**100%**	**0**	**$0.00**		**0**
31407LXN2		Unavailable	11	$1,427,330.88	100%	0	$0.00	NA	0
Total			**11**	**$1,427,330.88**	**100%**	**0**	**$0.00**		**0**
31407LXW2		Unavailable	8	$1,015,097.87	100%	0	$0.00	NA	0
Total			**8**	**$1,015,097.87**	**100%**	**0**	**$0.00**		**0**
31407LXX0		OHIO SAVINGS BANK	9	$1,212,416.37	5.67%	0	$0.00	NA	0
		Unavailable	153	$20,153,192.70	94.33%	0	$0.00	NA	0
Total			**162**	**$21,365,609.07**	**100%**	**0**	**$0.00**		**0**
31407LXY8		OHIO SAVINGS BANK	8	$1,038,773.41	2.43%	0	$0.00	NA	0
		Unavailable	321	$41,743,072.11	97.57%	0	$0.00	NA	0
Total			**329**	**$42,781,845.52**	**100%**	**0**	**$0.00**		**0**
31407LXZ5		Unavailable	44	$5,620,324.50	100%	0	$0.00	NA	0
Total			**44**	**$5,620,324.50**	**100%**	**0**	**$0.00**		**0**
31407LYX9		Unavailable	8	$1,824,228.43	100%	0	$0.00	NA	0
Total			**8**	**$1,824,228.43**	**100%**	**0**	**$0.00**		**0**
31407LYY7		OHIO SAVINGS BANK	1	$176,330.85	1.65%	0	$0.00	NA	0

		Unavailable	47	$10,517,358.53	98.35%	0	$0.00	NA	0	
Total			**48**	**$10,693,689.38**	**100%**	**0**	**$0.00**		**0**	
31407LYZ4		OHIO SAVINGS BANK	1	$189,906.44	2.39%	0	$0.00	NA	0	
		Unavailable	35	$7,753,840.07	97.61%	0	$0.00	NA	0	
Total			**36**	**$7,943,746.51**	**100%**	**0**	**$0.00**		**0**	
31407LZN0		Unavailable	47	$10,986,614.09	100%	0	$0.00	NA	0	
Total			**47**	**$10,986,614.09**	**100%**	**0**	**$0.00**		**0**	
31407LZP5		OHIO SAVINGS BANK	8	$1,418,921.72	1.71%	0	$0.00	NA	0	
		Unavailable	340	$81,667,821.67	98.29%	0	$0.00	NA	0	
Total			**348**	**$83,086,743.39**	**100%**	**0**	**$0.00**		**0**	
31407LZQ3		OHIO SAVINGS BANK	2	$320,358.51	0.55%	0	$0.00	NA	0	
		Unavailable	263	$58,139,566.84	99.45%	0	$0.00	NA	0	
Total			**265**	**$58,459,925.35**	**100%**	**0**	**$0.00**		**0**	
31407LZR1		Unavailable	62	$11,687,829.59	100%	0	$0.00	NA	0	
Total			**62**	**$11,687,829.59**	**100%**	**0**	**$0.00**		**0**	
31407M2A2		BANK OF AMERICA NA	39	$2,465,446.29	65.51%	0	$0.00	NA	0	
		Unavailable	20	$1,298,292.91	34.49%	0	$0.00	NA	0	
Total			**59**	**$3,763,739.20**	**100%**	**0**	**$0.00**		**0**	
31407M2B0		BANK OF AMERICA NA	15	$1,475,693.84	55.46%	0	$0.00	NA	0	
		Unavailable	12	$1,185,293.79	44.54%	1	$91,429.02	NA	0	
Total			**27**	**$2,660,987.63**	**100%**	**1**	**$91,429.02**		**0**	
31407M2C8		BANK OF AMERICA NA	19	$2,432,203.62	67.89%	0	$0.00	NA	0	
		Unavailable	9	$1,150,517.48	32.11%	0	$0.00	NA	0	
Total			**28**	**$3,582,721.10**	**100%**	**0**	**$0.00**		**0**	
31407M2D6		BANK OF AMERICA NA	11	$2,040,904.26	57%	0	$0.00	NA	0	
		Unavailable	7	$1,539,721.33	43%	1	$207,663.85	NA	0	
Total			**18**	**$3,580,625.59**	**100%**	**1**	**$207,663.85**		**0**	
31407M2E4		BANK OF AMERICA NA	15	$3,542,788.50	78.32%	0	$0.00	NA	0	
		Unavailable	5	$980,653.48	21.68%	0	$0.00	NA	0	
Total			**20**	**$4,523,441.98**	**100%**	**0**	**$0.00**		**0**	
31407M2F1		BANK OF AMERICA NA	5	$983,086.00	31.86%	0	$0.00	NA	0	
		Unavailable	10	$2,102,787.86	68.14%	0	$0.00	NA	0	
Total			**15**	**$3,085,873.86**	**100%**	**0**	**$0.00**		**0**	

31407M2G9		BANK OF AMERICA NA	9	$1,938,661.24	78.32%	0	$0.00	NA	0	
		Unavailable	2	$536,765.66	21.68%	0	$0.00	NA	0	
Total			**11**	**$2,475,426.90**	**100%**	**0**	**$0.00**		**0**	
31407M3J2		Unavailable	18	$2,941,395.58	100%	0	$0.00	NA	0	
Total			**18**	**$2,941,395.58**	**100%**	**0**	**$0.00**		**0**	
31407M3K9		BANK OF AMERICA NA	8	$1,515,030.19	12.93%	0	$0.00	NA	0	
		Unavailable	68	$10,204,953.74	87.07%	2	$277,731.68	NA	0	
Total			**76**	**$11,719,983.93**	**100%**	**2**	**$277,731.68**		**0**	
31407M3L7		BANK OF AMERICA NA	7	$1,428,750.00	43.68%	1	$173,500.24	NA	0	
		Unavailable	20	$1,841,999.39	56.32%	0	$0.00	NA	0	
Total			**27**	**$3,270,749.39**	**100%**	**1**	**$173,500.24**		**0**	
31407M3N3		BANK OF AMERICA NA	2	$176,837.29	2.64%	0	$0.00	NA	0	
		Unavailable	46	$6,521,191.11	97.36%	2	$227,465.44	NA	0	
Total			**48**	**$6,698,028.40**	**100%**	**2**	**$227,465.44**		**0**	
31407M3P8		BANK OF AMERICA NA	3	$315,470.00	9.01%	0	$0.00	NA	0	
		Unavailable	26	$3,184,789.19	90.99%	1	$42,529.13	NA	0	
Total			**29**	**$3,500,259.19**	**100%**	**1**	**$42,529.13**		**0**	
31407M3Q6		BANK OF AMERICA NA	1	$85,000.00	1.94%	0	$0.00	NA	0	
		Unavailable	22	$4,298,050.00	98.06%	0	$0.00	NA	0	
Total			**23**	**$4,383,050.00**	**100%**	**0**	**$0.00**		**0**	
31407M3R4		BANK OF AMERICA NA	3	$428,853.32	35.26%	0	$0.00	NA	0	
		Unavailable	11	$787,455.59	64.74%	0	$0.00	NA	0	
Total			**14**	**$1,216,308.91**	**100%**	**0**	**$0.00**		**0**	
31407M3S2		BANK OF AMERICA NA	13	$1,268,125.33	42.16%	1	$46,233.97	NA	0	
		Unavailable	13	$1,739,586.07	57.84%	0	$0.00	NA	0	
Total			**26**	**$3,007,711.40**	**100%**	**1**	**$46,233.97**		**0**	
31407M4C6		BANK OF AMERICA NA	174	$25,018,742.96	82.3%	0	$0.00	NA	0	
		Unavailable	30	$5,382,029.37	17.7%	0	$0.00	NA	0	
Total			**204**	**$30,400,772.33**	**100%**	**0**	**$0.00**		**0**	
31407M4D4		BANK OF AMERICA NA	91	$5,161,602.50	89.83%	0	$0.00	NA	0	
		Unavailable	9	$584,680.72	10.17%	0	$0.00	NA	0	
Total			**100**	**$5,746,283.22**	**100%**	**0**	**$0.00**		**0**	
31407M4E2		BANK OF AMERICA NA	96	$9,043,795.72	80.05%	0	$0.00	NA	0	
		Unavailable	23	$2,254,191.67	19.95%	0	$0.00	NA	0	

Total			**119**	**$11,297,987.39**	**100%**	**0**	**$0.00**		**0**	
31407M4F9		BANK OF AMERICA NA	344	$68,543,489.55	78.47%	0	$0.00	NA	0	
		Unavailable	90	$18,805,784.73	21.53%	0	$0.00	NA	0	
Total			**434**	**$87,349,274.28**	**100%**	**0**	**$0.00**		**0**	
31407M4G7		BANK OF AMERICA NA	539	$30,381,881.95	94.35%	0	$0.00	NA	0	
		Unavailable	31	$1,819,844.89	5.65%	0	$0.00	NA	0	
Total			**570**	**$32,201,726.84**	**100%**	**0**	**$0.00**		**0**	
31407M4H5		BANK OF AMERICA NA	416	$37,906,960.70	95.76%	0	$0.00	NA	0	
		Unavailable	19	$1,680,076.48	4.24%	0	$0.00	NA	0	
Total			**435**	**$39,587,037.18**	**100%**	**0**	**$0.00**		**0**	
31407M4J1		BANK OF AMERICA NA	329	$42,582,596.60	92.23%	0	$0.00	NA	0	
		Unavailable	28	$3,585,785.47	7.77%	0	$0.00	NA	0	
Total			**357**	**$46,168,382.07**	**100%**	**0**	**$0.00**		**0**	
31407M4K8		BANK OF AMERICA NA	89	$19,920,083.12	91.43%	0	$0.00	NA	0	
		Unavailable	7	$1,867,172.28	8.57%	1	$177,857.38	NA	0	
Total			**96**	**$21,787,255.40**	**100%**	**1**	**$177,857.38**		**0**	
31407M4L6		BANK OF AMERICA NA	305	$68,260,269.63	86.69%	0	$0.00	NA	0	
		Unavailable	44	$10,480,871.46	13.31%	0	$0.00	NA	0	
Total			**349**	**$78,741,141.09**	**100%**	**0**	**$0.00**		**0**	
31407M4M4		BANK OF AMERICA NA	29	$1,484,881.21	83.86%	0	$0.00	NA	0	
		Unavailable	5	$285,857.65	16.14%	0	$0.00	NA	0	
Total			**34**	**$1,770,738.86**	**100%**	**0**	**$0.00**		**0**	
31407M4N2		BANK OF AMERICA NA	17	$1,489,007.18	88.67%	0	$0.00	NA	0	
		Unavailable	2	$190,197.64	11.33%	0	$0.00	NA	0	
Total			**19**	**$1,679,204.82**	**100%**	**0**	**$0.00**		**0**	
31407M4P7		BANK OF AMERICA NA	15	$2,799,905.12	91.31%	0	$0.00	NA	0	
		Unavailable	2	$266,468.26	8.69%	0	$0.00	NA	0	
Total			**17**	**$3,066,373.38**	**100%**	**0**	**$0.00**		**0**	
31407M5H4		BANK OF AMERICA NA	6	$1,469,248.00	18.53%	0	$0.00	NA	0	
		Unavailable	38	$6,458,046.82	81.47%	0	$0.00	NA	0	
Total			**44**	**$7,927,294.82**	**100%**	**0**	**$0.00**		**0**	
31407M5N1		Unavailable	23	$5,146,293.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,146,293.00**	**100%**	**0**	**$0.00**		**0**	

31407M5P6		Unavailable	37	$7,734,879.49	100%	0	$0.00	NA	0	
Total			**37**	**$7,734,879.49**	**100%**	**0**	**$0.00**		**0**	
31407M5Q4		Unavailable	12	$3,187,750.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,187,750.00**	**100%**	**0**	**$0.00**		**0**	
31407M5W1		MORGAN STANLEY CREDIT CORPORATION	118	$25,450,282.80	100%	0	$0.00	NA	0	
Total			**118**	**$25,450,282.80**	**100%**	**0**	**$0.00**		**0**	
31407M5X9		MORGAN STANLEY CREDIT CORPORATION	35	$7,353,535.61	100%	0	$0.00	NA	0	
Total			**35**	**$7,353,535.61**	**100%**	**0**	**$0.00**		**0**	
31407M5Y7		MORGAN STANLEY CREDIT CORPORATION	41	$8,632,773.20	100%	0	$0.00	NA	0	
Total			**41**	**$8,632,773.20**	**100%**	**0**	**$0.00**		**0**	
31407M5Z4		KENTUCKY HOUSING CORPORATION	89	$8,951,686.52	100%	0	$0.00	NA	0	
Total			**89**	**$8,951,686.52**	**100%**	**0**	**$0.00**		**0**	
31407M6A8		KENTUCKY HOUSING CORPORATION	24	$2,328,090.82	100%	0	$0.00	NA	0	
Total			**24**	**$2,328,090.82**	**100%**	**0**	**$0.00**		**0**	
31407M6B6		Unavailable	2	$110,692.00	100%	0	$0.00	NA	0	
Total			**2**	**$110,692.00**	**100%**	**0**	**$0.00**		**0**	
31407M6C4		CHEVY CHASE BANK FSB	32	$8,289,588.46	93.6%	0	$0.00	NA	0	
		Unavailable	3	$566,777.25	6.4%	0	$0.00	NA	0	
Total			**35**	**$8,856,365.71**	**100%**	**0**	**$0.00**		**0**	
31407M6D2		CHEVY CHASE BANK FSB	34	$8,510,171.24	100%	0	$0.00	NA	0	
Total			**34**	**$8,510,171.24**	**100%**	**0**	**$0.00**		**0**	
31407M6E0		CHEVY CHASE BANK FSB	6	$1,034,540.11	100%	0	$0.00	NA	0	
Total			**6**	**$1,034,540.11**	**100%**	**0**	**$0.00**		**0**	
31407M6F7		CHEVY CHASE BANK FSB	8	$1,540,630.32	100%	0	$0.00	NA	0	

Total			**8**	**$1,540,630.32**	**100%**	**0**	**$0.00**		**0**	
31407M6G5		HARWOOD STREET FUNDING I, LLC	9	$2,097,617.34	100%	0	$0.00	NA	0	
Total			**9**	**$2,097,617.34**	**100%**	**0**	**$0.00**		**0**	
31407M6H3		HARWOOD STREET FUNDING I, LLC	10	$1,729,921.01	100%	0	$0.00	NA	0	
Total			**10**	**$1,729,921.01**	**100%**	**0**	**$0.00**		**0**	
31407M6J9		HARWOOD STREET FUNDING I, LLC	18	$3,266,258.37	100%	0	$0.00	NA	0	
Total			**18**	**$3,266,258.37**	**100%**	**0**	**$0.00**		**0**	
31407M6K6		HARWOOD STREET FUNDING I, LLC	47	$7,837,867.70	100%	0	$0.00	NA	0	
Total			**47**	**$7,837,867.70**	**100%**	**0**	**$0.00**		**0**	
31407M6L4		HARWOOD STREET FUNDING I, LLC	26	$5,042,171.76	100%	0	$0.00	NA	0	
Total			**26**	**$5,042,171.76**	**100%**	**0**	**$0.00**		**0**	
31407MAC9		Unavailable	6	$1,246,110.83	100%	0	$0.00	NA	0	
Total			**6**	**$1,246,110.83**	**100%**	**0**	**$0.00**		**0**	
31407MAD7		Unavailable	12	$2,240,488.97	100%	0	$0.00	NA	0	
Total			**12**	**$2,240,488.97**	**100%**	**0**	**$0.00**		**0**	
31407MAE5		Unavailable	13	$1,705,547.36	100%	0	$0.00	NA	0	
Total			**13**	**$1,705,547.36**	**100%**	**0**	**$0.00**		**0**	
31407MBM6		OHIO SAVINGS BANK	2	$161,652.94	11.39%	0	$0.00	NA	0	
		Unavailable	18	$1,258,012.77	88.61%	0	$0.00	NA	0	
Total			**20**	**$1,419,665.71**	**100%**	**0**	**$0.00**		**0**	
31407MBN4		OHIO SAVINGS BANK	2	$134,230.82	5.8%	0	$0.00	NA	0	
		Unavailable	31	$2,179,553.24	94.2%	0	$0.00	NA	0	
Total			**33**	**$2,313,784.06**	**100%**	**0**	**$0.00**		**0**	
31407MBY0		Unavailable	15	$1,366,768.23	100%	0	$0.00	NA	0	
Total			**15**	**$1,366,768.23**	**100%**	**0**	**$0.00**		**0**	
31407MCA1		OHIO SAVINGS BANK	1	$104,885.07	2.4%	0	$0.00	NA	0	
		Unavailable	43	$4,258,065.55	97.6%	0	$0.00	NA	0	
Total			**44**	**$4,362,950.62**	**100%**	**0**	**$0.00**		**0**	

31407MCB9		Unavailable	40	$4,036,906.58	100%	0	$0.00	NA	0	
Total			**40**	**$4,036,906.58**	**100%**	**0**	**$0.00**		**0**	
31407MCC7		Unavailable	11	$1,064,660.33	100%	0	$0.00	NA	0	
Total			**11**	**$1,064,660.33**	**100%**	**0**	**$0.00**		**0**	
31407MCK9		OHIO SAVINGS BANK	1	$130,898.05	11.31%	0	$0.00	NA	0	
		Unavailable	8	$1,026,112.25	88.69%	0	$0.00	NA	0	
Total			**9**	**$1,157,010.30**	**100%**	**0**	**$0.00**		**0**	
31407MCL7		OHIO SAVINGS BANK	2	$253,059.59	11.07%	0	$0.00	NA	0	
		Unavailable	15	$2,032,225.63	88.93%	0	$0.00	NA	0	
Total			**17**	**$2,285,285.22**	**100%**	**0**	**$0.00**		**0**	
31407MCM5		Unavailable	14	$1,851,883.77	100%	0	$0.00	NA	0	
Total			**14**	**$1,851,883.77**	**100%**	**0**	**$0.00**		**0**	
31407MCX1		OHIO SAVINGS BANK	5	$676,265.71	5.79%	0	$0.00	NA	0	
		Unavailable	85	$10,998,735.49	94.21%	0	$0.00	NA	0	
Total			**90**	**$11,675,001.20**	**100%**	**0**	**$0.00**		**0**	
31407MCY9		Unavailable	66	$8,726,276.27	100%	0	$0.00	NA	0	
Total			**66**	**$8,726,276.27**	**100%**	**0**	**$0.00**		**0**	
31407MCZ6		Unavailable	12	$1,620,221.93	100%	0	$0.00	NA	0	
Total			**12**	**$1,620,221.93**	**100%**	**0**	**$0.00**		**0**	
31407MDA0		OHIO SAVINGS BANK	2	$610,249.99	8.79%	0	$0.00	NA	0	
		Unavailable	30	$6,330,561.12	91.21%	0	$0.00	NA	0	
Total			**32**	**$6,940,811.11**	**100%**	**0**	**$0.00**		**0**	
31407MDJ1		CCO MORTGAGE CORPORATION	76	$4,754,725.20	100%	0	$0.00	NA	0	
Total			**76**	**$4,754,725.20**	**100%**	**0**	**$0.00**		**0**	
31407MDK8		CCO MORTGAGE CORPORATION	68	$6,660,679.60	100%	0	$0.00	NA	0	
Total			**68**	**$6,660,679.60**	**100%**	**0**	**$0.00**		**0**	
31407MDL6		CCO MORTGAGE CORPORATION	39	$4,581,270.23	100%	0	$0.00	NA	0	
Total			**39**	**$4,581,270.23**	**100%**	**0**	**$0.00**		**0**	
31407MDM4		CCO MORTGAGE CORPORATION	65	$8,993,499.96	100%	0	$0.00	NA	0	
Total			**65**	**$8,993,499.96**	**100%**	**0**	**$0.00**		**0**	

31407MDN2		CCO MORTGAGE CORPORATION	27	$1,621,978.93	100%	0	$0.00	NA	0	
Total			**27**	**$1,621,978.93**	**100%**	**0**	**$0.00**		**0**	
31407MDP7		CCO MORTGAGE CORPORATION	20	$2,357,669.46	95.38%	0	$0.00	NA	0	
		Unavailable	1	$114,082.54	4.62%	0	$0.00	NA	0	
Total			**21**	**$2,471,752.00**	**100%**	**0**	**$0.00**		**0**	
31407MDQ5		CCO MORTGAGE CORPORATION	18	$3,759,279.71	100%	0	$0.00	NA	0	
Total			**18**	**$3,759,279.71**	**100%**	**0**	**$0.00**		**0**	
31407MDR3		CCO MORTGAGE CORPORATION	9	$2,146,573.51	100%	0	$0.00	NA	0	
Total			**9**	**$2,146,573.51**	**100%**	**0**	**$0.00**		**0**	
31407MDS1		CCO MORTGAGE CORPORATION	174	$37,191,967.66	100%	0	$0.00	NA	0	
Total			**174**	**$37,191,967.66**	**100%**	**0**	**$0.00**		**0**	
31407MDT9		CCO MORTGAGE CORPORATION	67	$15,250,251.00	100%	0	$0.00	NA	0	
Total			**67**	**$15,250,251.00**	**100%**	**0**	**$0.00**		**0**	
31407MDU6		CCO MORTGAGE CORPORATION	61	$13,781,044.51	100%	0	$0.00	NA	0	
Total			**61**	**$13,781,044.51**	**100%**	**0**	**$0.00**		**0**	
31407MDX0		CCO MORTGAGE CORPORATION	46	$8,680,789.65	100%	0	$0.00	NA	0	
Total			**46**	**$8,680,789.65**	**100%**	**0**	**$0.00**		**0**	
31407MDY8		CCO MORTGAGE CORPORATION	100	$14,739,328.15	100%	0	$0.00	NA	0	
Total			**100**	**$14,739,328.15**	**100%**	**0**	**$0.00**		**0**	
31407MDZ5		CCO MORTGAGE CORPORATION	17	$1,245,893.98	100%	0	$0.00	NA	0	
Total			**17**	**$1,245,893.98**	**100%**	**0**	**$0.00**		**0**	
31407ME27		BANK OF AMERICA NA	21	$4,441,333.04	20.01%	0	$0.00	NA	0	
		Unavailable	70	$17,754,231.03	79.99%	0	$0.00	NA	0	
Total			**91**	**$22,195,564.07**	**100%**	**0**	**$0.00**		**0**	

31407ME35		BANK OF AMERICA NA	140	$28,466,900.19	80.73%	0	$0.00	NA	0	
		Unavailable	34	$6,793,331.91	19.27%	0	$0.00	NA	0	
Total			**174**	**$35,260,232.10**	**100%**	**0**	**$0.00**		**0**	
31407ME43		BANK OF AMERICA NA	13	$1,805,550.66	100%	0	$0.00	NA	0	
Total			**13**	**$1,805,550.66**	**100%**	**0**	**$0.00**		**0**	
31407ME50		BANK OF AMERICA NA	8	$2,147,424.00	17.81%	0	$0.00	NA	0	
		Unavailable	33	$9,911,550.00	82.19%	0	$0.00	NA	0	
Total			**41**	**$12,058,974.00**	**100%**	**0**	**$0.00**		**0**	
31407MEP6		BANK OF AMERICA NA	15	$2,864,930.49	19%	0	$0.00	NA	0	
		Unavailable	57	$12,210,826.69	81%	0	$0.00	NA	0	
Total			**72**	**$15,075,757.18**	**100%**	**0**	**$0.00**		**0**	
31407MEQ4		BANK OF AMERICA NA	6	$1,008,447.81	100%	0	$0.00	NA	0	
Total			**6**	**$1,008,447.81**	**100%**	**0**	**$0.00**		**0**	
31407MER2		BANK OF AMERICA NA	132	$24,778,794.37	61.76%	2	$476,232.41	NA	0	
		Unavailable	77	$15,344,017.67	38.24%	1	$442,303.07	NA	0	
Total			**209**	**$40,122,812.04**	**100%**	**3**	**$918,535.48**		**0**	
31407MET8		BANK OF AMERICA NA	23	$3,258,093.01	100%	0	$0.00	NA	0	
Total			**23**	**$3,258,093.01**	**100%**	**0**	**$0.00**		**0**	
31407MEU5		BANK OF AMERICA NA	412	$80,458,426.37	80.06%	2	$218,537.02	NA	0	
		Unavailable	99	$20,033,822.48	19.94%	0	$0.00	NA	0	
Total			**511**	**$100,492,248.85**	**100%**	**2**	**$218,537.02**		**0**	
31407MEV3		BANK OF AMERICA NA	457	$85,724,572.83	85.3%	5	$716,010.48	NA	0	
		Unavailable	63	$14,768,448.11	14.7%	0	$0.00	NA	0	
Total			**520**	**$100,493,020.94**	**100%**	**5**	**$716,010.48**		**0**	
31407MEW1		BANK OF AMERICA NA	209	$39,907,267.46	79.06%	2	$397,427.16	NA	0	
		Unavailable	49	$10,567,699.00	20.94%	0	$0.00	NA	0	
Total			**258**	**$50,474,966.46**	**100%**	**2**	**$397,427.16**		**0**	
31407MEX9		BANK OF AMERICA NA	204	$38,565,898.10	76.43%	4	$705,297.09	NA	0	
		Unavailable	58	$11,890,232.65	23.57%	0	$0.00	NA	0	
Total			**262**	**$50,456,130.75**	**100%**	**4**	**$705,297.09**		**0**	
31407MEY7		BANK OF AMERICA NA	19	$2,705,088.87	97.68%	0	$0.00	NA	0	
		Unavailable	1	$64,260.00	2.32%	0	$0.00	NA	0	
Total			**20**	**$2,769,348.87**	**100%**	**0**	**$0.00**		**0**	

31407MEZ4		BANK OF AMERICA NA	337	$58,931,601.79	77.94%	3	$658,708.85	NA	0	
		Unavailable	72	$16,681,327.98	22.06%	0	$0.00	NA	0	
Total			**409**	**$75,612,929.77**	**100%**	**3**	**$658,708.85**		**0**	
31407MFL4		PHH MORTGAGE CORPORATION	52	$9,977,691.47	100%	0	$0.00	NA	0	
Total			**52**	**$9,977,691.47**	**100%**	**0**	**$0.00**		**0**	
31407MFM2		PHH MORTGAGE CORPORATION	55	$9,990,514.60	100%	0	$0.00	NA	0	
Total			**55**	**$9,990,514.60**	**100%**	**0**	**$0.00**		**0**	
31407MG74		GMAC MORTGAGE CORPORATION	55	$13,789,746.52	34.43%	0	$0.00	NA	0	
		Unavailable	109	$26,261,973.61	65.57%	0	$0.00	NA	0	
Total			**164**	**$40,051,720.13**	**100%**	**0**	**$0.00**		**0**	
31407MG82		GMAC MORTGAGE CORPORATION	45	$10,438,465.09	26.19%	0	$0.00	NA	0	
		Unavailable	132	$29,415,238.69	73.81%	0	$0.00	NA	0	
Total			**177**	**$39,853,703.78**	**100%**	**0**	**$0.00**		**0**	
31407MG90		GMAC MORTGAGE CORPORATION	80	$19,214,087.64	48.08%	0	$0.00	NA	0	
		Unavailable	95	$20,746,954.46	51.92%	0	$0.00	NA	0	
Total			**175**	**$39,961,042.10**	**100%**	**0**	**$0.00**		**0**	
31407MGF6		SUNTRUST MORTGAGE INC.	7	$1,109,461.85	53.51%	0	$0.00	NA	0	
		Unavailable	6	$963,872.61	46.49%	0	$0.00	NA	0	
Total			**13**	**$2,073,334.46**	**100%**	**0**	**$0.00**		**0**	
31407MGG4		SUNTRUST MORTGAGE INC.	4	$755,026.79	74.22%	0	$0.00	NA	0	
		Unavailable	1	$262,250.93	25.78%	0	$0.00	NA	0	
Total			**5**	**$1,017,277.72**	**100%**	**0**	**$0.00**		**0**	
31407MGR0		SUNTRUST MORTGAGE INC.	23	$5,087,620.00	42.23%	0	$0.00	NA	0	
		Unavailable	30	$6,960,784.47	57.77%	0	$0.00	NA	0	
Total			**53**	**$12,048,404.47**	**100%**	**0**	**$0.00**		**0**	
31407MGS8		SUNTRUST MORTGAGE INC.	10	$2,161,266.00	32.79%	0	$0.00	NA	0	
		Unavailable	20	$4,429,415.10	67.21%	0	$0.00	NA	0	
Total			**30**	**$6,590,681.10**	**100%**	**0**	**$0.00**		**0**	

31407MGT6		SUNTRUST MORTGAGE INC.	7	$1,749,000.00	70.03%	0	$0.00	NA	0	
		Unavailable	4	$748,400.00	29.97%	0	$0.00	NA	0	
Total			**11**	**$2,497,400.00**	**100%**	**0**	**$0.00**		**0**	
31407MGU3		SUNTRUST MORTGAGE INC.	16	$3,342,452.98	53.54%	0	$0.00	NA	0	
		Unavailable	14	$2,900,769.39	46.46%	0	$0.00	NA	0	
Total			**30**	**$6,243,222.37**	**100%**	**0**	**$0.00**		**0**	
31407MH24		GMAC MORTGAGE CORPORATION	45	$9,185,907.65	23.17%	0	$0.00	NA	0	
		Unavailable	141	$30,465,742.23	76.83%	0	$0.00	NA	0	
Total			**186**	**$39,651,649.88**	**100%**	**0**	**$0.00**		**0**	
31407MH32		GMAC MORTGAGE CORPORATION	84	$12,122,513.87	36.67%	0	$0.00	NA	0	
		Unavailable	128	$20,932,773.49	63.33%	0	$0.00	NA	0	
Total			**212**	**$33,055,287.36**	**100%**	**0**	**$0.00**		**0**	
31407MH40		GMAC MORTGAGE CORPORATION	75	$14,711,192.60	37.08%	0	$0.00	NA	0	
		Unavailable	127	$24,963,795.90	62.92%	0	$0.00	NA	0	
Total			**202**	**$39,674,988.50**	**100%**	**0**	**$0.00**		**0**	
31407MH57		GMAC MORTGAGE CORPORATION	9	$1,797,740.76	19.53%	0	$0.00	NA	0	
		Unavailable	33	$7,405,504.74	80.47%	0	$0.00	NA	0	
Total			**42**	**$9,203,245.50**	**100%**	**0**	**$0.00**		**0**	
31407MH65		GMAC MORTGAGE CORPORATION	15	$3,439,192.92	100%	0	$0.00	NA	0	
Total			**15**	**$3,439,192.92**	**100%**	**0**	**$0.00**		**0**	
31407MH73		GMAC MORTGAGE CORPORATION	76	$17,264,786.84	43.42%	0	$0.00	NA	0	
		Unavailable	99	$22,494,221.54	56.58%	0	$0.00	NA	0	
Total			**175**	**$39,759,008.38**	**100%**	**0**	**$0.00**		**0**	
31407MH81		GMAC MORTGAGE CORPORATION	26	$5,179,084.82	23.19%	0	$0.00	NA	0	
		Unavailable	67	$17,156,566.00	76.81%	0	$0.00	NA	0	
Total			**93**	**$22,335,650.82**	**100%**	**0**	**$0.00**		**0**	
31407MH99		GMAC MORTGAGE	95	$20,250,494.34	50.28%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	97	$20,023,332.72	49.72%	0	$0.00	NA	0
Total			**192**	**$40,273,827.06**	**100%**	**0**	**$0.00**		**0**
31407MHA6		GMAC MORTGAGE CORPORATION	65	$14,433,794.83	37.55%	0	$0.00	NA	0
		Unavailable	111	$24,003,956.71	62.45%	0	$0.00	NA	0
Total			**176**	**$38,437,751.54**	**100%**	**0**	**$0.00**		**0**
31407MHB4		GMAC MORTGAGE CORPORATION	115	$15,222,256.70	61.9%	0	$0.00	NA	0
		Unavailable	71	$9,369,168.02	38.1%	0	$0.00	NA	0
Total			**186**	**$24,591,424.72**	**100%**	**0**	**$0.00**		**0**
31407MHC2		GMAC MORTGAGE CORPORATION	106	$23,754,656.98	59.67%	0	$0.00	NA	0
		Unavailable	68	$16,056,037.05	40.33%	0	$0.00	NA	0
Total			**174**	**$39,810,694.03**	**100%**	**0**	**$0.00**		**0**
31407MHD0		GMAC MORTGAGE CORPORATION	104	$23,515,836.43	65.29%	0	$0.00	NA	0
		Unavailable	55	$12,499,958.63	34.71%	0	$0.00	NA	0
Total			**159**	**$36,015,795.06**	**100%**	**0**	**$0.00**		**0**
31407MHE8		GMAC MORTGAGE CORPORATION	83	$18,124,898.29	60.17%	0	$0.00	NA	0
		Unavailable	53	$12,000,303.91	39.83%	0	$0.00	NA	0
Total			**136**	**$30,125,202.20**	**100%**	**0**	**$0.00**		**0**
31407MHF5		GMAC MORTGAGE CORPORATION	60	$13,136,778.97	33.18%	0	$0.00	NA	0
		Unavailable	119	$26,456,182.16	66.82%	0	$0.00	NA	0
Total			**179**	**$39,592,961.13**	**100%**	**0**	**$0.00**		**0**
31407MHG3		GMAC MORTGAGE CORPORATION	54	$11,398,050.28	100%	0	$0.00	NA	0
Total			**54**	**$11,398,050.28**	**100%**	**0**	**$0.00**		**0**
31407MHH1		GMAC MORTGAGE CORPORATION	29	$2,585,685.28	72.72%	0	$0.00	NA	0
		Unavailable	12	$969,847.62	27.28%	0	$0.00	NA	0
Total			**41**	**$3,555,532.90**	**100%**	**0**	**$0.00**		**0**
31407MHJ7		GMAC MORTGAGE CORPORATION	23	$2,864,425.95	92.06%	0	$0.00	NA	0
		Unavailable	2	$247,087.43	7.94%	0	$0.00	NA	0

Total			**25**	**$3,111,513.38**	**100%**	**0**	**$0.00**		**0**	
31407MHK4		GMAC MORTGAGE CORPORATION	10	$502,312.46	41.25%	0	$0.00	NA	0	
		Unavailable	13	$715,277.69	58.75%	0	$0.00	NA	0	
Total			**23**	**$1,217,590.15**	**100%**	**0**	**$0.00**		**0**	
31407MHL2		GMAC MORTGAGE CORPORATION	80	$16,645,111.66	41.82%	0	$0.00	NA	0	
		Unavailable	108	$23,158,293.97	58.18%	0	$0.00	NA	0	
Total			**188**	**$39,803,405.63**	**100%**	**0**	**$0.00**		**0**	
31407MHM0		GMAC MORTGAGE CORPORATION	28	$5,781,551.73	46.16%	0	$0.00	NA	0	
		Unavailable	29	$6,742,514.91	53.84%	0	$0.00	NA	0	
Total			**57**	**$12,524,066.64**	**100%**	**0**	**$0.00**		**0**	
31407MHN8		GMAC MORTGAGE CORPORATION	18	$3,881,168.24	21.37%	0	$0.00	NA	0	
		Unavailable	66	$14,281,104.06	78.63%	0	$0.00	NA	0	
Total			**84**	**$18,162,272.30**	**100%**	**0**	**$0.00**		**0**	
31407MHP3		GMAC MORTGAGE CORPORATION	26	$5,374,214.42	87.68%	0	$0.00	NA	0	
		Unavailable	3	$754,951.80	12.32%	0	$0.00	NA	0	
Total			**29**	**$6,129,166.22**	**100%**	**0**	**$0.00**		**0**	
31407MHQ1		GMAC MORTGAGE CORPORATION	40	$4,184,813.01	85.96%	0	$0.00	NA	0	
		Unavailable	7	$683,256.29	14.04%	0	$0.00	NA	0	
Total			**47**	**$4,868,069.30**	**100%**	**0**	**$0.00**		**0**	
31407MHR9		GMAC MORTGAGE CORPORATION	100	$18,674,244.83	74.65%	0	$0.00	NA	0	
		Unavailable	30	$6,340,457.15	25.35%	0	$0.00	NA	0	
Total			**130**	**$25,014,701.98**	**100%**	**0**	**$0.00**		**0**	
31407MHS7		GMAC MORTGAGE CORPORATION	22	$4,570,609.63	45.68%	0	$0.00	NA	0	
		Unavailable	25	$5,436,181.52	54.32%	0	$0.00	NA	0	
Total			**47**	**$10,006,791.15**	**100%**	**0**	**$0.00**		**0**	
31407MHT5		GMAC MORTGAGE CORPORATION	76	$16,844,303.25	42.03%	0	$0.00	NA	0	
		Unavailable	112	$23,237,109.52	57.97%	0	$0.00	NA	0	
Total			**188**	**$40,081,412.77**	**100%**	**0**	**$0.00**		**0**	

31407MHU2		GMAC MORTGAGE CORPORATION	87	$18,817,057.17	47.99%	0	$0.00	NA	0	
		Unavailable	97	$20,396,926.69	52.01%	0	$0.00	NA	0	
Total			**184**	**$39,213,983.86**	**100%**	**0**	**$0.00**		**0**	
31407MHV0		GMAC MORTGAGE CORPORATION	77	$15,054,345.47	37.56%	0	$0.00	NA	0	
		Unavailable	117	$25,029,154.41	62.44%	0	$0.00	NA	0	
Total			**194**	**$40,083,499.88**	**100%**	**0**	**$0.00**		**0**	
31407MHW8		GMAC MORTGAGE CORPORATION	58	$14,073,397.84	59.09%	0	$0.00	NA	0	
		Unavailable	42	$9,741,784.03	40.91%	0	$0.00	NA	0	
Total			**100**	**$23,815,181.87**	**100%**	**0**	**$0.00**		**0**	
31407MHX6		GMAC MORTGAGE CORPORATION	84	$18,476,440.10	48.09%	0	$0.00	NA	0	
		Unavailable	97	$19,942,533.96	51.91%	0	$0.00	NA	0	
Total			**181**	**$38,418,974.06**	**100%**	**0**	**$0.00**		**0**	
31407MHY4		GMAC MORTGAGE CORPORATION	102	$15,744,609.65	55.06%	0	$0.00	NA	0	
		Unavailable	69	$12,852,784.84	44.94%	0	$0.00	NA	0	
Total			**171**	**$28,597,394.49**	**100%**	**0**	**$0.00**		**0**	
31407MHZ1		GMAC MORTGAGE CORPORATION	67	$13,078,280.58	32.78%	0	$0.00	NA	0	
		Unavailable	131	$26,816,983.25	67.22%	0	$0.00	NA	0	
Total			**198**	**$39,895,263.83**	**100%**	**0**	**$0.00**		**0**	
31407MJA4		GMAC MORTGAGE CORPORATION	162	$23,389,378.09	59.13%	0	$0.00	NA	0	
		Unavailable	92	$16,165,419.52	40.87%	0	$0.00	NA	0	
Total			**254**	**$39,554,797.61**	**100%**	**0**	**$0.00**		**0**	
31407MJB2		GMAC MORTGAGE CORPORATION	64	$13,287,567.75	34.85%	0	$0.00	NA	0	
		Unavailable	120	$24,845,025.17	65.15%	0	$0.00	NA	0	
Total			**184**	**$38,132,592.92**	**100%**	**0**	**$0.00**		**0**	
31407MJC0		GMAC MORTGAGE CORPORATION	191	$24,036,255.08	85.79%	0	$0.00	NA	0	
		Unavailable	26	$3,979,903.30	14.21%	0	$0.00	NA	0	
Total			**217**	**$28,016,158.38**	**100%**	**0**	**$0.00**		**0**	

31407MJD8		GMAC MORTGAGE CORPORATION	227	$23,089,242.06	81.52%	0	$0.00	NA	0	
		Unavailable	41	$5,234,812.76	18.48%	0	$0.00	NA	0	
Total			**268**	**$28,324,054.82**	**100%**	**0**	**$0.00**		**0**	
31407MJE6		GMAC MORTGAGE CORPORATION	87	$17,024,318.63	42.79%	0	$0.00	NA	0	
		Unavailable	108	$22,758,053.25	57.21%	0	$0.00	NA	0	
Total			**195**	**$39,782,371.88**	**100%**	**0**	**$0.00**		**0**	
31407MJF3		GMAC MORTGAGE CORPORATION	6	$493,510.07	36.72%	0	$0.00	NA	0	
		Unavailable	5	$850,528.04	63.28%	0	$0.00	NA	0	
Total			**11**	**$1,344,038.11**	**100%**	**0**	**$0.00**		**0**	
31407MJG1		GMAC MORTGAGE CORPORATION	13	$2,589,875.00	53.69%	0	$0.00	NA	0	
		Unavailable	14	$2,233,764.34	46.31%	0	$0.00	NA	0	
Total			**27**	**$4,823,639.34**	**100%**	**0**	**$0.00**		**0**	
31407MJH9		GMAC MORTGAGE CORPORATION	17	$2,368,911.05	35.69%	0	$0.00	NA	0	
		Unavailable	28	$4,267,734.96	64.31%	0	$0.00	NA	0	
Total			**45**	**$6,636,646.01**	**100%**	**0**	**$0.00**		**0**	
31407MJJ5		GMAC MORTGAGE CORPORATION	19	$3,059,449.00	34.06%	0	$0.00	NA	0	
		Unavailable	45	$5,922,107.07	65.94%	0	$0.00	NA	0	
Total			**64**	**$8,981,556.07**	**100%**	**0**	**$0.00**		**0**	
31407MJK2		GMAC MORTGAGE CORPORATION	33	$5,589,223.00	76.3%	0	$0.00	NA	0	
		Unavailable	11	$1,736,383.58	23.7%	0	$0.00	NA	0	
Total			**44**	**$7,325,606.58**	**100%**	**0**	**$0.00**		**0**	
31407MJL0		GMAC MORTGAGE CORPORATION	68	$14,575,732.53	36.36%	0	$0.00	NA	0	
		Unavailable	126	$25,513,387.79	63.64%	0	$0.00	NA	0	
Total			**194**	**$40,089,120.32**	**100%**	**0**	**$0.00**		**0**	
31407MJM8		GMAC MORTGAGE CORPORATION	127	$18,828,729.56	47.53%	0	$0.00	NA	0	
		Unavailable	122	$20,782,866.43	52.47%	0	$0.00	NA	0	
Total			**249**	**$39,611,595.99**	**100%**	**0**	**$0.00**		**0**	
31407MJN6		GMAC MORTGAGE	45	$9,527,636.76	23.96%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	137	$30,230,385.46	76.04%	0	$0.00	NA	0
Total			**182**	**$39,758,022.22**	**100%**	**0**	**$0.00**		**0**
31407MJP1		GMAC MORTGAGE CORPORATION	69	$14,100,772.25	35.9%	0	$0.00	NA	0
		Unavailable	121	$25,180,042.14	64.1%	0	$0.00	NA	0
Total			**190**	**$39,280,814.39**	**100%**	**0**	**$0.00**		**0**
31407MJQ9		GMAC MORTGAGE CORPORATION	162	$24,036,678.92	60.23%	0	$0.00	NA	0
		Unavailable	85	$15,869,143.76	39.77%	0	$0.00	NA	0
Total			**247**	**$39,905,822.68**	**100%**	**0**	**$0.00**		**0**
31407MKA2		M&T MORTGAGE CORPORATION	1	$259,016.80	14.22%	0	$0.00	NA	0
		Unavailable	8	$1,561,922.85	85.78%	0	$0.00	NA	0
Total			**9**	**$1,820,939.65**	**100%**	**0**	**$0.00**		**0**
31407MKB0		INDYMAC BANK, FSB	1	$79,000.00	2%	0	$0.00	NA	0
		Unavailable	56	$3,871,180.22	98%	0	$0.00	NA	0
Total			**57**	**$3,950,180.22**	**100%**	**0**	**$0.00**		**0**
31407MKC8		INDYMAC BANK, FSB	4	$279,941.36	3.26%	0	$0.00	NA	0
		Unavailable	130	$8,294,618.16	96.74%	0	$0.00	NA	0
Total			**134**	**$8,574,559.52**	**100%**	**0**	**$0.00**		**0**
31407MKD6		Unavailable	42	$2,534,212.15	100%	0	$0.00	NA	0
Total			**42**	**$2,534,212.15**	**100%**	**0**	**$0.00**		**0**
31407MLV5		TRUSTCORP MORTGAGE COMPANY	21	$1,241,387.37	100%	0	$0.00	NA	0
Total			**21**	**$1,241,387.37**	**100%**	**0**	**$0.00**		**0**
31407MLW3		TRUSTCORP MORTGAGE COMPANY	23	$1,437,225.02	100%	0	$0.00	NA	0
Total			**23**	**$1,437,225.02**	**100%**	**0**	**$0.00**		**0**
31407MM51		SELF-HELP VENTURES FUND	40	$4,409,375.48	96.63%	0	$0.00	NA	0
		Unavailable	1	$153,570.17	3.37%	0	$0.00	NA	0
Total			**41**	**$4,562,945.65**	**100%**	**0**	**$0.00**		**0**
31407MM69		SELF-HELP VENTURES FUND	48	$6,258,079.37	100%	0	$0.00	NA	0
Total			**48**	**$6,258,079.37**	**100%**	**0**	**$0.00**		**0**

31407MM77		SELF-HELP VENTURES FUND	20	$2,896,374.20	100%	0	$0.00	NA	0	
Total			**20**	**$2,896,374.20**	**100%**	**0**	**$0.00**		**0**	
31407MM85		SELF-HELP VENTURES FUND	14	$1,914,805.94	91.55%	0	$0.00	NA	0	
		Unavailable	1	$176,638.18	8.45%	0	$0.00	NA	0	
Total			**15**	**$2,091,444.12**	**100%**	**0**	**$0.00**		**0**	
31407MPB5		WACHOVIA MORTGAGE CORPORATION	22	$4,697,910.00	80.03%	0	$0.00	NA	0	
		Unavailable	5	$1,172,502.23	19.97%	0	$0.00	NA	0	
Total			**27**	**$5,870,412.23**	**100%**	**0**	**$0.00**		**0**	
31407MQV0		WACHOVIA MORTGAGE CORPORATION	24	$4,716,550.00	59.08%	0	$0.00	NA	0	
		Unavailable	14	$3,266,269.87	40.92%	0	$0.00	NA	0	
Total			**38**	**$7,982,819.87**	**100%**	**0**	**$0.00**		**0**	
31407MS71		Unavailable	12	$2,977,875.98	100%	0	$0.00	NA	0	
Total			**12**	**$2,977,875.98**	**100%**	**0**	**$0.00**		**0**	
31407MS89		Unavailable	10	$1,903,205.35	100%	0	$0.00	NA	0	
Total			**10**	**$1,903,205.35**	**100%**	**0**	**$0.00**		**0**	
31407MS97		Unavailable	7	$1,131,021.08	100%	0	$0.00	NA	0	
Total			**7**	**$1,131,021.08**	**100%**	**0**	**$0.00**		**0**	
31407MTD7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$224,048.45	100%	0	$0.00	NA	0	
Total			**3**	**$224,048.45**	**100%**	**0**	**$0.00**		**0**	
31407MUS2		Unavailable	21	$4,504,534.59	100%	0	$0.00	NA	0	
Total			**21**	**$4,504,534.59**	**100%**	**0**	**$0.00**		**0**	
31407MUT0		M&T MORTGAGE CORPORATION	4	$396,000.33	33.92%	0	$0.00	NA	0	
		Unavailable	8	$771,299.62	66.08%	0	$0.00	NA	0	
Total			**12**	**$1,167,299.95**	**100%**	**0**	**$0.00**		**0**	
31407MUU7		M&T MORTGAGE CORPORATION	4	$582,831.88	20.55%	0	$0.00	NA	0	

		Unavailable	10	$2,253,017.65	79.45%	0	$0.00	NA	0
Total			**14**	**$2,835,849.53**	**100%**	**0**	**$0.00**		**0**
31407MUW3		M&T MORTGAGE CORPORATION	1	$79,943.54	3.66%	0	$0.00	NA	0
		Unavailable	19	$2,106,273.72	96.34%	0	$0.00	NA	0
Total			**20**	**$2,186,217.26**	**100%**	**0**	**$0.00**		**0**
31407MUX1		M&T MORTGAGE CORPORATION	5	$333,386.29	26.15%	0	$0.00	NA	0
		Unavailable	14	$941,714.26	73.85%	0	$0.00	NA	0
Total			**19**	**$1,275,100.55**	**100%**	**0**	**$0.00**		**0**
31407MUY9		M&T MORTGAGE CORPORATION	13	$3,198,832.26	100%	0	$0.00	NA	0
Total			**13**	**$3,198,832.26**	**100%**	**0**	**$0.00**		**0**
31407MX26		SUNTRUST MORTGAGE INC.	41	$7,704,242.06	55.51%	0	$0.00	NA	0
		Unavailable	27	$6,174,682.62	44.49%	0	$0.00	NA	0
Total			**68**	**$13,878,924.68**	**100%**	**0**	**$0.00**		**0**
31407MX34		SUNTRUST MORTGAGE INC.	57	$10,601,610.09	58.79%	0	$0.00	NA	0
		Unavailable	37	$7,431,725.02	41.21%	0	$0.00	NA	0
Total			**94**	**$18,033,335.11**	**100%**	**0**	**$0.00**		**0**
31407MX42		SUNTRUST MORTGAGE INC.	23	$4,519,611.85	19.98%	0	$0.00	NA	0
		Unavailable	89	$18,098,683.51	80.02%	0	$0.00	NA	0
Total			**112**	**$22,618,295.36**	**100%**	**0**	**$0.00**		**0**
31407MX59		SUNTRUST MORTGAGE INC.	25	$1,671,862.44	41.78%	0	$0.00	NA	0
		Unavailable	33	$2,329,656.33	58.22%	0	$0.00	NA	0
Total			**58**	**$4,001,518.77**	**100%**	**0**	**$0.00**		**0**
31407MX67		SUNTRUST MORTGAGE INC.	31	$3,070,353.76	40.66%	0	$0.00	NA	0
		Unavailable	46	$4,481,358.61	59.34%	0	$0.00	NA	0
Total			**77**	**$7,551,712.37**	**100%**	**0**	**$0.00**		**0**
31407MX75		SUNTRUST MORTGAGE INC.	41	$5,217,240.66	52.12%	1	$131,490.67	NA	0
		Unavailable	38	$4,792,081.75	47.88%	0	$0.00	NA	0
Total			**79**	**$10,009,322.41**	**100%**	**1**	**$131,490.67**		**0**

31407MX83		SUNTRUST MORTGAGE INC.	12	$1,191,626.36	46.91%	0	$0.00	NA	0	
		Unavailable	14	$1,348,387.07	53.09%	0	$0.00	NA	0	
Total			**26**	**$2,540,013.43**	**100%**	**0**	**$0.00**		**0**	
31407MX91		SUNTRUST MORTGAGE INC.	4	$518,128.95	40.44%	0	$0.00	NA	0	
		Unavailable	6	$763,090.09	59.56%	0	$0.00	NA	0	
Total			**10**	**$1,281,219.04**	**100%**	**0**	**$0.00**		**0**	
31407MXL4		SUNTRUST MORTGAGE INC.	26	$5,366,464.98	64.65%	0	$0.00	NA	0	
		Unavailable	15	$2,934,838.01	35.35%	0	$0.00	NA	0	
Total			**41**	**$8,301,302.99**	**100%**	**0**	**$0.00**		**0**	
31407MXM2		SUNTRUST MORTGAGE INC.	28	$6,177,486.61	29.29%	0	$0.00	NA	0	
		Unavailable	69	$14,916,877.71	70.71%	0	$0.00	NA	0	
Total			**97**	**$21,094,364.32**	**100%**	**0**	**$0.00**		**0**	
31407MXN0		SUNTRUST MORTGAGE INC.	1	$126,550.78	7.99%	0	$0.00	NA	0	
		Unavailable	6	$1,456,859.56	92.01%	0	$0.00	NA	0	
Total			**7**	**$1,583,410.34**	**100%**	**0**	**$0.00**		**0**	
31407MXP5		SUNTRUST MORTGAGE INC.	12	$1,608,861.14	77.31%	0	$0.00	NA	0	
		Unavailable	3	$472,125.15	22.69%	0	$0.00	NA	0	
Total			**15**	**$2,080,986.29**	**100%**	**0**	**$0.00**		**0**	
31407MXQ3		SUNTRUST MORTGAGE INC.	5	$644,471.99	38.72%	0	$0.00	NA	0	
		Unavailable	11	$1,019,861.58	61.28%	0	$0.00	NA	0	
Total			**16**	**$1,664,333.57**	**100%**	**0**	**$0.00**		**0**	
31407MXR1		SUNTRUST MORTGAGE INC.	17	$1,701,856.84	39.72%	0	$0.00	NA	0	
		Unavailable	26	$2,582,604.06	60.28%	0	$0.00	NA	0	
Total			**43**	**$4,284,460.90**	**100%**	**0**	**$0.00**		**0**	
31407MXS9		SUNTRUST MORTGAGE INC.	31	$2,090,644.74	53.98%	0	$0.00	NA	0	
		Unavailable	29	$1,782,705.72	46.02%	0	$0.00	NA	0	
Total			**60**	**$3,873,350.46**	**100%**	**0**	**$0.00**		**0**	

31407MXT7		SUNTRUST MORTGAGE INC.	21	$2,065,917.55	41.73%	0	$0.00	NA	0	
		Unavailable	30	$2,884,473.71	58.27%	0	$0.00	NA	0	
Total			**51**	**$4,950,391.26**	**100%**	**0**	**$0.00**		**0**	
31407MXU4		SUNTRUST MORTGAGE INC.	17	$4,105,991.08	75.3%	0	$0.00	NA	0	
		Unavailable	5	$1,346,522.44	24.7%	0	$0.00	NA	0	
Total			**22**	**$5,452,513.52**	**100%**	**0**	**$0.00**		**0**	
31407MXV2		SUNTRUST MORTGAGE INC.	15	$2,259,305.84	54.37%	0	$0.00	NA	0	
		Unavailable	9	$1,896,495.12	45.63%	0	$0.00	NA	0	
Total			**24**	**$4,155,800.96**	**100%**	**0**	**$0.00**		**0**	
31407MXW0		Unavailable	19	$3,305,957.49	100%	0	$0.00	NA	0	
Total			**19**	**$3,305,957.49**	**100%**	**0**	**$0.00**		**0**	
31407MXX8		SUNTRUST MORTGAGE INC.	1	$359,235.86	1.55%	0	$0.00	NA	0	
		Unavailable	79	$22,845,824.78	98.45%	0	$0.00	NA	0	
Total			**80**	**$23,205,060.64**	**100%**	**0**	**$0.00**		**0**	
31407MXY6		SUNTRUST MORTGAGE INC.	20	$4,288,952.64	29.2%	0	$0.00	NA	0	
		Unavailable	42	$10,399,931.55	70.8%	0	$0.00	NA	0	
Total			**62**	**$14,688,884.19**	**100%**	**0**	**$0.00**		**0**	
31407MXZ3		SUNTRUST MORTGAGE INC.	30	$5,851,665.74	30.71%	0	$0.00	NA	0	
		Unavailable	65	$13,203,167.85	69.29%	0	$0.00	NA	0	
Total			**95**	**$19,054,833.59**	**100%**	**0**	**$0.00**		**0**	
31407MZ24		BANK OF AMERICA NA	417	$40,746,275.71	86.77%	0	$0.00	NA	0	
		Unavailable	63	$6,212,442.13	13.23%	0	$0.00	NA	0	
Total			**480**	**$46,958,717.84**	**100%**	**0**	**$0.00**		**0**	
31407MZ32		BANK OF AMERICA NA	520	$67,311,983.95	84.87%	0	$0.00	NA	0	
		Unavailable	92	$12,003,765.84	15.13%	2	$220,860.14	NA	0	
Total			**612**	**$79,315,749.79**	**100%**	**2**	**$220,860.14**		**0**	
31407MZ40		BANK OF AMERICA NA	215	$47,673,382.31	91.42%	3	$595,384.02	NA	0	
		Unavailable	19	$4,473,068.14	8.58%	0	$0.00	NA	0	
Total			**234**	**$52,146,450.45**	**100%**	**3**	**$595,384.02**		**0**	
31407MZ57		BANK OF AMERICA NA	27	$6,441,321.62	74.83%	0	$0.00	NA	0	

		Unavailable	8	$2,166,547.65	25.17%	0	$0.00	NA	0
Total			**35**	**$8,607,869.27**	**100%**	**0**	**$0.00**		**0**
31407MZ65		BANK OF AMERICA NA	11	$2,200,101.41	74.3%	0	$0.00	NA	0
		Unavailable	4	$760,880.00	25.7%	0	$0.00	NA	0
Total			**15**	**$2,960,981.41**	**100%**	**0**	**$0.00**		**0**
31407MZ73		BANK OF AMERICA NA	132	$29,877,335.31	72.96%	0	$0.00	NA	0
		Unavailable	48	$11,070,607.70	27.04%	1	$230,192.30	NA	0
Total			**180**	**$40,947,943.01**	**100%**	**1**	**$230,192.30**		**0**
31407MZ81		BANK OF AMERICA NA	40	$9,369,121.28	67.08%	0	$0.00	NA	0
		Unavailable	19	$4,597,880.69	32.92%	1	$159,377.30	NA	0
Total			**59**	**$13,967,001.97**	**100%**	**1**	**$159,377.30**		**0**
31407MZ99		BANK OF AMERICA NA	772	$181,722,130.45	88.47%	3	$610,744.15	NA	0
		Unavailable	94	$23,675,949.48	11.53%	0	$0.00	NA	0
Total			**866**	**$205,398,079.93**	**100%**	**3**	**$610,744.15**		**0**
31407MZU2		BANK OF AMERICA NA	46	$8,171,683.78	75.21%	0	$0.00	NA	0
		Unavailable	9	$2,692,866.00	24.79%	0	$0.00	NA	0
Total			**55**	**$10,864,549.78**	**100%**	**0**	**$0.00**		**0**
31407MZV0		BANK OF AMERICA NA	49	$9,411,563.30	85.62%	0	$0.00	NA	0
		Unavailable	7	$1,581,165.29	14.38%	0	$0.00	NA	0
Total			**56**	**$10,992,728.59**	**100%**	**0**	**$0.00**		**0**
31407MZW8		BANK OF AMERICA NA	209	$13,777,840.99	86.6%	0	$0.00	NA	0
		Unavailable	30	$2,131,016.38	13.4%	0	$0.00	NA	0
Total			**239**	**$15,908,857.37**	**100%**	**0**	**$0.00**		**0**
31407MZX6		BANK OF AMERICA NA	1,912	$375,652,629.46	63.34%	1	$239,655.08	NA	0
		Unavailable	949	$217,465,853.48	36.66%	3	$593,775.49	NA	0
Total			**2,861**	**$593,118,482.94**	**100%**	**4**	**$833,430.57**		**0**
31407MZY4		BANK OF AMERICA NA	67	$9,523,968.55	100%	1	$175,131.48	NA	0
Total			**67**	**$9,523,968.55**	**100%**	**1**	**$175,131.48**		**0**
31407MZZ1		BANK OF AMERICA NA	579	$38,471,275.99	91.73%	0	$0.00	NA	0
		Unavailable	54	$3,469,962.34	8.27%	0	$0.00	NA	0
Total			**633**	**$41,941,238.33**	**100%**	**0**	**$0.00**		**0**
31407N7C1		GUARANTY BANK F.S.B.	11	$1,050,892.42	100%	0	$0.00	NA	0
Total			**11**	**$1,050,892.42**	**100%**	**0**	**$0.00**		**0**

31407N7D9		GUARANTY BANK F.S.B.	26	$3,362,653.63	100%	0	$0.00	NA	0	
Total			**26**	**$3,362,653.63**	**100%**	**0**	**$0.00**		**0**	
31407N7E7		GUARANTY BANK F.S.B.	9	$1,196,430.54	100%	0	$0.00	NA	0	
Total			**9**	**$1,196,430.54**	**100%**	**0**	**$0.00**		**0**	
31407N7F4		MORGAN STANLEY CREDIT CORPORATION	48	$8,936,509.23	100%	0	$0.00	NA	0	
Total			**48**	**$8,936,509.23**	**100%**	**0**	**$0.00**		**0**	
31407N7G2		MORGAN STANLEY CREDIT CORPORATION	35	$6,208,085.37	100%	0	$0.00	NA	0	
Total			**35**	**$6,208,085.37**	**100%**	**0**	**$0.00**		**0**	
31407NA29		GMAC MORTGAGE CORPORATION	20	$4,827,610.69	48.11%	0	$0.00	NA	0	
		Unavailable	22	$5,206,747.00	51.89%	0	$0.00	NA	0	
Total			**42**	**$10,034,357.69**	**100%**	**0**	**$0.00**		**0**	
31407NA52		GMAC MORTGAGE CORPORATION	98	$19,496,784.51	49.94%	0	$0.00	NA	0	
		Unavailable	85	$19,545,093.95	50.06%	0	$0.00	NA	0	
Total			**183**	**$39,041,878.46**	**100%**	**0**	**$0.00**		**0**	
31407NA60		GMAC MORTGAGE CORPORATION	92	$20,714,085.50	51.69%	0	$0.00	NA	0	
		Unavailable	90	$19,361,262.28	48.31%	0	$0.00	NA	0	
Total			**182**	**$40,075,347.78**	**100%**	**0**	**$0.00**		**0**	
31407NA78		GMAC MORTGAGE CORPORATION	115	$23,708,610.87	59.33%	0	$0.00	NA	0	
		Unavailable	75	$16,253,849.52	40.67%	0	$0.00	NA	0	
Total			**190**	**$39,962,460.39**	**100%**	**0**	**$0.00**		**0**	
31407NA86		GMAC MORTGAGE CORPORATION	148	$22,534,103.31	64.04%	0	$0.00	NA	0	
		Unavailable	69	$12,654,867.69	35.96%	0	$0.00	NA	0	
Total			**217**	**$35,188,971.00**	**100%**	**0**	**$0.00**		**0**	
31407NA94		GMAC MORTGAGE CORPORATION	140	$19,089,449.21	52.38%	0	$0.00	NA	0	
		Unavailable	98	$17,352,025.45	47.62%	0	$0.00	NA	0	

Total			**238**	**$36,441,474.66**	**100%**	**0**	**$0.00**		**0**
31407NAW3		NEXSTAR FINANCIAL CORPORATION	27	$4,257,257.31	100%	0	$0.00	NA	0
Total			**27**	**$4,257,257.31**	**100%**	**0**	**$0.00**		**0**
31407NAX1		NEXSTAR FINANCIAL CORPORATION	11	$1,164,556.67	100%	0	$0.00	NA	0
Total			**11**	**$1,164,556.67**	**100%**	**0**	**$0.00**		**0**
31407NAY9		GMAC MORTGAGE CORPORATION	73	$15,895,573.82	39.93%	0	$0.00	NA	0
		Unavailable	102	$23,911,345.37	60.07%	0	$0.00	NA	0
Total			**175**	**$39,806,919.19**	**100%**	**0**	**$0.00**		**0**
31407NAZ6		GMAC MORTGAGE CORPORATION	104	$22,798,420.90	57.02%	0	$0.00	NA	0
		Unavailable	78	$17,186,093.12	42.98%	0	$0.00	NA	0
Total			**182**	**$39,984,514.02**	**100%**	**0**	**$0.00**		**0**
31407NBA0		GMAC MORTGAGE CORPORATION	57	$12,284,342.73	30.87%	0	$0.00	NA	0
		Unavailable	130	$27,507,180.03	69.13%	0	$0.00	NA	0
Total			**187**	**$39,791,522.76**	**100%**	**0**	**$0.00**		**0**
31407NBB8		GMAC MORTGAGE CORPORATION	54	$12,182,085.73	37.09%	0	$0.00	NA	0
		Unavailable	92	$20,663,108.52	62.91%	0	$0.00	NA	0
Total			**146**	**$32,845,194.25**	**100%**	**0**	**$0.00**		**0**
31407NBC6		GMAC MORTGAGE CORPORATION	122	$27,890,112.83	69.56%	0	$0.00	NA	0
		Unavailable	52	$12,207,630.92	30.44%	0	$0.00	NA	0
Total			**174**	**$40,097,743.75**	**100%**	**0**	**$0.00**		**0**
31407NBD4		GMAC MORTGAGE CORPORATION	133	$25,150,539.42	62.73%	0	$0.00	NA	0
		Unavailable	68	$14,940,688.52	37.27%	0	$0.00	NA	0
Total			**201**	**$40,091,227.94**	**100%**	**0**	**$0.00**		**0**
31407NBE2		GMAC MORTGAGE CORPORATION	126	$26,360,369.44	65.76%	0	$0.00	NA	0
		Unavailable	61	$13,724,634.21	34.24%	0	$0.00	NA	0
Total			**187**	**$40,085,003.65**	**100%**	**0**	**$0.00**		**0**
31407NBF9		GMAC MORTGAGE	100	$20,495,935.32	57.63%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	74	$15,070,061.07	42.37%	0	$0.00	NA	0
Total			**174**	**$35,565,996.39**	**100%**	**0**	**$0.00**		**0**
31407NBG7		GMAC MORTGAGE CORPORATION	211	$32,907,604.91	82.55%	0	$0.00	NA	0
		Unavailable	42	$6,958,457.21	17.45%	0	$0.00	NA	0
Total			**253**	**$39,866,062.12**	**100%**	**0**	**$0.00**		**0**
31407NBH5		GMAC MORTGAGE CORPORATION	152	$21,186,545.53	54.53%	0	$0.00	NA	0
		Unavailable	95	$17,664,804.45	45.47%	0	$0.00	NA	0
Total			**247**	**$38,851,349.98**	**100%**	**0**	**$0.00**		**0**
31407NBJ1		GMAC MORTGAGE CORPORATION	69	$14,527,820.06	36.68%	0	$0.00	NA	0
		Unavailable	126	$25,075,643.03	63.32%	0	$0.00	NA	0
Total			**195**	**$39,603,463.09**	**100%**	**0**	**$0.00**		**0**
31407NBK8		GMAC MORTGAGE CORPORATION	31	$6,261,929.77	33.78%	0	$0.00	NA	0
		Unavailable	57	$12,275,677.02	66.22%	0	$0.00	NA	0
Total			**88**	**$18,537,606.79**	**100%**	**0**	**$0.00**		**0**
31407NBL6		GMAC MORTGAGE CORPORATION	38	$5,925,791.00	75.85%	0	$0.00	NA	0
		Unavailable	13	$1,887,032.48	24.15%	0	$0.00	NA	0
Total			**51**	**$7,812,823.48**	**100%**	**0**	**$0.00**		**0**
31407NBM4		GMAC MORTGAGE CORPORATION	62	$12,829,602.97	64.47%	0	$0.00	NA	0
		Unavailable	30	$7,071,301.68	35.53%	0	$0.00	NA	0
Total			**92**	**$19,900,904.65**	**100%**	**0**	**$0.00**		**0**
31407NBN2		GMAC MORTGAGE CORPORATION	57	$6,344,067.79	39.84%	0	$0.00	NA	0
		Unavailable	68	$9,580,858.73	60.16%	0	$0.00	NA	0
Total			**125**	**$15,924,926.52**	**100%**	**0**	**$0.00**		**0**
31407NBP7		GMAC MORTGAGE CORPORATION	144	$27,858,252.14	63.04%	0	$0.00	NA	0
		Unavailable	71	$16,332,552.54	36.96%	0	$0.00	NA	0
Total			**215**	**$44,190,804.68**	**100%**	**0**	**$0.00**		**0**
31407NCJ0		CITIZENS BANK MORTGAGE	16	$1,004,261.06	100%	0	$0.00	NA	0

		CORPORATION							
Total			**16**	**$1,004,261.06**	**100%**	**0**	**$0.00**		**0**
31407ND59		UNIVERSAL MORTGAGE CORPORATION	8	$1,474,100.00	36.86%	0	$0.00	NA	0
		Unavailable	19	$2,525,608.41	63.14%	0	$0.00	NA	0
Total			**27**	**$3,999,708.41**	**100%**	**0**	**$0.00**		**0**
31407ND67		UNIVERSAL MORTGAGE CORPORATION	4	$610,225.00	20.34%	0	$0.00	NA	0
		Unavailable	12	$2,389,700.00	79.66%	0	$0.00	NA	0
Total			**16**	**$2,999,925.00**	**100%**	**0**	**$0.00**		**0**
31407ND75		UNIVERSAL MORTGAGE CORPORATION	6	$744,950.00	24.83%	0	$0.00	NA	0
		Unavailable	14	$2,255,098.51	75.17%	0	$0.00	NA	0
Total			**20**	**$3,000,048.51**	**100%**	**0**	**$0.00**		**0**
31407ND83		UNIVERSAL MORTGAGE CORPORATION	2	$262,650.00	13.13%	0	$0.00	NA	0
		Unavailable	11	$1,737,450.00	86.87%	0	$0.00	NA	0
Total			**13**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**
31407ND91		UNIVERSAL MORTGAGE CORPORATION	7	$1,011,750.00	25.29%	0	$0.00	NA	0
		Unavailable	22	$2,988,571.00	74.71%	0	$0.00	NA	0
Total			**29**	**$4,000,321.00**	**100%**	**0**	**$0.00**		**0**
31407NE25		BANK OF AMERICA NA	29	$2,841,026.21	80.53%	0	$0.00	NA	0
		Unavailable	7	$686,756.70	19.47%	0	$0.00	NA	0
Total			**36**	**$3,527,782.91**	**100%**	**0**	**$0.00**		**0**
31407NE33		BANK OF AMERICA NA	49	$6,553,178.25	85.02%	0	$0.00	NA	0
		Unavailable	9	$1,155,028.32	14.98%	0	$0.00	NA	0
Total			**58**	**$7,708,206.57**	**100%**	**0**	**$0.00**		**0**
31407NE41		BANK OF AMERICA NA	2	$610,000.00	46.44%	0	$0.00	NA	0
		Unavailable	2	$703,650.00	53.56%	0	$0.00	NA	0
Total			**4**	**$1,313,650.00**	**100%**	**0**	**$0.00**		**0**
31407NE58		BANK OF AMERICA NA	33	$7,145,703.40	97.07%	0	$0.00	NA	0

		Unavailable	1	$216,000.00	2.93%	0	$0.00	NA	0	
Total			**34**	**$7,361,703.40**	**100%**	**0**	**$0.00**		**0**	
31407NE66		BANK OF AMERICA NA	7	$1,771,408.74	100%	0	$0.00	NA	0	
Total			**7**	**$1,771,408.74**	**100%**	**0**	**$0.00**		**0**	
31407NE82		BANK OF AMERICA NA	6	$1,448,353.50	100%	0	$0.00	NA	0	
Total			**6**	**$1,448,353.50**	**100%**	**0**	**$0.00**		**0**	
31407NE90		BANK OF AMERICA NA	81	$18,684,545.61	74.29%	0	$0.00	NA	0	
		Unavailable	24	$6,467,739.88	25.71%	1	$166,251.35	NA	0	
Total			**105**	**$25,152,285.49**	**100%**	**1**	**$166,251.35**		**0**	
31407NEA7		UNIVERSAL MORTGAGE CORPORATION	4	$521,000.00	14.34%	0	$0.00	NA	0	
		Unavailable	21	$3,112,290.00	85.66%	0	$0.00	NA	0	
Total			**25**	**$3,633,290.00**	**100%**	**0**	**$0.00**		**0**	
31407NEB5		Unavailable	13	$1,631,316.94	100%	0	$0.00	NA	0	
Total			**13**	**$1,631,316.94**	**100%**	**0**	**$0.00**		**0**	
31407NEC3		UNIVERSAL MORTGAGE CORPORATION	7	$911,860.00	22.18%	0	$0.00	NA	0	
		Unavailable	24	$3,200,040.26	77.82%	0	$0.00	NA	0	
Total			**31**	**$4,111,900.26**	**100%**	**0**	**$0.00**		**0**	
31407NED1		UNIVERSAL MORTGAGE CORPORATION	2	$242,500.00	18.95%	0	$0.00	NA	0	
		Unavailable	9	$1,036,985.00	81.05%	0	$0.00	NA	0	
Total			**11**	**$1,279,485.00**	**100%**	**0**	**$0.00**		**0**	
31407NEE9		UNIVERSAL MORTGAGE CORPORATION	3	$686,000.00	40.96%	0	$0.00	NA	0	
		Unavailable	7	$988,800.00	59.04%	0	$0.00	NA	0	
Total			**10**	**$1,674,800.00**	**100%**	**0**	**$0.00**		**0**	
31407NEF6		UNIVERSAL MORTGAGE CORPORATION	4	$491,150.00	31.89%	0	$0.00	NA	0	
		Unavailable	7	$1,048,900.00	68.11%	0	$0.00	NA	0	
Total			**11**	**$1,540,050.00**	**100%**	**0**	**$0.00**		**0**	

31407NEG4		Unavailable	10	$1,270,850.00	100%	2	$222,801.99	NA	0
Total			**10**	**$1,270,850.00**	**100%**	**2**	**$222,801.99**		**0**
31407NEL3		COLONIAL SAVINGS FA	16	$1,590,350.29	64.42%	0	$0.00	NA	0
		Unavailable	9	$878,489.35	35.58%	0	$0.00	NA	0
Total			**25**	**$2,468,839.64**	**100%**	**0**	**$0.00**		**0**
31407NEM1		COLONIAL SAVINGS FA	19	$3,278,458.00	26.62%	0	$0.00	NA	0
		Unavailable	45	$9,035,097.29	73.38%	0	$0.00	NA	0
Total			**64**	**$12,313,555.29**	**100%**	**0**	**$0.00**		**0**
31407NEN9		COLONIAL SAVINGS FA	32	$5,660,348.60	25.06%	0	$0.00	NA	0
		Unavailable	87	$16,929,412.56	74.94%	0	$0.00	NA	0
Total			**119**	**$22,589,761.16**	**100%**	**0**	**$0.00**		**0**
31407NEP4		COLONIAL SAVINGS FA	50	$8,444,580.02	30.88%	0	$0.00	NA	0
		Unavailable	105	$18,900,692.40	69.12%	0	$0.00	NA	0
Total			**155**	**$27,345,272.42**	**100%**	**0**	**$0.00**		**0**
31407NEQ2		COLONIAL SAVINGS FA	36	$5,002,315.05	34.34%	0	$0.00	NA	0
		Unavailable	61	$9,566,656.59	65.66%	0	$0.00	NA	0
Total			**97**	**$14,568,971.64**	**100%**	**0**	**$0.00**		**0**
31407NER0		COLONIAL SAVINGS FA	14	$1,961,553.32	27.22%	0	$0.00	NA	0
		Unavailable	42	$5,245,741.28	72.78%	0	$0.00	NA	0
Total			**56**	**$7,207,294.60**	**100%**	**0**	**$0.00**		**0**
31407NES8		BANKUNITED, FEDERAL SAVINGS BANK	23	$5,862,349.11	100%	0	$0.00	NA	0
Total			**23**	**$5,862,349.11**	**100%**	**0**	**$0.00**		**0**
31407NET6		BANKUNITED, FEDERAL SAVINGS BANK	30	$5,792,886.13	94.69%	0	$0.00	NA	0
		Unavailable	1	$325,000.00	5.31%	0	$0.00	NA	0
Total			**31**	**$6,117,886.13**	**100%**	**0**	**$0.00**		**0**
31407NEU3		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,459,734.72	73.03%	0	$0.00	NA	0

		Unavailable	3	$539,072.93	26.97%	0	$0.00	NA	0	
Total			**11**	**$1,998,807.65**	**100%**	**0**	**$0.00**		**0**	
31407NEW9		BANK OF AMERICA NA	5	$943,269.88	73.36%	0	$0.00	NA	0	
		Unavailable	1	$342,600.00	26.64%	0	$0.00	NA	0	
Total			**6**	**$1,285,869.88**	**100%**	**0**	**$0.00**		**0**	
31407NEX7		BANK OF AMERICA NA	17	$1,241,579.36	86.18%	0	$0.00	NA	0	
		Unavailable	3	$199,113.31	13.82%	0	$0.00	NA	0	
Total			**20**	**$1,440,692.67**	**100%**	**0**	**$0.00**		**0**	
31407NEY5		BANK OF AMERICA NA	236	$45,874,514.32	61.3%	1	$141,473.62	NA	0	
		Unavailable	135	$28,966,910.69	38.7%	0	$0.00	NA	0	
Total			**371**	**$74,841,425.01**	**100%**	**1**	**$141,473.62**		**0**	
31407NEZ2		BANK OF AMERICA NA	25	$1,708,007.38	92.77%	1	$72,703.62	NA	0	
		Unavailable	2	$133,135.56	7.23%	0	$0.00	NA	0	
Total			**27**	**$1,841,142.94**	**100%**	**1**	**$72,703.62**		**0**	
31407NFA6		BANK OF AMERICA NA	27	$4,638,370.36	97.81%	0	$0.00	NA	0	
		Unavailable	1	$104,000.00	2.19%	0	$0.00	NA	0	
Total			**28**	**$4,742,370.36**	**100%**	**0**	**$0.00**		**0**	
31407NG23		BANK OF AMERICA NA	24	$5,539,610.00	43.59%	0	$0.00	NA	0	
		Unavailable	27	$7,169,105.00	56.41%	0	$0.00	NA	0	
Total			**51**	**$12,708,715.00**	**100%**	**0**	**$0.00**		**0**	
31407NG98		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$3,278,038.84	100%	0	$0.00	NA	0	
Total			**16**	**$3,278,038.84**	**100%**	**0**	**$0.00**		**0**	
31407NGB3		BANK OF AMERICA NA	11	$1,186,365.95	71.16%	1	$140,544.72	NA	0	
		Unavailable	3	$480,910.00	28.84%	0	$0.00	NA	0	
Total			**14**	**$1,667,275.95**	**100%**	**1**	**$140,544.72**		**0**	
31407NGG2		BANK OF AMERICA NA	59	$13,916,044.07	39.42%	1	$293,964.81	NA	0	
		Unavailable	86	$21,388,890.25	60.58%	0	$0.00	NA	0	
Total			**145**	**$35,304,934.32**	**100%**	**1**	**$293,964.81**		**0**	
31407NGH0		BANK OF AMERICA NA	44	$9,212,690.31	36.54%	0	$0.00	NA	0	
		Unavailable	69	$16,001,052.88	63.46%	0	$0.00	NA	0	
Total			**113**	**$25,213,743.19**	**100%**	**0**	**$0.00**		**0**	
31407NGJ6		BANK OF AMERICA NA	208	$47,397,248.44	62.62%	4	$996,534.28	NA	0	
		Unavailable	117	$28,291,345.06	37.38%	1	$135,764.09	NA	0	

Total			**325**	**$75,688,593.50**	**100%**	**5**	**$1,132,298.37**		**0**	
31407NGK3		BANK OF AMERICA NA	49	$11,836,884.45	58.72%	0	$0.00	NA	0	
		Unavailable	33	$8,322,417.00	41.28%	0	$0.00	NA	0	
Total			**82**	**$20,159,301.45**	**100%**	**0**	**$0.00**		**0**	
31407NGL1		BANK OF AMERICA NA	47	$11,170,707.51	44.31%	0	$0.00	NA	0	
		Unavailable	53	$14,039,359.98	55.69%	0	$0.00	NA	0	
Total			**100**	**$25,210,067.49**	**100%**	**0**	**$0.00**		**0**	
31407NGM9		BANK OF AMERICA NA	30	$7,357,795.00	33.22%	1	$303,994.86	NA	0	
		Unavailable	54	$14,791,439.78	66.78%	0	$0.00	NA	0	
Total			**84**	**$22,149,234.78**	**100%**	**1**	**$303,994.86**		**0**	
31407NGN7		BANK OF AMERICA NA	123	$30,250,565.00	66.61%	0	$0.00	NA	0	
		Unavailable	60	$15,164,080.00	33.39%	0	$0.00	NA	0	
Total			**183**	**$45,414,645.00**	**100%**	**0**	**$0.00**		**0**	
31407NGP2		BANK OF AMERICA NA	44	$10,733,439.00	36.94%	0	$0.00	NA	0	
		Unavailable	68	$18,320,501.18	63.06%	0	$0.00	NA	0	
Total			**112**	**$29,053,940.18**	**100%**	**0**	**$0.00**		**0**	
31407NGS6		BANK OF AMERICA NA	3	$457,250.00	33.11%	0	$0.00	NA	0	
		Unavailable	5	$923,624.00	66.89%	0	$0.00	NA	0	
Total			**8**	**$1,380,874.00**	**100%**	**0**	**$0.00**		**0**	
31407NGX5		BANK OF AMERICA NA	25	$5,920,892.18	36.34%	0	$0.00	NA	0	
		Unavailable	40	$10,371,024.00	63.66%	0	$0.00	NA	0	
Total			**65**	**$16,291,916.18**	**100%**	**0**	**$0.00**		**0**	
31407NGY3		BANK OF AMERICA NA	239	$55,886,579.44	69.86%	2	$443,717.20	NA	0	
		Unavailable	100	$24,107,337.28	30.14%	0	$0.00	NA	0	
Total			**339**	**$79,993,916.72**	**100%**	**2**	**$443,717.20**		**0**	
31407NGZ0		BANK OF AMERICA NA	24	$5,254,021.58	44.32%	2	$362,276.47	NA	0	
		Unavailable	26	$6,601,320.00	55.68%	0	$0.00	NA	0	
Total			**50**	**$11,855,341.58**	**100%**	**2**	**$362,276.47**		**0**	
31407NHA4		FIRST FINANCIAL CARIBBEAN CORPORATION	31	$5,386,391.61	100%	0	$0.00	NA	0	
Total			**31**	**$5,386,391.61**	**100%**	**0**	**$0.00**		**0**	
31407NHB2		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,098,416.57	100%	0	$0.00	NA	0	

Total			**8**	**$1,098,416.57**	**100%**	**0**	**$0.00**		**0**	
31407NHC0		FIRST FINANCIAL CARIBBEAN CORPORATION	86	$9,594,402.62	100%	0	$0.00	NA	0	
Total			**86**	**$9,594,402.62**	**100%**	**0**	**$0.00**		**0**	
31407NHD8		FIRST FINANCIAL CARIBBEAN CORPORATION	36	$2,960,531.59	100%	0	$0.00	NA	0	
Total			**36**	**$2,960,531.59**	**100%**	**0**	**$0.00**		**0**	
31407NHE6		FIRST FINANCIAL CARIBBEAN CORPORATION	30	$1,140,468.42	100%	0	$0.00	NA	0	
Total			**30**	**$1,140,468.42**	**100%**	**0**	**$0.00**		**0**	
31407NHF3		FIRST FINANCIAL CARIBBEAN CORPORATION	468	$67,464,346.18	100%	0	$0.00	NA	0	
Total			**468**	**$67,464,346.18**	**100%**	**0**	**$0.00**		**0**	
31407NHG1		FIRST FINANCIAL CARIBBEAN CORPORATION	470	$53,865,956.23	100%	0	$0.00	NA	0	
Total			**470**	**$53,865,956.23**	**100%**	**0**	**$0.00**		**0**	
31407NHH9		FIRST FINANCIAL CARIBBEAN CORPORATION	59	$5,191,902.00	100%	0	$0.00	NA	0	
Total			**59**	**$5,191,902.00**	**100%**	**0**	**$0.00**		**0**	
31407NHJ5		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$1,216,543.66	100%	0	$0.00	NA	0	
Total			**18**	**$1,216,543.66**	**100%**	**0**	**$0.00**		**0**	
31407NLD3		CHASE HOME FINANCE, LLC	14	$2,689,765.35	66.43%	0	$0.00	NA	0	
		Unavailable	10	$1,358,981.06	33.57%	0	$0.00	NA	0	
Total			**24**	**$4,048,746.41**	**100%**	**0**	**$0.00**		**0**	
31407NLE1		CHASE HOME FINANCE, LLC	6	$1,251,430.24	81.43%	0	$0.00	NA	0	
		Unavailable	3	$285,400.27	18.57%	0	$0.00	NA	0	
Total			**9**	**$1,536,830.51**	**100%**	**0**	**$0.00**		**0**	

31407NLF8		CHASE HOME FINANCE, LLC	18	$2,306,891.39	69.7%	0	$0.00	NA	0	
		Unavailable	6	$1,003,077.27	30.3%	0	$0.00	NA	0	
Total			**24**	**$3,309,968.66**	**100%**	**0**	**$0.00**		**0**	
31407NLG6		CHASE HOME FINANCE, LLC	44	$6,096,658.77	61.94%	0	$0.00	NA	0	
		Unavailable	23	$3,746,827.29	38.06%	0	$0.00	NA	0	
Total			**67**	**$9,843,486.06**	**100%**	**0**	**$0.00**		**0**	
31407NLH4		CHASE HOME FINANCE, LLC	33	$3,929,607.70	61.66%	0	$0.00	NA	0	
		Unavailable	13	$2,443,526.41	38.34%	0	$0.00	NA	0	
Total			**46**	**$6,373,134.11**	**100%**	**0**	**$0.00**		**0**	
31407NLJ0		CHASE HOME FINANCE, LLC	28	$4,196,320.33	77.49%	0	$0.00	NA	0	
		Unavailable	7	$1,219,079.51	22.51%	0	$0.00	NA	0	
Total			**35**	**$5,415,399.84**	**100%**	**0**	**$0.00**		**0**	
31407NLK7		CHASE HOME FINANCE, LLC	19	$2,429,170.75	63.89%	1	$79,403.54	NA	0	
		Unavailable	10	$1,373,234.55	36.11%	0	$0.00	NA	0	
Total			**29**	**$3,802,405.30**	**100%**	**1**	**$79,403.54**		**0**	
31407NLL5		CHASE HOME FINANCE, LLC	7	$944,350.50	30.03%	0	$0.00	NA	0	
		Unavailable	18	$2,200,186.64	69.97%	0	$0.00	NA	0	
Total			**25**	**$3,144,537.14**	**100%**	**0**	**$0.00**		**0**	
31407NLM3		CHASE HOME FINANCE, LLC	8	$1,035,429.96	73.29%	0	$0.00	NA	0	
		Unavailable	2	$377,314.65	26.71%	0	$0.00	NA	0	
Total			**10**	**$1,412,744.61**	**100%**	**0**	**$0.00**		**0**	
31407NLN1		CHASE HOME FINANCE, LLC	4	$604,517.30	30.11%	0	$0.00	NA	0	
		Unavailable	6	$1,403,086.27	69.89%	0	$0.00	NA	0	
Total			**10**	**$2,007,603.57**	**100%**	**0**	**$0.00**		**0**	
31407NLP6		CHASE HOME FINANCE, LLC	25	$4,873,715.54	87.94%	0	$0.00	NA	0	
		Unavailable	5	$668,381.05	12.06%	0	$0.00	NA	0	
Total			**30**	**$5,542,096.59**	**100%**	**0**	**$0.00**		**0**	
31407NLQ4		CHASE HOME	18	$4,754,380.57	79.43%	0	$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	7	$1,231,028.27	20.57%	0	$0.00	NA	0
Total			**25**	**$5,985,408.84**	**100%**	**0**	**$0.00**		**0**
31407NLR2		CHASE HOME FINANCE, LLC	18	$4,277,930.22	92.69%	0	$0.00	NA	0
		Unavailable	2	$337,155.49	7.31%	0	$0.00	NA	0
Total			**20**	**$4,615,085.71**	**100%**	**0**	**$0.00**		**0**
31407NLS0		CHASE HOME FINANCE, LLC	21	$4,720,452.66	86.25%	0	$0.00	NA	0
		Unavailable	4	$752,368.86	13.75%	0	$0.00	NA	0
Total			**25**	**$5,472,821.52**	**100%**	**0**	**$0.00**		**0**
31407NLT8		CHASE HOME FINANCE, LLC	72	$12,708,237.86	74.67%	0	$0.00	NA	0
		Unavailable	26	$4,311,570.96	25.33%	0	$0.00	NA	0
Total			**98**	**$17,019,808.82**	**100%**	**0**	**$0.00**		**0**
31407NLU5		CHASE HOME FINANCE, LLC	20	$3,651,718.31	75.43%	0	$0.00	NA	0
		Unavailable	5	$1,189,211.08	24.57%	0	$0.00	NA	0
Total			**25**	**$4,840,929.39**	**100%**	**0**	**$0.00**		**0**
31407NM59		CITIMORTGAGE, INC.	1	$60,117.05	2.26%	0	$0.00	NA	0
		Unavailable	17	$2,594,338.13	97.74%	0	$0.00	NA	0
Total			**18**	**$2,654,455.18**	**100%**	**0**	**$0.00**		**0**
31407NM67		CITIMORTGAGE, INC.	4	$433,392.60	19.93%	0	$0.00	NA	0
		Unavailable	18	$1,741,078.72	80.07%	0	$0.00	NA	0
Total			**22**	**$2,174,471.32**	**100%**	**0**	**$0.00**		**0**
31407NM75		CITIMORTGAGE, INC.	3	$215,023.38	19.32%	0	$0.00	NA	0
		Unavailable	12	$898,145.95	80.68%	0	$0.00	NA	0
Total			**15**	**$1,113,169.33**	**100%**	**0**	**$0.00**		**0**
31407NM83		CITIMORTGAGE, INC.	7	$1,019,307.55	4.71%	0	$0.00	NA	0
		Unavailable	110	$20,604,113.32	95.29%	0	$0.00	NA	0
Total			**117**	**$21,623,420.87**	**100%**	**0**	**$0.00**		**0**
31407NM91		CITIMORTGAGE, INC.	12	$841,723.38	22.7%	0	$0.00	NA	0
		Unavailable	42	$2,865,598.01	77.3%	0	$0.00	NA	0
Total			**54**	**$3,707,321.39**	**100%**	**0**	**$0.00**		**0**
31407NMX8		UTAH HOUSING CORPORATION	25	$3,003,968.71	100%	0	$0.00	NA	0

Total			**25**	**$3,003,968.71**	**100%**	**0**	**$0.00**		**0**
31407NNA7		CITIMORTGAGE, INC.	12	$1,117,373.79	15.2%	0	$0.00	NA	0
		Unavailable	64	$6,235,674.39	84.8%	0	$0.00	NA	0
Total			**76**	**$7,353,048.18**	**100%**	**0**	**$0.00**		**0**
31407NNB5		CITIMORTGAGE, INC.	15	$1,889,751.12	19.98%	0	$0.00	NA	0
		Unavailable	59	$7,567,616.82	80.02%	0	$0.00	NA	0
Total			**74**	**$9,457,367.94**	**100%**	**0**	**$0.00**		**0**
31407NNC3		CITIMORTGAGE, INC.	7	$1,257,193.42	8.52%	0	$0.00	NA	0
		Unavailable	70	$13,506,259.94	91.48%	0	$0.00	NA	0
Total			**77**	**$14,763,453.36**	**100%**	**0**	**$0.00**		**0**
31407NNE9		CITIMORTGAGE, INC.	17	$1,006,966.90	28.76%	0	$0.00	NA	0
		Unavailable	41	$2,493,829.97	71.24%	0	$0.00	NA	0
Total			**58**	**$3,500,796.87**	**100%**	**0**	**$0.00**		**0**
31407NNF6		CITIMORTGAGE, INC.	7	$677,682.26	25.06%	0	$0.00	NA	0
		Unavailable	21	$2,026,500.46	74.94%	0	$0.00	NA	0
Total			**28**	**$2,704,182.72**	**100%**	**0**	**$0.00**		**0**
31407NNG4		CITIMORTGAGE, INC.	4	$540,333.68	21.64%	0	$0.00	NA	0
		Unavailable	15	$1,957,158.22	78.36%	0	$0.00	NA	0
Total			**19**	**$2,497,491.90**	**100%**	**0**	**$0.00**		**0**
31407NNH2		CITIMORTGAGE, INC.	1	$173,937.66	6.56%	0	$0.00	NA	0
		Unavailable	13	$2,479,282.95	93.44%	0	$0.00	NA	0
Total			**14**	**$2,653,220.61**	**100%**	**0**	**$0.00**		**0**
31407NNJ8		CITIMORTGAGE, INC.	3	$421,077.49	17.72%	0	$0.00	NA	0
		Unavailable	20	$1,954,703.66	82.28%	0	$0.00	NA	0
Total			**23**	**$2,375,781.15**	**100%**	**0**	**$0.00**		**0**
31407NP64		Unavailable	296	$24,817,100.64	100%	0	$0.00	NA	0
Total			**296**	**$24,817,100.64**	**100%**	**0**	**$0.00**		**0**
31407NP72		Unavailable	366	$48,107,301.65	100%	0	$0.00	NA	0
Total			**366**	**$48,107,301.65**	**100%**	**0**	**$0.00**		**0**
31407NP80		Unavailable	416	$53,909,474.38	100%	0	$0.00	NA	0
Total			**416**	**$53,909,474.38**	**100%**	**0**	**$0.00**		**0**
31407NP98		Unavailable	310	$40,273,794.02	100%	0	$0.00	NA	0
Total			**310**	**$40,273,794.02**	**100%**	**0**	**$0.00**		**0**

31407NQ22		WACHOVIA MORTGAGE CORPORATION	302	$71,966,975.60	100%	0	$0.00	NA	0	
Total			**302**	**$71,966,975.60**	**100%**	**0**	**$0.00**		**0**	
31407NQ30		WACHOVIA MORTGAGE CORPORATION	41	$9,730,330.61	100%	0	$0.00	NA	0	
Total			**41**	**$9,730,330.61**	**100%**	**0**	**$0.00**		**0**	
31407NQ48		WACHOVIA MORTGAGE CORPORATION	156	$38,310,229.09	98.44%	0	$0.00	NA	0	
		Unavailable	3	$607,750.92	1.56%	0	$0.00	NA	0	
Total			**159**	**$38,917,980.01**	**100%**	**0**	**$0.00**		**0**	
31407NQ55		WACHOVIA MORTGAGE CORPORATION	18	$2,208,976.60	95.47%	0	$0.00	NA	0	
		Unavailable	1	$104,819.22	4.53%	0	$0.00	NA	0	
Total			**19**	**$2,313,795.82**	**100%**	**0**	**$0.00**		**0**	
31407NQA4		Unavailable	95	$12,509,927.16	100%	0	$0.00	NA	0	
Total			**95**	**$12,509,927.16**	**100%**	**0**	**$0.00**		**0**	
31407NQB2		Unavailable	27	$6,727,495.61	100%	0	$0.00	NA	0	
Total			**27**	**$6,727,495.61**	**100%**	**0**	**$0.00**		**0**	
31407NQC0		Unavailable	5,264	$1,088,619,617.75	100%	2	$681,397.77	NA	0	
Total			**5,264**	**$1,088,619,617.75**	**100%**	**2**	**$681,397.77**		**0**	
31407NQD8		Unavailable	1,271	$302,309,029.24	100%	0	$0.00	NA	0	
Total			**1,271**	**$302,309,029.24**	**100%**	**0**	**$0.00**		**0**	
31407NQE6		Unavailable	1,139	$265,778,129.29	100%	1	$172,413.12	NA	0	
Total			**1,139**	**$265,778,129.29**	**100%**	**1**	**$172,413.12**		**0**	
31407NQF3		Unavailable	834	$189,074,789.68	100%	1	$144,757.54	NA	0	
Total			**834**	**$189,074,789.68**	**100%**	**1**	**$144,757.54**		**0**	
31407NQG1		Unavailable	223	$50,886,430.21	100%	0	$0.00	NA	0	
Total			**223**	**$50,886,430.21**	**100%**	**0**	**$0.00**		**0**	
31407NQH9		Unavailable	32	$6,205,440.62	100%	0	$0.00	NA	0	
Total			**32**	**$6,205,440.62**	**100%**	**0**	**$0.00**		**0**	

31407NQK2		WELLS FARGO BANK, N.A.	64	$15,251,171.76	30.98%	0	$0.00	NA	0	
		Unavailable	145	$33,979,198.32	69.02%	1	$252,129.48	NA	1	$2
Total			**209**	**$49,230,370.08**	**100%**	**1**	**$252,129.48**		**1**	**$2**
31407NQL0		WELLS FARGO BANK, N.A.	174	$37,829,398.55	47.26%	0	$0.00	NA	0	
		Unavailable	185	$42,222,841.58	52.74%	0	$0.00	NA	0	
Total			**359**	**$80,052,240.13**	**100%**	**0**	**$0.00**		**0**	
31407NQS5		Unavailable	27	$4,127,539.73	100%	0	$0.00	NA	0	
Total			**27**	**$4,127,539.73**	**100%**	**0**	**$0.00**		**0**	
31407NQT3		Unavailable	10	$1,708,864.09	100%	0	$0.00	NA	0	
Total			**10**	**$1,708,864.09**	**100%**	**0**	**$0.00**		**0**	
31407NQU0		Unavailable	18	$2,323,887.90	100%	0	$0.00	NA	0	
Total			**18**	**$2,323,887.90**	**100%**	**0**	**$0.00**		**0**	
31407NQV8		Unavailable	9	$1,228,512.69	100%	0	$0.00	NA	0	
Total			**9**	**$1,228,512.69**	**100%**	**0**	**$0.00**		**0**	
31407NQW6		Unavailable	6	$1,294,429.52	100%	0	$0.00	NA	0	
Total			**6**	**$1,294,429.52**	**100%**	**0**	**$0.00**		**0**	
31407NQX4		WACHOVIA MORTGAGE CORPORATION	81	$5,419,228.22	100%	0	$0.00	NA	0	
Total			**81**	**$5,419,228.22**	**100%**	**0**	**$0.00**		**0**	
31407NQY2		WACHOVIA MORTGAGE CORPORATION	100	$9,881,971.18	100%	0	$0.00	NA	0	
Total			**100**	**$9,881,971.18**	**100%**	**0**	**$0.00**		**0**	
31407NQZ9		WACHOVIA MORTGAGE CORPORATION	161	$21,100,389.82	100%	0	$0.00	NA	0	
Total			**161**	**$21,100,389.82**	**100%**	**0**	**$0.00**		**0**	
31407NXG3		TRUSTMARK NATIONAL BANK	6	$335,974.93	33.52%	0	$0.00	NA	0	
		Unavailable	12	$666,202.62	66.48%	0	$0.00	NA	0	
Total			**18**	**$1,002,177.55**	**100%**	**0**	**$0.00**		**0**	

31407NXH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	$13,308,563.13	100%	0	$0.00	NA	0	
Total			**79**	**$13,308,563.13**	**100%**	**0**	**$0.00**		**0**	
31407NXJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,224,430.00	90.4%	0	$0.00	NA	0	
		Unavailable	1	$130,000.00	9.6%	0	$0.00	NA	0	
Total			**7**	**$1,354,430.00**	**100%**	**0**	**$0.00**		**0**	
31407NXK4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	$11,516,516.95	93.62%	0	$0.00	NA	0	
		Unavailable	5	$784,640.00	6.38%	0	$0.00	NA	0	
Total			**65**	**$12,301,156.95**	**100%**	**0**	**$0.00**		**0**	
31407NXL2		THIRD FEDERAL SAVINGS AND LOAN	70	$10,097,288.56	100%	0	$0.00	NA	0	
Total			**70**	**$10,097,288.56**	**100%**	**0**	**$0.00**		**0**	
31407NXM0		THIRD FEDERAL SAVINGS AND LOAN	32	$5,043,375.16	100%	0	$0.00	NA	0	
Total			**32**	**$5,043,375.16**	**100%**	**0**	**$0.00**		**0**	
31407NXN8		THIRD FEDERAL SAVINGS AND LOAN	158	$25,236,647.15	100%	0	$0.00	NA	0	
Total			**158**	**$25,236,647.15**	**100%**	**0**	**$0.00**		**0**	
31407NXP3		THIRD FEDERAL SAVINGS AND LOAN	60	$10,088,377.18	100%	0	$0.00	NA	0	
Total			**60**	**$10,088,377.18**	**100%**	**0**	**$0.00**		**0**	
31407NXQ1		THIRD FEDERAL SAVINGS AND LOAN	61	$7,068,599.45	100%	1	$93,936.00	NA	0	
Total			**61**	**$7,068,599.45**	**100%**	**1**	**$93,936.00**		**0**	
31407NXR9		THIRD FEDERAL SAVINGS AND LOAN	78	$10,072,152.57	100%	0	$0.00	NA	0	
Total			**78**	**$10,072,152.57**	**100%**	**0**	**$0.00**		**0**	
31407NXS7		THIRD FEDERAL SAVINGS AND LOAN	48	$5,049,872.64	100%	0	$0.00	NA	0	
Total			**48**	**$5,049,872.64**	**100%**	**0**	**$0.00**		**0**	
31407P3K2		SOVEREIGN BANK, A FEDERAL SAVINGS	1	$241,000.00	18.42%	0	$0.00	NA	0	

		BANK							
		Unavailable	6	$1,067,249.38	81.58%	0	$0.00	NA	0
Total			**7**	**$1,308,249.38**	**100%**	**0**	**$0.00**		**0**
31407P3L0		U.S. BANK N.A.	6	$279,250.67	100%	0	$0.00	NA	0
Total			**6**	**$279,250.67**	**100%**	**0**	**$0.00**		**0**
31407P3W6		PHH MORTGAGE CORPORATION	47	$9,986,506.19	100%	0	$0.00	NA	0
Total			**47**	**$9,986,506.19**	**100%**	**0**	**$0.00**		**0**
31407P3X4		PHH MORTGAGE CORPORATION	26	$4,945,894.50	100%	0	$0.00	NA	0
Total			**26**	**$4,945,894.50**	**100%**	**0**	**$0.00**		**0**
31407P3Y2		PHH MORTGAGE CORPORATION	23	$4,984,753.67	100%	0	$0.00	NA	0
Total			**23**	**$4,984,753.67**	**100%**	**0**	**$0.00**		**0**
31407P3Z9		PHH MORTGAGE CORPORATION	48	$9,992,794.70	100%	0	$0.00	NA	0
Total			**48**	**$9,992,794.70**	**100%**	**0**	**$0.00**		**0**
31407P4A3		PHH MORTGAGE CORPORATION	50	$9,852,169.02	100%	1	$96,300.00	NA	0
Total			**50**	**$9,852,169.02**	**100%**	**1**	**$96,300.00**		**0**
31407P4B1		PHH MORTGAGE CORPORATION	119	$19,895,069.78	100%	0	$0.00	NA	0
Total			**119**	**$19,895,069.78**	**100%**	**0**	**$0.00**		**0**
31407P4C9		PHH MORTGAGE CORPORATION	50	$9,884,610.14	100%	0	$0.00	NA	0
Total			**50**	**$9,884,610.14**	**100%**	**0**	**$0.00**		**0**
31407P4D7		PHH MORTGAGE CORPORATION	39	$10,053,656.75	100%	0	$0.00	NA	0
Total			**39**	**$10,053,656.75**	**100%**	**0**	**$0.00**		**0**
31407P4E5		PHH MORTGAGE CORPORATION	23	$5,010,803.61	100%	0	$0.00	NA	0
Total			**23**	**$5,010,803.61**	**100%**	**0**	**$0.00**		**0**
31407P4F2		PHH MORTGAGE CORPORATION	21	$4,982,221.47	100%	0	$0.00	NA	0
Total			**21**	**$4,982,221.47**	**100%**	**0**	**$0.00**		**0**

31407P4G0		PHH MORTGAGE CORPORATION	46	$10,034,160.27	100%	0	$0.00	NA	0	
Total			**46**	**$10,034,160.27**	**100%**	**0**	**$0.00**		**0**	
31407P4H8		PHH MORTGAGE CORPORATION	21	$4,951,467.06	100%	0	$0.00	NA	0	
Total			**21**	**$4,951,467.06**	**100%**	**0**	**$0.00**		**0**	
31407P4J4		PHH MORTGAGE CORPORATION	26	$4,948,789.56	100%	0	$0.00	NA	0	
Total			**26**	**$4,948,789.56**	**100%**	**0**	**$0.00**		**0**	
31407P4K1		MERRILL LYNCH CREDIT CORPORATION	128	$25,863,841.54	100%	0	$0.00	NA	0	
Total			**128**	**$25,863,841.54**	**100%**	**0**	**$0.00**		**0**	
31407P4L9		MERRILL LYNCH CREDIT CORPORATION	55	$9,885,101.96	100%	0	$0.00	NA	0	
Total			**55**	**$9,885,101.96**	**100%**	**0**	**$0.00**		**0**	
31407P4M7		PHH MORTGAGE CORPORATION	25	$5,009,214.98	100%	0	$0.00	NA	0	
Total			**25**	**$5,009,214.98**	**100%**	**0**	**$0.00**		**0**	
31407P4N5		EASTERN BANK	7	$1,005,358.60	100%	0	$0.00	NA	0	
Total			**7**	**$1,005,358.60**	**100%**	**0**	**$0.00**		**0**	
31407Q3L8		COLONIAL SAVINGS FA	11	$909,877.57	33.5%	0	$0.00	NA	0	
		Unavailable	12	$1,806,052.03	66.5%	0	$0.00	NA	0	
Total			**23**	**$2,715,929.60**	**100%**	**0**	**$0.00**		**0**	
31407Q3M6		STATE FARM BANK, FSB	9	$1,320,612.82	100%	0	$0.00	NA	0	
Total			**9**	**$1,320,612.82**	**100%**	**0**	**$0.00**		**0**	
31407Q3N4		STATE FARM BANK, FSB	25	$3,103,749.94	100%	0	$0.00	NA	0	
Total			**25**	**$3,103,749.94**	**100%**	**0**	**$0.00**		**0**	
31407Q3P9		STATE FARM BANK, FSB	44	$2,757,211.59	100%	0	$0.00	NA	0	
Total			**44**	**$2,757,211.59**	**100%**	**0**	**$0.00**		**0**	

31407Q3Q7		STATE FARM BANK, FSB	8	$1,478,550.73	100%	0	$0.00	NA	0
Total			**8**	**$1,478,550.73**	**100%**	**0**	**$0.00**		**0**
31407Q3R5		STATE FARM BANK, FSB	16	$1,697,210.47	100%	0	$0.00	NA	0
Total			**16**	**$1,697,210.47**	**100%**	**0**	**$0.00**		**0**
31407Q3S3		Unavailable	8	$1,144,061.12	100%	0	$0.00	NA	0
Total			**8**	**$1,144,061.12**	**100%**	**0**	**$0.00**		**0**
31407Q3T1		Unavailable	20	$2,652,712.95	100%	0	$0.00	NA	0
Total			**20**	**$2,652,712.95**	**100%**	**0**	**$0.00**		**0**
31407Q3U8		Unavailable	60	$7,229,454.33	100%	0	$0.00	NA	0
Total			**60**	**$7,229,454.33**	**100%**	**0**	**$0.00**		**0**
31407Q3V6		Unavailable	21	$3,667,744.53	100%	0	$0.00	NA	0
Total			**21**	**$3,667,744.53**	**100%**	**0**	**$0.00**		**0**
31407Q3W4		Unavailable	201	$34,679,635.69	100%	0	$0.00	NA	0
Total			**201**	**$34,679,635.69**	**100%**	**0**	**$0.00**		**0**
31407Q3X2		Unavailable	36	$2,361,858.06	100%	0	$0.00	NA	0
Total			**36**	**$2,361,858.06**	**100%**	**0**	**$0.00**		**0**
31407Q3Y0		Unavailable	27	$2,661,959.51	100%	0	$0.00	NA	0
Total			**27**	**$2,661,959.51**	**100%**	**0**	**$0.00**		**0**
31407Q3Z7		Unavailable	57	$7,381,344.14	100%	0	$0.00	NA	0
Total			**57**	**$7,381,344.14**	**100%**	**0**	**$0.00**		**0**
31407Q4A1		Unavailable	75	$15,930,093.29	100%	0	$0.00	NA	0
Total			**75**	**$15,930,093.29**	**100%**	**0**	**$0.00**		**0**
31407Q4B9		Unavailable	18	$1,633,691.96	100%	0	$0.00	NA	0
Total			**18**	**$1,633,691.96**	**100%**	**0**	**$0.00**		**0**
31407Q4C7		Unavailable	12	$1,593,816.61	100%	0	$0.00	NA	0
Total			**12**	**$1,593,816.61**	**100%**	**0**	**$0.00**		**0**
31407Q4D5		Unavailable	13	$2,289,509.43	100%	0	$0.00	NA	0
Total			**13**	**$2,289,509.43**	**100%**	**0**	**$0.00**		**0**
31407Q4E3		NEIGHBORHOOD HOUSING SERVICES	19	$1,752,808.83	100%	0	$0.00	NA	0

		OF AMERICA, INC.							
Total			**19**	**$1,752,808.83**	**100%**	**0**	**$0.00**		**0**
31407Q4F0		OHIO SAVINGS BANK	2	$559,302.64	0.67%	0	$0.00	NA	0
		Unavailable	378	$83,065,852.39	99.33%	0	$0.00	NA	0
Total			**380**	**$83,625,155.03**	**100%**	**0**	**$0.00**		**0**
31407Q4G8		OHIO SAVINGS BANK	2	$355,499.99	0.25%	0	$0.00	NA	0
		Unavailable	620	$140,602,097.10	99.75%	0	$0.00	NA	0
Total			**622**	**$140,957,597.09**	**100%**	**0**	**$0.00**		**0**
31407Q4H6		OHIO SAVINGS BANK	1	$212,164.00	0.53%	0	$0.00	NA	0
		Unavailable	170	$39,901,045.62	99.47%	0	$0.00	NA	0
Total			**171**	**$40,113,209.62**	**100%**	**0**	**$0.00**		**0**
31407Q4J2		OHIO SAVINGS BANK	1	$99,874.18	0.42%	0	$0.00	NA	0
		Unavailable	123	$23,893,390.40	99.58%	0	$0.00	NA	0
Total			**124**	**$23,993,264.58**	**100%**	**0**	**$0.00**		**0**
31407Q4K9		OHIO SAVINGS BANK	2	$304,932.12	0.55%	0	$0.00	NA	0
		Unavailable	275	$54,758,439.27	99.45%	0	$0.00	NA	0
Total			**277**	**$55,063,371.39**	**100%**	**0**	**$0.00**		**0**
31407Q4L7		OHIO SAVINGS BANK	2	$194,518.29	0.95%	0	$0.00	NA	0
		Unavailable	99	$20,313,524.28	99.05%	0	$0.00	NA	0
Total			**101**	**$20,508,042.57**	**100%**	**0**	**$0.00**		**0**
31407Q4T0		U.S. BANK N.A.	16	$1,181,119.11	100%	0	$0.00	NA	0
Total			**16**	**$1,181,119.11**	**100%**	**0**	**$0.00**		**0**
31407Q4U7		U.S. BANK N.A.	11	$995,711.56	100%	0	$0.00	NA	0
Total			**11**	**$995,711.56**	**100%**	**0**	**$0.00**		**0**
31407Q5D4		U.S. BANK N.A.	1	$82,620.21	100%	0	$0.00	NA	0
Total			**1**	**$82,620.21**	**100%**	**0**	**$0.00**		**0**
31407Q5F9		U.S. BANK N.A.	1	$69,737.36	100%	0	$0.00	NA	0
Total			**1**	**$69,737.36**	**100%**	**0**	**$0.00**		**0**
31407Q5G7		U.S. BANK N.A.	1	$72,640.95	100%	0	$0.00	NA	0
Total			**1**	**$72,640.95**	**100%**	**0**	**$0.00**		**0**
31407Q5K8		Unavailable	35	$3,745,993.91	100%	0	$0.00	NA	0
Total			**35**	**$3,745,993.91**	**100%**	**0**	**$0.00**		**0**

31407Q5L6		Unavailable	6	$1,125,949.22	100%	0	$0.00	NA	0	
Total			**6**	**$1,125,949.22**	**100%**	**0**	**$0.00**		**0**	
31407Q5M4		CITIMORTGAGE, INC.	3	$196,838.67	14.08%	0	$0.00	NA	0	
		Unavailable	25	$1,200,954.15	85.92%	0	$0.00	NA	0	
Total			**28**	**$1,397,792.82**	**100%**	**0**	**$0.00**		**0**	
31407Q5N2		Unavailable	14	$1,275,091.69	100%	0	$0.00	NA	0	
Total			**14**	**$1,275,091.69**	**100%**	**0**	**$0.00**		**0**	
31407QD29		Unavailable	160	$35,971,860.89	100%	0	$0.00	NA	0	
Total			**160**	**$35,971,860.89**	**100%**	**0**	**$0.00**		**0**	
31407QD37		Unavailable	8	$1,541,168.44	100%	0	$0.00	NA	0	
Total			**8**	**$1,541,168.44**	**100%**	**0**	**$0.00**		**0**	
31407QD45		WELLS FARGO BANK, N.A.	49	$2,720,330.72	88.57%	0	$0.00	NA	0	
		Unavailable	6	$351,015.57	11.43%	0	$0.00	NA	0	
Total			**55**	**$3,071,346.29**	**100%**	**0**	**$0.00**		**0**	
31407QD52		WELLS FARGO BANK, N.A.	40	$3,722,202.49	85.46%	0	$0.00	NA	0	
		Unavailable	7	$633,193.74	14.54%	0	$0.00	NA	0	
Total			**47**	**$4,355,396.23**	**100%**	**0**	**$0.00**		**0**	
31407QD60		WELLS FARGO BANK, N.A.	42	$5,439,063.25	87.66%	0	$0.00	NA	0	
		Unavailable	6	$765,899.47	12.34%	0	$0.00	NA	0	
Total			**48**	**$6,204,962.72**	**100%**	**0**	**$0.00**		**0**	
31407QD78		WELLS FARGO BANK, N.A.	52	$10,568,263.04	59.95%	0	$0.00	NA	0	
		Unavailable	38	$7,059,373.02	40.05%	0	$0.00	NA	0	
Total			**90**	**$17,627,636.06**	**100%**	**0**	**$0.00**		**0**	
31407QD86		WELLS FARGO BANK, N.A.	113	$17,301,643.40	71.77%	0	$0.00	NA	0	
		Unavailable	37	$6,806,096.76	28.23%	0	$0.00	NA	0	
Total			**150**	**$24,107,740.16**	**100%**	**0**	**$0.00**		**0**	
31407QD94		WELLS FARGO BANK, N.A.	56	$12,321,892.02	85.8%	0	$0.00	NA	0	
		Unavailable	10	$2,039,434.32	14.2%	0	$0.00	NA	0	
Total			**66**	**$14,361,326.34**	**100%**	**0**	**$0.00**		**0**	

31407QDH6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,191,866.36	86.56%	0	$0.00	NA	0	
		Unavailable	2	$185,000.00	13.44%	0	$0.00	NA	0	
Total			**12**	**$1,376,866.36**	**100%**	**0**	**$0.00**		**0**	
31407QDJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	$18,236,514.90	62%	0	$0.00	NA	0	
		Unavailable	41	$11,178,446.73	38%	0	$0.00	NA	0	
Total			**105**	**$29,414,961.63**	**100%**	**0**	**$0.00**		**0**	
31407QDK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	$13,232,454.48	91.64%	0	$0.00	NA	0	
		Unavailable	4	$1,207,899.00	8.36%	0	$0.00	NA	0	
Total			**62**	**$14,440,353.48**	**100%**	**0**	**$0.00**		**0**	
31407QDL7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,608,676.89	41.93%	0	$0.00	NA	0	
		Unavailable	22	$4,996,991.52	58.07%	0	$0.00	NA	0	
Total			**39**	**$8,605,668.41**	**100%**	**0**	**$0.00**		**0**	
31407QDM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,939,600.00	85.46%	0	$0.00	NA	0	
		Unavailable	2	$330,000.00	14.54%	0	$0.00	NA	0	
Total			**10**	**$2,269,600.00**	**100%**	**0**	**$0.00**		**0**	
31407QDN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$116,000.00	6.54%	0	$0.00	NA	0	
		Unavailable	5	$1,658,500.00	93.46%	0	$0.00	NA	0	
Total			**6**	**$1,774,500.00**	**100%**	**0**	**$0.00**		**0**	
31407QDP8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,548,487.13	32.4%	0	$0.00	NA	0	
		Unavailable	12	$3,231,133.30	67.6%	0	$0.00	NA	0	
Total			**20**	**$4,779,620.43**	**100%**	**0**	**$0.00**		**0**	
31407QDQ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,381,644.80	100%	0	$0.00	NA	0	
Total			**8**	**$1,381,644.80**	**100%**	**0**	**$0.00**		**0**	

31407QDR4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$879,397.33	22.57%	0	$0.00	NA	0
		Unavailable	13	$3,017,301.39	77.43%	0	$0.00	NA	0
Total			**16**	**$3,896,698.72**	**100%**	**0**	**$0.00**		**0**
31407QDS2		Unavailable	79	$4,749,627.81	100%	0	$0.00	NA	0
Total			**79**	**$4,749,627.81**	**100%**	**0**	**$0.00**		**0**
31407QDT0		Unavailable	92	$8,739,875.47	100%	0	$0.00	NA	0
Total			**92**	**$8,739,875.47**	**100%**	**0**	**$0.00**		**0**
31407QDU7		Unavailable	30	$1,905,544.58	100%	0	$0.00	NA	0
Total			**30**	**$1,905,544.58**	**100%**	**0**	**$0.00**		**0**
31407QDV5		Unavailable	25	$1,612,844.84	100%	0	$0.00	NA	0
Total			**25**	**$1,612,844.84**	**100%**	**0**	**$0.00**		**0**
31407QDW3		Unavailable	92	$12,248,583.64	100%	0	$0.00	NA	0
Total			**92**	**$12,248,583.64**	**100%**	**0**	**$0.00**		**0**
31407QDX1		Unavailable	12	$1,534,868.24	100%	0	$0.00	NA	0
Total			**12**	**$1,534,868.24**	**100%**	**0**	**$0.00**		**0**
31407QDY9		Unavailable	621	$116,232,187.10	100%	0	$0.00	NA	0
Total			**621**	**$116,232,187.10**	**100%**	**0**	**$0.00**		**0**
31407QDZ6		Unavailable	526	$89,528,547.93	100%	0	$0.00	NA	0
Total			**526**	**$89,528,547.93**	**100%**	**0**	**$0.00**		**0**
31407QE28		FIRST HORIZON HOME LOAN CORPORATION	58	$8,485,330.04	87.7%	0	$0.00	NA	0
		Unavailable	5	$1,189,791.13	12.3%	0	$0.00	NA	0
Total			**63**	**$9,675,121.17**	**100%**	**0**	**$0.00**		**0**
31407QE36		FIRST HORIZON HOME LOAN CORPORATION	13	$2,190,781.80	69.64%	0	$0.00	NA	0
		Unavailable	3	$955,300.00	30.36%	0	$0.00	NA	0
Total			**16**	**$3,146,081.80**	**100%**	**0**	**$0.00**		**0**
31407QE51		FIRST HORIZON HOME LOAN CORPORATION	9	$686,770.47	51.36%	0	$0.00	NA	0
		Unavailable	11	$650,398.97	48.64%	0	$0.00	NA	0
Total			**20**	**$1,337,169.44**	**100%**	**0**	**$0.00**		**0**
31407QE69			4	$1,009,547.00	72.21%	0	$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	2	$388,500.00	27.79%	0	$0.00	NA	0
Total			**6**	**$1,398,047.00**	**100%**	**0**	**$0.00**		**0**
31407QE77		FIRST HORIZON HOME LOAN CORPORATION	60	$5,426,608.63	63.58%	0	$0.00	NA	0
		Unavailable	35	$3,108,894.85	36.42%	0	$0.00	NA	0
Total			**95**	**$8,535,503.48**	**100%**	**0**	**$0.00**		**0**
31407QE85		FIRST HORIZON HOME LOAN CORPORATION	9	$1,998,362.06	85.11%	0	$0.00	NA	0
		Unavailable	1	$349,675.83	14.89%	0	$0.00	NA	0
Total			**10**	**$2,348,037.89**	**100%**	**0**	**$0.00**		**0**
31407QE93		FIRST HORIZON HOME LOAN CORPORATION	10	$1,458,076.53	82.14%	0	$0.00	NA	0
		Unavailable	2	$316,934.42	17.86%	0	$0.00	NA	0
Total			**12**	**$1,775,010.95**	**100%**	**0**	**$0.00**		**0**
31407QEA0		WELLS FARGO BANK, N.A.	15	$1,541,165.75	86.53%	0	$0.00	NA	0
		Unavailable	3	$239,978.76	13.47%	0	$0.00	NA	0
Total			**18**	**$1,781,144.51**	**100%**	**0**	**$0.00**		**0**
31407QEB8		WELLS FARGO BANK, N.A.	11	$1,241,311.55	69.11%	0	$0.00	NA	0
		Unavailable	6	$554,728.51	30.89%	0	$0.00	NA	0
Total			**17**	**$1,796,040.06**	**100%**	**0**	**$0.00**		**0**
31407QEE2		STATE FARM BANK, FSB	7	$1,736,601.81	100%	0	$0.00	NA	0
Total			**7**	**$1,736,601.81**	**100%**	**0**	**$0.00**		**0**
31407QEF9		STATE FARM BANK, FSB	22	$4,376,714.37	100%	0	$0.00	NA	0
Total			**22**	**$4,376,714.37**	**100%**	**0**	**$0.00**		**0**
31407QEG7		STATE FARM BANK, FSB	12	$1,204,787.31	100%	0	$0.00	NA	0
Total			**12**	**$1,204,787.31**	**100%**	**0**	**$0.00**		**0**
31407QEH5		STATE FARM BANK, FSB	22	$1,284,793.24	100%	0	$0.00	NA	0
Total			**22**	**$1,284,793.24**	**100%**	**0**	**$0.00**		**0**

31407QEJ1		STATE FARM BANK, FSB	21	$1,526,950.88	100%	0	$0.00	NA	0	
Total			**21**	**$1,526,950.88**	**100%**	**0**	**$0.00**		**0**	
31407QEK8		STATE FARM BANK, FSB	25	$1,732,078.78	100%	0	$0.00	NA	0	
Total			**25**	**$1,732,078.78**	**100%**	**0**	**$0.00**		**0**	
31407QEL6		STATE FARM BANK, FSB	8	$1,005,759.20	100%	0	$0.00	NA	0	
Total			**8**	**$1,005,759.20**	**100%**	**0**	**$0.00**		**0**	
31407QES1		STATE FARM BANK, FSB	15	$2,973,721.69	100%	0	$0.00	NA	0	
Total			**15**	**$2,973,721.69**	**100%**	**0**	**$0.00**		**0**	
31407QET9		STATE FARM BANK, FSB	53	$8,922,936.21	100%	0	$0.00	NA	0	
Total			**53**	**$8,922,936.21**	**100%**	**0**	**$0.00**		**0**	
31407QEV4		FIRST HORIZON HOME LOAN CORPORATION	15	$1,935,327.94	78.38%	0	$0.00	NA	0	
		Unavailable	4	$533,970.69	21.62%	0	$0.00	NA	0	
Total			**19**	**$2,469,298.63**	**100%**	**0**	**$0.00**		**0**	
31407QEW2		FIRST HORIZON HOME LOAN CORPORATION	30	$7,567,905.00	84.01%	0	$0.00	NA	0	
		Unavailable	5	$1,440,000.00	15.99%	0	$0.00	NA	0	
Total			**35**	**$9,007,905.00**	**100%**	**0**	**$0.00**		**0**	
31407QEX0		FIRST HORIZON HOME LOAN CORPORATION	29	$6,077,200.00	67.13%	0	$0.00	NA	0	
		Unavailable	16	$2,975,553.85	32.87%	0	$0.00	NA	0	
Total			**45**	**$9,052,753.85**	**100%**	**0**	**$0.00**		**0**	
31407QEY8		FIRST HORIZON HOME LOAN CORPORATION	6	$980,491.88	79.61%	0	$0.00	NA	0	
		Unavailable	2	$251,055.23	20.39%	0	$0.00	NA	0	
Total			**8**	**$1,231,547.11**	**100%**	**0**	**$0.00**		**0**	
31407QEZ5		FIRST HORIZON HOME LOAN CORPORATION	1	$298,665.05	24.08%	0	$0.00	NA	0	
		Unavailable	6	$941,779.52	75.92%	0	$0.00	NA	0	
Total			**7**	**$1,240,444.57**	**100%**	**0**	**$0.00**		**0**	
31407QF43		SUNTRUST MORTGAGE INC.	85	$14,761,152.20	26.84%	1	$126,174.42	NA	0	

		Unavailable	188	$40,239,440.45	73.16%	1	$219,900.00	NA	0
Total			**273**	**$55,000,592.65**	**100%**	**2**	**$346,074.42**		**0**
31407QFB7		FIRST HORIZON HOME LOAN CORPORATION	21	$2,963,634.25	74.13%	0	$0.00	NA	0
		Unavailable	7	$1,034,414.75	25.87%	0	$0.00	NA	0
Total			**28**	**$3,998,049.00**	**100%**	**0**	**$0.00**		**0**
31407QFE1		FIRST HORIZON HOME LOAN CORPORATION	155	$32,231,705.42	80.39%	0	$0.00	NA	0
		Unavailable	38	$7,863,274.03	19.61%	0	$0.00	NA	0
Total			**193**	**$40,094,979.45**	**100%**	**0**	**$0.00**		**0**
31407QFG6		SUNTRUST MORTGAGE INC.	14	$2,384,301.89	36.57%	0	$0.00	NA	0
		Unavailable	26	$4,136,130.04	63.43%	0	$0.00	NA	0
Total			**40**	**$6,520,431.93**	**100%**	**0**	**$0.00**		**0**
31407QFH4		SUNTRUST MORTGAGE INC.	43	$5,572,309.79	38.9%	0	$0.00	NA	0
		Unavailable	55	$8,752,317.96	61.1%	0	$0.00	NA	0
Total			**98**	**$14,324,627.75**	**100%**	**0**	**$0.00**		**0**
31407QFJ0		SUNTRUST MORTGAGE INC.	18	$1,951,408.33	21.33%	0	$0.00	NA	0
		Unavailable	52	$7,196,048.33	78.67%	0	$0.00	NA	0
Total			**70**	**$9,147,456.66**	**100%**	**0**	**$0.00**		**0**
31407QFS0		SUNTRUST MORTGAGE INC.	6	$763,159.12	17.08%	0	$0.00	NA	0
		Unavailable	19	$3,705,485.37	82.92%	0	$0.00	NA	0
Total			**25**	**$4,468,644.49**	**100%**	**0**	**$0.00**		**0**
31407QFT8		SUNTRUST MORTGAGE INC.	49	$7,578,473.64	38.02%	0	$0.00	NA	0
		Unavailable	66	$12,353,252.98	61.98%	0	$0.00	NA	0
Total			**115**	**$19,931,726.62**	**100%**	**0**	**$0.00**		**0**
31407QFU5		SUNTRUST MORTGAGE INC.	13	$2,005,966.13	10.07%	0	$0.00	NA	0
		Unavailable	104	$17,911,689.96	89.93%	0	$0.00	NA	0
Total			**117**	**$19,917,656.09**	**100%**	**0**	**$0.00**		**0**
31407QFV3		SUNTRUST MORTGAGE INC.	50	$7,567,132.35	31.5%	0	$0.00	NA	0
		Unavailable	99	$16,451,733.28	68.5%	0	$0.00	NA	0

Total			**149**	**$24,018,865.63**	**100%**	**0**	**$0.00**		**0**
31407QFW1		SUNTRUST MORTGAGE INC.	12	$1,843,277.43	51.41%	0	$0.00	NA	0
		Unavailable	14	$1,741,979.43	48.59%	0	$0.00	NA	0
Total			**26**	**$3,585,256.86**	**100%**	**0**	**$0.00**		**0**
31407QFX9		SUNTRUST MORTGAGE INC.	5	$488,617.83	19.61%	0	$0.00	NA	0
		Unavailable	18	$2,003,045.91	80.39%	0	$0.00	NA	0
Total			**23**	**$2,491,663.74**	**100%**	**0**	**$0.00**		**0**
31407QG26		FIRST HORIZON HOME LOAN CORPORATION	8	$1,202,651.42	100%	0	$0.00	NA	0
Total			**8**	**$1,202,651.42**	**100%**	**0**	**$0.00**		**0**
31407QG34		FIRST HORIZON HOME LOAN CORPORATION	12	$1,642,829.15	100%	0	$0.00	NA	0
Total			**12**	**$1,642,829.15**	**100%**	**0**	**$0.00**		**0**
31407QG42		FIRST HORIZON HOME LOAN CORPORATION	13	$718,521.93	60.93%	0	$0.00	NA	0
		Unavailable	8	$460,751.23	39.07%	0	$0.00	NA	0
Total			**21**	**$1,179,273.16**	**100%**	**0**	**$0.00**		**0**
31407QG59		FIRST HORIZON HOME LOAN CORPORATION	53	$11,580,183.41	82.98%	0	$0.00	NA	0
		Unavailable	11	$2,375,846.25	17.02%	0	$0.00	NA	0
Total			**64**	**$13,956,029.66**	**100%**	**0**	**$0.00**		**0**
31407QG67		FIRST HORIZON HOME LOAN CORPORATION	45	$9,333,205.00	76.58%	0	$0.00	NA	0
		Unavailable	13	$2,854,952.00	23.42%	0	$0.00	NA	0
Total			**58**	**$12,188,157.00**	**100%**	**0**	**$0.00**		**0**
31407QG75		FIRST HORIZON HOME LOAN CORPORATION	64	$13,525,891.00	76.18%	0	$0.00	NA	0
		Unavailable	22	$4,229,972.67	23.82%	0	$0.00	NA	0
Total			**86**	**$17,755,863.67**	**100%**	**0**	**$0.00**		**0**
31407QG83		FIRST HORIZON HOME LOAN CORPORATION	45	$11,115,886.00	86.98%	0	$0.00	NA	0
		Unavailable	7	$1,663,550.00	13.02%	0	$0.00	NA	0
Total			**52**	**$12,779,436.00**	**100%**	**0**	**$0.00**		**0**
31407QG91		FIRST HORIZON HOME	6	$1,185,044.00	87.33%	0	$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	1	$172,000.00	12.67%	0	$0.00	NA	0
Total			**7**	**$1,357,044.00**	**100%**	**0**	**$0.00**		**0**
31407QGE0		SUNTRUST MORTGAGE INC.	17	$2,762,347.42	26.54%	0	$0.00	NA	0
		Unavailable	40	$7,644,508.62	73.46%	1	$312,288.25	NA	0
Total			**57**	**$10,406,856.04**	**100%**	**1**	**$312,288.25**		**0**
31407QGQ3		FIRST HORIZON HOME LOAN CORPORATION	11	$2,615,253.00	70.31%	0	$0.00	NA	0
		Unavailable	5	$1,104,150.00	29.69%	0	$0.00	NA	0
Total			**16**	**$3,719,403.00**	**100%**	**0**	**$0.00**		**0**
31407QGR1		FIRST HORIZON HOME LOAN CORPORATION	125	$28,556,917.99	81.42%	0	$0.00	NA	0
		Unavailable	25	$6,518,723.98	18.58%	0	$0.00	NA	0
Total			**150**	**$35,075,641.97**	**100%**	**0**	**$0.00**		**0**
31407QGS9		FIRST HORIZON HOME LOAN CORPORATION	52	$6,924,812.13	67.9%	0	$0.00	NA	0
		Unavailable	26	$3,273,348.44	32.1%	0	$0.00	NA	0
Total			**78**	**$10,198,160.57**	**100%**	**0**	**$0.00**		**0**
31407QGT7		FIRST HORIZON HOME LOAN CORPORATION	82	$16,042,235.00	88.34%	0	$0.00	NA	0
		Unavailable	12	$2,117,324.00	11.66%	0	$0.00	NA	0
Total			**94**	**$18,159,559.00**	**100%**	**0**	**$0.00**		**0**
31407QGU4		FIRST HORIZON HOME LOAN CORPORATION	53	$3,422,241.65	72.65%	0	$0.00	NA	0
		Unavailable	20	$1,288,615.40	27.35%	0	$0.00	NA	0
Total			**73**	**$4,710,857.05**	**100%**	**0**	**$0.00**		**0**
31407QGW0		FIRST HORIZON HOME LOAN CORPORATION	7	$1,246,761.88	100%	0	$0.00	NA	0
Total			**7**	**$1,246,761.88**	**100%**	**0**	**$0.00**		**0**
31407QGX8		FIRST HORIZON HOME LOAN CORPORATION	42	$8,228,587.83	73.41%	0	$0.00	NA	0
		Unavailable	15	$2,981,091.77	26.59%	0	$0.00	NA	0
Total			**57**	**$11,209,679.60**	**100%**	**0**	**$0.00**		**0**
31407QGY6		FIRST HORIZON HOME LOAN CORPORATION	68	$13,009,313.50	91.35%	0	$0.00	NA	0
		Unavailable	8	$1,232,019.33	8.65%	0	$0.00	NA	0

Total			**76**	**$14,241,332.83**	**100%**	**0**	**$0.00**		**0**
31407QGZ3		FIRST HORIZON HOME LOAN CORPORATION	33	$4,606,298.80	75.4%	0	$0.00	NA	0
		Unavailable	11	$1,502,571.58	24.6%	0	$0.00	NA	0
Total			**44**	**$6,108,870.38**	**100%**	**0**	**$0.00**		**0**
31407QHB5		FIRST HORIZON HOME LOAN CORPORATION	9	$879,977.00	49.1%	0	$0.00	NA	0
		Unavailable	9	$912,100.00	50.9%	0	$0.00	NA	0
Total			**18**	**$1,792,077.00**	**100%**	**0**	**$0.00**		**0**
31407QHC3		FIRST HORIZON HOME LOAN CORPORATION	12	$2,805,562.53	88.65%	0	$0.00	NA	0
		Unavailable	1	$359,237.47	11.35%	0	$0.00	NA	0
Total			**13**	**$3,164,800.00**	**100%**	**0**	**$0.00**		**0**
31407QHD1		FIRST HORIZON HOME LOAN CORPORATION	30	$7,259,484.60	93.34%	0	$0.00	NA	0
		Unavailable	2	$518,000.00	6.66%	0	$0.00	NA	0
Total			**32**	**$7,777,484.60**	**100%**	**0**	**$0.00**		**0**
31407QHE9		FIRST HORIZON HOME LOAN CORPORATION	61	$13,731,893.00	85.2%	0	$0.00	NA	0
		Unavailable	10	$2,385,750.00	14.8%	0	$0.00	NA	0
Total			**71**	**$16,117,643.00**	**100%**	**0**	**$0.00**		**0**
31407QHG4		FIRST HORIZON HOME LOAN CORPORATION	83	$18,726,355.00	94.44%	0	$0.00	NA	0
		Unavailable	5	$1,101,700.00	5.56%	0	$0.00	NA	0
Total			**88**	**$19,828,055.00**	**100%**	**0**	**$0.00**		**0**
31407QHH2		FIRST HORIZON HOME LOAN CORPORATION	28	$6,705,951.00	83.44%	0	$0.00	NA	0
		Unavailable	6	$1,331,020.00	16.56%	0	$0.00	NA	0
Total			**34**	**$8,036,971.00**	**100%**	**0**	**$0.00**		**0**
31407QHJ8		THE HUNTINGTON NATIONAL BANK	24	$4,956,351.31	75.36%	0	$0.00	NA	0
		Unavailable	6	$1,620,476.72	24.64%	0	$0.00	NA	0
Total			**30**	**$6,576,828.03**	**100%**	**0**	**$0.00**		**0**
31407QHK5		THE HUNTINGTON NATIONAL BANK	8	$876,759.30	82.97%	0	$0.00	NA	0
		Unavailable	1	$180,000.00	17.03%	0	$0.00	NA	0
Total			**9**	**$1,056,759.30**	**100%**	**0**	**$0.00**		**0**

31407QHL3		THE HUNTINGTON NATIONAL BANK	8	$1,312,850.00	85.39%	0	$0.00	NA	0	
		Unavailable	2	$224,636.00	14.61%	0	$0.00	NA	0	
Total			**10**	**$1,537,486.00**	**100%**	**0**	**$0.00**		**0**	
31407QHM1		THE HUNTINGTON NATIONAL BANK	51	$5,699,063.37	97%	0	$0.00	NA	0	
		Unavailable	1	$176,000.00	3%	0	$0.00	NA	0	
Total			**52**	**$5,875,063.37**	**100%**	**0**	**$0.00**		**0**	
31407QJ49		U.S. BANK N.A.	7	$527,495.69	100%	0	$0.00	NA	0	
Total			**7**	**$527,495.69**	**100%**	**0**	**$0.00**		**0**	
31407QJ56		U.S. BANK N.A.	4	$310,813.31	100%	0	$0.00	NA	0	
Total			**4**	**$310,813.31**	**100%**	**0**	**$0.00**		**0**	
31407QK39		U.S. BANK N.A.	5	$511,500.87	100%	0	$0.00	NA	0	
Total			**5**	**$511,500.87**	**100%**	**0**	**$0.00**		**0**	
31407QK47		U.S. BANK N.A.	2	$291,788.05	100%	0	$0.00	NA	0	
Total			**2**	**$291,788.05**	**100%**	**0**	**$0.00**		**0**	
31407QKK1		U.S. BANK N.A.	15	$1,497,123.65	100%	0	$0.00	NA	0	
Total			**15**	**$1,497,123.65**	**100%**	**0**	**$0.00**		**0**	
31407QKL9		U.S. BANK N.A.	3	$296,363.93	100%	0	$0.00	NA	0	
Total			**3**	**$296,363.93**	**100%**	**0**	**$0.00**		**0**	
31407QKM7		U.S. BANK N.A.	21	$2,160,131.32	100%	0	$0.00	NA	0	
Total			**21**	**$2,160,131.32**	**100%**	**0**	**$0.00**		**0**	
31407QKN5		U.S. BANK N.A.	13	$1,242,562.06	100%	0	$0.00	NA	0	
Total			**13**	**$1,242,562.06**	**100%**	**0**	**$0.00**		**0**	
31407QKP0		U.S. BANK N.A.	7	$645,750.77	100%	0	$0.00	NA	0	
Total			**7**	**$645,750.77**	**100%**	**0**	**$0.00**		**0**	
31407QLJ3		U.S. BANK N.A.	5	$520,558.16	100%	0	$0.00	NA	0	
Total			**5**	**$520,558.16**	**100%**	**0**	**$0.00**		**0**	
31407QLZ7		U.S. BANK N.A.	3	$285,528.83	100%	0	$0.00	NA	0	
Total			**3**	**$285,528.83**	**100%**	**0**	**$0.00**		**0**	
31407QQ25		WELLS FARGO BANK, N.A.	14	$1,840,191.16	79.07%	0	$0.00	NA	0	

		Unavailable	4	$487,023.48	20.93%	0	$0.00	NA	0
Total			**18**	**$2,327,214.64**	**100%**	**0**	**$0.00**		**0**
31407QQ33		WELLS FARGO BANK, N.A.	104	$13,685,557.90	92.91%	0	$0.00	NA	0
		Unavailable	8	$1,043,643.68	7.09%	0	$0.00	NA	0
Total			**112**	**$14,729,201.58**	**100%**	**0**	**$0.00**		**0**
31407QQ41		WELLS FARGO BANK, N.A.	14	$1,309,725.90	94.99%	0	$0.00	NA	0
		Unavailable	1	$69,111.54	5.01%	0	$0.00	NA	0
Total			**15**	**$1,378,837.44**	**100%**	**0**	**$0.00**		**0**
31407QQ58		WELLS FARGO BANK, N.A.	18	$1,553,866.30	92.47%	0	$0.00	NA	0
		Unavailable	1	$126,553.92	7.53%	0	$0.00	NA	0
Total			**19**	**$1,680,420.22**	**100%**	**0**	**$0.00**		**0**
31407QQ66		WELLS FARGO BANK, N.A.	21	$5,115,739.68	94.13%	0	$0.00	NA	0
		Unavailable	1	$318,852.00	5.87%	0	$0.00	NA	0
Total			**22**	**$5,434,591.68**	**100%**	**0**	**$0.00**		**0**
31407QQ74		WELLS FARGO BANK, N.A.	179	$40,153,880.47	88.32%	0	$0.00	NA	0
		Unavailable	23	$5,309,936.41	11.68%	0	$0.00	NA	0
Total			**202**	**$45,463,816.88**	**100%**	**0**	**$0.00**		**0**
31407QQ82		WELLS FARGO BANK, N.A.	293	$52,867,738.14	87.36%	0	$0.00	NA	0
		Unavailable	37	$7,652,069.56	12.64%	0	$0.00	NA	0
Total			**330**	**$60,519,807.70**	**100%**	**0**	**$0.00**		**0**
31407QQK5		DB STRUCTURED PRODUCTS, INC.	7	$1,020,924.21	100%	0	$0.00	NA	0
Total			**7**	**$1,020,924.21**	**100%**	**0**	**$0.00**		**0**
31407QQL3		DB STRUCTURED PRODUCTS, INC.	9	$1,616,623.87	100%	0	$0.00	NA	0
Total			**9**	**$1,616,623.87**	**100%**	**0**	**$0.00**		**0**
31407QQM1		DB STRUCTURED PRODUCTS, INC.	15	$3,184,193.71	100%	0	$0.00	NA	0
Total			**15**	**$3,184,193.71**	**100%**	**0**	**$0.00**		**0**
31407QQN9		DB STRUCTURED	24	$3,219,877.57	100%	0	$0.00	NA	0

		PRODUCTS, INC.							
Total			**24**	**$3,219,877.57**	**100%**	**0**	**$0.00**		**0**
31407QQP4		DB STRUCTURED PRODUCTS, INC.	8	$1,936,128.74	100%	0	$0.00	NA	0
Total			**8**	**$1,936,128.74**	**100%**	**0**	**$0.00**		**0**
31407QQQ2		DB STRUCTURED PRODUCTS, INC.	112	$26,331,631.63	100%	0	$0.00	NA	0
Total			**112**	**$26,331,631.63**	**100%**	**0**	**$0.00**		**0**
31407QQR0		DB STRUCTURED PRODUCTS, INC.	29	$6,233,423.07	100%	0	$0.00	NA	0
Total			**29**	**$6,233,423.07**	**100%**	**0**	**$0.00**		**0**
31407QQS8		DB STRUCTURED PRODUCTS, INC.	27	$1,636,063.50	100%	0	$0.00	NA	0
Total			**27**	**$1,636,063.50**	**100%**	**0**	**$0.00**		**0**
31407QQT6		DB STRUCTURED PRODUCTS, INC.	16	$1,586,374.46	100%	0	$0.00	NA	0
Total			**16**	**$1,586,374.46**	**100%**	**0**	**$0.00**		**0**
31407QQU3		DB STRUCTURED PRODUCTS, INC.	17	$4,105,214.13	100%	0	$0.00	NA	0
Total			**17**	**$4,105,214.13**	**100%**	**0**	**$0.00**		**0**
31407QQV1		CHASE HOME FINANCE	9	$831,137.99	27.62%	0	$0.00	NA	0
		Unavailable	22	$2,178,484.35	72.38%	0	$0.00	NA	0
Total			**31**	**$3,009,622.34**	**100%**	**0**	**$0.00**		**0**
31407QQW9		WELLS FARGO BANK, N.A.	39	$2,058,067.05	97.41%	0	$0.00	NA	0
		Unavailable	1	$54,802.68	2.59%	0	$0.00	NA	0
Total			**40**	**$2,112,869.73**	**100%**	**0**	**$0.00**		**0**
31407QQX7		WELLS FARGO BANK, N.A.	101	$5,611,843.28	100%	0	$0.00	NA	0
Total			**101**	**$5,611,843.28**	**100%**	**0**	**$0.00**		**0**
31407QQY5		WELLS FARGO BANK, N.A.	16	$1,462,649.32	89.51%	0	$0.00	NA	0
		Unavailable	2	$171,382.94	10.49%	0	$0.00	NA	0
Total			**18**	**$1,634,032.26**	**100%**	**0**	**$0.00**		**0**

31407QQZ2		WELLS FARGO BANK, N.A.	104	$9,970,733.12	94.78%	0	$0.00	NA	0	
		Unavailable	6	$549,088.61	5.22%	0	$0.00	NA	0	
Total			**110**	**$10,519,821.73**	**100%**	**0**	**$0.00**		**0**	
31407QRD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,729,600.00	32.98%	0	$0.00	NA	0	
		Unavailable	35	$5,548,042.17	67.02%	0	$0.00	NA	0	
Total			**54**	**$8,277,642.17**	**100%**	**0**	**$0.00**		**0**	
31407QRF5		TRUSTMARK NATIONAL BANK	16	$1,007,610.31	100%	0	$0.00	NA	0	
Total			**16**	**$1,007,610.31**	**100%**	**0**	**$0.00**		**0**	
31407QRG3		Unavailable	10	$1,876,832.55	100%	0	$0.00	NA	0	
Total			**10**	**$1,876,832.55**	**100%**	**0**	**$0.00**		**0**	
31407QRH1		Unavailable	77	$14,927,621.41	100%	0	$0.00	NA	0	
Total			**77**	**$14,927,621.41**	**100%**	**0**	**$0.00**		**0**	
31407QRJ7		Unavailable	61	$13,271,142.15	100%	0	$0.00	NA	0	
Total			**61**	**$13,271,142.15**	**100%**	**0**	**$0.00**		**0**	
31407QRK4		Unavailable	46	$5,941,785.61	100%	0	$0.00	NA	0	
Total			**46**	**$5,941,785.61**	**100%**	**0**	**$0.00**		**0**	
31407QRL2		Unavailable	54	$3,240,623.84	100%	0	$0.00	NA	0	
Total			**54**	**$3,240,623.84**	**100%**	**0**	**$0.00**		**0**	
31407QRM0		Unavailable	47	$4,540,956.17	100%	0	$0.00	NA	0	
Total			**47**	**$4,540,956.17**	**100%**	**0**	**$0.00**		**0**	
31407QRN8		Unavailable	33	$1,695,767.41	100%	0	$0.00	NA	0	
Total			**33**	**$1,695,767.41**	**100%**	**0**	**$0.00**		**0**	
31407QRP3		Unavailable	21	$2,687,194.68	100%	0	$0.00	NA	0	
Total			**21**	**$2,687,194.68**	**100%**	**0**	**$0.00**		**0**	
31407QRR9		FIRST PLACE BANK	8	$916,089.57	75.84%	0	$0.00	NA	0	
		Unavailable	3	$291,828.54	24.16%	0	$0.00	NA	0	
Total			**11**	**$1,207,918.11**	**100%**	**0**	**$0.00**		**0**	
31407QRS7		FIRST PLACE BANK	20	$3,835,895.66	72.43%	0	$0.00	NA	0	
		Unavailable	7	$1,460,008.25	27.57%	0	$0.00	NA	0	
Total			**27**	**$5,295,903.91**	**100%**	**0**	**$0.00**		**0**	

31407QRT5		NEXSTAR FINANCIAL CORPORATION	22	$3,743,600.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,743,600.00**	**100%**	**0**	**$0.00**		**0**	
31407QRU2		NEXSTAR FINANCIAL CORPORATION	5	$1,036,320.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,036,320.00**	**100%**	**0**	**$0.00**		**0**	
31407QSM9		IVANHOE FINANCIAL INC.	15	$1,500,162.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,500,162.00**	**100%**	**0**	**$0.00**		**0**	
31407QSN7		IVANHOE FINANCIAL INC.	16	$2,028,452.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,028,452.00**	**100%**	**0**	**$0.00**		**0**	
31407QSQ0		MORGAN STANLEY CREDIT CORPORATION	24	$4,375,248.28	100%	0	$0.00	NA	0	
Total			**24**	**$4,375,248.28**	**100%**	**0**	**$0.00**		**0**	
31407QSR8		MORGAN STANLEY CREDIT CORPORATION	32	$5,565,291.28	100%	0	$0.00	NA	0	
Total			**32**	**$5,565,291.28**	**100%**	**0**	**$0.00**		**0**	
31407R2T0		LEHMAN BROTHERS HOLDINGS, INC.	13	$2,639,509.90	100%	0	$0.00	NA	0	
Total			**13**	**$2,639,509.90**	**100%**	**0**	**$0.00**		**0**	
31407R2U7		LEHMAN BROTHERS HOLDINGS, INC.	90	$15,023,869.80	100%	0	$0.00	NA	0	
Total			**90**	**$15,023,869.80**	**100%**	**0**	**$0.00**		**0**	
31407R2V5		LEHMAN BROTHERS HOLDINGS, INC.	53	$7,852,665.99	100%	0	$0.00	NA	0	
Total			**53**	**$7,852,665.99**	**100%**	**0**	**$0.00**		**0**	
31407R2W3		LEHMAN BROTHERS HOLDINGS, INC.	32	$4,208,404.36	100%	0	$0.00	NA	0	
Total			**32**	**$4,208,404.36**	**100%**	**0**	**$0.00**		**0**	
31407R2X1		LEHMAN BROTHERS HOLDINGS, INC.	14	$3,600,438.56	100%	0	$0.00	NA	0	
Total			**14**	**$3,600,438.56**	**100%**	**0**	**$0.00**		**0**	

31407R2Y9		LEHMAN BROTHERS HOLDINGS, INC.	1,262	$288,697,948.82	100%	1	$148,138.67	NA	0	
Total			**1,262**	**$288,697,948.82**	**100%**	**1**	**$148,138.67**		**0**	
31407R2Z6		LEHMAN BROTHERS HOLDINGS, INC.	816	$185,281,742.13	100%	2	$531,909.32	NA	0	
Total			**816**	**$185,281,742.13**	**100%**	**2**	**$531,909.32**		**0**	
31407R3A0		LEHMAN BROTHERS HOLDINGS, INC.	78	$5,609,499.25	100%	0	$0.00	NA	0	
Total			**78**	**$5,609,499.25**	**100%**	**0**	**$0.00**		**0**	
31407R3B8		LEHMAN BROTHERS HOLDINGS, INC.	76	$7,495,131.26	100%	0	$0.00	NA	0	
Total			**76**	**$7,495,131.26**	**100%**	**0**	**$0.00**		**0**	
31407R3C6		LEHMAN BROTHERS HOLDINGS, INC.	181	$41,571,440.71	100%	0	$0.00	NA	0	
Total			**181**	**$41,571,440.71**	**100%**	**0**	**$0.00**		**0**	
31407R3D4		LEHMAN BROTHERS HOLDINGS, INC.	105	$13,590,371.55	100%	0	$0.00	NA	0	
Total			**105**	**$13,590,371.55**	**100%**	**0**	**$0.00**		**0**	
31407R3E2		LEHMAN BROTHERS HOLDINGS, INC.	28	$6,468,171.92	100%	0	$0.00	NA	0	
Total			**28**	**$6,468,171.92**	**100%**	**0**	**$0.00**		**0**	
31407R3F9		LEHMAN BROTHERS HOLDINGS, INC.	66	$4,414,088.85	100%	0	$0.00	NA	0	
Total			**66**	**$4,414,088.85**	**100%**	**0**	**$0.00**		**0**	
31407R3G7		LEHMAN BROTHERS HOLDINGS, INC.	69	$6,821,304.42	100%	0	$0.00	NA	0	
Total			**69**	**$6,821,304.42**	**100%**	**0**	**$0.00**		**0**	
31407R3H5		LEHMAN BROTHERS HOLDINGS, INC.	17	$3,520,374.49	100%	0	$0.00	NA	0	
Total			**17**	**$3,520,374.49**	**100%**	**0**	**$0.00**		**0**	
31407R3J1		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,509,801.84	100%	2	$88,219.29	NA	0	
Total			**16**	**$2,509,801.84**	**100%**	**2**	**$88,219.29**		**0**	
31407R3K8		LEHMAN BROTHERS HOLDINGS, INC.	38	$5,071,281.93	100%	1	$38,742.83	NA	0	
Total			**38**	**$5,071,281.93**	**100%**	**1**	**$38,742.83**		**0**	

31407R6B5		WASHINGTON MUTUAL SECURITIES CORP.	27	$4,761,304.34	100%	0	$0.00	NA	0	
Total			**27**	**$4,761,304.34**	**100%**	**0**	**$0.00**		**0**	
31407R6C3		WASHINGTON MUTUAL SECURITIES CORP.	31	$2,159,487.88	100%	0	$0.00	NA	0	
Total			**31**	**$2,159,487.88**	**100%**	**0**	**$0.00**		**0**	
31407R6D1		WASHINGTON MUTUAL SECURITIES CORP.	17	$1,617,883.80	100%	0	$0.00	NA	0	
Total			**17**	**$1,617,883.80**	**100%**	**0**	**$0.00**		**0**	
31407R6E9		WASHINGTON MUTUAL SECURITIES CORP.	24	$3,189,725.92	100%	0	$0.00	NA	0	
Total			**24**	**$3,189,725.92**	**100%**	**0**	**$0.00**		**0**	
31407R6F6		WASHINGTON MUTUAL SECURITIES CORP.	9	$1,746,736.17	100%	0	$0.00	NA	0	
Total			**9**	**$1,746,736.17**	**100%**	**0**	**$0.00**		**0**	
31407R6G4		WASHINGTON MUTUAL SECURITIES CORP.	26	$6,074,922.46	100%	0	$0.00	NA	0	
Total			**26**	**$6,074,922.46**	**100%**	**0**	**$0.00**		**0**	
31407R6H2		WASHINGTON MUTUAL SECURITIES CORP.	10	$2,257,969.97	100%	0	$0.00	NA	0	
Total			**10**	**$2,257,969.97**	**100%**	**0**	**$0.00**		**0**	
31407R6J8		WASHINGTON MUTUAL SECURITIES CORP.	20	$1,228,855.41	100%	0	$0.00	NA	0	
Total			**20**	**$1,228,855.41**	**100%**	**0**	**$0.00**		**0**	
31407R6K5		WASHINGTON MUTUAL SECURITIES CORP.	17	$1,887,512.74	100%	0	$0.00	NA	0	
Total			**17**	**$1,887,512.74**	**100%**	**0**	**$0.00**		**0**	
31407R6L3			15	$3,075,334.29	100%	0	$0.00	NA	0	

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			**15**	**$3,075,334.29**	**100%**	**0**	**$0.00**		**0**
31407R6M1		WASHINGTON MUTUAL SECURITIES CORP.	8	$1,095,834.20	100%	0	$0.00	NA	0
Total			**8**	**$1,095,834.20**	**100%**	**0**	**$0.00**		**0**
31407R6N9		WASHINGTON MUTUAL SECURITIES CORP.	10	$1,654,154.30	100%	0	$0.00	NA	0
Total			**10**	**$1,654,154.30**	**100%**	**0**	**$0.00**		**0**
31407R6P4		WASHINGTON MUTUAL SECURITIES CORP.	125	$27,069,923.51	100%	0	$0.00	NA	0
Total			**125**	**$27,069,923.51**	**100%**	**0**	**$0.00**		**0**
31407R6Q2		WASHINGTON MUTUAL SECURITIES CORP.	15	$1,054,275.91	100%	0	$0.00	NA	0
Total			**15**	**$1,054,275.91**	**100%**	**0**	**$0.00**		**0**
31407R6R0		WASHINGTON MUTUAL SECURITIES CORP.	26	$2,582,930.39	100%	0	$0.00	NA	0
Total			**26**	**$2,582,930.39**	**100%**	**0**	**$0.00**		**0**
31407R6S8		WASHINGTON MUTUAL SECURITIES CORP.	18	$3,317,302.41	100%	0	$0.00	NA	0
Total			**18**	**$3,317,302.41**	**100%**	**0**	**$0.00**		**0**
31407R6T6		WASHINGTON MUTUAL SECURITIES CORP.	19	$2,281,646.69	100%	0	$0.00	NA	0
Total			**19**	**$2,281,646.69**	**100%**	**0**	**$0.00**		**0**
31407R6U3		WASHINGTON MUTUAL SECURITIES CORP.	26	$3,532,659.01	100%	0	$0.00	NA	0
Total			**26**	**$3,532,659.01**	**100%**	**0**	**$0.00**		**0**
31407R6V1		WASHINGTON MUTUAL SECURITIES	29	$6,720,936.67	100%	1	$344,111.35	NA	0

		CORP.							
Total			**29**	**$6,720,936.67**	**100%**	**1**	**$344,111.35**		**0**
31407R6W9		WASHINGTON MUTUAL SECURITIES CORP.	82	$19,808,073.14	100%	0	$0.00	NA	0
Total			**82**	**$19,808,073.14**	**100%**	**0**	**$0.00**		**0**
31407R6X7		WASHINGTON MUTUAL SECURITIES CORP.	28	$1,835,731.89	100%	0	$0.00	NA	0
Total			**28**	**$1,835,731.89**	**100%**	**0**	**$0.00**		**0**
31407R6Y5		WASHINGTON MUTUAL SECURITIES CORP.	19	$1,883,376.45	100%	0	$0.00	NA	0
Total			**19**	**$1,883,376.45**	**100%**	**0**	**$0.00**		**0**
31407R6Z2		WASHINGTON MUTUAL SECURITIES CORP.	25	$3,278,047.04	100%	0	$0.00	NA	0
Total			**25**	**$3,278,047.04**	**100%**	**0**	**$0.00**		**0**
31407R7B4		WASHINGTON MUTUAL SECURITIES CORP.	35	$8,044,716.54	100%	0	$0.00	NA	0
Total			**35**	**$8,044,716.54**	**100%**	**0**	**$0.00**		**0**
31407R7C2		WASHINGTON MUTUAL SECURITIES CORP.	12	$2,723,276.14	100%	0	$0.00	NA	0
Total			**12**	**$2,723,276.14**	**100%**	**0**	**$0.00**		**0**
31407R7D0		WASHINGTON MUTUAL SECURITIES CORP.	12	$1,994,345.53	100%	0	$0.00	NA	0
Total			**12**	**$1,994,345.53**	**100%**	**0**	**$0.00**		**0**
31407R7E8		WASHINGTON MUTUAL SECURITIES CORP.	11	$2,650,346.84	100%	0	$0.00	NA	0
Total			**11**	**$2,650,346.84**	**100%**	**0**	**$0.00**		**0**
31407R7F5		WASHINGTON MUTUAL SECURITIES CORP.	9	$1,155,653.31	100%	0	$0.00	NA	0
Total			**9**	**$1,155,653.31**	**100%**	**0**	**$0.00**		**0**

31407R7G3		WASHINGTON MUTUAL SECURITIES CORP.	18	$4,501,561.62	100%	0	$0.00	NA	0	
Total			**18**	**$4,501,561.62**	**100%**	**0**	**$0.00**		**0**	
31407R7H1		WASHINGTON MUTUAL SECURITIES CORP.	13	$4,378,547.56	100%	0	$0.00	NA	0	
Total			**13**	**$4,378,547.56**	**100%**	**0**	**$0.00**		**0**	
31407R7J7		WASHINGTON MUTUAL SECURITIES CORP.	16	$1,748,443.33	100%	0	$0.00	NA	0	
Total			**16**	**$1,748,443.33**	**100%**	**0**	**$0.00**		**0**	
31407R7K4		WASHINGTON MUTUAL SECURITIES CORP.	33	$2,023,775.83	100%	0	$0.00	NA	0	
Total			**33**	**$2,023,775.83**	**100%**	**0**	**$0.00**		**0**	
31407R7L2		WASHINGTON MUTUAL SECURITIES CORP.	20	$1,961,879.43	100%	0	$0.00	NA	0	
Total			**20**	**$1,961,879.43**	**100%**	**0**	**$0.00**		**0**	
31407R7M0		WASHINGTON MUTUAL SECURITIES CORP.	9	$1,066,992.35	100%	0	$0.00	NA	0	
Total			**9**	**$1,066,992.35**	**100%**	**0**	**$0.00**		**0**	
31407RAF1		FIRST PLACE BANK	3	$532,850.00	46.96%	0	$0.00	NA	0	
		Unavailable	3	$601,950.00	53.04%	0	$0.00	NA	0	
Total			**6**	**$1,134,800.00**	**100%**	**0**	**$0.00**		**0**	
31407RJ39		GUARANTY BANK F.S.B.	13	$2,645,843.99	86.41%	0	$0.00	NA	0	
		Unavailable	2	$416,000.00	13.59%	0	$0.00	NA	0	
Total			**15**	**$3,061,843.99**	**100%**	**0**	**$0.00**		**0**	
31407RK29		SUNTRUST MORTGAGE INC.	4	$387,772.00	35.44%	0	$0.00	NA	0	
		Unavailable	3	$706,350.00	64.56%	0	$0.00	NA	0	
Total			**7**	**$1,094,122.00**	**100%**	**0**	**$0.00**		**0**	
31407RLH5		WASHINGTON MUTUAL BANK	16	$3,727,441.73	100%	0	$0.00	NA	0	

Total			**16**	**$3,727,441.73**	**100%**	**0**	**$0.00**		**0**	
31407RLL6		WASHINGTON MUTUAL BANK	8	$1,381,469.43	34.3%	0	$0.00	NA	0	
		Unavailable	13	$2,646,028.04	65.7%	0	$0.00	NA	0	
Total			**21**	**$4,027,497.47**	**100%**	**0**	**$0.00**		**0**	
31407RM27		LEHMAN BROTHERS HOLDINGS, INC.	22	$1,608,361.52	100%	0	$0.00	NA	0	
Total			**22**	**$1,608,361.52**	**100%**	**0**	**$0.00**		**0**	
31407RM35		LEHMAN BROTHERS HOLDINGS, INC.	15	$1,717,334.78	100%	0	$0.00	NA	0	
Total			**15**	**$1,717,334.78**	**100%**	**0**	**$0.00**		**0**	
31407RM68		Unavailable	46	$4,428,662.88	100%	0	$0.00	NA	0	
Total			**46**	**$4,428,662.88**	**100%**	**0**	**$0.00**		**0**	
31407RM76		Unavailable	27	$3,758,438.98	100%	0	$0.00	NA	0	
Total			**27**	**$3,758,438.98**	**100%**	**0**	**$0.00**		**0**	
31407RM84		Unavailable	58	$6,018,833.22	100%	0	$0.00	NA	0	
Total			**58**	**$6,018,833.22**	**100%**	**0**	**$0.00**		**0**	
31407RM92		Unavailable	48	$3,962,516.00	100%	0	$0.00	NA	0	
Total			**48**	**$3,962,516.00**	**100%**	**0**	**$0.00**		**0**	
31407RMJ0		PHH MORTGAGE CORPORATION	25	$5,015,783.59	100%	0	$0.00	NA	0	
Total			**25**	**$5,015,783.59**	**100%**	**0**	**$0.00**		**0**	
31407RMK7		PHH MORTGAGE CORPORATION	142	$25,006,648.77	100%	0	$0.00	NA	0	
Total			**142**	**$25,006,648.77**	**100%**	**0**	**$0.00**		**0**	
31407RMP6		AMERICAN FIRST CREDIT UNION	16	$3,787,222.26	100%	0	$0.00	NA	0	
Total			**16**	**$3,787,222.26**	**100%**	**0**	**$0.00**		**0**	
31407RMQ4		AMERICAN FIRST CREDIT UNION	13	$2,918,076.65	100%	0	$0.00	NA	0	
Total			**13**	**$2,918,076.65**	**100%**	**0**	**$0.00**		**0**	
31407RMR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$734,490.76	100%	0	$0.00	NA	0	

Total			**3**	**$734,490.76**	**100%**	**0**	**$0.00**		**0**	
31407RMS0		LEHMAN BROTHERS HOLDINGS, INC.	6	$768,673.39	100%	0	$0.00	NA	0	
Total			**6**	**$768,673.39**	**100%**	**0**	**$0.00**		**0**	
31407RMT8		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,027,380.18	100%	0	$0.00	NA	0	
Total			**16**	**$1,027,380.18**	**100%**	**0**	**$0.00**		**0**	
31407RMU5		LEHMAN BROTHERS HOLDINGS, INC.	21	$1,753,927.24	100%	0	$0.00	NA	0	
Total			**21**	**$1,753,927.24**	**100%**	**0**	**$0.00**		**0**	
31407RMV3		LEHMAN BROTHERS HOLDINGS, INC.	11	$2,851,617.74	100%	0	$0.00	NA	0	
Total			**11**	**$2,851,617.74**	**100%**	**0**	**$0.00**		**0**	
31407RMW1		LEHMAN BROTHERS HOLDINGS, INC.	11	$2,263,205.02	100%	0	$0.00	NA	0	
Total			**11**	**$2,263,205.02**	**100%**	**0**	**$0.00**		**0**	
31407RMX9		LEHMAN BROTHERS HOLDINGS, INC.	18	$3,456,809.95	100%	0	$0.00	NA	0	
Total			**18**	**$3,456,809.95**	**100%**	**0**	**$0.00**		**0**	
31407RMY7		LEHMAN BROTHERS HOLDINGS, INC.	24	$3,917,060.62	100%	0	$0.00	NA	0	
Total			**24**	**$3,917,060.62**	**100%**	**0**	**$0.00**		**0**	
31407RMZ4		LEHMAN BROTHERS HOLDINGS, INC.	25	$2,238,656.04	100%	0	$0.00	NA	0	
Total			**25**	**$2,238,656.04**	**100%**	**0**	**$0.00**		**0**	
31407RNA8		Unavailable	36	$2,801,306.77	100%	0	$0.00	NA	0	
Total			**36**	**$2,801,306.77**	**100%**	**0**	**$0.00**		**0**	
31407RNB6		Unavailable	27	$1,647,820.41	100%	0	$0.00	NA	0	
Total			**27**	**$1,647,820.41**	**100%**	**0**	**$0.00**		**0**	
31407RNC4		Unavailable	10	$2,012,964.91	100%	0	$0.00	NA	0	
Total			**10**	**$2,012,964.91**	**100%**	**0**	**$0.00**		**0**	
31407RND2		Unavailable	27	$4,617,009.73	100%	0	$0.00	NA	0	
Total			**27**	**$4,617,009.73**	**100%**	**0**	**$0.00**		**0**	

31407RNE0		Unavailable	39	$4,070,902.52	100%	0	$0.00	NA	0
Total			**39**	**$4,070,902.52**	**100%**	**0**	**$0.00**		**0**
31407RNF7		Unavailable	13	$1,084,015.80	100%	0	$0.00	NA	0
Total			**13**	**$1,084,015.80**	**100%**	**0**	**$0.00**		**0**
31407RP24		FIRST HORIZON HOME LOAN CORPORATION	14	$3,497,225.00	85.54%	0	$0.00	NA	0
		Unavailable	2	$591,373.00	14.46%	0	$0.00	NA	0
Total			**16**	**$4,088,598.00**	**100%**	**0**	**$0.00**		**0**
31407RP32		FIRST HORIZON HOME LOAN CORPORATION	25	$4,987,501.23	86.91%	0	$0.00	NA	0
		Unavailable	5	$751,000.00	13.09%	0	$0.00	NA	0
Total			**30**	**$5,738,501.23**	**100%**	**0**	**$0.00**		**0**
31407RP40		FIRST HORIZON HOME LOAN CORPORATION	11	$3,214,735.00	69.16%	0	$0.00	NA	0
		Unavailable	6	$1,433,200.00	30.84%	0	$0.00	NA	0
Total			**17**	**$4,647,935.00**	**100%**	**0**	**$0.00**		**0**
31407RP57		FIRST HORIZON HOME LOAN CORPORATION	86	$18,359,874.00	73.27%	0	$0.00	NA	0
		Unavailable	27	$6,697,877.00	26.73%	0	$0.00	NA	0
Total			**113**	**$25,057,751.00**	**100%**	**0**	**$0.00**		**0**
31407RP73		FIRST HORIZON HOME LOAN CORPORATION	45	$11,294,573.00	75.24%	1	$148,500.00	NA	0
		Unavailable	14	$3,716,250.00	24.76%	0	$0.00	NA	0
Total			**59**	**$15,010,823.00**	**100%**	**1**	**$148,500.00**		**0**
31407RP81		FIRST HORIZON HOME LOAN CORPORATION	21	$4,898,482.00	87.18%	0	$0.00	NA	0
		Unavailable	3	$720,650.00	12.82%	0	$0.00	NA	0
Total			**24**	**$5,619,132.00**	**100%**	**0**	**$0.00**		**0**
31407RS54		SELF-HELP VENTURES FUND	10	$1,120,727.48	100%	0	$0.00	NA	0
Total			**10**	**$1,120,727.48**	**100%**	**0**	**$0.00**		**0**
31407RS62		SELF-HELP VENTURES FUND	28	$2,815,031.70	100%	0	$0.00	NA	0
Total			**28**	**$2,815,031.70**	**100%**	**0**	**$0.00**		**0**
31407RS70		FIRST PLACE BANK	16	$3,104,417.24	46.44%	0	$0.00	NA	0
		Unavailable	20	$3,580,297.49	53.56%	0	$0.00	NA	0

Total			**36**	**$6,684,714.73**	**100%**	**0**	**$0.00**		**0**
31407RSE5		U.S. BANK N.A.	4	$274,863.77	100%	0	$0.00	NA	0
Total			**4**	**$274,863.77**	**100%**	**0**	**$0.00**		**0**
31407RX25		Unavailable	7	$1,830,562.78	100%	0	$0.00	NA	0
Total			**7**	**$1,830,562.78**	**100%**	**0**	**$0.00**		**0**
31407RX41		Unavailable	65	$12,224,110.73	100%	0	$0.00	NA	0
Total			**65**	**$12,224,110.73**	**100%**	**0**	**$0.00**		**0**
31407RX58		Unavailable	9	$1,045,051.08	100%	0	$0.00	NA	0
Total			**9**	**$1,045,051.08**	**100%**	**0**	**$0.00**		**0**
31407RX66		WASHINGTON MUTUAL BANK	6	$534,710.01	100%	0	$0.00	NA	0
Total			**6**	**$534,710.01**	**100%**	**0**	**$0.00**		**0**
31407RX74		WASHINGTON MUTUAL SECURITIES CORP.	11	$2,555,544.87	100%	0	$0.00	NA	0
Total			**11**	**$2,555,544.87**	**100%**	**0**	**$0.00**		**0**
31407RX82		WASHINGTON MUTUAL BANK	27	$3,527,800.50	100%	0	$0.00	NA	0
Total			**27**	**$3,527,800.50**	**100%**	**0**	**$0.00**		**0**
31407RX90		WASHINGTON MUTUAL BANK	56	$8,272,506.05	100%	0	$0.00	NA	0
Total			**56**	**$8,272,506.05**	**100%**	**0**	**$0.00**		**0**
31407RXX7		Unavailable	36	$7,244,204.26	100%	0	$0.00	NA	0
Total			**36**	**$7,244,204.26**	**100%**	**0**	**$0.00**		**0**
31407RXY5		Unavailable	30	$3,293,626.01	100%	0	$0.00	NA	0
Total			**30**	**$3,293,626.01**	**100%**	**0**	**$0.00**		**0**
31407RY24		BAYVIEW LOAN SERVICING, LLC	15	$2,587,133.76	100%	0	$0.00	NA	0
Total			**15**	**$2,587,133.76**	**100%**	**0**	**$0.00**		**0**
31407RY32		BAYVIEW LOAN SERVICING, LLC	37	$5,315,018.27	100%	0	$0.00	NA	0
Total			**37**	**$5,315,018.27**	**100%**	**0**	**$0.00**		**0**
31407RY40			22	$2,568,336.31	100%	0	$0.00	NA	0

		BAYVIEW LOAN SERVICING, LLC							
Total			**22**	**$2,568,336.31**	**100%**	**0**	**$0.00**		**0**
31407RY57		BAYVIEW LOAN SERVICING, LLC	27	$1,253,487.03	100%	0	$0.00	NA	0
Total			**27**	**$1,253,487.03**	**100%**	**0**	**$0.00**		**0**
31407RY65		BAYVIEW LOAN SERVICING, LLC	20	$1,189,812.41	100%	0	$0.00	NA	0
Total			**20**	**$1,189,812.41**	**100%**	**0**	**$0.00**		**0**
31407RY73		BAYVIEW LOAN SERVICING, LLC	28	$1,160,125.55	100%	0	$0.00	NA	0
Total			**28**	**$1,160,125.55**	**100%**	**0**	**$0.00**		**0**
31407RY81		BAYVIEW LOAN SERVICING, LLC	33	$1,224,230.87	100%	0	$0.00	NA	0
Total			**33**	**$1,224,230.87**	**100%**	**0**	**$0.00**		**0**
31407RYA6		WASHINGTON MUTUAL BANK	2	$338,744.43	21.62%	0	$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP.	4	$1,228,318.93	78.38%	0	$0.00	NA	0
Total			**6**	**$1,567,063.36**	**100%**	**0**	**$0.00**		**0**
31407RYC2		WASHINGTON MUTUAL SECURITIES CORP.	7	$1,726,204.87	100%	0	$0.00	NA	0
Total			**7**	**$1,726,204.87**	**100%**	**0**	**$0.00**		**0**
31407RYT5		BAYVIEW LOAN SERVICING, LLC	40	$894,656.01	100%	0	$0.00	NA	0
Total			**40**	**$894,656.01**	**100%**	**0**	**$0.00**		**0**
31407RYU2		BAYVIEW LOAN SERVICING, LLC	14	$534,627.58	100%	0	$0.00	NA	0
Total			**14**	**$534,627.58**	**100%**	**0**	**$0.00**		**0**
31407RYV0		BAYVIEW LOAN SERVICING, LLC	11	$295,941.80	100%	0	$0.00	NA	0
Total			**11**	**$295,941.80**	**100%**	**0**	**$0.00**		**0**
31407RYW8		BAYVIEW LOAN SERVICING, LLC	8	$160,373.33	100%	0	$0.00	NA	0
Total			**8**	**$160,373.33**	**100%**	**0**	**$0.00**		**0**

31407RYX6		BAYVIEW LOAN SERVICING, LLC	11	$515,253.17	100%	0	$0.00	NA	0	
Total			**11**	**$515,253.17**	**100%**	**0**	**$0.00**		**0**	
31407RYY4		BAYVIEW LOAN SERVICING, LLC	9	$1,625,911.79	100%	0	$0.00	NA	0	
Total			**9**	**$1,625,911.79**	**100%**	**0**	**$0.00**		**0**	
31407RYZ1		BAYVIEW LOAN SERVICING, LLC	11	$1,857,050.67	100%	0	$0.00	NA	0	
Total			**11**	**$1,857,050.67**	**100%**	**0**	**$0.00**		**0**	
31407SA28		EMC MORTGAGE CORPORATION	195	$34,804,328.33	100%	1	$328,061.37	NA	0	
Total			**195**	**$34,804,328.33**	**100%**	**1**	**$328,061.37**		**0**	
31407SA36		EMC MORTGAGE CORPORATION	563	$95,822,810.03	100%	0	$0.00	NA	0	
Total			**563**	**$95,822,810.03**	**100%**	**0**	**$0.00**		**0**	
31407SA44		EMC MORTGAGE CORPORATION	801	$121,810,264.78	100%	5	$1,094,834.46	NA	1	$1
Total			**801**	**$121,810,264.78**	**100%**	**5**	**$1,094,834.46**		**1**	**$1**
31407SA51		EMC MORTGAGE CORPORATION	110	$15,655,948.78	100%	0	$0.00	NA	0	
Total			**110**	**$15,655,948.78**	**100%**	**0**	**$0.00**		**0**	
31407SA69		EMC MORTGAGE CORPORATION	97	$12,555,096.03	100%	0	$0.00	NA	0	
Total			**97**	**$12,555,096.03**	**100%**	**0**	**$0.00**		**0**	
31407SA77		EMC MORTGAGE CORPORATION	42	$4,268,527.06	100%	0	$0.00	NA	0	
Total			**42**	**$4,268,527.06**	**100%**	**0**	**$0.00**		**0**	
31407SAA0		WASHINGTON MUTUAL SECURITIES CORP.	19	$2,604,879.04	100%	0	$0.00	NA	0	
Total			**19**	**$2,604,879.04**	**100%**	**0**	**$0.00**		**0**	
31407SAB8		WASHINGTON MUTUAL SECURITIES CORP.	19	$4,361,191.41	100%	0	$0.00	NA	0	
Total			**19**	**$4,361,191.41**	**100%**	**0**	**$0.00**		**0**	

31407SAC6		WASHINGTON MUTUAL SECURITIES CORP.	20	$6,013,480.29	100%	1	$230,024.49	NA	1	$2
Total			**20**	**$6,013,480.29**	**100%**	**1**	**$230,024.49**		**1**	**$2**
31407SAD4		WASHINGTON MUTUAL SECURITIES CORP.	40	$8,997,408.04	100%	0	$0.00	NA	0	
Total			**40**	**$8,997,408.04**	**100%**	**0**	**$0.00**		**0**	
31407SAE2		WASHINGTON MUTUAL SECURITIES CORP.	21	$2,057,715.95	100%	0	$0.00	NA	0	
Total			**21**	**$2,057,715.95**	**100%**	**0**	**$0.00**		**0**	
31407SAF9		WASHINGTON MUTUAL SECURITIES CORP.	30	$1,584,903.08	100%	0	$0.00	NA	0	
Total			**30**	**$1,584,903.08**	**100%**	**0**	**$0.00**		**0**	
31407SAG7		WASHINGTON MUTUAL SECURITIES CORP.	12	$1,178,963.70	100%	0	$0.00	NA	0	
Total			**12**	**$1,178,963.70**	**100%**	**0**	**$0.00**		**0**	
31407SAH5		WASHINGTON MUTUAL SECURITIES CORP.	12	$1,544,054.51	100%	0	$0.00	NA	0	
Total			**12**	**$1,544,054.51**	**100%**	**0**	**$0.00**		**0**	
31407SAJ1		WASHINGTON MUTUAL SECURITIES CORP.	22	$5,271,066.83	100%	0	$0.00	NA	0	
Total			**22**	**$5,271,066.83**	**100%**	**0**	**$0.00**		**0**	
31407SAT9		AMHERST FUNDING GROUP	33	$2,380,127.19	100%	0	$0.00	NA	0	
Total			**33**	**$2,380,127.19**	**100%**	**0**	**$0.00**		**0**	
31407SAV4		EMC MORTGAGE CORPORATION	63	$11,274,254.47	100%	0	$0.00	NA	0	
Total			**63**	**$11,274,254.47**	**100%**	**0**	**$0.00**		**0**	
31407SAW2		EMC MORTGAGE CORPORATION	53	$7,668,141.33	100%	0	$0.00	NA	0	
Total			**53**	**$7,668,141.33**	**100%**	**0**	**$0.00**		**0**	

31407SAX0		EMC MORTGAGE CORPORATION	72	$9,443,311.93	100%	0	$0.00	NA	0	
Total			**72**	**$9,443,311.93**	**100%**	**0**	**$0.00**		**0**	
31407SAY8		EMC MORTGAGE CORPORATION	37	$3,810,665.60	100%	0	$0.00	NA	0	
Total			**37**	**$3,810,665.60**	**100%**	**0**	**$0.00**		**0**	
31407SAZ5		EMC MORTGAGE CORPORATION	22	$2,232,431.36	100%	1	$185,403.47	NA	1	$
Total			**22**	**$2,232,431.36**	**100%**	**1**	**$185,403.47**		**1**	**$**
31407SB27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	$9,032,087.62	100%	0	$0.00	NA	0	
Total			**43**	**$9,032,087.62**	**100%**	**0**	**$0.00**		**0**	
31407SB35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	428	$90,241,037.31	100%	0	$0.00	NA	0	
Total			**428**	**$90,241,037.31**	**100%**	**0**	**$0.00**		**0**	
31407SB43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	$9,210,024.18	100%	0	$0.00	NA	0	
Total			**48**	**$9,210,024.18**	**100%**	**0**	**$0.00**		**0**	
31407SB50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$4,462,530.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,462,530.00**	**100%**	**0**	**$0.00**		**0**	
31407SB76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$2,144,748.31	100%	0	$0.00	NA	0	
Total			**9**	**$2,144,748.31**	**100%**	**0**	**$0.00**		**0**	
31407SB84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	$977,050.00	100%	0	$0.00	NA	0	
Total			**5**	**$977,050.00**	**100%**	**0**	**$0.00**		**0**	
31407SB92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	$12,935,429.92	100%	0	$0.00	NA	0	
Total			**50**	**$12,935,429.92**	**100%**	**0**	**$0.00**		**0**	

31407SBQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	$6,159,662.95	100%	0	$0.00	NA	0	
Total			**32**	**$6,159,662.95**	**100%**	**0**	**$0.00**		**0**	
31407SBR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	113	$20,462,677.90	100%	0	$0.00	NA	0	
Total			**113**	**$20,462,677.90**	**100%**	**0**	**$0.00**		**0**	
31407SBS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,453,040.78	100%	0	$0.00	NA	0	
Total			**6**	**$1,453,040.78**	**100%**	**0**	**$0.00**		**0**	
31407SBT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,522,706.70	100%	0	$0.00	NA	0	
Total			**7**	**$1,522,706.70**	**100%**	**0**	**$0.00**		**0**	
31407SBV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,269,149.87	100%	0	$0.00	NA	0	
Total			**7**	**$1,269,149.87**	**100%**	**0**	**$0.00**		**0**	
31407SBW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$2,599,238.42	100%	0	$0.00	NA	0	
Total			**12**	**$2,599,238.42**	**100%**	**0**	**$0.00**		**0**	
31407SBX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	58	$13,662,818.66	100%	0	$0.00	NA	0	
Total			**58**	**$13,662,818.66**	**100%**	**0**	**$0.00**		**0**	
31407SBY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	$7,655,910.74	100%	0	$0.00	NA	0	
Total			**31**	**$7,655,910.74**	**100%**	**0**	**$0.00**		**0**	
31407SBZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	196	$42,987,531.79	100%	0	$0.00	NA	0	
Total			**196**	**$42,987,531.79**	**100%**	**0**	**$0.00**		**0**	
31407SC83		DLJ MORTGAGE CAPITAL INC.	8	$644,843.98	100%	0	$0.00	NA	0	

Total			**8**	**$644,843.98**	**100%**	**0**	**$0.00**		**0**
31407SC91		DLJ MORTGAGE CAPITAL INC.	11	$1,078,542.09	100%	0	$0.00	NA	0
Total			**11**	**$1,078,542.09**	**100%**	**0**	**$0.00**		**0**
31407SCB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	$669,220.25	100%	0	$0.00	NA	0
Total			**5**	**$669,220.25**	**100%**	**0**	**$0.00**		**0**
31407SCC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	93	$19,361,733.81	100%	1	$356,000.00	NA	0
Total			**93**	**$19,361,733.81**	**100%**	**1**	**$356,000.00**		**0**
31407SCF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$513,160.00	100%	0	$0.00	NA	0
Total			**2**	**$513,160.00**	**100%**	**0**	**$0.00**		**0**
31407SCG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$530,400.00	100%	0	$0.00	NA	0
Total			**2**	**$530,400.00**	**100%**	**0**	**$0.00**		**0**
31407SCH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	51	$10,293,234.72	100%	0	$0.00	NA	0
Total			**51**	**$10,293,234.72**	**100%**	**0**	**$0.00**		**0**
31407SCJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,177,901.76	100%	0	$0.00	NA	0
Total			**6**	**$1,177,901.76**	**100%**	**0**	**$0.00**		**0**
31407SCK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$5,923,157.43	100%	0	$0.00	NA	0
Total			**24**	**$5,923,157.43**	**100%**	**0**	**$0.00**		**0**
31407SCN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	$674,280.03	100%	0	$0.00	NA	0
Total			**3**	**$674,280.03**	**100%**	**0**	**$0.00**		**0**
31407SCP5			37	$7,266,300.24	100%	0	$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			**37**	**$7,266,300.24**	**100%**	**0**	**$0.00**		**0**
31407SCQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$2,484,367.02	100%	0	$0.00	NA	0
Total			**10**	**$2,484,367.02**	**100%**	**0**	**$0.00**		**0**
31407SCR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$2,006,691.24	100%	0	$0.00	NA	0
Total			**9**	**$2,006,691.24**	**100%**	**0**	**$0.00**		**0**
31407SCS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	$7,043,059.94	100%	0	$0.00	NA	0
Total			**32**	**$7,043,059.94**	**100%**	**0**	**$0.00**		**0**
31407SCT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	$6,636,677.84	100%	0	$0.00	NA	0
Total			**27**	**$6,636,677.84**	**100%**	**0**	**$0.00**		**0**
31407SCU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	$3,608,013.08	100%	0	$0.00	NA	0
Total			**18**	**$3,608,013.08**	**100%**	**0**	**$0.00**		**0**
31407SDA7		DLJ MORTGAGE CAPITAL INC.	11	$881,278.93	100%	0	$0.00	NA	0
Total			**11**	**$881,278.93**	**100%**	**0**	**$0.00**		**0**
31407SDB5		DLJ MORTGAGE CAPITAL INC.	7	$882,287.92	100%	0	$0.00	NA	0
Total			**7**	**$882,287.92**	**100%**	**0**	**$0.00**		**0**
31407SDC3		DLJ MORTGAGE CAPITAL INC.	20	$2,612,141.23	100%	0	$0.00	NA	0
Total			**20**	**$2,612,141.23**	**100%**	**0**	**$0.00**		**0**
31407SDD1		DLJ MORTGAGE CAPITAL INC.	26	$1,657,711.59	100%	0	$0.00	NA	0
Total			**26**	**$1,657,711.59**	**100%**	**0**	**$0.00**		**0**
31407SDE9			16	$3,174,654.83	100%	0	$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			**16**	**$3,174,654.83**	**100%**	**0**	**$0.00**		**0**
31407SDF6		DLJ MORTGAGE CAPITAL INC.	30	$7,865,791.56	100%	0	$0.00	NA	0
Total			**30**	**$7,865,791.56**	**100%**	**0**	**$0.00**		**0**
31407SDG4		DLJ MORTGAGE CAPITAL INC.	32	$6,745,703.87	100%	0	$0.00	NA	0
Total			**32**	**$6,745,703.87**	**100%**	**0**	**$0.00**		**0**
31407SDH2		DLJ MORTGAGE CAPITAL INC.	6	$929,028.55	100%	0	$0.00	NA	0
Total			**6**	**$929,028.55**	**100%**	**0**	**$0.00**		**0**
31407SDJ8		DLJ MORTGAGE CAPITAL INC.	8	$713,828.58	100%	0	$0.00	NA	0
Total			**8**	**$713,828.58**	**100%**	**0**	**$0.00**		**0**
31407SDK5		DLJ MORTGAGE CAPITAL INC.	15	$1,278,992.79	100%	0	$0.00	NA	0
Total			**15**	**$1,278,992.79**	**100%**	**0**	**$0.00**		**0**
31407SDL3		DLJ MORTGAGE CAPITAL INC.	68	$6,620,668.52	100%	0	$0.00	NA	0
Total			**68**	**$6,620,668.52**	**100%**	**0**	**$0.00**		**0**
31407SDM1		DLJ MORTGAGE CAPITAL INC.	14	$1,757,105.72	100%	0	$0.00	NA	0
Total			**14**	**$1,757,105.72**	**100%**	**0**	**$0.00**		**0**
31407SDN9		DLJ MORTGAGE CAPITAL INC.	12	$1,594,219.48	100%	0	$0.00	NA	0
Total			**12**	**$1,594,219.48**	**100%**	**0**	**$0.00**		**0**
31407SK43		DLJ MORTGAGE CAPITAL INC.	108	$13,813,592.32	100%	0	$0.00	NA	0
Total			**108**	**$13,813,592.32**	**100%**	**0**	**$0.00**		**0**
31407SK50		DLJ MORTGAGE CAPITAL INC.	85	$5,506,056.76	100%	0	$0.00	NA	0
Total			**85**	**$5,506,056.76**	**100%**	**0**	**$0.00**		**0**
31407SK68		DLJ MORTGAGE CAPITAL INC.	10	$2,434,512.43	100%	0	$0.00	NA	0
Total			**10**	**$2,434,512.43**	**100%**	**0**	**$0.00**		**0**

31407SK76		DLJ MORTGAGE CAPITAL INC.	26	$6,254,914.97	100%	0	$0.00	NA	0	
Total			**26**	**$6,254,914.97**	**100%**	**0**	**$0.00**		**0**	
31407SK84		DLJ MORTGAGE CAPITAL INC.	154	$35,627,207.26	100%	1	$327,482.70	NA	1	$3
Total			**154**	**$35,627,207.26**	**100%**	**1**	**$327,482.70**		**1**	**$3**
31407SK92		DLJ MORTGAGE CAPITAL INC.	16	$3,367,663.09	100%	0	$0.00	NA	0	
Total			**16**	**$3,367,663.09**	**100%**	**0**	**$0.00**		**0**	
31407SLA8		DLJ MORTGAGE CAPITAL INC.	5	$1,850,669.27	100%	0	$0.00	NA	0	
Total			**5**	**$1,850,669.27**	**100%**	**0**	**$0.00**		**0**	
31407SLB6		DLJ MORTGAGE CAPITAL INC.	48	$14,784,488.12	100%	0	$0.00	NA	0	
Total			**48**	**$14,784,488.12**	**100%**	**0**	**$0.00**		**0**	
31407SP22		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	$1,438,118.69	100%	0	$0.00	NA	0	
Total			**7**	**$1,438,118.69**	**100%**	**0**	**$0.00**		**0**	
31407SP30		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	$1,319,643.38	100%	0	$0.00	NA	0	
Total			**15**	**$1,319,643.38**	**100%**	**0**	**$0.00**		**0**	
31407SP48		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	$1,350,841.69	100%	0	$0.00	NA	0	
Total			**25**	**$1,350,841.69**	**100%**	**0**	**$0.00**		**0**	
31407SP55		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	$1,270,050.58	100%	0	$0.00	NA	0	
Total			**21**	**$1,270,050.58**	**100%**	**0**	**$0.00**		**0**	
31407SP63		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	$1,287,916.26	100%	0	$0.00	NA	0	
Total			**38**	**$1,287,916.26**	**100%**	**0**	**$0.00**		**0**	
31407SP71			76	$7,064,569.83	100%	0	$0.00	NA	0	

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total			**76**	**$7,064,569.83**	**100%**	**0**	**$0.00**		**0**
31407SP89		UBS WARBURG REAL ESTATE SECURITIES, INC.	159	$13,554,032.80	100%	0	$0.00	NA	0
Total			**159**	**$13,554,032.80**	**100%**	**0**	**$0.00**		**0**
31407SP97		UBS WARBURG REAL ESTATE SECURITIES, INC.	101	$8,220,414.83	100%	0	$0.00	NA	0
Total			**101**	**$8,220,414.83**	**100%**	**0**	**$0.00**		**0**
31407SPR7		UBS WARBURG REAL ESTATE SECURITIES, INC.	88	$10,985,945.17	100%	0	$0.00	NA	0
Total			**88**	**$10,985,945.17**	**100%**	**0**	**$0.00**		**0**
31407SPS5		UBS WARBURG REAL ESTATE SECURITIES, INC.	218	$24,240,835.80	100%	0	$0.00	NA	0
Total			**218**	**$24,240,835.80**	**100%**	**0**	**$0.00**		**0**
31407SPT3		UBS WARBURG REAL ESTATE SECURITIES, INC.	442	$41,981,812.31	100%	0	$0.00	NA	0
Total			**442**	**$41,981,812.31**	**100%**	**0**	**$0.00**		**0**
31407SPU0		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	$1,288,865.71	100%	0	$0.00	NA	0
Total			**19**	**$1,288,865.71**	**100%**	**0**	**$0.00**		**0**
31407SPV8		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	$1,311,290.91	100%	0	$0.00	NA	0
Total			**9**	**$1,311,290.91**	**100%**	**0**	**$0.00**		**0**
31407SPW6		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	$1,017,530.12	100%	0	$0.00	NA	0
Total			**12**	**$1,017,530.12**	**100%**	**0**	**$0.00**		**0**
31407SPX4		UBS WARBURG REAL ESTATE SECURITIES,	10	$921,700.38	100%	0	$0.00	NA	0

		INC.							
Total			**10**	**$921,700.38**	**100%**	**0**	**$0.00**		**0**
31407SPY2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	$2,210,840.75	100%	0	$0.00	NA	0
Total			**13**	**$2,210,840.75**	**100%**	**0**	**$0.00**		**0**
31407SPZ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	$1,293,804.70	100%	0	$0.00	NA	0
Total			**7**	**$1,293,804.70**	**100%**	**0**	**$0.00**		**0**
31407SQA3		UBS WARBURG REAL ESTATE SECURITIES, INC.	84	$6,898,690.17	100%	0	$0.00	NA	0
Total			**84**	**$6,898,690.17**	**100%**	**0**	**$0.00**		**0**
31407SQB1		UBS WARBURG REAL ESTATE SECURITIES, INC.	61	$4,417,341.81	100%	0	$0.00	NA	0
Total			**61**	**$4,417,341.81**	**100%**	**0**	**$0.00**		**0**
31407SQC9		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	$1,453,409.42	100%	0	$0.00	NA	0
Total			**21**	**$1,453,409.42**	**100%**	**0**	**$0.00**		**0**
31407SQD7		UBS WARBURG REAL ESTATE SECURITIES, INC.	100	$10,276,405.74	100%	0	$0.00	NA	0
Total			**100**	**$10,276,405.74**	**100%**	**0**	**$0.00**		**0**
31407SQE5		UBS WARBURG REAL ESTATE SECURITIES, INC.	68	$8,794,440.53	100%	0	$0.00	NA	0
Total			**68**	**$8,794,440.53**	**100%**	**0**	**$0.00**		**0**
31407SQF2		UBS WARBURG REAL ESTATE SECURITIES, INC.	367	$16,859,533.75	100%	0	$0.00	NA	0
Total			**367**	**$16,859,533.75**	**100%**	**0**	**$0.00**		**0**
31407SQG0		UBS WARBURG REAL ESTATE SECURITIES, INC.	144	$8,915,831.91	100%	0	$0.00	NA	0
Total			**144**	**$8,915,831.91**	**100%**	**0**	**$0.00**		**0**

31407SQH8		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	$1,949,244.28	100%	0	$0.00	NA	0	
Total			**38**	**$1,949,244.28**	**100%**	**0**	**$0.00**		**0**	
31407SQJ4		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	$1,189,473.56	100%	0	$0.00	NA	0	
Total			**15**	**$1,189,473.56**	**100%**	**0**	**$0.00**		**0**	
31407SQK1		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	$3,496,300.95	100%	0	$0.00	NA	0	
Total			**20**	**$3,496,300.95**	**100%**	**0**	**$0.00**		**0**	
31407SQL9		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	$3,639,298.95	100%	0	$0.00	NA	0	
Total			**46**	**$3,639,298.95**	**100%**	**0**	**$0.00**		**0**	
31407SQM7		UBS WARBURG REAL ESTATE SECURITIES, INC.	105	$23,163,554.59	100%	0	$0.00	NA	0	
Total			**105**	**$23,163,554.59**	**100%**	**0**	**$0.00**		**0**	
31407SQN5		UBS WARBURG REAL ESTATE SECURITIES, INC.	55	$13,479,624.16	100%	0	$0.00	NA	0	
Total			**55**	**$13,479,624.16**	**100%**	**0**	**$0.00**		**0**	
31407SQP0		UBS WARBURG REAL ESTATE SECURITIES, INC.	35	$2,374,661.08	100%	0	$0.00	NA	0	
Total			**35**	**$2,374,661.08**	**100%**	**0**	**$0.00**		**0**	
31407SQQ8		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	$3,995,544.92	100%	0	$0.00	NA	0	
Total			**20**	**$3,995,544.92**	**100%**	**0**	**$0.00**		**0**	
31407SQR6		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	$1,077,800.59	100%	0	$0.00	NA	0	
Total			**19**	**$1,077,800.59**	**100%**	**0**	**$0.00**		**0**	
31407SQS4			26	$3,016,700.78	100%	0	$0.00	NA	0	

		UBS WARBURG REAL ESTATE SECURITIES, INC.								
Total			**26**	**$3,016,700.78**	**100%**	**0**	**$0.00**		**0**	
31407SQT2		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	$1,184,885.54	100%	0	$0.00	NA	0	
Total			**8**	**$1,184,885.54**	**100%**	**0**	**$0.00**		**0**	
31407SQU9		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	$3,147,808.08	100%	0	$0.00	NA	0	
Total			**52**	**$3,147,808.08**	**100%**	**0**	**$0.00**		**0**	
31407SQV7		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	$2,659,562.67	100%	0	$0.00	NA	0	
Total			**37**	**$2,659,562.67**	**100%**	**0**	**$0.00**		**0**	
31407SR46		SELF-HELP VENTURES FUND	41	$4,146,772.70	100%	0	$0.00	NA	0	
Total			**41**	**$4,146,772.70**	**100%**	**0**	**$0.00**		**0**	
31407SR53		SELF-HELP VENTURES FUND	45	$4,805,126.00	100%	1	$134,090.82	NA	0	
Total			**45**	**$4,805,126.00**	**100%**	**1**	**$134,090.82**		**0**	
31407SR61		SELF-HELP VENTURES FUND	50	$4,838,318.06	100%	0	$0.00	NA	0	
Total			**50**	**$4,838,318.06**	**100%**	**0**	**$0.00**		**0**	
31407SR79		SELF-HELP VENTURES FUND	31	$2,678,138.73	100%	1	$114,082.06	NA	0	
Total			**31**	**$2,678,138.73**	**100%**	**1**	**$114,082.06**		**0**	
31409SKM1		WELLS FARGO BANK, N.A.	319	$74,602,587.29	96%	1	$167,769.93	NA	1	$1
		Unavailable	14	$3,108,526.78	4%	0	$0.00	NA	0	
Total			**333**	**$77,711,114.07**	**100%**	**1**	**$167,769.93**		**1**	**$1**
31371MF36		CHASE HOME FINANCE, LLC	49	$7,556,420.01	18.87%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	26	$2,902,412.59	7.25%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	24	$3,472,498.19	8.67%	0	$0.00	NA	0	
			37	$4,539,559.54	11.34%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)							
		WASHINGTON MUTUAL BANK	27	$3,494,822.72	8.73%	0	$0.00	NA	0
		Unavailable	137	$18,075,111.00	45.14%	0	$0.00	NA	0
Total			**300**	**$40,040,824.05**	**100%**	**0**	**$0.00**		**0**
31371MF77		CENTRAL PACIFIC BANK	4	$566,893.92	1.08%	0	$0.00	NA	0
		CHASE HOME FINANCE	2	$122,337.08	0.23%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	3	$590,351.96	1.13%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	11	$1,004,915.63	1.92%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$174,542.33	0.33%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,606,092.60	3.07%	0	$0.00	NA	0
		EASTERN BANK	1	$150,000.00	0.29%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	84	$13,136,469.05	25.12%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	$381,368.05	0.73%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	10	$2,139,050.00	4.09%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	24	$3,798,618.33	7.26%	0	$0.00	NA	0
		HOMESTREET BANK	7	$1,171,288.00	2.24%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	7	$1,440,008.00	2.75%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$214,386.44	0.41%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$56,788.96	0.11%	0	$0.00	NA	0
		MIDFIRST BANK	1	$91,700.00	0.18%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,496,154.00	2.86%	0	$0.00	NA	0
		OHIO SAVINGS BANK	13	$1,195,335.31	2.29%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	23	$3,878,783.00	7.42%	0	$0.00	NA	0
		REGIONS BANK	1	$246,075.90	0.47%	0	$0.00	NA	0
			1	$141,463.18	0.27%	0	$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC							
		SYNOVUS MORTGAGE CORPORATION	1	$122,743.87	0.23%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	8	$985,155.98	1.88%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$272,968.78	0.52%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$125,010.00	0.24%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$561,068.45	1.07%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$131,450.00	0.25%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$993,900.16	1.9%	0	$0.00	NA	0
		Unavailable	120	$15,500,762.86	29.66%	0	$0.00	NA	0
Total			**357**	**$52,295,681.84**	**100%**	**0**	**$0.00**		**0**
31371MF85		CITIZENS BANK MORTGAGE CORPORATION	12	$1,000,304.20	0.93%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$136,384.15	0.13%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	6	$819,772.00	0.76%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$4,889,233.18	4.54%	0	$0.00	NA	0
		EASTERN BANK	1	$132,000.00	0.12%	0	$0.00	NA	0
		EVERBANK	29	$3,470,514.89	3.22%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	223	$36,672,641.40	34.08%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	12	$2,039,801.66	1.9%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	24	$3,815,429.49	3.55%	0	$0.00	NA	0
		HOMESTREET BANK	8	$1,118,466.56	1.04%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	38	$3,401,635.68	3.16%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$114,264.18	0.11%	0	$0.00	NA	0
			12	$1,763,500.00	1.64%	0	$0.00	NA	0

		IVANHOE FINANCIAL INC.							
		M&T MORTGAGE CORPORATION	15	$1,834,328.67	1.7%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$160,428.48	0.15%	0	$0.00	NA	0
		MIDFIRST BANK	30	$2,322,226.20	2.16%	0	$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$489,300.00	0.45%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	2	$405,775.00	0.38%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$34,104.56	0.03%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	89	$12,284,962.00	11.42%	0	$0.00	NA	0
		REGIONS BANK	2	$265,000.00	0.25%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	$275,000.00	0.26%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	26	$3,334,681.71	3.1%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$166,886.31	0.16%	0	$0.00	NA	0
		U.S. BANK N.A.	3	$359,473.13	0.33%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$348,189.07	0.32%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	2	$442,494.22	0.41%	0	$0.00	NA	0
		Unavailable	173	$25,519,207.30	23.7%	0	$0.00	NA	0
Total			**747**	**$107,616,004.04**	**100%**	**0**	**$0.00**		**0**
31371MGB7		AMERICAN HOME MORTGAGE CORPORATION	1	$124,757.36	0.02%	0	$0.00	NA	0
		BANK OF AMERICA NA	425	$66,263,387.41	9.04%	1	$62,203.04	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,059,088.74	0.69%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	44	$7,622,822.38	1.04%	0	$0.00	NA	0
		CHASE HOME FINANCE	1	$254,913.49	0.03%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	387	$54,973,381.24	7.5%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	6	$586,599.87	0.08%	0	$0.00	NA	0
			266	$39,445,042.32	5.38%	0	$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,654,551.16	0.23%	0	$0.00	NA	0
	EVERBANK	12	$1,398,882.95	0.19%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	87	$12,915,455.62	1.76%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	3	$455,985.75	0.06%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	112	$20,377,574.79	2.78%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	3	$720,011.75	0.1%	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	12	$1,997,193.94	0.27%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	$1,174,960.99	0.16%	0	$0.00	NA	0
	HOMESTREET BANK	12	$1,955,000.00	0.27%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	$6,328,331.11	0.86%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	$368,770.00	0.05%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	$359,500.00	0.05%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	$479,168.87	0.07%	0	$0.00	NA	0
	MIDFIRST BANK	1	$49,888.54	0.01%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$903,252.04	0.12%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	3	$330,527.83	0.05%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$331,500.00	0.05%	0	$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	6	$1,020,900.00	0.14%	0	$0.00	NA	0
	OHIO SAVINGS BANK	6	$824,056.98	0.11%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	$1,889,546.73	0.26%	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	$903,869.00	0.12%	0	$0.00	NA	0
	RBC CENTURA BANK	7	$809,869.39	0.11%	0	$0.00	NA	0
	REGIONS BANK	57	$6,435,574.47	0.88%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,381,056.71	0.32%	0	$0.00	NA	0
		8	$1,780,644.42	0.24%	0	$0.00	NA	0

		STATE FARM BANK, FSB							
		SUNTRUST MORTGAGE INC.	138	$18,568,260.01	2.53%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	44	$6,356,792.96	0.87%	1	$48,719.51	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$430,728.80	0.06%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	$731,614.91	0.1%	0	$0.00	NA	0
		U.S. BANK N.A.	2	$265,000.00	0.04%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$181,100.00	0.02%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	86	$14,973,381.17	2.04%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	35	$4,162,907.08	0.57%	1	$75,643.96	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$647,613.96	0.09%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	110	$18,190,614.07	2.48%	0	$0.00	NA	0
		Unavailable	2,523	$426,696,585.75	58.16%	2	$516,656.57	NA	0
Total			**4,546**	**$733,380,664.56**	**100%**	**5**	**$703,223.08**		**0**
31371MGE1		BANK OF AMERICA NA	7	$906,329.50	2.16%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,243,449.74	2.96%	1	$124,660.02	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	96	$21,992,468.47	52.41%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$275,000.00	0.66%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	11	$2,280,620.27	5.43%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$113,053.18	0.27%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$120,000.00	0.29%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$82,920.00	0.2%	0	$0.00	NA	0
		OHIO SAVINGS BANK	4	$369,439.71	0.88%	0	$0.00	NA	0
		OPTEUM GROUP	1	$269,605.00	0.64%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	13	$2,780,576.80	6.63%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.	3	$680,119.67	1.62%	0	$0.00	NA	0
		TD BANKNORTH, N.A.	1	$299,647.79	0.71%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	$1,357,525.02	3.24%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$195,764.50	0.47%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$240,000.00	0.57%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$878,202.08	2.09%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$780,313.38	1.86%	0	$0.00	NA	0
		Unavailable	40	$7,096,865.23	16.91%	0	$0.00	NA	0
Total			**209**	**$41,961,900.34**	**100%**	**1**	**$124,660.02**		**0**
31371MGF8		AMERICAN HOME MORTGAGE CORPORATION	45	$7,801,803.06	1.18%	0	$0.00	NA	0
		BANK OF AMERICA NA	9	$706,731.00	0.11%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$372,982.11	0.06%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$460,378.07	0.07%	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	3	$858,644.42	0.13%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	73	$9,509,513.11	1.44%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	35	$7,252,232.68	1.1%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	6	$1,068,409.43	0.16%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$166,500.00	0.03%	0	$0.00	NA	0
		EVERBANK	43	$7,667,821.11	1.16%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1,424	$289,950,539.64	43.9%	1	$119,360.84	NA	0
		GUARANTY BANK F.S.B.	79	$15,640,602.42	2.37%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	430	$82,310,186.17	12.46%	0	$0.00	NA	0
		HOMESTREET BANK	3	$904,000.00	0.14%	0	$0.00	NA	0

		IVANHOE FINANCIAL INC.	129	$26,178,102.88	3.96%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$77,087.80	0.01%	0	$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	$5,489,588.30	0.83%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	152	$35,475,783.60	5.37%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$152,200.00	0.02%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$536,090.25	0.08%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	12	$2,213,571.55	0.34%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$151,733.63	0.02%	0	$0.00	NA	0
		OHIO SAVINGS BANK	20	$1,881,847.17	0.28%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	52	$10,813,599.77	1.64%	0	$0.00	NA	0
		RBC CENTURA BANK	4	$747,896.04	0.11%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	2	$216,873.10	0.03%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	27	$3,949,957.96	0.6%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	37	$7,227,824.79	1.09%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	34	$5,517,774.17	0.84%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	45	$6,773,865.18	1.03%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$231,300.00	0.04%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$272,250.00	0.04%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	1	$246,739.16	0.04%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$359,274.50	0.05%	0	$0.00	NA	0
		Unavailable	666	$127,230,503.77	19.27%	2	$565,575.93	NA	0
Total			**3,376**	**$660,414,206.84**	**100%**	**3**	**$684,936.77**		**0**
31371MGG6		AMERICAN HOME MORTGAGE	24	$3,978,934.02	0.53%	0	$0.00	NA	0

		CORPORATION								
		CHASE HOME FINANCE	12	$1,762,084.83	0.24%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE CORPORATION	30	$5,012,199.77	0.67%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	25	$4,919,799.45	0.66%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	18	$2,358,454.01	0.32%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,631,857.92	0.22%	0	$0.00	NA	0	
		EVERBANK	53	$7,503,616.00	1%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1,704	$342,205,298.73	45.74%	1	$211,892.04	NA	0	
		GMAC MORTGAGE CORPORATION	1	$76,630.00	0.01%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	135	$23,578,073.89	3.15%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	349	$58,692,376.27	7.84%	3	$622,629.32	NA	0	
		HOMESTREET BANK	7	$1,252,800.00	0.17%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	23	$2,287,109.98	0.31%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	5	$710,199.96	0.09%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	129	$23,996,455.47	3.21%	2	$458,910.79	NA	1	$1
		M&T MORTGAGE CORPORATION	12	$877,233.17	0.12%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	6	$958,239.15	0.13%	0	$0.00	NA	0	
		MIDFIRST BANK	8	$900,544.66	0.12%	0	$0.00	NA	0	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	$4,321,612.38	0.58%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$7,999,586.57	1.07%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	4	$528,820.00	0.07%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	$1,553,959.82	0.21%	0	$0.00	NA	0	
		NCB, FSB	40	$6,352,618.94	0.85%	0	$0.00	NA	0	
			18	$3,101,703.53	0.41%	0	$0.00	NA	0	

		NEW SOUTH FEDERAL SAVINGS BANK								
		NORTH AMERICAN SAVINGS BANK F.S.B.	7	$909,577.88	0.12%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	6	$614,285.21	0.08%	0	$0.00	NA	0	
		OPTEUM GROUP	3	$499,900.00	0.07%	0	$0.00	NA	0	
		PIONEER BANK	10	$994,716.14	0.13%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	178	$32,863,067.78	4.39%	0	$0.00	NA	0	
		RBC CENTURA BANK	9	$1,216,097.58	0.16%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	25	$3,877,186.81	0.52%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	21	$3,068,094.19	0.41%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	4	$512,485.00	0.07%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	55	$8,296,788.45	1.11%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	107	$14,571,284.68	1.95%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	6	$1,262,527.33	0.17%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$613,392.39	0.08%	0	$0.00	NA	0	
		Unavailable	1,086	$172,345,319.30	23.02%	2	$288,050.17	NA	0	
Total			**4,206**	**$748,204,931.26**	**100%**	**8**	**$1,581,482.32**		**1**	**$1**
31371MGH4		AMERICAN HOME MORTGAGE CORPORATION	40	$5,823,885.05	4.69%	0	$0.00	NA	0	
		BANK OF AMERICA NA	6	$737,217.09	0.59%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$71,030.93	0.06%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$247,782.70	0.2%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	4	$461,338.32	0.37%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$409,073.69	0.33%	0	$0.00	NA	0	
		EASTERN BANK	1	$222,900.00	0.18%	0	$0.00	NA	0	
		EVERBANK	11	$1,377,982.98	1.11%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	39	$5,812,514.90	4.68%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE	78	$10,747,503.07	8.65%	0	$0.00	NA	0	

	CORPORATION							
	INDEPENDENT BANK CORPORATION	11	$1,338,644.79	1.08%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	17	$2,562,195.00	2.06%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	$1,747,881.91	1.41%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	$1,022,647.12	0.82%	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	$1,563,400.00	1.26%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$4,402,670.21	3.54%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	6	$798,039.60	0.64%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	$1,007,932.72	0.81%	0	$0.00	NA	0
	NCB, FSB	5	$459,964.95	0.37%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	21	$2,775,754.21	2.23%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$49,004.57	0.04%	0	$0.00	NA	0
	OHIO SAVINGS BANK	1	$211,554.92	0.17%	0	$0.00	NA	0
	OPTEUM GROUP	4	$645,124.85	0.52%	0	$0.00	NA	0
	RBC CENTURA BANK	5	$544,226.90	0.44%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	$408,645.17	0.33%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	32	$3,094,134.51	2.49%	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	$320,410.00	0.26%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	$2,793,939.29	2.25%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	$795,898.40	0.64%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	$1,635,900.17	1.32%	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	$552,076.00	0.44%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	$519,500.00	0.42%	0	$0.00	NA	0
		9	$1,032,843.31	0.83%	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	477	$68,024,776.75	54.77%	2	$327,951.47	NA	0
Total			**890**	**$124,218,394.08**	**100%**	**2**	**$327,951.47**		**0**
31371MH42		AMERICAN HOME MORTGAGE CORPORATION	10	$1,347,448.75	4.81%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$149,873.98	0.53%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$196,466.14	0.7%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$280,000.00	1%	0	$0.00	NA	0
		EVERBANK	1	$63,849.33	0.23%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$110,700.00	0.39%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	8	$1,559,396.37	5.56%	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$334,359.99	1.19%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	4	$675,149.54	2.41%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$4,226,179.08	15.08%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$95,100.00	0.34%	0	$0.00	NA	0
		OPTEUM GROUP	3	$655,900.00	2.34%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	5	$246,169.91	0.88%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$159,768.93	0.57%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	7	$638,320.22	2.28%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$565,173.73	2.02%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$139,789.00	0.5%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	4	$306,345.39	1.09%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$68,343.93	0.24%	0	$0.00	NA	0
			1	$77,760.00	0.28%	0	$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		UNIVERSAL MORTGAGE CORPORATION	3	$382,000.00	1.36%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$499,632.10	1.78%	0	$0.00	NA	0
		Unavailable	119	$15,252,996.82	54.42%	0	$0.00	NA	0
Total			**204**	**$28,030,723.21**	**100%**	**0**	**$0.00**		**0**
31371MH59		AMERICAN HOME MORTGAGE CORPORATION	15	$2,090,132.57	17.08%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$225,742.79	1.84%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	16	$2,612,410.38	21.34%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	6	$568,336.49	4.64%	0	$0.00	NA	0
		OPTEUM GROUP	2	$481,750.00	3.94%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$478,440.59	3.91%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$117,819.87	0.96%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$657,427.45	5.37%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$308,396.24	2.52%	0	$0.00	NA	0
		Unavailable	49	$4,699,339.25	38.4%	0	$0.00	NA	0
Total			**104**	**$12,239,795.63**	**100%**	**0**	**$0.00**		**0**
31371MH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$352,320.00	0.99%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$159,395.12	0.45%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	7	$1,181,303.00	3.31%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	$459,322.12	1.29%	0	$0.00	NA	0

		OHIO SAVINGS BANK	1	$90,645.10	0.25%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	8	$1,234,487.00	3.46%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	5	$417,493.09	1.17%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$52,725.00	0.15%	0	$0.00	NA	0	
		Unavailable	167	$31,771,216.67	88.93%	0	$0.00	NA	0	
Total			**195**	**$35,718,907.10**	**100%**	**0**	**$0.00**		**0**	
31371MH75		BANKUNITED, FEDERAL SAVINGS BANK	6	$705,650.00	2.65%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$56,799.78	0.21%	0	$0.00	NA	0	
		CHASE HOME FINANCE	1	$73,895.19	0.28%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$198,232.61	0.74%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$276,272.14	1.04%	0	$0.00	NA	0	
		EASTERN BANK	2	$340,000.00	1.28%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	4	$515,789.73	1.94%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	14	$1,719,880.95	6.46%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	4	$417,874.40	1.57%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	2	$199,750.00	0.75%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	7	$1,187,028.95	4.46%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	3	$470,861.79	1.77%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$84,701.44	0.32%	0	$0.00	NA	0	
		OPTEUM GROUP	2	$293,000.00	1.1%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$286,500.00	1.08%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$28,844.59	0.11%	0	$0.00	NA	0	
			1	$125,000.00	0.47%	0	$0.00	NA	0	

		SYNOVUS MORTGAGE CORPORATION							
		THE HUNTINGTON NATIONAL BANK	9	$903,049.12	3.39%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	7	$537,200.00	2.02%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$511,141.12	1.92%	0	$0.00	NA	0
		Unavailable	168	$17,712,520.55	66.44%	0	$0.00	NA	0
Total			**243**	**$26,643,992.36**	**100%**	**0**	**$0.00**		**0**
31371MH83		BANK OF AMERICA NA	76	$12,060,284.89	9.55%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,692,261.94	1.34%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	19	$4,399,882.10	3.49%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$205,513.13	0.16%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	$1,390,085.18	1.1%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	9	$1,264,127.26	1%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	$645,001.64	0.51%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$51,376.51	0.04%	0	$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	1	$203,800.00	0.16%	0	$0.00	NA	0
		OHIO SAVINGS BANK	3	$465,876.49	0.37%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$85,900.00	0.07%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	$1,746,378.36	1.38%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$115,600.00	0.09%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$685,818.77	0.54%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$360,155.67	0.29%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	$1,004,810.94	0.8%	0	$0.00	NA	0
		Unavailable	484	$99,844,781.52	79.11%	0	$0.00	NA	0
Total			**636**	**$126,221,654.40**	**100%**	**0**	**$0.00**		**0**
31371MH91		BANK OF AMERICA NA	131	$16,797,211.81	5.9%	0	$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,727,746.17	1.31%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	32	$5,486,277.20	1.93%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	30	$3,710,966.45	1.3%	1	$91,215.98	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	353	$49,392,200.87	17.34%	1	$291,109.76	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$617,750.00	0.22%	0	$0.00	NA	0	
	EVERBANK	11	$1,261,274.62	0.44%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	71	$9,965,425.98	3.5%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	6	$817,447.62	0.29%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	148	$19,120,276.81	6.71%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	$742,751.60	0.26%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	8	$1,214,605.09	0.43%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$133,600.00	0.05%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$152,658.94	0.05%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	9	$1,084,418.16	0.38%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	8	$1,272,000.00	0.45%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	$130,500.00	0.05%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	$89,004.07	0.03%	0	$0.00	NA	0	
	MIDFIRST BANK	5	$415,325.00	0.15%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$918,672.52	0.32%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$86,700.00	0.03%	0	$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	$280,000.00	0.1%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$342,882.75	0.12%	0	$0.00	NA	0	
	REGIONS BANK	43	$4,397,784.86	1.54%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,086,150.00	0.38%	0	$0.00	NA	0	
		32	$3,343,689.52	1.17%	0	$0.00	NA	0	

		STATE FARM BANK, FSB							
		SUNTRUST MORTGAGE INC.	23	$3,115,238.29	1.09%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	14	$1,518,588.96	0.53%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	12	$1,409,987.68	0.49%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$126,000.11	0.04%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	1	$330,000.00	0.12%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	25	$3,205,090.96	1.13%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$282,239.01	0.1%	0	$0.00	NA	0
		Unavailable	1,099	$148,284,464.81	52.05%	0	$0.00	NA	0
Total			**2,120**	**$284,858,929.86**	**100%**	**2**	**$382,325.74**		**0**
31371MHG5		PHH MORTGAGE CORPORATION	2	$389,797.83	7.77%	0	$0.00	NA	0
		Unavailable	37	$4,624,874.75	92.23%	0	$0.00	NA	0
Total			**39**	**$5,014,672.58**	**100%**	**0**	**$0.00**		**0**
31371MHQ3		AMERICAN HOME MORTGAGE CORPORATION	23	$3,510,294.42	2.43%	0	$0.00	NA	0
		AMSOUTH BANK	4	$479,000.00	0.33%	0	$0.00	NA	0
		BANK OF AMERICA NA	110	$11,285,573.90	7.8%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	14	$1,463,438.61	1.01%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	56	$7,131,122.54	4.93%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	52	$5,662,034.00	3.92%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	17	$2,850,019.26	1.97%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	35	$4,797,700.53	3.32%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	$275,204.76	0.19%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$692,338.59	0.48%	0	$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	2	$139,800.00	0.1%	0	$0.00	NA	0
		OHIO SAVINGS BANK	7	$594,786.97	0.41%	0	$0.00	NA	0

		REGIONS BANK	10	$876,770.42	0.61%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	36	$4,056,531.07	2.8%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	37	$3,478,849.43	2.41%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$468,200.00	0.32%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$44,000.00	0.03%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	19	$3,321,048.63	2.3%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	309	$26,981,713.05	18.66%	0	$0.00	NA	0
		Unavailable	521	$66,513,246.87	45.98%	0	$0.00	NA	0
Total			**1,266**	**$144,621,673.05**	**100%**	**0**	**$0.00**		**0**
31371MJ24		PULTE MORTGAGE, L.L.C.	23	$4,841,752.00	100%	0	$0.00	NA	0
Total			**23**	**$4,841,752.00**	**100%**	**0**	**$0.00**		**0**
31371MJA6		OHIO SAVINGS BANK	1	$168,000.00	3.52%	0	$0.00	NA	0
		Unavailable	22	$4,609,450.00	96.48%	0	$0.00	NA	0
Total			**23**	**$4,777,450.00**	**100%**	**0**	**$0.00**		**0**
31371MJB4		CCO MORTGAGE CORPORATION	4	$1,020,250.00	1.44%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$820,000.00	1.16%	0	$0.00	NA	0
		RBC CENTURA BANK	5	$863,200.00	1.22%	0	$0.00	NA	0
		Unavailable	300	$68,228,088.74	96.18%	1	$358,965.23	NA	0
Total			**312**	**$70,931,538.74**	**100%**	**1**	**$358,965.23**		**0**
31371MJC2		COUNTRYWIDE HOME LOANS, INC.	28	$6,514,821.20	7.4%	0	$0.00	NA	0
		Unavailable	386	$81,555,648.32	92.6%	4	$828,401.76	NA	0
Total			**414**	**$88,070,469.52**	**100%**	**4**	**$828,401.76**		**0**
31371MJF5		CCO MORTGAGE CORPORATION	20	$4,472,208.00	2.82%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	28	$6,407,217.84	4.04%	1	$229,773.82	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	$346,400.00	0.22%	0	$0.00	NA	0
		OHIO SAVINGS BANK	4	$497,842.89	0.31%	0	$0.00	NA	0

		Unavailable	649	$146,816,092.98	92.61%	4	$1,178,597.35	NA	0
Total			**703**	**$158,539,761.71**	**100%**	**5**	**$1,408,371.17**		**0**
31371MJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,363,255.75	59.22%	0	$0.00	NA	0
		Unavailable	12	$2,316,150.00	40.78%	0	$0.00	NA	0
Total			**30**	**$5,679,405.75**	**100%**	**0**	**$0.00**		**0**
31371MJL2		MARKET STREET MORTGAGE CORPORATION	10	$1,777,358.97	97.98%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$36,632.80	2.02%	0	$0.00	NA	0
Total			**11**	**$1,813,991.77**	**100%**	**0**	**$0.00**		**0**
31371MJM0		AMERICAN HOME MORTGAGE CORPORATION	11	$1,034,389.00	0.86%	0	$0.00	NA	0
		AMSOUTH BANK	4	$375,500.00	0.31%	0	$0.00	NA	0
		BANK OF AMERICA NA	193	$19,068,217.57	15.87%	1	$26,689.51	NA	0
		CCO MORTGAGE CORPORATION	15	$1,757,154.28	1.46%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	31	$3,257,440.15	2.71%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	5	$333,105.58	0.28%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	93	$8,062,821.30	6.71%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$335,000.00	0.28%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	28	$2,798,393.59	2.33%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$95,000.00	0.08%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	84	$7,481,648.20	6.23%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	$645,772.56	0.54%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	$202,318.87	0.17%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	7	$762,571.00	0.63%	0	$0.00	NA	0
		MIDFIRST BANK	6	$461,845.29	0.38%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	$1,965,769.53	1.64%	0	$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	2	$272,980.50	0.23%	0	$0.00	NA	0

		REGIONS BANK	31	$2,293,225.22	1.91%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$90,300.00	0.08%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	11	$809,108.37	0.67%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$141,244.60	0.12%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	16	$1,163,900.00	0.97%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	9	$952,509.29	0.79%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$123,200.00	0.1%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	29	$3,503,078.40	2.91%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	274	$23,097,259.77	19.22%	0	$0.00	NA	0	
		Unavailable	381	$39,093,845.52	32.52%	0	$0.00	NA	0	
Total			**1,266**	**$120,177,598.59**	**100%**	**1**	**$26,689.51**		**0**	
31371MJP3		AMERICAN HOME MORTGAGE CORPORATION	3	$246,200.95	0.63%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$372,572.00	0.95%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$45,906.21	0.12%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	55	$5,848,645.63	14.99%	0	$0.00	NA	0	
		EVERBANK	1	$27,387.55	0.07%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	7	$532,057.00	1.36%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	17	$2,031,058.83	5.2%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$342,691.59	0.88%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	1	$84,050.00	0.22%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	1	$171,500.00	0.44%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	4	$338,400.00	0.87%	0	$0.00	NA	0	
		REGIONS BANK	4	$353,330.14	0.91%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$376,067.00	0.96%	0	$0.00	NA	0	
			1	$62,500.00	0.16%	0	$0.00	NA	0	

		SYNOVUS MORTGAGE CORPORATION							
		THE HUNTINGTON NATIONAL BANK	1	$66,247.78	0.17%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	$1,230,960.15	3.15%	0	$0.00	NA	0
		Unavailable	235	$26,895,179.06	68.92%	0	$0.00	NA	0
Total			**345**	**$39,024,753.89**	**100%**	**0**	**$0.00**		**0**
31371MJQ1		COUNTRYWIDE HOME LOANS, INC.	26	$3,866,187.34	40.81%	0	$0.00	NA	0
		Unavailable	39	$5,608,160.80	59.19%	0	$0.00	NA	0
Total			**65**	**$9,474,348.14**	**100%**	**0**	**$0.00**		**0**
31371MJR9		AMERICAN HOME MORTGAGE CORPORATION	1	$252,084.11	0.77%	0	$0.00	NA	0
		AMSOUTH BANK	2	$152,751.13	0.47%	0	$0.00	NA	0
		BANK OF AMERICA NA	14	$1,258,565.16	3.84%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	15	$2,788,584.51	8.5%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$372,911.04	1.14%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	5	$476,984.33	1.45%	0	$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	3	$234,950.00	0.72%	0	$0.00	NA	0
		OHIO SAVINGS BANK	3	$314,504.29	0.96%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$803,275.82	2.45%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	7	$578,683.00	1.76%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$152,200.00	0.46%	0	$0.00	NA	0
		Unavailable	152	$25,406,284.50	77.48%	0	$0.00	NA	0
Total			**213**	**$32,791,777.89**	**100%**	**0**	**$0.00**		**0**
31371MJS7		CHASE HOME FINANCE	1	$63,707.15	1.53%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	$178,987.00	4.3%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$159,500.00	3.84%	0	$0.00	NA	0
		REGIONS BANK	4	$252,253.31	6.07%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$403,369.86	9.7%	0	$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS	1	$166,443.89	4%	0	$0.00	NA	0	
		Unavailable	38	$2,934,042.91	70.56%	0	$0.00	NA	0	
Total			**51**	**$4,158,304.12**	**100%**	**0**	**$0.00**		**0**	
31371MJT5		Unavailable	4	$709,890.11	100%	0	$0.00	NA	0	
Total			**4**	**$709,890.11**	**100%**	**0**	**$0.00**		**0**	
31371MJV0		AMERICAN HOME MORTGAGE CORPORATION	3	$137,300.00	0.88%	0	$0.00	NA	0	
		BANK OF AMERICA NA	34	$2,078,440.40	13.3%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$64,886.22	0.42%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	3	$147,483.00	0.94%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	$41,605.62	0.27%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	95	$6,649,490.21	42.55%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	3	$213,930.13	1.37%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	$1,063,272.59	6.8%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	5	$371,663.78	2.38%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$150,948.53	0.97%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	$153,046.52	0.98%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$39,000.00	0.25%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	$70,409.66	0.45%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	$321,300.00	2.06%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$135,687.45	0.87%	0	$0.00	NA	0	
		Unavailable	62	$3,988,515.31	25.51%	0	$0.00	NA	0	
Total			**235**	**$15,626,979.42**	**100%**	**0**	**$0.00**		**0**	
31371MJW8		WASHINGTON MUTUAL BANK	2	$182,000.00	6.36%	0	$0.00	NA	0	
		Unavailable	13	$2,680,201.17	93.64%	0	$0.00	NA	0	
Total			**15**	**$2,862,201.17**	**100%**	**0**	**$0.00**		**0**	

31371MJX6		WASHINGTON MUTUAL BANK	36	$7,086,285.43	49.65%	0	$0.00	NA	0	
		Unavailable	31	$7,186,443.66	50.35%	0	$0.00	NA	0	
Total			**67**	**$14,272,729.09**	**100%**	**0**	**$0.00**		**0**	
31371MJY4		WASHINGTON MUTUAL BANK	79	$15,352,008.57	90.46%	0	$0.00	NA	0	
		Unavailable	7	$1,619,557.28	9.54%	0	$0.00	NA	0	
Total			**86**	**$16,971,565.85**	**100%**	**0**	**$0.00**		**0**	
31371MJZ1		COUNTRYWIDE HOME LOANS, INC.	7	$1,104,508.00	19.76%	0	$0.00	NA	0	
		Unavailable	21	$4,483,989.64	80.24%	0	$0.00	NA	0	
Total			**28**	**$5,588,497.64**	**100%**	**0**	**$0.00**		**0**	
31371MKE6		COUNTRYWIDE HOME LOANS, INC.	27	$1,731,675.00	54.59%	0	$0.00	NA	0	
		Unavailable	20	$1,440,386.10	45.41%	0	$0.00	NA	0	
Total			**47**	**$3,172,061.10**	**100%**	**0**	**$0.00**		**0**	
31371MKG1		PULTE MORTGAGE, L.L.C.	14	$3,027,455.38	100%	0	$0.00	NA	0	
Total			**14**	**$3,027,455.38**	**100%**	**0**	**$0.00**		**0**	
31371MKH9		PULTE MORTGAGE, L.L.C.	9	$2,517,374.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,517,374.00**	**100%**	**0**	**$0.00**		**0**	
31371MKJ5		PULTE MORTGAGE, L.L.C.	7	$1,710,371.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,710,371.00**	**100%**	**0**	**$0.00**		**0**	
31371MKK2		HOMESTREET BANK	3	$576,650.00	8.64%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	29	$6,100,722.00	91.36%	0	$0.00	NA	0	
Total			**32**	**$6,677,372.00**	**100%**	**0**	**$0.00**		**0**	
31371MKL0		PULTE MORTGAGE, L.L.C.	9	$1,651,124.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,651,124.00**	**100%**	**0**	**$0.00**		**0**	
31371MKS5		COUNTRYWIDE HOME LOANS, INC.	3	$145,743.12	12.85%	0	$0.00	NA	0	
		Unavailable	10	$988,173.89	87.15%	0	$0.00	NA	0	
Total			**13**	**$1,133,917.01**	**100%**	**0**	**$0.00**		**0**	

31371QC22		GUARANTY BANK F.S.B.	1	$128,800.00	7.01%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	$551,533.00	30.03%	0	$0.00	NA	0
		Unavailable	11	$1,156,015.93	62.96%	0	$0.00	NA	0
Total			**17**	**$1,836,348.93**	**100%**	**0**	**$0.00**		**0**
31371QC30		HARWOOD STREET FUNDING I, LLC	5	$605,292.32	79.51%	0	$0.00	NA	0
		Unavailable	1	$156,000.00	20.49%	0	$0.00	NA	0
Total			**6**	**$761,292.32**	**100%**	**0**	**$0.00**		**0**
31371QC48		FLAGSTAR BANK, FSB	1	$229,690.99	8.53%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$392,206.43	14.57%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$215,532.54	8.01%	0	$0.00	NA	0
		Unavailable	12	$1,855,004.40	68.89%	0	$0.00	NA	0
Total			**17**	**$2,692,434.36**	**100%**	**0**	**$0.00**		**0**
31371QC55		Unavailable	6	$677,545.49	100%	0	$0.00	NA	0
Total			**6**	**$677,545.49**	**100%**	**0**	**$0.00**		**0**
31371QC71		CITIMORTGAGE, INC.	2	$381,138.43	19.9%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$87,910.27	4.59%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$321,447.55	16.78%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$135,000.00	7.05%	0	$0.00	NA	0
		Unavailable	4	$990,161.05	51.68%	0	$0.00	NA	0
Total			**10**	**$1,915,657.30**	**100%**	**0**	**$0.00**		**0**
31371QC89		CITIMORTGAGE, INC.	2	$207,840.64	40.25%	0	$0.00	NA	0
		Unavailable	5	$308,496.41	59.75%	0	$0.00	NA	0
Total			**7**	**$516,337.05**	**100%**	**0**	**$0.00**		**0**
31371QC97		CITIMORTGAGE, INC.	1	$97,648.89	38.22%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$96,896.30	37.93%	0	$0.00	NA	0
		Unavailable	1	$60,931.64	23.85%	0	$0.00	NA	0
Total			**3**	**$255,476.83**	**100%**	**0**	**$0.00**		**0**
31371QCS5		CITIMORTGAGE, INC.	3	$422,861.04	4.24%	0	$0.00	NA	0
			25	$4,105,692.96	41.16%	0	$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		HARWOOD STREET FUNDING I, LLC	5	$689,631.95	6.91%	0	$0.00	NA	0
		Unavailable	24	$4,755,925.71	47.69%	0	$0.00	NA	0
Total			**57**	**$9,974,111.66**	**100%**	**0**	**$0.00**		**0**
31371QCT3		HARWOOD STREET FUNDING I, LLC	3	$516,795.99	57.81%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$72,000.00	8.05%	0	$0.00	NA	0
		Unavailable	3	$305,144.74	34.14%	0	$0.00	NA	0
Total			**7**	**$893,940.73**	**100%**	**0**	**$0.00**		**0**
31371QCV8		HARWOOD STREET FUNDING I, LLC	3	$314,898.65	67.59%	0	$0.00	NA	0
		Unavailable	1	$151,000.00	32.41%	0	$0.00	NA	0
Total			**4**	**$465,898.65**	**100%**	**0**	**$0.00**		**0**
31371QCW6		FLAGSTAR BANK, FSB	1	$172,000.00	11.74%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	$410,853.19	28.03%	0	$0.00	NA	0
		Unavailable	6	$882,679.85	60.23%	0	$0.00	NA	0
Total			**9**	**$1,465,533.04**	**100%**	**0**	**$0.00**		**0**
31371QCX4		CITIMORTGAGE, INC.	3	$365,796.48	16.64%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	4	$899,787.02	40.93%	0	$0.00	NA	0
		Unavailable	5	$932,996.05	42.43%	0	$0.00	NA	0
Total			**12**	**$2,198,579.55**	**100%**	**0**	**$0.00**		**0**
31371QCY2		HARWOOD STREET FUNDING I, LLC	6	$1,285,159.49	88.62%	0	$0.00	NA	0
		Unavailable	1	$165,000.00	11.38%	0	$0.00	NA	0
Total			**7**	**$1,450,159.49**	**100%**	**0**	**$0.00**		**0**
31371QCZ9		HARWOOD STREET FUNDING I, LLC	8	$1,351,830.19	28.19%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$547,427.85	11.41%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$403,000.00	8.4%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$143,853.19	3%	0	$0.00	NA	0
		Unavailable	17	$2,350,134.89	49%	0	$0.00	NA	0

Total			**30**	**$4,796,246.12**	**100%**	**0**	**$0.00**		**0**	
31371QDC9		THE HUNTINGTON NATIONAL BANK	1	$99,895.59	34.6%	0	$0.00	NA	0	
		Unavailable	3	$188,832.32	65.4%	0	$0.00	NA	0	
Total			**4**	**$288,727.91**	**100%**	**0**	**$0.00**		**0**	
31371QDD7		CITIMORTGAGE, INC.	8	$1,223,788.90	41.11%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$70,000.00	2.35%	0	$0.00	NA	0	
		Unavailable	8	$1,683,344.48	56.54%	0	$0.00	NA	0	
Total			**17**	**$2,977,133.38**	**100%**	**0**	**$0.00**		**0**	
31371QDE5		CITIMORTGAGE, INC.	2	$215,337.23	24.77%	0	$0.00	NA	0	
		Unavailable	5	$653,944.63	75.23%	0	$0.00	NA	0	
Total			**7**	**$869,281.86**	**100%**	**0**	**$0.00**		**0**	
31371QDF2		WASHINGTON MUTUAL BANK	7	$1,114,475.11	53.42%	0	$0.00	NA	0	
		Unavailable	4	$971,951.42	46.58%	0	$0.00	NA	0	
Total			**11**	**$2,086,426.53**	**100%**	**0**	**$0.00**		**0**	
31371QDG0		Unavailable	9	$870,603.52	100%	0	$0.00	NA	0	
Total			**9**	**$870,603.52**	**100%**	**0**	**$0.00**		**0**	
31371QDH8		Unavailable	1	$104,890.38	100%	0	$0.00	NA	0	
Total			**1**	**$104,890.38**	**100%**	**0**	**$0.00**		**0**	
31371QDJ4		Unavailable	6	$620,756.14	100%	0	$0.00	NA	0	
Total			**6**	**$620,756.14**	**100%**	**0**	**$0.00**		**0**	
31371QDK1		Unavailable	4	$424,516.56	100%	0	$0.00	NA	0	
Total			**4**	**$424,516.56**	**100%**	**0**	**$0.00**		**0**	
31371QDL9		THE HUNTINGTON NATIONAL BANK	1	$82,915.37	38.77%	0	$0.00	NA	0	
		Unavailable	1	$130,963.12	61.23%	0	$0.00	NA	0	
Total			**2**	**$213,878.49**	**100%**	**0**	**$0.00**		**0**	
31371QDN5		WASHINGTON MUTUAL BANK	1	$170,200.00	12.36%	0	$0.00	NA	0	
		Unavailable	6	$1,206,981.32	87.64%	0	$0.00	NA	0	
Total			**7**	**$1,377,181.32**	**100%**	**0**	**$0.00**		**0**	
31371QDQ8		CITIMORTGAGE, INC.	2	$118,729.53	26.47%	0	$0.00	NA	0	

		Unavailable	3	$329,775.09	73.53%	0	$0.00	NA	0
Total			**5**	**$448,504.62**	**100%**	**0**	**$0.00**		**0**
31376KS23		NATIONAL CITY MORTGAGE COMPANY	18	$4,082,351.85	24.77%	1	$374,699.49	NA	0
		Unavailable	59	$12,398,030.55	75.23%	0	$0.00	NA	0
Total			**77**	**$16,480,382.40**	**100%**	**1**	**$374,699.49**		**0**
31376KS31		Unavailable	63	$14,075,145.99	100%	0	$0.00	NA	0
Total			**63**	**$14,075,145.99**	**100%**	**0**	**$0.00**		**0**
31376KS49		OHIO SAVINGS BANK	3	$533,782.12	2.66%	0	$0.00	NA	0
		Unavailable	76	$19,559,448.96	97.34%	0	$0.00	NA	0
Total			**79**	**$20,093,231.08**	**100%**	**0**	**$0.00**		**0**
31376KS56		BUTTE COMMUNITY BANK	1	$288,501.39	3.21%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$728,892.29	8.1%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	1	$266,336.36	2.96%	0	$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	2	$462,385.94	5.14%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$138,530.63	1.54%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$131,886.35	1.47%	0	$0.00	NA	0
		CROWN BANK FSB	1	$312,507.39	3.47%	0	$0.00	NA	0
		CROWN BANK, N.A.	1	$311,731.37	3.46%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$142,876.88	1.59%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$278,529.87	3.09%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$315,000.00	3.5%	0	$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	1	$111,071.56	1.23%	0	$0.00	NA	0
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$123,895.83	1.38%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	2	$366,000.00	4.07%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	$359,650.00	4%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS	1	$211,322.32	2.35%	0	$0.00	NA	0

		BANK							
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$342,112.35	3.8%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	$1,217,068.82	13.52%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$213,020.88	2.37%	0	$0.00	NA	0
		ROCKHOLD, BROWN & COMPANY, THE	1	$191,534.95	2.13%	0	$0.00	NA	0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$272,764.95	3.03%	0	$0.00	NA	0
		Unavailable	13	$2,440,120.87	24.59%	0	$0.00	NA	0
Total			**47**	**$9,225,741.00**	**100%**	**0**	**$0.00**		**0**
31376KS64		CASTLE MORTGAGE CORPORATION	2	$116,798.25	1.28%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	17	$1,581,989.96	17.34%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$348,612.37	3.82%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$200,000.00	2.19%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	24	$2,311,999.27	25.35%	0	$0.00	NA	0
		Unavailable	52	$4,830,966.15	50.02%	0	$0.00	NA	0
Total			**100**	**$9,390,366.00**	**100%**	**0**	**$0.00**		**0**
31376KS72		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$36,900.00	0.13%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$42,000.00	0.15%	0	$0.00	NA	0
		AMERICAN BANK	2	$146,940.22	0.52%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	8	$535,479.15	1.89%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	4	$221,936.72	0.78%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$60,000.00	0.21%	0	$0.00	NA	0
		CARROLLTON BANK	1	$59,200.00	0.21%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$63,000.00	0.22%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$87,905.00	0.31%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$31,635.83	0.11%	0	$0.00	NA	0

	CHARTER BANK	1	$79,847.78	0.28%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	$642,265.73	2.27%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$48,404.02	0.17%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$44,958.31	0.16%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$51,703.21	0.18%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$41,325.00	0.15%	0	$0.00	NA	0
	CROWN BANK FSB	2	$127,674.67	0.45%	0	$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	$63,000.00	0.22%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$121,368.74	0.43%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$67,500.00	0.24%	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$98,033.34	0.35%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$58,000.00	0.2%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	6	$327,531.83	1.16%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$140,000.00	0.49%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$30,072.79	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	$100,540.22	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$179,472.97	0.63%	0	$0.00	NA	0
	FREMONT BANK	1	$62,582.36	0.22%	0	$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	$50,000.00	0.18%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$70,746.76	0.25%	0	$0.00	NA	0
	HEARTLAND BANK	1	$51,951.83	0.18%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$55,946.87	0.2%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$54,000.00	0.19%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$59,943.07	0.21%	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$29,625.00	0.1%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$128,763.00	0.45%	0	$0.00	NA	0

	L&N FEDERAL CREDIT UNION	3	$147,458.36	0.52%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$83,500.00	0.29%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$80,000.00	0.28%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$70,000.00	0.25%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$115,569.33	0.41%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	$282,500.00	1%	0	$0.00	NA	0
	MIZZOU CREDIT UNION	1	$52,953.24	0.19%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$60,000.00	0.21%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$62,023.88	0.22%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	76	$4,678,569.20	16.5%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$269,428.83	0.95%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$199,821.97	0.7%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$78,300.63	0.28%	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$69,500.00	0.25%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$49,600.00	0.17%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$198,960.30	0.7%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$54,947.81	0.19%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	$416,993.71	1.47%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$35,500.55	0.13%	0	$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$157,630.02	0.56%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$177,311.60	0.63%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	1	$49,954.80	0.18%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$116,741.93	0.41%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$75,200.00	0.27%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$125,884.58	0.44%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$72,700.00	0.26%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$91,115.32	0.32%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	$80,000.00	0.28%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$33,967.74	0.12%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$47,556.97	0.17%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$51,954.12	0.18%	0	$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	$50,400.00	0.18%	0	$0.00	NA	0
	TEXAS BANK	3	$159,675.70	0.56%	0	$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$29,872.97	0.11%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$56,800.00	0.2%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$75,055.19	0.26%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$72,800.00	0.26%	0	$0.00	NA	0
	TIERONE BANK	2	$125,282.28	0.44%	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$30,000.00	0.11%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$55,548.51	0.2%	0	$0.00	NA	0
		4	$228,450.00	0.81%	0	$0.00	NA	0

		TRAVERSE MORTGAGE CORPORATION							
		UMPQUA BANK MORTGAGE	1	$76,926.94	0.27%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$63,000.00	0.22%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$65,400.00	0.23%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	2	$138,069.46	0.49%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$80,800.00	0.29%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$62,000.00	0.22%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$44,000.00	0.16%	0	$0.00	NA	0
		Unavailable	233	$14,777,581.09	52.11%	1	$71,708.40	NA	0
Total			**462**	**$28,347,561.45**	**100%**	**1**	**$71,708.40**		**0**
31376KS80		ALLIANCE BANK	1	$108,000.00	0.44%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$91,912.71	0.37%	0	$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	$92,800.00	0.38%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	4	$391,044.94	1.58%	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$87,838.57	0.36%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	$477,580.50	1.93%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$177,131.77	0.72%	0	$0.00	NA	0
		CROWN BANK FSB	2	$186,682.83	0.76%	0	$0.00	NA	0
		EXTRACO MORTGAGE	1	$87,000.00	0.35%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$90,318.28	0.37%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$98,000.00	0.4%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	$86,500.00	0.35%	0	$0.00	NA	0
			2	$209,403.38	0.85%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	3	$314,550.00	1.27%	0	$0.00	NA	0
	FREMONT BANK	3	$277,867.01	1.13%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$94,114.84	0.38%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$89,733.02	0.36%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$96,658.20	0.39%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$102,000.00	0.41%	0	$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	$95,911.09	0.39%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$99,911.77	0.4%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$295,328.30	1.2%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$100,000.00	0.41%	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$91,000.00	0.37%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$108,896.58	0.44%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$106,300.00	0.43%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$90,000.00	0.36%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	$4,261,044.63	17.26%	0	$0.00	NA	0
	NEW ERA BANK	1	$94,909.86	0.38%	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$90,250.00	0.37%	0	$0.00	NA	0
	PARK BANK	1	$99,809.68	0.4%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$102,000.00	0.41%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$88,000.00	0.36%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$93,912.94	0.38%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$179,829.20	0.73%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$91,914.79	0.37%	0	$0.00	NA	0

		SUPERIOR FEDERAL CREDIT UNION	1	$94,900.00	0.38%	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	1	$95,911.08	0.39%	0	$0.00	NA	0
		TEXAS BANK	1	$103,500.00	0.42%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$99,809.73	0.4%	0	$0.00	NA	0
		TIERONE BANK	3	$263,733.10	1.07%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$97,600.00	0.4%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	2	$202,200.00	0.82%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$104,905.99	0.42%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$89,215.26	0.36%	0	$0.00	NA	0
		Unavailable	149	$14,294,516.95	57.2%	0	$0.00	NA	0
Total			**259**	**$24,864,447.00**	**100%**	**0**	**$0.00**		**0**
31376KS98		AMERICAN FINANCE HOUSE LARIBA	1	$119,000.00	0.56%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	$354,362.67	1.66%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$121,279.74	0.57%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$117,091.45	0.55%	0	$0.00	NA	0
		BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$118,642.65	0.55%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	$586,897.68	2.74%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$118,000.00	0.55%	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$115,000.00	0.54%	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$110,000.00	0.51%	0	$0.00	NA	0
		CONCORD MORTGAGE CORPORATION	1	$123,882.34	0.58%	0	$0.00	NA	0
		CORNERBANK, NATIONAL ASSOCIATION	1	$119,886.14	0.56%	0	$0.00	NA	0

	CROWN BANK FSB	1	$111,145.54	0.52%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$109,895.63	0.51%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$110,000.00	0.51%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$112,000.00	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$241,887.09	1.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$123,520.15	0.58%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$232,907.15	1.09%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$119,886.13	0.56%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$112,000.00	0.52%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$115,889.94	0.54%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$110,894.67	0.52%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$113,499.77	0.53%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$351,426.29	1.64%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$121,037.79	0.57%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	1	$122,800.00	0.57%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$119,888.86	0.56%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$116,694.41	0.55%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	$2,454,499.56	11.48%	0	$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$123,882.34	0.58%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,144.44	0.52%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$116,888.98	0.55%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	1	$124,800.00	0.58%	0	$0.00	NA	0	
	OPTEUM GROUP	1	$121,274.32	0.57%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$112,000.00	0.52%	0	$0.00	NA	0	

		PRIMEWEST MORTGAGE CORPORATION	1	$111,893.73	0.52%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$118,687.28	0.55%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	3	$341,886.37	1.6%	0	$0.00	NA	0
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$113,000.00	0.53%	0	$0.00	NA	0
		THE HERGET NATIONAL BANK OF PEKIN	1	$120,000.00	0.56%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$110,950.00	0.52%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	3	$342,812.30	1.6%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$120,000.00	0.56%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$346,056.73	1.62%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$112,400.74	0.53%	0	$0.00	NA	0
		Unavailable	103	$12,053,231.12	55.82%	0	$0.00	NA	0
Total			**184**	**$21,504,824.00**	**100%**	**0**	**$0.00**		**0**
31376KSX5		CHASE HOME FINANCE, LLC	12	$2,654,200.26	9.89%	0	$0.00	NA	0
		Unavailable	119	$24,193,310.23	90.11%	0	$0.00	NA	0
Total			**131**	**$26,847,510.49**	**100%**	**0**	**$0.00**		**0**
31376KSY3		CHASE HOME FINANCE, LLC	30	$6,557,708.42	13.19%	0	$0.00	NA	0
		Unavailable	214	$43,151,717.87	86.81%	3	$494,674.85	NA	0
Total			**244**	**$49,709,426.29**	**100%**	**3**	**$494,674.85**		**0**
31376KSZ0		NATIONAL CITY MORTGAGE COMPANY	27	$6,523,250.32	37.69%	0	$0.00	NA	0
		Unavailable	51	$11,028,898.68	62.31%	0	$0.00	NA	0
Total			**78**	**$17,552,149.00**	**100%**	**0**	**$0.00**		**0**
31376KT22		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$402,062.70	0.08%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$139,850.33	0.03%	0	$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	7	$1,906,219.64	0.39%	0	$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	$173,200.00	0.04%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	7	$938,785.06	0.19%	0	$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	$466,409.77	0.09%	0	$0.00	NA	0	
	ALERUS FINANCIAL	14	$2,227,193.34	0.45%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	23	$3,249,617.58	0.66%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$276,621.71	0.06%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	$2,063,261.73	0.42%	0	$0.00	NA	0	
	AMEGY MORTGAGE	20	$2,706,441.34	0.55%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	27	$4,164,216.36	0.84%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$340,522.82	0.07%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$481,318.82	0.1%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	$99,785.68	0.02%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	4	$768,520.70	0.16%	0	$0.00	NA	0	
	ANCHORBANK FSB	24	$4,636,597.03	0.94%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$155,200.00	0.03%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	159	$26,181,940.56	5.31%	0	$0.00	NA	0	
	AUBURNBANK	2	$332,780.34	0.07%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	16	$2,079,409.10	0.42%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$125,000.00	0.03%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$448,265.27	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	48	$7,969,688.42	1.61%	0	$0.00	NA	0	
	BANK MUTUAL	39	$6,621,794.37	1.34%	0	$0.00	NA	0	
	BANK OF HAWAII	50	$14,129,270.75	2.86%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$349,625.83	0.07%	0	$0.00	NA	0	

	BANK OF NEWPORT	2	$353,309.02	0.07%	0	$0.00	NA	0
	BANK OF THE CASCADES	24	$5,126,857.56	1.04%	0	$0.00	NA	0
	BANK OF WAUSAU	1	$97,295.87	0.02%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,705,644.60	0.35%	0	$0.00	NA	0
	BAXTER CREDIT UNION	12	$2,160,870.28	0.44%	0	$0.00	NA	0
	BENCHMARK BANK	6	$951,733.36	0.19%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$229,748.25	0.05%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	$2,241,466.44	0.45%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	$374,399.32	0.08%	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$112,279.84	0.02%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	98	$23,435,750.87	4.75%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$144,844.99	0.03%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$668,002.83	0.14%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	$268,817.09	0.05%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$196,373.21	0.04%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$197,783.28	0.04%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$156,000.00	0.03%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$122,550.00	0.02%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	$796,981.04	0.16%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	10	$1,851,699.33	0.38%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	1	$285,878.48	0.06%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	$4,137,260.94	0.84%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$386,242.89	0.08%	0	$0.00	NA	0
	CITIZENS BANK	1	$121,600.00	0.02%	0	$0.00	NA	0
		10	$1,592,200.99	0.32%	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK	1	$99,890.54	0.02%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	$394,678.38	0.08%	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$149,839.65	0.03%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	6	$1,245,825.50	0.25%	0	$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	$1,168,823.09	0.24%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$169,824.19	0.03%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$225,284.18	0.05%	0	$0.00	NA	0
	CORTRUST BANK	8	$1,364,077.36	0.28%	0	$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	10	$2,121,802.55	0.43%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	$548,199.08	0.11%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	$2,596,526.17	0.53%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	6	$902,168.79	0.18%	0	$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	$572,501.34	0.12%	0	$0.00	NA	0
	CUNA CREDIT UNION	2	$316,611.15	0.06%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$3,490,218.05	0.71%	0	$0.00	NA	0
	DFCU FINANCIAL	7	$992,980.01	0.2%	0	$0.00	NA	0
	DIAMOND CREDIT UNION	1	$341,000.00	0.07%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$419,909.36	0.09%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$527,629.61	0.11%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$339,951.11	0.07%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$493,595.79	0.1%	0	$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	$230,760.02	0.05%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$131,855.52	0.03%	0	$0.00	NA	0

	EXTRACO MORTGAGE	2	$323,591.20	0.07%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	$376,027.28	0.08%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	4	$582,600.01	0.12%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	$10,411,467.06	2.11%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$124,966.26	0.03%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	4	$694,185.79	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$120,521.02	0.02%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$170,000.00	0.03%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$199,786.19	0.04%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$256,125.90	0.05%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	13	$2,011,081.97	0.41%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	51	$13,269,582.94	2.69%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$306,422.06	0.06%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	55	$9,771,822.82	1.98%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	61	$9,292,090.26	1.88%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	$293,600.00	0.06%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$616,924.27	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$114,874.22	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$470,085.05	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$311,566.55	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	14	$2,126,441.49	0.43%	0	$0.00	NA	0

	COMPANY							
	FIRST NATIONAL BANK IN MANITOWOC	3	$327,186.93	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	$556,987.48	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	$144,841.28	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	78	$13,217,613.57	2.68%	0	$0.00	NA	0
	FIRST PLACE BANK	38	$7,104,466.76	1.44%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	$779,286.66	0.16%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$436,999.30	0.09%	0	$0.00	NA	0
	FIRST UNITED BANK	2	$480,879.63	0.1%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	19	$4,454,597.34	0.9%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$274,745.97	0.06%	0	$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$99,887.95	0.02%	0	$0.00	NA	0
	FORUM CREDIT UNION	6	$715,107.68	0.14%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$148,418.37	0.03%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$160,000.00	0.03%	0	$0.00	NA	0
	FREMONT BANK	6	$1,529,499.18	0.31%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$131,376.04	0.03%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	$660,643.09	0.13%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	82	$16,686,747.11	3.38%	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$199,561.17	0.04%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$239,423.52	0.05%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	$503,743.53	0.1%	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	$1,167,227.56	0.24%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	23	$3,438,512.54	0.7%	0	$0.00	NA	0

	HAMPDEN BANK	2	$425,323.06	0.09%	0	$0.00	NA	0	
	HANCOCK BANK	2	$487,600.00	0.1%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$224,432.80	0.05%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	3	$377,620.02	0.08%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	9	$3,186,839.89	0.65%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$487,465.86	0.1%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$269,211.88	0.05%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$159,828.95	0.03%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$359,000.00	0.07%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	6	$1,118,746.47	0.23%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$133,900.00	0.03%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$586,075.58	0.12%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$438,715.26	0.09%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$566,934.40	0.11%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	$630,303.86	0.13%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	5	$726,034.23	0.15%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$879,288.69	0.18%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$359,650.00	0.07%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	10	$1,789,697.80	0.36%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$95,897.37	0.02%	0	$0.00	NA	0	
	KITSAP BANK	1	$269,697.40	0.05%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$273,700.09	0.06%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$359,650.00	0.07%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	39	$6,266,366.19	1.27%	0	$0.00	NA	0	
	LEGACY BANK	1	$138,814.75	0.03%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$298,764.60	0.06%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	18	$4,305,465.47	0.87%	0	$0.00	NA	0	

	LOS ANGELES POLICE CREDIT UNION	2	$425,540.18	0.09%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$387,575.31	0.08%	0	$0.00	NA	0
	MACON SAVINGS BANK	20	$3,282,153.37	0.67%	0	$0.00	NA	0
	MARQUETTE BANK	1	$202,513.27	0.04%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	$400,590.06	0.08%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	38	$6,416,247.10	1.3%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$214,764.67	0.04%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$144,245.63	0.03%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$346,297.51	0.07%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	61	$12,675,444.98	2.57%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$642,866.37	0.13%	0	$0.00	NA	0
	MID-STATE BANK	2	$618,283.97	0.13%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$150,000.00	0.03%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$119,868.65	0.02%	0	$0.00	NA	0
	MONSON SAVINGS BANK	3	$437,855.22	0.09%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$189,796.88	0.04%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	13	$2,786,723.29	0.56%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$457,412.13	0.09%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	12	$2,430,785.53	0.49%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	$502,778.55	0.1%	0	$0.00	NA	0
	MT. MCKINLEY BANK	4	$705,091.16	0.14%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	$4,926,538.29	1%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	$88,058.50	0.02%	0	$0.00	NA	0

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	$12,992,447.10	2.63%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	17	$3,240,909.10	0.66%	0	$0.00	NA	0
	NEW ALLIANCE BANK	4	$657,202.92	0.13%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$567,760.88	0.12%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$659,764.81	0.13%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	17	$4,263,296.50	0.86%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$235,000.00	0.05%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$224,759.46	0.05%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$278,894.40	0.06%	0	$0.00	NA	0
	OCEANFIRST BANK	6	$1,364,439.77	0.28%	0	$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	$143,846.05	0.03%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	23	$4,853,419.41	0.98%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$272,799.02	0.06%	0	$0.00	NA	0
	PARK BANK	1	$91,901.65	0.02%	0	$0.00	NA	0
	PATELCO CREDIT UNION	17	$3,658,254.01	0.74%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$171,600.00	0.03%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$904,672.77	0.18%	0	$0.00	NA	0
	PFF BANK AND TRUST	5	$1,013,579.62	0.21%	0	$0.00	NA	0
	PINNACLE BANK	1	$108,000.00	0.02%	0	$0.00	NA	0
	PIONEER BANK	1	$123,950.00	0.03%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	14	$2,734,818.20	0.55%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$793,670.81	0.16%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$531,162.11	0.11%	0	$0.00	NA	0
	PUTNAM SAVINGS BANK	1	$217,000.00	0.04%	0	$0.00	NA	0

	REDWOOD CREDIT UNION	2	$269,903.79	0.05%	0	$0.00	NA	0	
	S&T BANK	1	$89,899.14	0.02%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	$1,338,832.34	0.27%	0	$0.00	NA	0	
	SAFE CREDIT UNION	7	$1,532,004.81	0.31%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$470,000.00	0.1%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$321,639.16	0.07%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	$495,665.76	0.1%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	10	$1,304,833.31	0.26%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$129,011.92	0.03%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	7	$1,561,074.44	0.32%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$288,194.57	0.06%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	13	$1,993,874.15	0.4%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$645,309.39	0.13%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	32	$5,085,701.38	1.03%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$268,705.57	0.05%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$118,722.94	0.02%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$660,562.17	0.13%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$340,000.00	0.07%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$271,370.11	0.05%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$616,232.68	0.12%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$116,206.34	0.02%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$222,608.09	0.05%	0	$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION	4	$1,122,620.34	0.23%	0	$0.00	NA	0	
	TEXAS BANK	13	$2,494,004.09	0.51%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	$643,956.89	0.13%	0	$0.00	NA	0	
	TIERONE BANK	17	$2,343,523.94	0.47%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	$611,371.26	0.12%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$151,829.67	0.03%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	$540,359.08	0.11%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	$361,992.92	0.07%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$175,811.84	0.04%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	31	$5,466,965.87	1.11%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	$537,649.35	0.11%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$331,343.06	0.07%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$281,184.57	0.06%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	18	$2,808,976.81	0.57%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$172,600.00	0.03%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$319,300.00	0.06%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	$269,300.00	0.05%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$720,000.00	0.15%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,531,396.53	0.31%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$146,842.85	0.03%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	$1,562,734.73	0.32%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	$703,787.80	0.14%	0	$0.00	NA	0	
	WORLD SAVINGS BANK	48	$9,696,375.39	1.96%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.	4	$575,853.55	0.12%	0	$0.00	NA	0
		Unavailable	447	$82,934,178.40	16.7%	0	$0.00	NA	0
Total			**2,640**	**$493,808,571.00**	**100%**	**0**	**$0.00**		**0**
31376KT30		AMSOUTH BANK	9	$1,915,894.15	0.8%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	200	$29,717,134.71	12.44%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$145,840.20	0.06%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$550,307.59	0.23%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$1,009,309.77	0.42%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	4	$842,607.73	0.35%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	5	$707,750.23	0.3%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$157,335.56	0.07%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$178,509.71	0.07%	0	$0.00	NA	0
		OHIO SAVINGS BANK	5	$360,989.94	0.15%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	914	$185,515,443.94	77.64%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	$849,517.87	0.36%	0	$0.00	NA	0
		TEXAS STATE BANK	5	$601,568.72	0.25%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$1,018,551.03	0.43%	0	$0.00	NA	0
		Unavailable	86	$15,358,025.18	6.43%	0	$0.00	NA	0
Total			**1,251**	**$238,928,786.33**	**100%**	**0**	**$0.00**		**0**
31376KT48		ACACIA FEDERAL SAVINGS BANK	1	$225,000.00	0.98%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$201,197.96	0.88%	0	$0.00	NA	0
		BANK OF HAWAII	15	$5,349,639.66	23.29%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$358,578.52	1.56%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$509,650.00	2.22%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	11	$2,086,271.96	9.08%	0	$0.00	NA	0
		CITADEL FEDERAL	1	$100,000.00	0.44%	0	$0.00	NA	0

		CREDIT UNION							
		COUNTRY BANK FOR SAVINGS	24	$4,398,163.96	19.15%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	2	$869,565.60	3.79%	0	$0.00	NA	0
		FIRST PLACE BANK	3	$507,865.73	2.21%	0	$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$349,589.08	1.52%	0	$0.00	NA	0
		HARBOR ONE CREDIT UNION	4	$652,233.36	2.84%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$215,000.00	0.94%	0	$0.00	NA	0
		MID-PENN BANK	1	$100,000.00	0.44%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$359,227.76	1.56%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$407,600.00	1.77%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$524,522.55	2.28%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$237,230.97	1.03%	0	$0.00	NA	0
		REGIONS BANK	2	$398,727.50	1.74%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$403,514.57	1.76%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$319,812.27	1.39%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	10	$1,601,162.22	6.97%	0	$0.00	NA	0
		Unavailable	13	$2,790,940.48	12.16%	0	$0.00	NA	0
Total			**108**	**$22,965,494.15**	**100%**	**0**	**$0.00**		**0**
31376KT55		ARVEST MORTGAGE COMPANY	2	$422,724.11	1.35%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$103,877.90	0.33%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	120	$28,103,338.35	89.89%	0	$0.00	NA	0
		Unavailable	12	$2,635,170.89	8.43%	0	$0.00	NA	0
Total			**135**	**$31,265,111.25**	**100%**	**0**	**$0.00**		**0**
31376KT63		ADVANTAGE BANK	1	$54,500.00	0.82%	0	$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	$58,500.00	0.88%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$61,000.00	0.92%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$61,782.22	0.93%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$82,500.00	1.24%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$79,721.98	1.2%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$45,000.00	0.68%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$73,500.00	1.11%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	$23,915.70	0.36%	0	$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	$34,877.07	0.53%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$32,089.28	0.48%	0	$0.00	NA	0
	FIRST BANK	1	$62,280.47	0.94%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$65,000.00	0.98%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$101,820.00	1.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$66,000.00	0.99%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$128,500.00	1.93%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$40,000.00	0.6%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	$192,767.15	2.9%	0	$0.00	NA	0
	FREMONT BANK	5	$365,524.38	5.5%	0	$0.00	NA	0
	FULTON BANK	1	$73,742.82	1.11%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$79,000.00	1.19%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$45,838.43	0.69%	0	$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	$55,100.00	0.83%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$44,645.29	0.67%	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$38,475.00	0.58%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$84,003.90	1.26%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES	1	$39,860.98	0.6%	0	$0.00	NA	0

	INC.							
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$54,000.00	0.81%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$48,000.00	0.72%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	$114,324.75	1.72%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$55,000.00	0.83%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$73,746.11	1.11%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$124,035.68	1.87%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	$145,400.00	2.19%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	$528,584.05	7.96%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$392,914.94	5.91%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$65,770.62	0.99%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$80,000.00	1.2%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$80,000.00	1.2%	0	$0.00	NA	0
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	$66,966.46	1.01%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$90,800.00	1.37%	0	$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	$39,860.98	0.6%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$40,000.00	0.6%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$143,885.09	2.17%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$43,650.00	0.66%	0	$0.00	NA	0
	ST. JAMES MORTGAGE	1	$82,000.00	1.23%	0	$0.00	NA	0

		CORPORATION							
		STANDARD BANK AND TRUST COMPANY	1	$60,000.00	0.9%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$72,743.59	1.1%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$36,000.00	0.54%	0	$0.00	NA	0
		SYRACUSE SECURITIES INC.	2	$82,000.00	1.23%	0	$0.00	NA	0
		TEXAS BANK	3	$89,316.07	1.34%	0	$0.00	NA	0
		THE HERGET NATIONAL BANK OF PEKIN	1	$20,000.00	0.3%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$24,000.00	0.36%	0	$0.00	NA	0
		THUNDER BANK	1	$31,888.79	0.48%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$54,750.00	0.82%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$35,000.00	0.53%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$77,136.67	1.16%	0	$0.00	NA	0
		UNIONBANK	1	$33,660.09	0.51%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$69,279.77	1.04%	0	$0.00	NA	0
		Unavailable	28	$1,598,377.83	24.09%	0	$0.00	NA	0
Total			**119**	**$6,643,036.16**	**100%**	**0**	**$0.00**		**0**
31376KT71		BANKWEST	1	$90,400.00	2.35%	0	$0.00	NA	0
		BSI FINANCIAL SERVICES, INC.	1	$97,300.00	2.53%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$101,996.67	2.65%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$92,000.00	2.39%	0	$0.00	NA	0
		FIRST FINANCIAL BANK	2	$215,241.32	5.6%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$86,893.71	2.26%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	1	$92,000.00	2.39%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$95,500.00	2.48%	0	$0.00	NA	0

		FREMONT BANK	3	$292,539.60	7.61%	0	$0.00	NA	0
		HEARTLAND BANK	1	$89,683.88	2.33%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$108,866.26	2.83%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$100,000.00	2.6%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$279,888.10	7.28%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$264,100.00	6.87%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$95,164.56	2.48%	0	$0.00	NA	0
		OLIN COMMUNITY CREDIT UNION	1	$99,900.00	2.6%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$100,844.54	2.62%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$88,373.30	2.3%	0	$0.00	NA	0
		STATE BANK AND TRUST	1	$100,000.00	2.6%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$97,157.54	2.53%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$86,622.90	2.25%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$103,236.12	2.69%	0	$0.00	NA	0
		Unavailable	11	$1,066,861.71	27.76%	0	$0.00	NA	0
Total			**40**	**$3,844,570.21**	**100%**	**0**	**$0.00**		**0**
31376KT89		AMERICAN FINANCE HOUSE LARIBA	4	$875,660.00	7.26%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$289,487.18	2.4%	0	$0.00	NA	0
		BANK OF OAKFIELD	1	$110,000.00	0.91%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$114,596.07	0.95%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$236,678.48	1.96%	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$200,000.00	1.66%	0	$0.00	NA	0

	CROWN BANK FSB	1	$298,864.88	2.48%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$135,000.00	1.12%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$412,250.00	3.42%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$155,856.46	1.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$133,000.00	1.1%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$413,814.48	3.43%	0	$0.00	NA	0	
	FREMONT BANK	8	$1,715,896.21	14.23%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$138,527.11	1.15%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$120,000.00	1%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$119,582.95	0.99%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$279,150.52	2.32%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$109,617.70	0.91%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$130,000.00	1.08%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$168,000.00	1.39%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$205,440.00	1.7%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	$105,689.06	0.88%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	$1,023,002.61	8.49%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$111,000.00	0.92%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	2	$410,000.00	3.4%	0	$0.00	NA	0	
	PEOPLES BANK	1	$139,493.39	1.16%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$134,535.79	1.12%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$160,000.00	1.33%	0	$0.00	NA	0	
		1	$167,416.14	1.39%	0	$0.00	NA	0	

		SAXON MORTGAGE INC.							
		STEARNS LENDING, INC.	1	$209,000.00	1.73%	0	$0.00	NA	0
		THE HONOR STATE BANK	1	$111,606.61	0.93%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	2	$273,905.58	2.27%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$175,381.81	1.45%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	2	$311,165.56	2.58%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$259,090.63	2.15%	0	$0.00	NA	0
		Unavailable	14	$2,102,117.26	17.45%	0	$0.00	NA	0
Total			**74**	**$12,054,826.48**	**100%**	**0**	**$0.00**		**0**
31376KT97		ARVEST MORTGAGE COMPANY	12	$602,305.85	14.27%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$107,620.66	2.55%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	5	$316,600.72	7.5%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	$1,600,105.23	37.9%	0	$0.00	NA	0
		Unavailable	21	$1,594,815.38	37.78%	0	$0.00	NA	0
Total			**60**	**$4,221,447.84**	**100%**	**0**	**$0.00**		**0**
31376KTA4		AF BANK	1	$136,000.00	0.47%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$133,000.00	0.46%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$130,550.00	0.45%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$131,483.00	0.45%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	$252,316.51	0.87%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$136,500.00	0.47%	0	$0.00	NA	0
		CAMBRIDGE STATE BANK	1	$131,880.67	0.45%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$125,880.45	0.43%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$135,671.15	0.47%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	8	$1,120,167.56	3.85%	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	$129,500.00	0.44%	0	$0.00	NA	0

	COMMUNITY STATE BANK	1	$128,760.00	0.44%	0	$0.00	NA	0
	CROWN BANK FSB	2	$277,312.08	0.95%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	$127,000.00	0.44%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$548,756.54	1.88%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$132,000.00	0.45%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$130,000.00	0.45%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$127,079.31	0.44%	0	$0.00	NA	0
	FREMONT BANK	2	$263,296.07	0.9%	0	$0.00	NA	0
	FULTON BANK	1	$129,200.00	0.44%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$402,076.25	1.38%	0	$0.00	NA	0
	GMAC MORTGAGE	1	$130,376.18	0.45%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$148,000.00	0.51%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$124,884.22	0.43%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$134,880.89	0.46%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$412,558.16	1.42%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$139,367.63	0.48%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$146,963.75	0.5%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$135,000.00	0.46%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$271,958.56	0.93%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	$4,489,982.21	15.41%	1	$133,474.31	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	$148,000.00	0.51%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$132,674.00	0.46%	0	$0.00	NA	0
	PARK BANK	1	$148,865.30	0.51%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$136,000.00	0.47%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	1	$127,500.00	0.44%	0	$0.00	NA	0
		1	$134,606.51	0.46%	0	$0.00	NA	0

		SPACE COAST CREDIT UNION							
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$137,750.00	0.47%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$139,870.33	0.48%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$144,210.50	0.5%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$124,863.98	0.43%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$265,793.55	0.91%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$134,702.07	0.46%	0	$0.00	NA	0
		Unavailable	121	$16,537,704.57	56.27%	0	$0.00	NA	0
Total			**215**	**$29,274,942.00**	**100%**	**1**	**$133,474.31**		**0**
31376KTB2		CITIZENS FIRST WHOLESALE MORTGAGE	2	$452,758.13	7.4%	0	$0.00	NA	0
		CROWN BANK FSB	2	$319,933.73	5.23%	0	$0.00	NA	0
		FIRST BANK OF CLEWISTON	2	$377,000.00	6.16%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$303,711.55	4.96%	0	$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	2	$463,172.71	7.57%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	2	$718,974.87	11.75%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	2	$314,267.06	5.14%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	1	$202,807.38	3.31%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	$337,179.75	5.51%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$675,444.65	11.04%	1	$191,539.54	NA	0
		SPACE COAST CREDIT UNION	1	$153,345.08	2.51%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$184,837.57	3.02%	0	$0.00	NA	0
		Unavailable	8	$1,615,290.62	26.4%	0	$0.00	NA	0
Total			**29**	**$6,118,723.10**	**100%**	**1**	**$191,539.54**		**0**
31376KTC0		AMARILLO NATIONAL BANK	1	$154,852.93	2.98%	0	$0.00	NA	0
			1	$264,748.70	5.09%	0	$0.00	NA	0

		AMERICAN FINANCE HOUSE LARIBA							
		CROWN BANK FSB	1	$173,839.44	3.34%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$161,600.00	3.11%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$160,647.42	3.09%	0	$0.00	NA	0
		JEFFERSON MORTGAGE SERVICES INC.	1	$223,359.05	4.3%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$201,199.76	3.87%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$272,650.00	5.24%	0	$0.00	NA	0
		TEXAS BANK	1	$180,000.00	3.46%	0	$0.00	NA	0
		Unavailable	18	$3,406,815.67	65.52%	0	$0.00	NA	0
Total			**27**	**$5,199,712.97**	**100%**	**0**	**$0.00**		**0**
31376KTD8		ARVEST MORTGAGE COMPANY	12	$680,490.40	7.87%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$302,325.88	3.5%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$55,848.22	0.65%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$83,851.35	0.97%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	$1,184,150.23	13.69%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	65	$3,779,835.44	43.7%	0	$0.00	NA	0
		Unavailable	46	$2,732,162.48	29.62%	0	$0.00	NA	0
Total			**151**	**$8,818,664.00**	**100%**	**0**	**$0.00**		**0**
31376KTE6		ARVEST MORTGAGE COMPANY	4	$406,548.09	4.76%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$188,753.01	2.21%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$179,126.97	2.1%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$743,995.74	8.71%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	36	$3,454,358.04	40.43%	0	$0.00	NA	0
		Unavailable	38	$3,675,549.15	41.79%	0	$0.00	NA	0
Total			**90**	**$8,648,331.00**	**100%**	**0**	**$0.00**		**0**
31376KTF3		ARVEST MORTGAGE COMPANY	1	$112,000.00	2.34%	0	$0.00	NA	0

		CITIMORTGAGE, INC.	3	$363,549.22	7.6%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$114,401.83	2.39%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$226,500.00	4.73%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	21	$2,463,358.73	51.47%	0	$0.00	NA	0
		Unavailable	14	$1,623,003.22	31.47%	0	$0.00	NA	0
Total			**42**	**$4,902,813.00**	**100%**	**0**	**$0.00**		**0**
31376KTG1		ARVEST MORTGAGE COMPANY	2	$260,077.88	3.29%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$689,826.71	8.74%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$126,582.65	1.6%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	37	$5,040,273.54	63.83%	0	$0.00	NA	0
		Unavailable	13	$1,779,250.76	22.54%	0	$0.00	NA	0
Total			**58**	**$7,896,011.54**	**100%**	**0**	**$0.00**		**0**
31376KTH9		ALASKA USA FEDERAL CREDIT UNION	1	$238,673.32	0.39%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	4	$1,123,034.00	1.83%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$169,838.70	0.28%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$541,300.00	0.88%	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$174,833.95	0.28%	0	$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	$279,734.32	0.46%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$553,292.02	0.9%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$159,848.18	0.26%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$280,000.00	0.46%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$311,724.72	0.51%	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	$323,707.10	0.53%	0	$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	$169,853.63	0.28%	0	$0.00	NA	0
		CROWN BANK FSB	9	$2,023,210.65	3.29%	0	$0.00	NA	0

	DPS CREDIT UNION	1	$197,505.06	0.32%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$157,354.82	0.26%	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	$205,600.00	0.33%	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$547,825.30	0.89%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$160,651.07	0.26%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$239,772.27	0.39%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$163,000.00	0.27%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$191,830.60	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$440,594.62	0.72%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$280,000.00	0.46%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$157,850.09	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	$394,331.40	0.64%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$267,745.71	0.44%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$159,593.89	0.26%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	$696,893.65	1.13%	0	$0.00	NA	0
	FREMONT BANK	5	$1,182,891.35	1.92%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	5	$1,167,400.00	1.9%	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	$704,839.65	1.15%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$228,238.41	0.37%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	2	$394,786.98	0.64%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$256,212.48	0.42%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$185,000.00	0.3%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$399,829.20	0.65%	0	$0.00	NA	0

	KEYSTONE NAZARETH BANK & TRUST	1	$169,842.55	0.28%	0	$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$270,000.00	0.44%	0	$0.00	NA	0
	KITSAP BANK	1	$230,186.56	0.37%	0	$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$174,153.52	0.28%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$316,274.59	0.51%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$359,600.00	0.59%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$231,200.00	0.38%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$164,843.74	0.27%	0	$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	$170,000.00	0.28%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$252,000.00	0.41%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$359,600.00	0.59%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$371,651.60	0.6%	0	$0.00	NA	0
	MIZZOU CREDIT UNION	1	$151,110.00	0.25%	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$191,822.17	0.31%	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$391,308.80	0.64%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$760,046.99	1.24%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	65	$13,763,912.34	22.39%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$412,326.34	0.67%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$179,600.00	0.29%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	$156,601.27	0.25%	0	$0.00	NA	0
	PARK BANK	1	$165,000.00	0.27%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	$586,000.00	0.95%	0	$0.00	NA	0

		S&T BANK	1	$159,695.58	0.26%	0	$0.00	NA	0
		SAHARA MORTGAGE	1	$161,354.00	0.26%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$303,711.55	0.49%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	3	$565,753.40	0.92%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$174,833.95	0.28%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	2	$357,470.00	0.58%	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	$275,000.00	0.45%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	2	$360,825.53	0.59%	0	$0.00	NA	0
		SYRACUSE SECURITIES INC.	1	$183,000.00	0.3%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$405,000.00	0.66%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$1,020,819.97	1.66%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$189,000.00	0.31%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$154,350.00	0.25%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$223,892.44	0.36%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	6	$1,436,258.20	2.34%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$157,901.32	0.26%	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$226,100.00	0.37%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$159,862.24	0.26%	0	$0.00	NA	0
		Unavailable	91	$20,858,221.21	32.5%	0	$0.00	NA	0
Total			**287**	**$62,328,927.00**	**100%**	**0**	**$0.00**		**0**
31376KTJ5		ARVEST MORTGAGE COMPANY	5	$1,040,841.91	7.22%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$182,830.51	1.27%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	11	$2,181,520.53	15.13%	0	$0.00	NA	0
			2	$461,986.81	3.2%	0	$0.00	NA	0

		CRESCENT MORTGAGE COMPANY							
		GUARANTY BANK F.S.B.	2	$334,589.81	2.32%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$421,188.11	2.92%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	44	$9,122,417.59	63.26%	0	$0.00	NA	0
		Unavailable	4	$674,611.00	4.68%	0	$0.00	NA	0
Total			**71**	**$14,419,986.27**	**100%**	**0**	**$0.00**		**0**
31376KTK2		BANCORPSOUTH BANK	1	$52,156.14	1.39%	0	$0.00	NA	0
		CITIZENS BANK	1	$48,000.00	1.28%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$107,832.08	2.87%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	1	$12,567.54	0.33%	0	$0.00	NA	0
		COMMERCE SERVICE CORPORATION	1	$59,850.90	1.6%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$79,931.12	2.13%	0	$0.00	NA	0
		COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$100,000.00	2.67%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$40,000.00	1.07%	0	$0.00	NA	0
		FIRST FINANCIAL BANK	1	$74,400.00	1.98%	0	$0.00	NA	0
		FIRST NATIONAL BANK	2	$102,454.54	2.73%	0	$0.00	NA	0
		FIRST PLACE BANK	3	$139,627.31	3.72%	0	$0.00	NA	0
		FIRST SERVICE FEDERAL CREDIT UNION	1	$50,400.00	1.34%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$107,913.63	2.88%	0	$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	$85,426.39	2.28%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$52,456.97	1.4%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$53,908.99	1.44%	0	$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC.	2	$142,935.43	3.81%	0	$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$107,909.27	2.88%	0	$0.00	NA	0
	LA GRANGE STATE BANK	2	$169,004.37	4.5%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$52,740.00	1.41%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$93,800.00	2.5%	0	$0.00	NA	0
	MIZZOU CREDIT UNION	1	$31,350.00	0.84%	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$74,936.99	2%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$32,000.00	0.85%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	$431,658.89	11.51%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$159,513.53	4.25%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$35,719.21	0.95%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$127,629.45	3.4%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$45,900.00	1.22%	0	$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$66,945.08	1.78%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$32,400.00	0.86%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$111,903.56	2.98%	0	$0.00	NA	0
	THUNDER BANK	1	$68,000.00	1.81%	0	$0.00	NA	0
	UNIONBANK	1	$88,000.00	2.35%	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	$101,812.68	2.71%	0	$0.00	NA	0
	Unavailable	11	$610,770.68	16.28%	2	$100,500.10	NA	0

Total			**60**	**$3,751,854.75**	**100%**	**2**	**$100,500.10**		**0**	
31376KTL0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$244,769.64	0.36%	0	$0.00	NA	0	
		ADVANTAGE BANK	13	$736,719.17	1.1%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$77,119.40	0.11%	0	$0.00	NA	0	
		AF BANK	2	$107,972.13	0.16%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$59,850.00	0.09%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$61,750.00	0.09%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	6	$339,705.21	0.51%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$283,409.91	0.42%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	12	$703,222.84	1.05%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$50,447.27	0.08%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$76,819.71	0.11%	0	$0.00	NA	0	
		AMERICAN BANK	4	$262,435.54	0.39%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$79,325.00	0.12%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$69,550.00	0.1%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	2	$133,362.68	0.2%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$51,448.73	0.08%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$70,251.32	0.1%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$188,592.18	0.28%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	57	$3,847,051.72	5.73%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$62,934.22	0.09%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$68,200.00	0.1%	0	$0.00	NA	0	
		AUBURNBANK	2	$147,418.46	0.22%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$93,462.93	0.14%	0	$0.00	NA	0	

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$99,396.12	0.15%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$518,068.34	0.77%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$69,900.00	0.1%	0	$0.00	NA	0	
	BANK MUTUAL	3	$202,613.13	0.3%	0	$0.00	NA	0	
	BANK OF AKRON	1	$73,926.33	0.11%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$59,500.00	0.09%	0	$0.00	NA	0	
	BANK OF WAUSAU	2	$156,100.00	0.23%	0	$0.00	NA	0	
	BANKIOWA	1	$82,100.00	0.12%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$140,350.00	0.21%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	4	$197,547.54	0.29%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$141,335.89	0.21%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	5	$306,960.51	0.46%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$117,953.10	0.18%	0	$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	$54,946.54	0.08%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$101,545.96	0.15%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$112,882.02	0.17%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$39,800.00	0.06%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	$74,923.53	0.11%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	3	$197,815.02	0.29%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	$898,413.37	1.34%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$73,553.44	0.11%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$154,925.34	0.23%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	$627,331.51	0.93%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$48,451.71	0.07%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	$51,300.00	0.08%	0	$0.00	NA	0	

	CITIZENS BANK OF NORTHERN KENTUCKY	1	$80,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	7	$418,695.08	0.62%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$614,701.03	0.92%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$32,300.00	0.05%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	$138,928.32	0.21%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$74,923.53	0.11%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$65,413.06	0.1%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$187,700.00	0.28%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	2	$110,568.08	0.16%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$66,500.00	0.1%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$69,279.29	0.1%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$122,932.31	0.18%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$242,507.28	0.36%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$79,918.44	0.12%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$39,961.13	0.06%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	5	$286,585.13	0.43%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$260,350.00	0.39%	0	$0.00	NA	0	
	CROWN BANK FSB	3	$183,855.72	0.27%	0	$0.00	NA	0	
	CROWN BANK, N.A.	1	$54,945.25	0.08%	0	$0.00	NA	0	
	CUNA CREDIT UNION	2	$122,874.58	0.18%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$83,700.00	0.12%	0	$0.00	NA	0	
		5	$376,126.45	0.56%	0	$0.00	NA	0	

	DEERE HARVESTER CREDIT UNION							
	DENALI STATE BANK	1	$61,750.00	0.09%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$122,251.06	0.18%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$66,500.00	0.1%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$218,640.76	0.33%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$78,423.24	0.12%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$84,000.00	0.13%	0	$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	$153,920.13	0.23%	0	$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	$67,857.67	0.1%	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$149,413.85	0.22%	0	$0.00	NA	0
	EVANS NATIONAL BANK	1	$39,958.24	0.06%	0	$0.00	NA	0
	EXTRACO MORTGAGE	3	$178,417.97	0.27%	0	$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$80,750.00	0.12%	0	$0.00	NA	0
	FIMI, INC.	1	$62,269.39	0.09%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	$191,082.41	0.28%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	$177,514.36	0.26%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$62,935.77	0.09%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$84,711.46	0.13%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$103,761.37	0.15%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$136,856.95	0.2%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$109,931.96	0.16%	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$78,918.14	0.12%	0	$0.00	NA	0
		4	$221,108.72	0.33%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL BANK	14	$835,473.45	1.25%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	11	$710,034.86	1.06%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$515,497.58	0.77%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$299,192.54	0.45%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$66,104.46	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$132,500.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$182,596.33	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$210,007.11	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$59,910.03	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$29,970.13	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$38,600.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$70,554.80	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	$727,847.40	1.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$74,925.34	0.11%	0	$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	$74,925.34	0.11%	0	$0.00	NA	0
	FIRST OPTION BANK	1	$65,865.92	0.1%	0	$0.00	NA	0
	FIRST PLACE BANK	17	$1,170,455.03	1.74%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$79,800.00	0.12%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$68,931.85	0.1%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$50,000.00	0.07%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$53,500.00	0.08%	0	$0.00	NA	0

	FREMONT BANK	1	$83,544.00	0.12%	0	$0.00	NA	0
	FULTON BANK	1	$79,922.24	0.12%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	$393,055.94	0.59%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$121,878.54	0.18%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$152,346.55	0.23%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$235,641.99	0.35%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$65,000.00	0.1%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$52,000.00	0.08%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$260,508.93	0.39%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$76,721.70	0.11%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$70,000.00	0.1%	0	$0.00	NA	0
	HANCOCK BANK	1	$65,500.00	0.1%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	$212,290.32	0.32%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$67,200.00	0.1%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$58,000.00	0.09%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$60,439.77	0.09%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$127,279.68	0.19%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	$284,807.44	0.42%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$80,000.00	0.12%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	$145,531.51	0.22%	0	$0.00	NA	0
	HOMEFEDERAL BANK	2	$145,740.00	0.22%	0	$0.00	NA	0
	HOMESTEAD BANK	1	$79,916.47	0.12%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$48,900.00	0.07%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$234,327.89	0.35%	0	$0.00	NA	0
	ILLINI BANK	4	$246,504.72	0.37%	0	$0.00	NA	0

	ILLINOIS NATIONAL BANK	2	$159,236.91	0.24%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$75,000.00	0.11%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$125,750.05	0.19%	0	$0.00	NA	0
	IOWA STATE BANK	2	$97,812.50	0.15%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	$107,587.15	0.16%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	$343,306.82	0.51%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$102,900.23	0.15%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	$40,000.00	0.06%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$68,931.31	0.1%	0	$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$64,867.13	0.1%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	$229,004.64	0.34%	0	$0.00	NA	0
	LA GRANGE STATE BANK	2	$147,822.21	0.22%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$149,832.06	0.22%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$145,568.90	0.22%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$62,000.00	0.09%	0	$0.00	NA	0
	LEGACY BANK	1	$65,113.14	0.1%	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$35,465.50	0.05%	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$65,434.79	0.1%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$115,913.53	0.17%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$50,000.00	0.07%	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$82,000.00	0.12%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$54,400.00	0.08%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	$121,475.65	0.18%	0	$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	5	$347,168.67	0.52%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$65,500.00	0.1%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$84,550.00	0.13%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$126,619.57	0.19%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$52,448.42	0.08%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	$1,181,553.27	1.76%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$130,867.63	0.2%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$94,959.21	0.14%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	$257,500.00	0.38%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	
	METABANK	1	$59,940.27	0.09%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$184,631.19	0.28%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$49,947.79	0.07%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$52,018.45	0.08%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$71,229.02	0.11%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$57,000.00	0.08%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$99,961.13	0.15%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$79,922.24	0.12%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$79,718.64	0.12%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$71,000.00	0.11%	0	$0.00	NA	0	

	MORRILL & JANES BANK AND TRUST COMPANY	1	$62,735.92	0.09%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$61,700.00	0.09%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$49,398.82	0.07%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	$68,734.34	0.1%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$209,284.13	0.31%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	29	$1,969,860.81	2.94%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$61,833.38	0.09%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$637,628.17	0.95%	0	$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$81,916.39	0.12%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	3	$128,320.00	0.19%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$116,685.13	0.17%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$57,041.78	0.09%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	$374,538.33	0.56%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$49,951.40	0.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	13	$870,508.19	1.3%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$154,346.20	0.23%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$75,840.91	0.11%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$70,000.00	0.1%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	$253,148.31	0.38%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$77,000.00	0.11%	0	$0.00	NA	0	

	OPPORTUNITIES CREDIT UNION	1	$83,000.00	0.12%	0	$0.00	NA	0	
	OPTEUM GROUP	1	$74,853.83	0.11%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$280,177.10	0.42%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	
	PARK BANK	2	$126,949.10	0.19%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	$201,700.00	0.3%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$347,052.07	0.52%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	11	$731,826.49	1.09%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$127,925.34	0.19%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$80,000.00	0.12%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$156,922.22	0.23%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$283,837.82	0.42%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$56,940.48	0.08%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	$422,833.45	0.63%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$80,665.69	0.12%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$63,899.82	0.1%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$58,000.00	0.09%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$148,450.00	0.22%	0	$0.00	NA	0	
	S&T BANK	3	$201,210.30	0.3%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$260,788.92	0.39%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$100,147.17	0.15%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	14	$972,846.10	1.45%	0	$0.00	NA	0	
	SNOCOPE FEDERAL CREDIT UNION	1	$74,662.15	0.11%	0	$0.00	NA	0	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$61,000.00	0.09%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$83,300.00	0.12%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$230,716.47	0.34%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$432,882.40	0.65%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$152,926.92	0.23%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$78,400.00	0.12%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$127,253.69	0.19%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$65,534.69	0.1%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$35,113.30	0.05%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	$974,331.00	1.45%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$372,246.15	0.55%	0	$0.00	NA	0	
	SUTTON STATE BANK	2	$141,934.22	0.21%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$79,922.24	0.12%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$77,820.58	0.12%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$62,000.00	0.09%	0	$0.00	NA	0	
	TEXAS BANK	8	$511,674.85	0.76%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$80,665.69	0.12%	0	$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	2	$140,958.80	0.21%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$77,000.00	0.11%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$79,918.43	0.12%	0	$0.00	NA	0	
	TIERONE BANK	9	$598,554.97	0.89%	0	$0.00	NA	0	
		1	$71,175.61	0.11%	0	$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$325,637.28	0.49%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$149,926.92	0.22%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	2	$166,000.00	0.25%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	$216,851.78	0.32%	0	$0.00	NA	0
	UNIONBANK	4	$225,585.88	0.34%	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$113,656.50	0.17%	0	$0.00	NA	0
	UNITED BANK, N.A.	2	$162,718.56	0.24%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	7	$406,610.40	0.61%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	$125,949.23	0.19%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$109,400.00	0.16%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	$118,251.57	0.18%	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	$131,955.00	0.2%	0	$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	$158,111.51	0.24%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$79,368.99	0.12%	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$75,000.00	0.11%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$83,000.00	0.12%	0	$0.00	NA	0
	WAUKESHA STATE BANK	3	$197,561.45	0.29%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	$142,138.15	0.21%	0	$0.00	NA	0
	WELLS FEDERAL BANK	1	$77,320.94	0.12%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	5	$290,053.47	0.43%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	$477,705.88	0.71%	0	$0.00	NA	0
	WORLD SAVINGS BANK	3	$208,313.96	0.31%	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.	5	$375,541.37	0.56%	0	$0.00	NA	0
		Unavailable	215	$14,247,136.42	21.2%	0	$0.00	NA	0
Total			**1,031**	**$67,175,189.00**	**100%**	**0**	**$0.00**		**0**
31376KTM8		ABACUS FEDERAL SAVINGS BANK	1	$87,910.28	0.1%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$192,825.26	0.23%	0	$0.00	NA	0
		ADVANTAGE BANK	6	$584,521.09	0.69%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$87,910.28	0.1%	0	$0.00	NA	0
		AF BANK	1	$100,000.00	0.12%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$92,150.00	0.11%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$193,799.65	0.23%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	$456,656.39	0.54%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$308,385.27	0.36%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	8	$751,946.86	0.89%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$699,531.13	0.83%	0	$0.00	NA	0
		AMERICAN BANK	3	$293,200.00	0.35%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$100,193.74	0.12%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$289,162.11	0.34%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$94,050.00	0.11%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$86,850.00	0.1%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$89,906.03	0.11%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	51	$4,988,767.90	5.9%	0	$0.00	NA	0
		AUBURNBANK	1	$100,000.00	0.12%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$103,000.00	0.12%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	$315,488.17	0.37%	0	$0.00	NA	0
			1	$89,906.03	0.11%	0	$0.00	NA	0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION							
	BANCORPSOUTH BANK	13	$1,254,604.22	1.48%	0	$0.00	NA	0
	BANK MUTUAL	5	$485,604.99	0.57%	0	$0.00	NA	0
	BANK OF AKRON	1	$84,913.34	0.1%	0	$0.00	NA	0
	BANK OF NEWPORT	1	$89,906.03	0.11%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$107,000.00	0.13%	0	$0.00	NA	0
	BANK OF WAUSAU	1	$88,000.00	0.1%	0	$0.00	NA	0
	BANK OF WESTON	1	$97,495.11	0.12%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$200,340.60	0.24%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$175,906.03	0.21%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$106,638.55	0.13%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	$268,419.55	0.32%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$99,895.60	0.12%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$104,800.00	0.12%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	$193,893.72	0.23%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$950,336.52	1.12%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$84,917.38	0.1%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$100,700.00	0.12%	0	$0.00	NA	0
	CENTREBANK	1	$107,450.00	0.13%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$194,850.06	0.23%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	$583,829.29	0.69%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	1	$90,167.21	0.11%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$485,099.28	0.57%	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE	3	$280,513.82	0.33%	0	$0.00	NA	0

	CORPORATION							
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$285,000.00	0.34%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$108,991.39	0.13%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$86,450.00	0.1%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,227,365.20	1.45%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$97,500.00	0.12%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	$179,508.65	0.21%	0	$0.00	NA	0
	CITY STATE BANK	2	$213,124.45	0.25%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$103,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	$195,844.17	0.23%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$594,993.21	0.7%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$109,610.44	0.13%	0	$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	$96,905.72	0.11%	0	$0.00	NA	0
	CORTRUST BANK	2	$195,900.00	0.23%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	$293,815.33	0.35%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$516,581.87	0.61%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	2	$196,735.13	0.23%	0	$0.00	NA	0
	CROWN BANK FSB	3	$276,339.86	0.33%	0	$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	$86,915.44	0.1%	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$98,000.00	0.12%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	$386,349.41	0.46%	0	$0.00	NA	0
	DENALI STATE BANK	1	$85,400.00	0.1%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	12	$1,159,934.87	1.37%	0	$0.00	NA	0

	UNION							
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$92,403.43	0.11%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$604,414.05	0.71%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$93,783.31	0.11%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$291,402.81	0.34%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$104,892.94	0.12%	0	$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	$194,596.73	0.23%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$92,500.00	0.11%	0	$0.00	NA	0
	EVANS NATIONAL BANK	1	$86,911.30	0.1%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$94,900.81	0.11%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$97,405.24	0.12%	0	$0.00	NA	0
	FIRST BANK	1	$94,156.17	0.11%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$97,600.00	0.12%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$103,500.00	0.12%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$106,000.00	0.13%	0	$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	$91,111.36	0.11%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$103,896.47	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,000.00	0.12%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	3	$292,312.32	0.35%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$559,484.38	0.66%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE	7	$684,166.38	0.81%	0	$0.00	NA	0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$106,691.11	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$307,887.45	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$190,000.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$101,500.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$107,088.08	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$93,600.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	$945,160.18	1.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	11	$1,056,125.11	1.25%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$93,901.86	0.11%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$186,520.13	0.22%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$467,726.88	0.55%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	4	$390,099.57	0.46%	0	$0.00	NA	0	
	FREMONT BANK	2	$190,000.00	0.22%	0	$0.00	NA	0	
	FULTON BANK	1	$99,900.45	0.12%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$95,000.00	0.11%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	6	$595,873.76	0.7%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$103,094.78	0.12%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$200,103.94	0.24%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$396,884.37	0.47%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$106,550.00	0.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$97,400.59	0.12%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	6	$605,295.47	0.72%	0	$0.00	NA	0	

	HAWAII HOME LOANS, INC.	1	$100,000.00	0.12%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$211,788.94	0.25%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$213,700.00	0.25%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$104,780.23	0.12%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	6	$565,887.66	0.67%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$374,216.79	0.44%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$199,095.60	0.24%	0	$0.00	NA	0	
	HOME STATE BANK	1	$89,908.24	0.11%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	3	$294,120.00	0.35%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$92,000.00	0.11%	0	$0.00	NA	0	
	ILLINI BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$174,500.00	0.21%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$98,699.27	0.12%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	$502,143.51	0.59%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	7	$666,014.14	0.79%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$188,635.30	0.22%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$87,910.28	0.1%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$93,706.62	0.11%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$188,825.29	0.22%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$109,488.25	0.13%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$94,907.67	0.11%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$575,804.49	0.68%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$179,912.52	0.21%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$99,895.60	0.12%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$106,000.00	0.13%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$92,905.18	0.11%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	5	$476,776.18	0.56%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$197,405.37	0.23%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$108,394.54	0.13%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$86,300.00	0.1%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$105,492.33	0.12%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$765,009.38	0.9%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	4	$381,212.89	0.45%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	$302,790.59	0.36%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$86,409.69	0.1%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$177,985.47	0.21%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$108,890.97	0.13%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$86,164.00	0.1%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$100,844.60	0.12%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$207,483.15	0.25%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$108,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$89,910.40	0.11%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	$3,109,814.51	3.68%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$93,904.16	0.11%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	$1,577,349.85	1.86%	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$100,000.00	0.12%	0	$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	$109,485.57	0.13%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$88,800.00	0.1%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$388,590.05	0.46%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	$647,331.74	0.77%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$96,000.00	0.11%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$103,891.41	0.12%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$194,703.85	0.23%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$294,895.47	0.35%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	$85,600.00	0.1%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$95,803.76	0.11%	0	$0.00	NA	0
	PARK BANK	1	$103,530.00	0.12%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	$390,667.31	0.46%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$397,087.48	0.47%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$608,703.20	0.72%	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$181,213.34	0.21%	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$292,989.75	0.35%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$189,707.20	0.22%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$99,895.59	0.12%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	$268,859.04	0.32%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$84,911.25	0.1%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	$188,417.47	0.22%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$172,000.00	0.2%	0	$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$89,250.00	0.11%	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$109,200.00	0.13%	0	$0.00	NA	0
	S&T BANK	1	$95,902.12	0.11%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$104,296.07	0.12%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	4	$387,198.72	0.46%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$97,900.08	0.12%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$99,905.11	0.12%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	11	$1,068,663.03	1.26%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$104,291.00	0.12%	0	$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	2	$191,600.90	0.23%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	5	$490,300.12	0.58%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$99,898.04	0.12%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$85,500.00	0.1%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$100,879.07	0.12%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$200,000.00	0.24%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$89,150.00	0.11%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$282,320.12	0.33%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	3	$309,396.48	0.37%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$92,407.92	0.11%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$317,000.00	0.37%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	13	$1,272,657.13	1.5%	0	$0.00	NA	0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	5	$483,600.29	0.57%	0	$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	$184,708.92	0.22%	0	$0.00	NA	0
	TEXAS BANK	5	$464,374.95	0.55%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$89,908.24	0.11%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$94,800.00	0.11%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$85,000.00	0.1%	0	$0.00	NA	0
	THUNDER BANK	1	$103,075.00	0.12%	0	$0.00	NA	0
	TIERONE BANK	2	$208,200.00	0.25%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$88,679.98	0.1%	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$105,600.00	0.12%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$96,000.00	0.11%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$189,402.05	0.22%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	1	$99,900.45	0.12%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	$100,000.00	0.12%	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$108,661.42	0.13%	0	$0.00	NA	0
	UNIONBANK	1	$89,100.00	0.11%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$92,058.26	0.11%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$383,510.33	0.45%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	$291,890.90	0.35%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$86,909.16	0.1%	0	$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	$281,597.09	0.33%	0	$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$287,905.17	0.34%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	$100,000.00	0.12%	0	$0.00	NA	0

		UNION							
		WAUKESHA STATE BANK	4	$394,295.60	0.47%	0	$0.00	NA	0
		WAYNE BANK	1	$90,909.41	0.11%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$192,907.39	0.23%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$500,838.35	0.59%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$186,000.00	0.22%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$208,391.94	0.25%	0	$0.00	NA	0
		Unavailable	209	$20,146,941.76	23.8%	0	$0.00	NA	0
Total			**872**	**$84,603,497.77**	**100%**	**0**	**$0.00**		**0**
31376KTN6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$233,750.00	0.37%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$112,000.00	0.18%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$355,556.32	0.56%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$116,883.53	0.18%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	8	$948,731.98	1.49%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$225,969.38	0.36%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$227,566.04	0.36%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,727.81	0.19%	0	$0.00	NA	0
		AMERICAN BANK	1	$124,675.76	0.2%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$112,500.00	0.18%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$122,272.21	0.19%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$111,150.00	0.17%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$114,879.93	0.18%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$348,883.77	0.55%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	31	$3,571,423.25	5.62%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$114,000.00	0.18%	0	$0.00	NA	0

	BANCORPSOUTH BANK	5	$590,281.74	0.93%	0	$0.00	NA	0	
	BANK MUTUAL	3	$349,076.62	0.55%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$348,913.72	0.55%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$109,885.15	0.17%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$118,875.76	0.19%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$225,400.00	0.35%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$244,000.00	0.38%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$223,800.00	0.35%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$821,507.19	1.29%	0	$0.00	NA	0	
	CENTRAL STATE BANK	4	$467,345.95	0.74%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$111,600.00	0.18%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	$691,261.68	1.09%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$362,820.79	0.57%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$119,700.00	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,417,199.23	2.23%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$111,883.06	0.18%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$120,000.00	0.19%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$346,731.91	0.55%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$114,879.93	0.18%	0	$0.00	NA	0	

	COMMUNITY STATE BANK OF ROCK FALLS	2	$226,214.49	0.36%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$111,600.00	0.18%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$115,450.00	0.18%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$116,000.00	0.18%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$117,489.20	0.18%	0	$0.00	NA	0
	CROWN BANK FSB	2	$232,670.24	0.37%	0	$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	$109,893.09	0.17%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	$236,561.43	0.37%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$589,968.24	0.93%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$229,759.85	0.36%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$115,878.89	0.18%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$712,029.24	1.12%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$113,228.06	0.18%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$121,376.12	0.19%	0	$0.00	NA	0
	EXTRACO MORTGAGE	3	$355,552.44	0.56%	0	$0.00	NA	0
	FARLEY STATE BANK	1	$116,856.17	0.18%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$110,494.52	0.17%	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$109,887.85	0.17%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	$344,420.38	0.54%	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$114,888.23	0.18%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$226,479.31	0.36%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$119,874.71	0.19%	0	$0.00	NA	0

	FIRST INTERSTATE BANK	7	$809,016.21	1.27%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$701,608.28	1.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$459,879.98	0.72%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$116,800.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$114,383.26	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	$232,400.00	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$122,874.60	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$358,051.19	0.56%	0	$0.00	NA	0
	FIRST PLACE BANK	6	$716,157.84	1.13%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$107,095.75	0.17%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$111,885.80	0.18%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$109,887.85	0.17%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	$233,764.15	0.37%	0	$0.00	NA	0
	FREMONT BANK	3	$353,383.76	0.56%	0	$0.00	NA	0
	FULTON SAVINGS BANK	1	$119,000.00	0.19%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	$345,050.00	0.54%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$115,000.00	0.18%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$231,132.02	0.36%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$355,250.00	0.56%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$109,844.30	0.17%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$117,000.00	0.18%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	$244,879.54	0.39%	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	NA	0

	HEARTLAND CREDIT UNION	1	$122,265.00	0.19%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$118,875.76	0.19%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$117,205.38	0.18%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$227,950.59	0.36%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$112,000.00	0.18%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$235,400.00	0.37%	0	$0.00	NA	0
	ILLINI BANK	1	$116,877.84	0.18%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$116,800.00	0.18%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$116,733.68	0.18%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$119,877.65	0.19%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	$714,683.57	1.13%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$123,374.09	0.19%	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	$118,226.26	0.19%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$228,624.29	0.36%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$114,000.00	0.18%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$347,684.29	0.55%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$115,884.52	0.18%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	$456,784.52	0.72%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$242,878.05	0.38%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	$336,999.00	0.53%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$937,820.09	1.48%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$112,500.00	0.18%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT	1	$113,384.28	0.18%	0	$0.00	NA	0

	UNION							
	MID AMERICA FEDERAL SAVINGS BANK	4	$484,793.98	0.76%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$123,000.00	0.19%	0	$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	$122,874.60	0.19%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$122,000.00	0.19%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$120,305.00	0.19%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$116,900.00	0.18%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$117,380.20	0.18%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$119,874.71	0.19%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$124,408.96	0.2%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$117,753.01	0.19%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$120,000.00	0.19%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$112,486.12	0.18%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	$2,354,742.81	3.71%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$1,616,881.31	2.55%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$121,376.12	0.19%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$119,171.06	0.19%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$352,528.94	0.55%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$343,469.16	0.54%	0	$0.00	NA	0
	OCEAN BANK	1	$112,000.00	0.18%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$112,000.00	0.18%	0	$0.00	NA	0
		1	$124,045.92	0.2%	0	$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PARTNERS BANK	1	$113,525.00	0.18%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$235,200.00	0.37%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,083.17	0.19%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$119,877.65	0.19%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$477,630.65	0.75%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$120,000.00	0.19%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	$696,112.01	1.1%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$240,300.00	0.38%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$115,000.00	0.18%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$112,000.00	0.18%	0	$0.00	NA	0
	S&T BANK	2	$240,781.57	0.38%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$337,757.89	0.53%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$120,000.00	0.19%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	11	$1,282,071.38	2.02%	0	$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	2	$218,168.11	0.34%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$354,677.85	0.56%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$230,167.93	0.36%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$110,886.83	0.17%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$115,000.00	0.18%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$121,373.15	0.19%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$120,000.00	0.19%	0	$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$113,050.00	0.18%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$948,096.30	1.49%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$346,358.78	0.55%	0	$0.00	NA	0
	SUTTON STATE BANK	1	$120,000.00	0.19%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$219,539.08	0.35%	0	$0.00	NA	0
	TIERONE BANK	1	$122,671.79	0.19%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$112,000.00	0.18%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$118,000.00	0.19%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$114,759.29	0.18%	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	$119,877.65	0.19%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	1	$119,877.65	0.19%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	$358,506.90	0.56%	0	$0.00	NA	0
	UNIONBANK	1	$121,600.00	0.19%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$115,000.00	0.18%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$223,605.39	0.35%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$122,400.00	0.19%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$122,871.57	0.19%	0	$0.00	NA	0
	WALLICK AND VOLK INC.	1	$111,885.81	0.18%	0	$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$120,000.00	0.19%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,300.00	0.17%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$120,876.64	0.19%	0	$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	$119,375.23	0.19%	0	$0.00	NA	0
		4	$473,036.85	0.74%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		WILMINGTON TRUST COMPANY	1	$116,000.00	0.18%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$122,500.00	0.19%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	NA	0
		Unavailable	132	$15,436,335.42	24.14%	0	$0.00	NA	0
Total			**545**	**$63,640,008.00**	**100%**	**0**	**$0.00**		**0**
31376KTP1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$125,874.57	0.11%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$142,852.11	0.12%	0	$0.00	NA	0
		ADVANTAGE BANK	6	$794,360.16	0.68%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$142,854.20	0.12%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	$787,140.27	0.67%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$816,938.34	0.69%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$432,010.11	0.37%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$136,064.41	0.12%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$262,728.72	0.22%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$276,810.00	0.24%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$127,579.79	0.11%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	57	$7,783,103.23	6.61%	0	$0.00	NA	0
		AUBURNBANK	1	$144,000.00	0.12%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$132,400.00	0.11%	0	$0.00	NA	0
		BANCORPSOUTH BANK	7	$960,453.39	0.82%	0	$0.00	NA	0
		BANK CALUMET, N.A.	1	$138,700.00	0.12%	0	$0.00	NA	0
		BANK MUTUAL	2	$268,476.96	0.23%	0	$0.00	NA	0
		BANK OF LANCASTER	1	$129,867.46	0.11%	0	$0.00	NA	0

	BANK OF NEWPORT	1	$132,861.14	0.11%	0	$0.00	NA	0
	BANK OF WAUSAU	1	$130,400.00	0.11%	0	$0.00	NA	0
	BANK OF WESTON	1	$139,036.46	0.12%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$130,007.66	0.11%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$397,871.44	0.34%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$147,845.48	0.13%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	$413,096.92	0.35%	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	$271,722.68	0.23%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$139,058.08	0.12%	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	$129,864.28	0.11%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$261,000.00	0.22%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$139,261.23	0.12%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0
	CARROLLTON BANK	2	$274,839.50	0.23%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$126,867.40	0.11%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$1,347,253.68	1.14%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$149,275.73	0.13%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	$804,011.05	0.68%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$140,000.00	0.12%	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	$125,768.55	0.11%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$147,000.00	0.12%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$254,570.88	0.22%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE	20	$2,774,072.73	2.36%	0	$0.00	NA	0

	MORTGAGE							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$144,703.61	0.12%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$144,302.72	0.12%	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	$270,120.68	0.23%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$270,000.00	0.23%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$149,150.00	0.13%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$128,868.48	0.11%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	$250,228.07	0.21%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$278,206.90	0.24%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$134,862.36	0.11%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$149,852.42	0.13%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$147,000.00	0.12%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	$413,574.87	0.35%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$266,221.76	0.23%	0	$0.00	NA	0
	CROWN BANK FSB	5	$672,483.29	0.57%	0	$0.00	NA	0
	CUNA CREDIT UNION	3	$394,200.00	0.34%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	$127,872.58	0.11%	0	$0.00	NA	0
	DENALI STATE BANK	2	$256,514.28	0.22%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,800,662.16	1.53%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$133,167.29	0.11%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$409,845.12	0.35%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$137,021.18	0.12%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$125,000.00	0.11%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$133,164.09	0.11%	0	$0.00	NA	0

	FAR WEST BANK	1	$144,598.87	0.12%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	$127,875.58	0.11%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	$265,863.93	0.23%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$134,900.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$279,721.26	0.24%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$139,857.26	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$258,839.06	0.22%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$130,000.00	0.11%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$145,000.00	0.12%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$536,269.50	0.46%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$543,711.82	0.46%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$129,867.46	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$385,835.43	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$542,368.17	0.46%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	$275,857.26	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$142,957.54	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$126,667.61	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	$277,052.17	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	$688,324.82	0.58%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$138,250.00	0.12%	0	$0.00	NA	0
	FIRST PLACE BANK	14	$1,938,791.12	1.65%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$138,000.00	0.12%	0	$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	17	$2,317,110.75	1.97%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$276,865.31	0.24%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	3	$413,640.73	0.35%	0	$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$126,000.00	0.11%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$130,488.61	0.11%	0	$0.00	NA	0
	FREMONT BANK	10	$1,363,844.39	1.16%	0	$0.00	NA	0
	FULTON BANK	1	$135,160.12	0.11%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	$266,472.55	0.23%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	5	$681,951.65	0.58%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$421,894.38	0.36%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$142,000.00	0.12%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$144,852.17	0.12%	0	$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$263,858.01	0.22%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$289,001.53	0.25%	0	$0.00	NA	0
	HAMPDEN BANK	2	$276,500.00	0.23%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	$824,179.88	0.7%	0	$0.00	NA	0
	HEARTLAND BANK	1	$145,451.55	0.12%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$143,800.00	0.12%	0	$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	$135,668.01	0.12%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	$410,959.94	0.35%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$133,263.99	0.11%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	7	$994,529.64	0.85%	0	$0.00	NA	0
	HOME STATE BANK	1	$131,468.99	0.11%	0	$0.00	NA	0

	I-C FEDERAL CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$147,250.00	0.13%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$134,186.28	0.11%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	$548,963.16	0.47%	0	$0.00	NA	0
	IRWIN UNION BANK, FSB	1	$129,000.00	0.11%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$125,871.53	0.11%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	$682,959.42	0.58%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$411,636.45	0.35%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$137,100.00	0.12%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$131,865.42	0.11%	0	$0.00	NA	0
	LAKE AREA BANK	1	$134,400.00	0.11%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$132,000.00	0.11%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$130,020.43	0.11%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$277,439.13	0.24%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$132,667.80	0.11%	0	$0.00	NA	0
	MARQUETTE BANK	1	$140,000.00	0.12%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	3	$400,094.14	0.34%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$282,862.36	0.24%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$132,981.01	0.11%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,184,080.92	1.01%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$406,322.02	0.35%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	4	$551,117.59	0.47%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$286,108.18	0.24%	0	$0.00	NA	0
		6	$816,442.42	0.69%	0	$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,734.27	0.11%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$398,295.57	0.34%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$146,000.00	0.12%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$389,332.87	0.33%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	$403,728.05	0.34%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$128,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$129,870.58	0.11%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$128,000.00	0.11%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$261,803.50	0.22%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	$4,201,018.07	3.57%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$1,647,887.18	1.4%	0	$0.00	NA	0
	NEW ERA BANK	1	$128,550.00	0.11%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$256,923.00	0.22%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$274,612.98	0.23%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$411,862.36	0.35%	0	$0.00	NA	0
	OCEAN BANK	1	$146,250.00	0.12%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$144,000.00	0.12%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	7	$969,770.21	0.82%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$131,600.00	0.11%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$139,900.00	0.12%	0	$0.00	NA	0
	PARTNERS BANK	1	$136,000.00	0.12%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	$691,773.63	0.59%	0	$0.00	NA	0
		1	$138,558.59	0.12%	0	$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$284,723.00	0.24%	0	$0.00	NA	0
	PFF BANK AND TRUST	2	$278,708.70	0.24%	0	$0.00	NA	0
	PINNACLE BANK	1	$128,865.31	0.11%	0	$0.00	NA	0
	PIONEER BANK	1	$137,212.20	0.12%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$131,900.00	0.11%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$572,507.99	0.49%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$137,859.29	0.12%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	$542,795.72	0.46%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$140,500.00	0.12%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$295,463.12	0.25%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$147,529.44	0.13%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$404,353.83	0.34%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$129,464.69	0.11%	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	$144,852.17	0.12%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	2	$264,729.89	0.22%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	9	$1,227,045.29	1.04%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$271,126.77	0.23%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	5	$668,651.09	0.57%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$129,325.00	0.11%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$435,161.86	0.37%	0	$0.00	NA	0
		2	$269,762.97	0.23%	0	$0.00	NA	0

	STATE BANK AND TRUST							
	STATE BANK OF LINCOLN	1	$148,000.00	0.13%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$147,100.00	0.13%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$542,270.52	0.46%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$134,781.00	0.11%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$402,431.12	0.34%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$949,708.04	0.81%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	$149,451.07	0.13%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$271,323.09	0.23%	0	$0.00	NA	0
	SUTTON STATE BANK	1	$139,500.00	0.12%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$131,862.18	0.11%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$129,864.28	0.11%	0	$0.00	NA	0
	TEXAS BANK	1	$142,750.80	0.12%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$264,313.54	0.22%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$129,371.08	0.11%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$144,648.82	0.12%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$140,000.00	0.12%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$135,000.00	0.11%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$131,262.81	0.11%	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$133,000.00	0.11%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$844,914.45	0.72%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$130,800.00	0.11%	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0

	U. S. MORTGAGE CORP.	3	$410,359.30	0.35%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	$682,447.20	0.58%	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$133,500.00	0.11%	0	$0.00	NA	0
	UNIONBANK	1	$137,463.02	0.12%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$144,800.00	0.12%	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$269,600.00	0.23%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$558,920.00	0.47%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	$281,053.69	0.24%	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	$410,111.09	0.35%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$279,058.34	0.24%	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	$257,169.50	0.22%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$127,300.00	0.11%	0	$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	$561,539.87	0.48%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$145,800.00	0.12%	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	$145,774.74	0.12%	0	$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$268,964.41	0.23%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$277,212.18	0.24%	0	$0.00	NA	0
	WAUKESHA STATE BANK	8	$1,089,747.09	0.93%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$136,860.32	0.12%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	$397,775.16	0.34%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$145,854.66	0.12%	0	$0.00	NA	0

		WORLD SAVINGS BANK	2	$270,000.00	0.23%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$133,813.44	0.11%	0	$0.00	NA	0
		Unavailable	229	$31,607,129.56	26.87%	0	$0.00	NA	0
Total			**860**	**$117,669,475.35**	**100%**	**0**	**$0.00**		**0**
31376KTQ9		ABACUS FEDERAL SAVINGS BANK	8	$2,962,837.72	10.48%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$351,799.54	1.24%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	14	$3,833,436.78	13.56%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$249,745.11	0.88%	0	$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	4	$1,147,283.32	4.06%	0	$0.00	NA	0
		CROWN BANK FSB	2	$545,101.86	1.93%	0	$0.00	NA	0
		DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$199,800.89	0.71%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	2	$402,584.87	1.42%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	3	$1,301,000.00	4.6%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$273,720.64	0.97%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	2	$448,140.66	1.58%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	2	$572,673.21	2.03%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,879,671.65	6.65%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	6	$1,485,654.51	5.25%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	17	$4,065,837.12	14.38%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$264,723.32	0.94%	0	$0.00	NA	0

		SAXON MORTGAGE INC.	1	$219,775.70	0.78%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	4	$930,100.00	3.29%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	14	$4,047,400.00	14.31%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$761,000.00	2.69%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$346,155.06	1.22%	0	$0.00	NA	0
		Unavailable	7	$1,990,567.02	7.03%	0	$0.00	NA	0
Total			**104**	**$28,279,008.98**	**100%**	**0**	**$0.00**		**0**
31376KTR7		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$414,572.35	1.17%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$257,730.63	0.73%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$182,009.77	0.51%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	$269,746.27	0.76%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	32	$6,721,382.00	18.98%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	$1,777,839.26	5.02%	0	$0.00	NA	0
		CROWN BANK FSB	8	$1,993,855.47	5.63%	0	$0.00	NA	0
		ENVISION CREDIT UNION	2	$317,847.06	0.9%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$155,844.70	0.44%	0	$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	2	$317,841.29	0.9%	0	$0.00	NA	0
		FLORIDA CREDIT UNION	1	$184,811.39	0.52%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$203,000.00	0.57%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	18	$3,478,904.40	9.82%	0	$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	13	$2,656,654.93	7.5%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	12	$2,617,299.20	7.39%	0	$0.00	NA	0

		IRWIN UNION BANK, FSB	1	$216,000.00	0.61%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$171,770.47	0.49%	0	$0.00	NA	0
		LORIMAC CORPORATION	1	$199,796.09	0.56%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$199,400.00	0.56%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$156,539.87	0.44%	0	$0.00	NA	0
		NATIONAL TITLE INSURANCE COMPANY	1	$256,000.00	0.72%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$442,000.00	1.25%	0	$0.00	NA	0
		OCEAN BANK	1	$299,701.35	0.85%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	16	$3,178,306.45	8.97%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	$4,682,571.71	13.22%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$183,736.54	0.52%	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	1	$297,500.00	0.84%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	9	$1,764,100.34	4.98%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$185,000.00	0.52%	0	$0.00	NA	0
		Unavailable	8	$1,632,541.03	4.63%	0	$0.00	NA	0
Total			**173**	**$35,414,302.57**	**100%**	**0**	**$0.00**		**0**
31376KTS5		AMARILLO NATIONAL BANK	2	$376,857.92	1.81%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$422,333.20	2.03%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	4	$933,398.96	4.49%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	$967,532.93	4.65%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$361,233.81	1.74%	0	$0.00	NA	0
		BENCHMARK BANK	2	$457,000.00	2.2%	0	$0.00	NA	0
		CROWN BANK FSB	6	$1,402,163.54	6.74%	0	$0.00	NA	0
			1	$227,773.02	1.1%	0	$0.00	NA	0

		DURANT BANK AND TRUST COMPANY							
		ESB MORTGAGE COMPANY	1	$299,686.78	1.44%	0	$0.00	NA	0
		EXTRACO MORTGAGE	2	$456,000.00	2.19%	0	$0.00	NA	0
		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$207,551.00	1%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	5	$1,078,364.53	5.19%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$180,211.65	0.87%	0	$0.00	NA	0
		JEFFERSON MORTGAGE SERVICES INC.	1	$167,832.76	0.81%	0	$0.00	NA	0
		LA GRANGE STATE BANK	4	$942,031.25	4.53%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$212,464.80	1.02%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$489,650.00	2.36%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$385,100.00	1.85%	0	$0.00	NA	0
		SHELBY SAVINGS BANK, SSB	2	$312,374.22	1.5%	0	$0.00	NA	0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$477,100.00	2.29%	0	$0.00	NA	0
		TEXAS BANK	6	$1,179,024.67	5.67%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$169,826.68	0.82%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	2	$388,239.91	1.87%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	3	$766,706.87	3.69%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$321,481.00	1.55%	0	$0.00	NA	0
		Unavailable	37	$7,609,410.03	36.59%	0	$0.00	NA	0
Total			**97**	**$20,791,349.53**	**100%**	**0**	**$0.00**		**0**
31376KTT3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,594,382.13	0.36%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	$249,850.00	0.06%	0	$0.00	NA	0
			2	$370,000.00	0.08%	0	$0.00	NA	0

	A.J. SMITH FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$537,331.38	0.12%	0	$0.00	NA	0
	ADVANTAGE BANK	6	$1,172,590.46	0.27%	0	$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	$151,845.03	0.03%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	$1,909,995.26	0.44%	0	$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	$170,625.86	0.04%	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	$1,191,823.74	0.27%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$328,656.51	0.08%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$915,020.34	0.21%	0	$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	$300,000.00	0.07%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$207,787.93	0.05%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	$1,225,082.69	0.28%	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$151,042.14	0.03%	0	$0.00	NA	0
	ANCHORBANK FSB	5	$1,094,631.28	0.25%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$629,662.59	0.14%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	$696,190.78	0.16%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	104	$22,160,652.46	5.07%	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$170,100.00	0.04%	0	$0.00	NA	0
	AUBURNBANK	2	$601,200.00	0.14%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	$1,045,653.23	0.24%	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$453,710.45	0.1%	0	$0.00	NA	0
	BANCORPSOUTH BANK	11	$2,017,844.26	0.46%	0	$0.00	NA	0
	BANK CALUMET, N.A.	2	$463,690.06	0.11%	0	$0.00	NA	0
	BANK CENTER FIRST	1	$359,650.00	0.08%	0	$0.00	NA	0

	BANK MUTUAL	13	$2,676,884.35	0.61%	0	$0.00	NA	0
	BANK OF HAWAII	2	$455,710.45	0.1%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$278,708.70	0.06%	0	$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	$156,590.95	0.04%	0	$0.00	NA	0
	BANK OF NEWPORT	7	$1,656,314.64	0.38%	0	$0.00	NA	0
	BANK OF THE CASCADES	11	$2,154,959.14	0.49%	0	$0.00	NA	0
	BANK OF WESTON	1	$185,637.51	0.04%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,770,829.50	0.4%	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	$582,473.02	0.13%	0	$0.00	NA	0
	BAXTER CREDIT UNION	11	$2,146,174.31	0.49%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	$310,234.62	0.07%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$1,325,146.42	0.3%	0	$0.00	NA	0
	BROOKLINE BANK	1	$179,820.80	0.04%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	$1,974,302.01	0.45%	0	$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	$544,000.00	0.12%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	6	$1,194,924.01	0.27%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	$2,308,060.26	0.53%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	$528,000.00	0.12%	0	$0.00	NA	0
	CARROLLTON BANK	7	$2,163,674.79	0.49%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$529,637.48	0.12%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$162,848.29	0.04%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	$3,711,423.98	0.85%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	3	$602,047.93	0.14%	0	$0.00	NA	0
	CHARTER BANK	1	$159,637.07	0.04%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	$970,365.68	0.22%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	2	$592,499.06	0.14%	0	$0.00	NA	0
		17	$4,096,073.45	0.94%	0	$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITADEL FEDERAL CREDIT UNION	4	$995,829.14	0.23%	0	$0.00	NA	0
	CITIZENS BANK	1	$163,037.53	0.04%	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	$423,900.00	0.1%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$496,505.24	0.11%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$167,524.91	0.04%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	$286,608.54	0.07%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	$1,467,443.53	0.34%	0	$0.00	NA	0
	CITY STATE BANK	2	$373,091.97	0.09%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	$437,000.00	0.1%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$642,150.00	0.15%	0	$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	$230,000.00	0.05%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	5	$1,372,540.57	0.31%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	$829,674.74	0.19%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,319,796.09	0.3%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$149,843.39	0.03%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	3	$527,619.28	0.12%	0	$0.00	NA	0
	COMMUNITY STATE BANK	3	$533,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$649,342.45	0.15%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	2	$298,946.17	0.07%	0	$0.00	NA	0
	CORTRUST BANK	3	$665,300.00	0.15%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$202,400.00	0.05%	0	$0.00	NA	0
		3	$571,316.92	0.13%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	29	$6,047,360.74	1.38%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	4	$896,497.63	0.21%	0	$0.00	NA	0
	CROWN BANK FSB	15	$3,352,480.41	0.77%	0	$0.00	NA	0
	CROWN BANK, N.A.	3	$539,816.48	0.12%	0	$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	$202,802.70	0.05%	0	$0.00	NA	0
	CUNA CREDIT UNION	7	$1,571,850.47	0.36%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$254,000.00	0.06%	0	$0.00	NA	0
	DENALI STATE BANK	1	$200,000.00	0.05%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	$8,216,453.91	1.88%	0	$0.00	NA	0
	DFCU FINANCIAL	3	$709,359.30	0.16%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	$460,000.00	0.11%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	$1,857,516.05	0.42%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	5	$1,176,135.34	0.27%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$550,639.13	0.13%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$223,766.13	0.05%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$355,237.45	0.08%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$1,102,142.66	0.25%	0	$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$379,591.20	0.09%	0	$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$182,919.64	0.04%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$339,653.35	0.08%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$199,791.18	0.05%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$410,764.05	0.09%	0	$0.00	NA	0

	FIRST COMMUNITY BANK	1	$167,029.53	0.04%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	$1,163,368.56	0.27%	0	$0.00	NA	0	
	FIRST COUNTY BANK	2	$434,796.40	0.1%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$299,694.14	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$349,843.39	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$653,906.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$479,505.47	0.11%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	6	$1,157,045.58	0.26%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$213,750.00	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$359,624.13	0.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	18	$4,071,643.29	0.93%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	$2,547,695.86	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$626,833.86	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	13	$3,449,504.70	0.79%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$305,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	5	$877,850.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$615,401.19	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	$564,727.06	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$358,625.18	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	11	$2,760,809.01	0.63%	0	$0.00	NA	0	
		2	$362,989.75	0.08%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF NORTH EAST							
	FIRST NATIONAL BANK OF OMAHA	6	$1,416,723.64	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$163,832.64	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$174,147.27	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$511,000.00	0.12%	0	$0.00	NA	0
	FIRST PLACE BANK	40	$8,800,008.03	2.01%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$184,000.00	0.04%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	42	$9,577,388.04	2.19%	0	$0.00	NA	0
	FIRST UNITED BANK	2	$462,850.00	0.11%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	24	$5,452,153.32	1.25%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	$972,013.08	0.22%	0	$0.00	NA	0
	FREMONT BANK	103	$26,313,860.17	6.02%	0	$0.00	NA	0
	FULTON BANK	3	$492,381.49	0.11%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	$482,720.64	0.11%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	$892,089.58	0.2%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	30	$7,279,044.83	1.66%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	$1,670,803.86	0.38%	0	$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	$500,495.48	0.11%	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$359,650.00	0.08%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	13	$3,235,724.06	0.74%	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$150,342.87	0.03%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$167,724.70	0.04%	0	$0.00	NA	0
	HAMPDEN BANK	1	$236,000.00	0.05%	0	$0.00	NA	0

	HARRY MORTGAGE COMPANY	3	$601,679.86	0.14%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	$1,039,600.00	0.24%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$229,759.86	0.05%	0	$0.00	NA	0
	HEARTLAND BANK	4	$725,268.83	0.17%	0	$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	$150,000.00	0.03%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	7	$1,853,280.28	0.42%	0	$0.00	NA	0
	HOME BANK	1	$192,303.74	0.04%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	$702,017.28	0.16%	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$179,812.07	0.04%	0	$0.00	NA	0
	HOME STATE BANK	2	$338,350.00	0.08%	0	$0.00	NA	0
	HOMEFEDERAL BANK	3	$675,866.85	0.15%	0	$0.00	NA	0
	HOMESTEAD BANK	2	$330,000.00	0.08%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$276,717.59	0.06%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$264,723.32	0.06%	0	$0.00	NA	0
	IOWA STATE BANK	1	$192,617.71	0.04%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	16	$3,744,662.72	0.86%	0	$0.00	NA	0
	IRWIN UNION BANK, FSB	2	$422,223.32	0.1%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	$1,605,989.40	0.37%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$280,000.00	0.06%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$2,362,538.82	0.54%	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	4	$1,002,990.66	0.23%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$460,000.00	0.11%	0	$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$328,154.81	0.08%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$316,658.57	0.07%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	$1,538,031.00	0.35%	0	$0.00	NA	0
		1	$169,652.51	0.04%	0	$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LAKE REGION BANK	1	$183,200.00	0.04%	0	$0.00	NA	0
	LAKELAND BANK	2	$460,748.17	0.11%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$533,715.27	0.12%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$332,161.00	0.08%	0	$0.00	NA	0
	LORIMAC CORPORATION	3	$664,791.00	0.15%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	28	$7,257,421.24	1.66%	0	$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	3	$705,522.16	0.16%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$304,000.00	0.07%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$195,809.50	0.04%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	5	$1,045,704.88	0.24%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$443,000.00	0.1%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$719,238.88	0.16%	0	$0.00	NA	0
	MARQUETTE BANK	1	$168,000.00	0.04%	0	$0.00	NA	0
	MCCLAIN BANK, N.A.	1	$324,668.65	0.07%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	3	$730,602.09	0.17%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	4	$884,025.54	0.2%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$335,000.00	0.08%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$437,349.95	0.1%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	$3,381,419.82	0.77%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	10	$2,312,523.48	0.53%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	4	$765,561.13	0.18%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	$1,582,714.79	0.36%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0
		20	$4,369,064.86	1%	0	$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	1	$300,000.00	0.07%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0
	MID-PENN BANK	1	$210,000.00	0.05%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$268,000.00	0.06%	0	$0.00	NA	0
	MIZZOU CREDIT UNION	1	$264,800.00	0.06%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$204,041.75	0.05%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$149,847.06	0.03%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	$842,142.80	0.19%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$322,426.15	0.07%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$269,743.81	0.06%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	$955,022.91	0.22%	0	$0.00	NA	0
	MT. MCKINLEY BANK	4	$715,742.84	0.16%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$219,780.99	0.05%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$197,385.49	0.05%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	59	$13,384,827.17	3.06%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$4,279,982.16	0.98%	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$198,302.01	0.05%	0	$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	4	$876,428.71	0.2%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$206,586.83	0.05%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$1,248,650.24	0.29%	0	$0.00	NA	0
		6	$1,240,513.57	0.28%	0	$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	15	$4,201,459.76	0.96%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,515,852.63	0.35%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$174,821.58	0.04%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$324,843.71	0.07%	0	$0.00	NA	0
	OCEANFIRST BANK	19	$4,498,649.73	1.03%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	10	$2,461,106.03	0.56%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$209,000.00	0.05%	0	$0.00	NA	0
	ORRSTOWN BANK	5	$981,063.49	0.22%	0	$0.00	NA	0
	PARK BANK	3	$673,510.00	0.15%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	$1,546,460.31	0.35%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$412,319.06	0.09%	0	$0.00	NA	0
	PEOPLES BANK	2	$490,500.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$162,500.00	0.04%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$569,428.58	0.13%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$254,733.76	0.06%	0	$0.00	NA	0
	PINNACLE BANK	1	$175,816.24	0.04%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$159,640.23	0.04%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	19	$3,995,981.14	0.91%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$479,832.95	0.11%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$260,000.00	0.06%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$167,114.75	0.04%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	16	$3,627,461.49	0.83%	0	$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	2	$447,293.50	0.1%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$239,766.73	0.05%	0	$0.00	NA	0	
	S&T BANK	2	$411,080.46	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$406,924.70	0.09%	0	$0.00	NA	0	
	SAFE CREDIT UNION	7	$1,531,395.63	0.35%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,042,396.46	0.24%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$483,698.31	0.11%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	$761,886.41	0.17%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	$462,801.19	0.11%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	16	$3,156,976.39	0.72%	0	$0.00	NA	0	
	SNOCOPE FEDERAL CREDIT UNION	2	$331,339.91	0.08%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$215,000.00	0.05%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$639,450.95	0.15%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$191,502.56	0.04%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	10	$2,003,995.00	0.46%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$647,991.96	0.15%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$339,439.22	0.08%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$1,478,848.00	0.34%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$899,099.45	0.21%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$223,716.18	0.05%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	2	$554,650.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	10	$2,195,147.64	0.5%	0	$0.00	NA	0	
		8	$1,915,304.67	0.44%	0	$0.00	NA	0	

	STATE BANK OF THE LAKES							
	STERLING SAVINGS BANK	1	$247,350.00	0.06%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$382,857.46	0.09%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$801,791.00	0.18%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$231,274.58	0.05%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$524,624.81	0.12%	0	$0.00	NA	0
	SUTTON STATE BANK	2	$336,900.00	0.08%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$209,000.00	0.05%	0	$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	$359,000.00	0.08%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$199,296.60	0.05%	0	$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	$155,741.05	0.04%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$179,500.00	0.04%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	18	$4,512,311.58	1.03%	0	$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	$206,400.00	0.05%	0	$0.00	NA	0
	THE HONOR STATE BANK	3	$749,591.97	0.17%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$201,229.68	0.05%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$738,591.48	0.17%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$225,000.00	0.05%	0	$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	$488,000.00	0.11%	0	$0.00	NA	0
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO.	1	$252,742.06	0.06%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	NA	0
	TIERONE BANK	3	$649,434.57	0.15%	0	$0.00	NA	0
		1	$180,000.00	0.04%	0	$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$203,792.01	0.05%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$194,600.00	0.04%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	9	$2,012,234.27	0.46%	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	11	$2,494,713.22	0.57%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	5	$1,040,585.37	0.24%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	11	$2,281,200.12	0.52%	0	$0.00	NA	0
	UNIONBANK	1	$179,816.48	0.04%	0	$0.00	NA	0
	UNITED BANK OF UNION	4	$742,196.41	0.17%	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$162,133.54	0.04%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	7	$1,750,488.67	0.4%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	$782,000.00	0.18%	0	$0.00	NA	0
	UNITY BANK EAST	1	$254,726.17	0.06%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$168,821.47	0.04%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$179,816.48	0.04%	0	$0.00	NA	0
	VERITY CREDIT UNION	2	$454,556.94	0.1%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	$797,424.59	0.18%	0	$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$615,500.00	0.14%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,272,258.88	0.52%	0	$0.00	NA	0
	WAUKESHA STATE BANK	11	$2,346,443.98	0.54%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	$430,356.51	0.1%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$177,818.52	0.04%	0	$0.00	NA	0
	WESTBANK	1	$172,328.27	0.04%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION	15	$2,821,003.54	0.65%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$507,487.54	0.12%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$153,443.40	0.04%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$740,583.99	0.17%	0	$0.00	NA	0
		WORKERS CREDIT UNION	4	$767,165.35	0.18%	0	$0.00	NA	0
		WORLD SAVINGS BANK	16	$3,874,987.57	0.89%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$425,565.68	0.1%	0	$0.00	NA	0
		Unavailable	278	$66,136,004.24	15.08%	0	$0.00	NA	0
Total			**1,929**	**$437,514,099.00**	**100%**	**0**	**$0.00**		**0**
31376KTU0		AMSOUTH BANK	11	$750,087.75	5.23%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	46	$2,731,858.47	19.03%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$192,857.10	1.34%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$37,000.00	0.26%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$125,472.44	0.87%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$64,936.82	0.45%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$66,270.59	0.46%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	75	$4,812,275.85	33.53%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	14	$913,526.70	6.36%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	31	$1,992,213.38	13.88%	0	$0.00	NA	0
		Unavailable	38	$2,667,733.04	18.59%	0	$0.00	NA	0
Total			**223**	**$14,354,232.14**	**100%**	**0**	**$0.00**		**0**
31376KTV8		AMSOUTH BANK	18	$1,798,486.67	9.29%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	23	$2,232,388.03	11.53%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$87,412.89	0.45%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$291,236.58	1.5%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE	1	$94,900.82	0.49%	0	$0.00	NA	0

		ENTERPRISES INC.							
		OHIO SAVINGS BANK	1	$104,785.36	0.54%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	82	$7,940,629.01	41.02%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$402,000.00	2.08%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	29	$2,776,875.69	14.35%	0	$0.00	NA	0
		Unavailable	37	$3,627,752.85	18.75%	0	$0.00	NA	0
Total			**199**	**$19,356,467.90**	**100%**	**0**	**$0.00**		**0**
31376KTW6		AMSOUTH BANK	7	$824,720.09	7.51%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	16	$1,861,400.39	16.95%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$116,272.96	1.06%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$230,277.67	2.1%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	$4,338,067.62	39.51%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$237,377.65	2.16%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	$1,033,466.63	9.41%	0	$0.00	NA	0
		Unavailable	21	$2,450,048.99	21.3%	0	$0.00	NA	0
Total			**95**	**$11,091,632.00**	**100%**	**0**	**$0.00**		**0**
31376KTX4		AMSOUTH BANK	15	$2,058,994.70	10.3%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	$1,492,465.51	7.47%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$253,041.74	1.27%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$403,067.44	2.02%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$126,873.57	0.63%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$147,982.61	0.74%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	$541,916.23	2.71%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$134,471.09	0.67%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	73	$9,951,025.88	49.79%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$130,663.43	0.65%	0	$0.00	NA	0
			13	$1,769,604.82	8.85%	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	22	$2,976,829.91	14.9%	0	$0.00	NA	0
Total			**147**	**$19,986,936.93**	**100%**	**0**	**$0.00**		**0**
31376KTY2		AMSOUTH BANK	28	$6,665,813.62	7.06%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	26	$4,983,022.75	5.27%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$1,075,925.94	1.14%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$1,281,132.17	1.36%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	5	$1,099,658.08	1.16%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$792,008.72	0.84%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$208,051.40	0.22%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	$690,585.95	0.73%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	$1,796,006.51	1.9%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	284	$63,244,301.08	66.95%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$542,636.57	0.57%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	48	$10,072,798.18	10.66%	1	$207,541.48	NA	0
		Unavailable	9	$2,298,582.03	2.14%	0	$0.00	NA	0
Total			**429**	**$94,750,523.00**	**100%**	**1**	**$207,541.48**		**0**
31376KTZ9		ALPINE BANK OF ILLINOIS	5	$320,611.37	1.79%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$79,916.08	0.45%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$186,430.91	1.04%	0	$0.00	NA	0
		AMEGY MORTGAGE	8	$518,770.77	2.9%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$483,738.84	2.7%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	13	$936,651.70	5.23%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	6	$361,548.70	2.02%	0	$0.00	NA	0

	BANCORPSOUTH BANK	9	$675,559.48	3.78%	0	$0.00	NA	0
	BANK MUTUAL	9	$641,321.31	3.58%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$143,342.57	0.8%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$50,749.33	0.28%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$60,000.00	0.34%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$123,365.91	0.69%	0	$0.00	NA	0
	CITIZENS BANK	1	$82,000.00	0.46%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$79,912.44	0.45%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$75,150.00	0.42%	0	$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	$65,529.87	0.37%	0	$0.00	NA	0
	CORTRUST BANK	2	$131,125.00	0.73%	0	$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	$59,037.56	0.33%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$67,925.57	0.38%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	2	$121,302.26	0.68%	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$77,517.04	0.43%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$63,130.83	0.35%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$84,409.66	0.47%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$71,048.11	0.4%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$45,500.00	0.25%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$757,490.34	4.23%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$81,910.24	0.46%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$73,919.01	0.41%	0	$0.00	NA	0

	FIRST FINANCIAL BANK	4	$267,928.27	1.5%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$153,925.17	0.86%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	$1,234,578.43	6.9%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$68,000.00	0.38%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$73,119.88	0.41%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$64,930.51	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$74,170.63	0.41%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$178,226.55	1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	$324,252.69	1.81%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$74,969.77	0.42%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$52,443.07	0.29%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$151,408.13	0.85%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$60,135.64	0.34%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$92,459.90	0.52%	0	$0.00	NA	0
	FULTON BANK	1	$59,934.33	0.33%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	4	$270,775.30	1.51%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$78,830.69	0.44%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$183,402.15	1.03%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$51,000.00	0.29%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$88,303.94	0.49%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$177,143.40	0.99%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$128,793.33	0.72%	0	$0.00	NA	0
		1	$49,943.97	0.28%	0	$0.00	NA	0

	MACON SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$217,172.50	1.21%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	$484,193.54	2.71%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$34,961.69	0.2%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$63,500.00	0.35%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	$214,623.15	1.2%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$302,949.21	1.69%	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$49,946.55	0.28%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$99,790.65	0.56%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$59,935.86	0.33%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$77,429.75	0.43%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$65,929.45	0.37%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$156,059.18	0.87%	0	$0.00	NA	0
	S&T BANK	1	$56,000.00	0.31%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	1	$74,917.91	0.42%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$125,266.16	0.7%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	1	$79,914.47	0.45%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$75,000.00	0.42%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$214,494.65	1.2%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$82,000.00	0.46%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$78,713.75	0.44%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	$243,237.54	1.36%	0	$0.00	NA	0

		UNIVERSITY FEDERAL CREDIT UNION	1	$79,650.00	0.45%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$64,930.51	0.36%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$136,598.70	0.76%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$157,000.00	0.88%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$80,700.00	0.45%	0	$0.00	NA	0
		Unavailable	61	$4,190,935.13	22.59%	0	$0.00	NA	0
Total			**264**	**$18,043,441.00**	**100%**	**0**	**$0.00**		**0**
31376KUA2		ARVEST MORTGAGE COMPANY	1	$173,395.28	7.37%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$248,125.40	10.55%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$561,085.00	23.85%	0	$0.00	NA	0
		Unavailable	7	$1,370,113.47	58.23%	0	$0.00	NA	0
Total			**13**	**$2,352,719.15**	**100%**	**0**	**$0.00**		**0**
31376KUB0		ABACUS FEDERAL SAVINGS BANK	3	$204,492.43	0.69%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$159,706.90	0.54%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$54,000.00	0.18%	0	$0.00	NA	0
		ADVANTAGE BANK	4	$216,547.10	0.73%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	$201,014.71	0.68%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$30,886.43	0.1%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$342,331.74	1.16%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$204,549.30	0.69%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$78,221.32	0.27%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$216,628.88	0.73%	0	$0.00	NA	0
		AMERICAN BANK	3	$176,393.23	0.6%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$73,333.17	0.25%	0	$0.00	NA	0
		AMERIHOME MORTGAGE	2	$131,280.94	0.45%	0	$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	1	$69,745.67	0.24%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$92,125.00	0.31%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	$176,688.55	0.6%	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$79,000.00	0.27%	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$486,580.10	1.65%	0	$0.00	NA	0
	BANK CALUMET, N.A.	2	$138,400.00	0.47%	0	$0.00	NA	0
	BANK MUTUAL	9	$515,261.00	1.75%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$38,200.00	0.13%	0	$0.00	NA	0
	BANK OF WAUSAU	1	$50,813.15	0.17%	0	$0.00	NA	0
	BANK OF WESTON	7	$346,552.03	1.17%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$22,420.11	0.08%	0	$0.00	NA	0
	BANKWEST	1	$34,875.75	0.12%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$59,000.00	0.2%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	$148,290.45	0.5%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$52,809.87	0.18%	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$74,728.09	0.25%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$235,225.84	0.8%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$78,716.58	0.27%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$50,000.00	0.17%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$75,500.00	0.26%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$148,000.00	0.5%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	$161,224.64	0.55%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$27,899.55	0.09%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$292,689.36	0.99%	0	$0.00	NA	0
		1	$34,875.75	0.12%	0	$0.00	NA	0

	CENTRAL SAVINGS BANK							
	CENTREBANK	2	$84,910.31	0.29%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$69,746.21	0.24%	0	$0.00	NA	0
	CITIZENS BANK	1	$67,000.00	0.23%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$65,763.23	0.22%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$128,500.00	0.44%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$60,000.00	0.2%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$56,550.00	0.19%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$73,991.26	0.25%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$30,450.00	0.1%	0	$0.00	NA	0
	COMMODORE BANK	1	$79,125.00	0.27%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$65,300.00	0.22%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$74,725.17	0.25%	0	$0.00	NA	0
	CORNBELT BANK	1	$75,933.86	0.26%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$70,000.00	0.24%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$124,700.00	0.42%	0	$0.00	NA	0
	CUNA CREDIT UNION	3	$205,288.04	0.7%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$28,000.00	0.09%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	$48,226.36	0.16%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$75,000.00	0.25%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$343,116.38	1.16%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$272,766.10	0.92%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$55,000.00	0.19%	0	$0.00	NA	0
		1	$51,000.00	0.17%	0	$0.00	NA	0

	EMPORIA STATE BANK & TRUST COMPANY							
	EXTRACO MORTGAGE	1	$50,000.00	0.17%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$75,721.55	0.26%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$47,431.03	0.16%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$40,852.92	0.14%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$126,820.63	0.43%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$74,127.41	0.25%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$134,716.01	0.46%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$67,260.39	0.23%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$134,112.02	0.45%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	12	$706,171.86	2.39%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$183,089.30	0.62%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$279,820.91	0.95%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$69,700.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$32,500.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$53,700.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$61,600.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$65,763.22	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	$712,336.13	2.41%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$46,829.54	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$80,000.00	0.27%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	$135,600.00	0.46%	0	$0.00	NA	0

	FIRST STATE BANK OF WESTERN ILLINOIS	1	$34,540.00	0.12%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	$439,303.39	1.49%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$63,000.00	0.21%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$450,664.29	1.53%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$121,553.01	0.41%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$74,400.00	0.25%	0	$0.00	NA	0
	FREMONT BANK	2	$150,000.00	0.51%	0	$0.00	NA	0
	FULTON SAVINGS BANK	2	$126,000.00	0.43%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	$210,600.00	0.71%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$193,973.11	0.66%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$172,000.00	0.58%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$59,787.01	0.2%	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	$134,505.39	0.46%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$177,800.59	0.6%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$117,800.00	0.4%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$84,489.31	0.29%	0	$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	$67,758.61	0.23%	0	$0.00	NA	0
	HANCOCK BANK	1	$59,200.00	0.2%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	$90,176.84	0.31%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$53,306.04	0.18%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$92,405.27	0.31%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$58,000.00	0.2%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	$118,811.48	0.4%	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$72,000.00	0.24%	0	$0.00	NA	0
	HOMESTEAD BANK	1	$65,000.00	0.22%	0	$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	2	$119,669.14	0.41%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$50,785.21	0.17%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	$285,919.25	0.97%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	$82,705.36	0.28%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$54,713.72	0.19%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$54,782.53	0.19%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$66,263.94	0.22%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$80,224.20	0.27%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$193,688.34	0.66%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$20,924.66	0.07%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	$178,322.33	0.6%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$84,399.32	0.29%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$51,811.48	0.18%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$49,818.72	0.17%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$338,776.46	1.15%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$67,500.00	0.23%	0	$0.00	NA	0
	METABANK	1	$32,000.00	0.11%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	$93,973.05	0.32%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	$260,853.45	0.88%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$74,725.22	0.25%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	9	$501,350.04	1.7%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	18	$1,087,166.16	3.69%	0	$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY	1	$55,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$67,000.00	0.23%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$114,449.85	0.39%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$69,392.01	0.24%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$132,805.82	0.45%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$71,283.64	0.24%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$399,149.05	1.35%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$52,309.66	0.18%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$39,858.00	0.14%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$58,950.00	0.2%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$379,167.82	1.29%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$64,500.00	0.22%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	5	$301,265.75	1.02%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	$257,101.31	0.87%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$40,000.00	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$239,478.66	0.81%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	2	$143,251.65	0.49%	0	$0.00	NA	0	
	PFF BANK AND TRUST	4	$261,769.26	0.89%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$109,378.03	0.37%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$114,850.00	0.39%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	5	$268,368.95	0.91%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	1	$57,600.00	0.2%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$128,198.22	0.43%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$133,865.70	0.45%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$197,668.78	0.67%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$69,746.21	0.24%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$77,321.61	0.26%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$44,811.94	0.15%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	4	$249,475.00	0.85%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	$301,904.46	1.02%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$426,422.99	1.45%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$169,689.23	0.58%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$64,769.26	0.22%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$52,000.00	0.18%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$51,068.35	0.17%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$112,590.32	0.38%	0	$0.00	NA	0	
	SUTTON STATE BANK	2	$84,892.37	0.29%	0	$0.00	NA	0	
	TEXAS BANK	1	$69,948.16	0.24%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$106,047.47	0.36%	0	$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	$38,000.00	0.13%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$54,605.47	0.19%	0	$0.00	NA	0	
	TIERONE BANK	6	$442,764.35	1.5%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$253,412.64	0.86%	0	$0.00	NA	0	
		2	$96,320.25	0.33%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK							
		UNITED MORTGAGE COMPANY	1	$34,000.00	0.12%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	2	$146,800.00	0.5%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	$60,860.92	0.21%	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$108,000.00	0.37%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$116,467.06	0.39%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	5	$299,141.52	1.01%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$325,875.00	1.1%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$84,000.00	0.28%	0	$0.00	NA	0
		WORLD SAVINGS BANK	6	$370,364.51	1.26%	0	$0.00	NA	0
		Unavailable	55	$3,351,337.37	11.32%	0	$0.00	NA	0
Total			**494**	**$29,498,998.02**	**100%**	**0**	**$0.00**		**0**
31376KUC8		ABACUS FEDERAL SAVINGS BANK	1	$104,000.00	0.44%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$90,000.00	0.38%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$198,393.23	0.84%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$192,637.45	0.81%	0	$0.00	NA	0
		AF BANK	1	$85,000.00	0.36%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	$480,563.17	2.03%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$305,055.58	1.29%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$293,781.02	1.24%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$284,796.33	1.2%	0	$0.00	NA	0
		AMERICAN BANK	3	$263,490.28	1.11%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$91,672.87	0.39%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$84,691.83	0.36%	0	$0.00	NA	0
			1	$97,100.00	0.41%	0	$0.00	NA	0

	AMERIHOME MORTGAGE CORPORATION							
	ASSOCIATED MORTGAGE INC.	1	$91,251.32	0.39%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$98,648.56	0.42%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$286,948.66	1.21%	0	$0.00	NA	0
	BANK MUTUAL	5	$470,926.64	1.99%	0	$0.00	NA	0
	BANK OF HAWAII	1	$84,688.58	0.36%	0	$0.00	NA	0
	BANK OF NEWPORT	1	$100,000.00	0.42%	0	$0.00	NA	0
	BANK OF WAUSAU	1	$89,000.00	0.38%	0	$0.00	NA	0
	BROOKLINE BANK	1	$100,000.00	0.42%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$189,637.45	0.8%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$404,897.86	1.71%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,641.24	0.42%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.42%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$99,641.25	0.42%	0	$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	$95,200.00	0.4%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$96,000.00	0.41%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	$194,520.46	0.82%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$204,349.00	0.86%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$86,186.39	0.36%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$90,000.00	0.38%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$103,500.00	0.44%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$102,875.66	0.43%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$100,886.76	0.43%	0	$0.00	NA	0

	TYLER							
	FIRST FEDERAL SAVINGS BANK	1	$96,598.51	0.41%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$186,000.00	0.79%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$373,653.04	1.58%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$197,400.00	0.83%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$109,600.00	0.46%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	$186,600.00	0.79%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$102,500.00	0.43%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$97,100.00	0.41%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	$584,886.66	2.47%	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$89,673.70	0.38%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	$549,191.63	2.32%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$189,303.88	0.8%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$192,012.00	0.81%	0	$0.00	NA	0
	FREMONT BANK	6	$568,420.00	2.4%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$84,691.83	0.36%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$295,058.49	1.25%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$97,000.00	0.41%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$403,800.08	1.71%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$90,200.00	0.38%	0	$0.00	NA	0
	HEARTLAND BANK	1	$95,559.57	0.4%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$89,673.70	0.38%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$310,500.00	1.31%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$90,000.00	0.38%	0	$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	1	$85,367.59	0.36%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$105,600.00	0.45%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$187,150.21	0.79%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$93,659.20	0.4%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$105,000.00	0.44%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$91,000.00	0.38%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$311,325.21	1.32%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$105,000.00	0.44%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$100,000.00	0.42%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$286,613.70	1.21%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$95,000.00	0.4%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$386,876.73	1.64%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	11	$950,397.82	4.02%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	17	$1,438,210.61	6.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$103,618.97	0.44%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$104,623.31	0.44%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$187,027.28	0.79%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$99,288.36	0.42%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$883,855.57	3.74%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$208,201.24	0.88%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$182,673.93	0.77%	0	$0.00	NA	0	
		1	$109,300.00	0.46%	0	$0.00	NA	0	

	OLD FORT BANKING COMPANY							
	OLD SECOND MORTGAGE COMPANY	1	$92,662.82	0.39%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$89,673.70	0.38%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$103,000.00	0.44%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$99,641.25	0.42%	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$85,890.00	0.36%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$196,000.00	0.83%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,650.00	0.45%	0	$0.00	NA	0
	S&T BANK	3	$301,440.69	1.27%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	1	$104,627.27	0.44%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	4	$384,000.00	1.62%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$98,744.48	0.42%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$88,100.00	0.37%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$109,900.00	0.46%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$94,500.00	0.4%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$183,000.00	0.77%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$91,164.76	0.39%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$88,336.81	0.37%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$84,691.83	0.36%	0	$0.00	NA	0
	TEXAS BANK	1	$108,800.00	0.46%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$101,710.00	0.43%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	$405,981.43	1.72%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$99,633.62	0.42%	0	$0.00	NA	0
		1	$89,500.00	0.38%	0	$0.00	NA	0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES							
		UMPQUA BANK MORTGAGE	2	$184,332.51	0.78%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$90,000.00	0.38%	0	$0.00	NA	0
		UNIONBANK	1	$100,000.00	0.42%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$97,142.78	0.41%	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$85,694.72	0.36%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$90,371.17	0.38%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$89,500.00	0.38%	0	$0.00	NA	0
		Unavailable	27	$2,631,688.75	10.84%	0	$0.00	NA	0
Total			**249**	**$23,735,573.00**	**100%**	**0**	**$0.00**		**0**
31376KUD6		ABACUS FEDERAL SAVINGS BANK	2	$219,451.49	2.07%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$120,000.00	1.13%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$120,000.00	1.13%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$110,000.00	1.04%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$111,591.38	1.05%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$221,596.98	2.09%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,560.35	1.13%	0	$0.00	NA	0
		AMERICAN BANK	1	$116,000.00	1.09%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$111,870.00	1.05%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$114,528.85	1.08%	0	$0.00	NA	0
		BANK MUTUAL	3	$355,174.78	3.34%	0	$0.00	NA	0
		BANK OF WESTON	1	$118,811.01	1.12%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$112,586.00	1.06%	0	$0.00	NA	0
		CARROLLTON BANK	1	$113,980.86	1.07%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$118,564.02	1.12%	0	$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$117,178.10	1.1%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$109,609.53	1.03%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$123,000.00	1.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$234,000.00	2.2%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$119,460.71	1.12%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$115,583.85	1.09%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$118,500.00	1.12%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$116,000.00	1.09%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$117,567.67	1.11%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$119,560.34	1.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$114,578.67	1.08%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$327,962.16	3.09%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$119,365.66	1.12%	0	$0.00	NA	0	
	FREMONT BANK	1	$113,000.00	1.06%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$120,000.00	1.13%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$109,596.98	1.03%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$115,000.00	1.08%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$109,609.52	1.03%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$113,586.69	1.07%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$230,162.14	2.17%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$110,000.00	1.04%	0	$0.00	NA	0	

	ILLINI BANK	1	$119,560.35	1.13%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$120,964.48	1.14%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$114,578.67	1.08%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$121,607.50	1.15%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$120,000.00	1.13%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$103,109.41	0.97%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$234,405.37	2.21%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$120,120.67	1.13%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$115,000.00	1.08%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	6	$608,965.40	5.73%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$213,349.26	2.01%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$121,857.16	1.15%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$111,186.06	1.05%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$461,000.00	4.34%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$116,580.26	1.1%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$111,200.00	1.05%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$122,554.07	1.15%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$110,730.54	1.04%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$233,772.25	2.2%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$109,596.98	1.03%	0	$0.00	NA	0	
		1	$112,000.00	1.05%	0	$0.00	NA	0	

		STEARNS LENDING, INC.							
		SUNTRUST MORTGAGE INC.	1	$121,437.43	1.14%	0	$0.00	NA	0
		TEXAS BANK	1	$123,300.00	1.16%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$232,372.18	2.19%	0	$0.00	NA	0
		TIERONE BANK	1	$117,000.00	1.1%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$110,000.00	1.04%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$238,637.77	2.25%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$109,601.20	1.03%	0	$0.00	NA	0
		Unavailable	9	$1,013,617.25	8.55%	0	$0.00	NA	0
Total			**94**	**$10,725,142.00**	**100%**	**0**	**$0.00**		**0**
31376KUE4		ABACUS FEDERAL SAVINGS BANK	8	$2,274,652.50	2.36%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$260,000.00	0.27%	0	$0.00	NA	0
		ADVANTAGE BANK	4	$570,570.58	0.59%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$510,852.40	0.53%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$345,733.99	0.36%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$172,000.00	0.18%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$459,429.93	0.48%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$775,066.07	0.81%	0	$0.00	NA	0
		AMERICAN BANK	1	$133,000.00	0.14%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$124,998.99	0.13%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$144,200.00	0.15%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$188,812.97	0.2%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$160,056.37	0.17%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	$427,885.09	0.44%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$132,711.98	0.14%	0	$0.00	NA	0

	BANCORPSOUTH BANK	2	$283,955.83	0.3%	0	$0.00	NA	0	
	BANK MUTUAL	5	$705,717.23	0.73%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$537,559.96	0.56%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$136,000.00	0.14%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$502,864.23	0.52%	0	$0.00	NA	0	
	BANK OF WESTON	3	$544,283.33	0.57%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$245,347.79	0.26%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$127,535.93	0.13%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,150,450.58	1.2%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$357,684.71	0.37%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$524,350.00	0.55%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	$349,250.00	0.36%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$204,000.00	0.21%	0	$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	$294,926.85	0.31%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$414,192.81	0.43%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$364,231.11	0.38%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$148,700.00	0.15%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$211,246.48	0.22%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$216,000.00	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$498,992.47	0.52%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$571,093.83	0.59%	0	$0.00	NA	0	
	CENTREBANK	1	$137,095.86	0.14%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$134,527.83	0.14%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$663,520.49	0.69%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$154,597.00	0.16%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$246,250.00	0.26%	0	$0.00	NA	0	

	CITIZENS STATE BANK OF CORTEZ	1	$162,750.00	0.17%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$141,880.25	0.15%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$151,625.17	0.16%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$274,999.37	0.29%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,190,646.44	1.24%	0	$0.00	NA	0
	CROWN BANK FSB	1	$205,593.45	0.21%	0	$0.00	NA	0
	CUNA CREDIT UNION	2	$283,955.82	0.3%	0	$0.00	NA	0
	DENALI STATE BANK	1	$175,355.18	0.18%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$510,455.94	0.53%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$945,085.12	0.98%	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$169,390.13	0.18%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$988,367.08	1.03%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$482,767.34	0.5%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$134,759.92	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$303,888.86	0.32%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$160,300.00	0.17%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	3	$484,941.28	0.5%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$650,000.00	0.68%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	11	$2,012,913.00	2.09%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,161,776.81	1.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$426,840.44	0.44%	0	$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	9	$2,194,025.49	2.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	$280,600.00	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	$653,184.86	0.68%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	$197,282.14	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	$769,196.14	0.8%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$212,000.00	0.22%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$199,273.37	0.21%	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$167,384.49	0.17%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	14	$2,771,180.54	2.88%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	$1,662,039.91	1.73%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$270,520.05	0.28%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$190,000.00	0.2%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	$394,914.55	0.41%	0	$0.00	NA	0
	FREMONT BANK	29	$6,505,562.86	6.76%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	$729,830.48	0.76%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$867,009.59	0.9%	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$158,429.58	0.16%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$226,177.01	0.24%	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	$1,070,497.68	1.11%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$471,906.17	0.49%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,172,427.04	1.22%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$149,461.87	0.16%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$140,698.77	0.15%	0	$0.00	NA	0

	HOME FINANCING CENTER INC.	3	$463,039.01	0.48%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$250,000.00	0.26%	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$145,171.76	0.15%	0	$0.00	NA	0
	HOMESTEAD BANK	2	$325,821.42	0.34%	0	$0.00	NA	0
	HOMESTREET BANK	4	$655,787.53	0.68%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$185,000.00	0.19%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$177,500.00	0.18%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$126,200.00	0.13%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$210,000.00	0.22%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$343,000.00	0.36%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$128,292.97	0.13%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$179,361.03	0.19%	0	$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$215,316.53	0.22%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$259,047.41	0.27%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$1,402,547.35	1.46%	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$164,000.00	0.17%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	$884,595.75	0.92%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$849,824.67	0.88%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$351,572.71	0.37%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	2	$263,500.00	0.27%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$299,427.61	0.31%	0	$0.00	NA	0
		1	$260,000.00	0.27%	0	$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK							
	MID AMERICA FEDERAL SAVINGS BANK	9	$1,869,559.50	1.94%	1	$268,650.78	NA	0
	MID-STATE BANK	1	$138,982.59	0.14%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$176,800.00	0.18%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$190,000.00	0.2%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	$744,543.78	0.77%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	22	$2,969,446.53	3.09%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$135,000.00	0.14%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$209,246.62	0.22%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$189,311.16	0.2%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	$546,257.22	0.57%	0	$0.00	NA	0
	MT. MCKINLEY BANK	3	$607,267.24	0.63%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	$1,817,941.77	1.89%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,288,452.43	1.34%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$280,000.00	0.29%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$596,942.15	0.62%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	7	$1,150,756.56	1.2%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$191,303.91	0.2%	0	$0.00	NA	0
	PARK BANK	1	$140,000.00	0.15%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$281,000.00	0.29%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$360,211.43	0.37%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$634,453.86	0.66%	0	$0.00	NA	0
		2	$317,000.00	0.33%	0	$0.00	NA	0

	REDWOOD CREDIT UNION							
	RIVERMARK COMMUNITY CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	$294,000.00	0.31%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$127,047.40	0.13%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$387,000.00	0.4%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$249,084.06	0.26%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$262,802.03	0.27%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	5	$997,106.40	1.04%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$261,550.00	0.27%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$165,000.00	0.17%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$203,724.24	0.21%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$157,427.17	0.16%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$199,267.24	0.21%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	2	$452,500.00	0.47%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$496,000.00	0.52%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$482,500.00	0.5%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$150,000.00	0.16%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$565,968.79	0.59%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$122,713.70	0.13%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$358,346.09	0.37%	0	$0.00	NA	0
	TEXAS BANK	6	$1,332,409.87	1.38%	0	$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	$150,000.00	0.16%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$129,019.38	0.13%	0	$0.00	NA	0

		TIERONE BANK	3	$445,666.08	0.46%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$405,536.65	0.42%	0	$0.00	NA	0
		U OF C FEDERAL CREDIT UNION	1	$143,935.18	0.15%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	2	$275,500.00	0.29%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$130,794.46	0.14%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$262,883.31	0.27%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	$120,783.26	0.13%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$137,200.00	0.14%	0	$0.00	NA	0
		WAUKESHA STATE BANK	5	$842,533.44	0.88%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$346,794.63	0.36%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$156,928.99	0.16%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$325,450.43	0.34%	0	$0.00	NA	0
		WORLD SAVINGS BANK	9	$1,606,496.38	1.67%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$247,091.38	0.26%	0	$0.00	NA	0
		Unavailable	53	$11,412,985.56	11.47%	0	$0.00	NA	0
Total			**491**	**$96,551,768.00**	**100%**	**1**	**$268,650.78**		**0**
31376KUF1		ARVEST MORTGAGE COMPANY	19	$1,157,516.02	26.96%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$68,007.39	1.58%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$67,504.82	1.57%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$43,838.79	1.02%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	$2,136,889.49	49.77%	0	$0.00	NA	0
		Unavailable	13	$819,379.14	19.1%	0	$0.00	NA	0
Total			**69**	**$4,293,135.65**	**100%**	**0**	**$0.00**		**0**
31376KUG9		ARVEST MORTGAGE COMPANY	7	$700,035.25	13.74%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$111,562.46	2.19%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	22	$2,388,115.43	46.86%	0	$0.00	NA	0
		Unavailable	19	$1,896,329.08	37.21%	0	$0.00	NA	0
Total			**49**	**$5,096,042.22**	**100%**	**0**	**$0.00**		**0**
31376KUH7		ARVEST MORTGAGE COMPANY	18	$3,234,978.88	13.15%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$207,600.00	0.84%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	79	$15,621,037.26	63.5%	0	$0.00	NA	0
		Unavailable	31	$5,759,982.86	22.51%	0	$0.00	NA	0
Total			**129**	**$24,823,599.00**	**100%**	**0**	**$0.00**		**0**
31376KUJ3		ACACIA FEDERAL SAVINGS BANK	1	$358,318.44	0.55%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$79,697.56	0.12%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$533,876.41	0.82%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$212,887.18	0.33%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$313,883.20	0.48%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,183,271.95	1.82%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$355,284.96	0.55%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	$368,536.38	0.57%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$244,092.92	0.38%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$114,221.06	0.18%	0	$0.00	NA	0
		BANCORPSOUTH BANK	12	$1,444,499.37	2.23%	0	$0.00	NA	0
		BANK CENTER FIRST	1	$298,889.28	0.46%	0	$0.00	NA	0
		BANK MUTUAL	8	$1,188,479.09	1.83%	0	$0.00	NA	0
		BANK OF HAWAII	22	$3,918,687.65	6.04%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$289,000.00	0.45%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$262,009.57	0.4%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$284,680.92	0.44%	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	4	$544,444.64	0.84%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$158,000.00	0.24%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$88,000.00	0.14%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$66,099.59	0.1%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$219,185.47	0.34%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$308,852.26	0.48%	0	$0.00	NA	0
	CORTRUST BANK	2	$403,151.85	0.62%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	$154,426.13	0.24%	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	$190,768.47	0.29%	0	$0.00	NA	0
	DIAMOND CREDIT UNION	1	$218,000.00	0.34%	0	$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	$100,000.00	0.15%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$216,794.36	0.33%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	$3,834,050.96	5.91%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$149,837.32	0.23%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	15	$3,294,802.45	5.08%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$607,309.01	0.94%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$544,052.18	0.84%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$1,138,509.40	1.76%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	$1,929,391.69	2.97%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$405,583.57	0.63%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$100,000.00	0.15%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	36	$4,814,539.78	7.42%	0	$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL	1	$255,000.00	0.39%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	$123,837.10	0.19%	0	$0.00	NA	0	
	FULTON SAVINGS BANK	2	$138,500.00	0.21%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$227,138.05	0.35%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	16	$3,246,383.55	5.01%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,196,722.14	1.85%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	$422,400.00	0.65%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$322,501.54	0.5%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$358,318.45	0.55%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$349,547.12	0.54%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$44,833.40	0.07%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$69,740.83	0.11%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$225,000.00	0.35%	0	$0.00	NA	0	
	KITSAP BANK	1	$109,588.42	0.17%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	17	$1,720,634.07	2.65%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$536,839.67	0.83%	0	$0.00	NA	0	
	MACON SAVINGS BANK	3	$416,500.00	0.64%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$845,860.50	1.3%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$598,877.62	0.92%	0	$0.00	NA	0	
	MID-STATE BANK	1	$153,849.81	0.24%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$311,520.47	0.48%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	24	$2,286,540.16	3.53%	0	$0.00	NA	0	
		1	$159,407.62	0.25%	0	$0.00	NA	0	

	MONSON SAVINGS BANK							
	MORTGAGE CLEARING CORPORATION	1	$127,040.23	0.2%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	$362,640.86	0.56%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	$1,154,804.45	1.78%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$459,432.93	0.71%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$207,199.77	0.32%	0	$0.00	NA	0
	OPTEUM GROUP	1	$198,515.87	0.31%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$348,524.23	0.54%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$69,732.60	0.11%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$189,296.55	0.29%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$159,407.62	0.25%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$77,298.04	0.12%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	$603,311.68	0.93%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$136,492.77	0.21%	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$227,496.47	0.35%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$249,552.02	0.38%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	$457,542.93	0.71%	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	$108,592.20	0.17%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	$433,855.56	0.67%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$811,232.57	1.25%	0	$0.00	NA	0
		1	$75,450.00	0.12%	0	$0.00	NA	0

		WAUKESHA STATE BANK							
		WEOKIE CREDIT UNION	1	$113,075.37	0.17%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$618,463.07	0.95%	0	$0.00	NA	0
		WORLD SAVINGS BANK	8	$1,499,461.68	2.31%	0	$0.00	NA	0
		Unavailable	71	$11,286,373.94	17.12%	0	$0.00	NA	0
Total			**446**	**$65,030,449.00**	**100%**	**0**	**$0.00**		**0**
31376KUK0		ARVEST MORTGAGE COMPANY	16	$2,111,495.01	12.04%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	6	$512,495.59	2.92%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$246,140.46	1.4%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$79,393.92	0.45%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	65	$13,022,586.32	74.28%	0	$0.00	NA	0
		TEXAS STATE BANK	1	$240,098.35	1.37%	0	$0.00	NA	0
		Unavailable	8	$1,319,870.43	7.54%	0	$0.00	NA	0
Total			**98**	**$17,532,080.08**	**100%**	**0**	**$0.00**		**0**
31376KUL8		ABACUS FEDERAL SAVINGS BANK	3	$482,932.55	3.17%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$84,500.00	0.56%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$81,681.18	0.54%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$74,026.62	0.49%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$59,618.75	0.39%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$90,000.00	0.59%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$243,200.00	1.6%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$468,345.57	3.08%	0	$0.00	NA	0
		BANK OF HANOVER AND TRUST COMPANY	1	$85,756.04	0.56%	0	$0.00	NA	0
		BANK OF NEWPORT	1	$111,302.56	0.73%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$50,000.00	0.33%	0	$0.00	NA	0
		BANKFINANCIAL FSB	2	$430,836.53	2.83%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$99,364.58	0.65%	0	$0.00	NA	0

	BELMONT SAVINGS BANK	1	$109,897.86	0.72%	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$106,022.00	0.7%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$69,555.21	0.46%	0	$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	$74,601.00	0.49%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$54,652.86	0.36%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$133,800.00	0.88%	0	$0.00	NA	0
	CARROLLTON BANK	2	$272,028.41	1.79%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$248,000.00	1.63%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$26,004.30	0.17%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$43,000.00	0.28%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$75,000.00	0.49%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$46,800.00	0.31%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	$587,903.46	3.86%	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$92,000.00	0.6%	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$46,800.00	0.31%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$102,000.00	0.67%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$69,400.00	0.46%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$64,586.98	0.42%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$80,000.00	0.53%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$127,426.23	0.84%	0	$0.00	NA	0
	CORNBELT BANK	1	$40,518.60	0.27%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$275,707.71	1.81%	0	$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	$87,900.00	0.58%	0	$0.00	NA	0
		1	$75,724.13	0.5%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	EXTRACO MORTGAGE	1	$197,596.08	1.3%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$400,000.00	2.63%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	$300,604.49	1.98%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$64,592.50	0.42%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$144,000.00	0.95%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$111,491.67	0.73%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$95,318.75	0.63%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	$210,141.18	1.38%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$176,868.96	1.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$31,796.67	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	$310,692.30	2.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$220,652.61	1.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$144,190.32	0.95%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$268,000.00	1.76%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$87,000.00	0.57%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$169,331.71	1.11%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$191,305.72	1.26%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$64,586.98	0.42%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$38,553.46	0.25%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$99,364.58	0.65%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	$235,803.34	1.55%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$52,150.00	0.34%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$136,500.00	0.9%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$77,110.21	0.51%	0	$0.00	NA	0

	LAKE REGION BANK	1	$31,798.02	0.21%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$79,000.00	0.52%	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$80,000.00	0.53%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$496,369.01	3.26%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$45,214.75	0.3%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$55,646.54	0.37%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$43,720.41	0.29%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	$225,519.10	1.48%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$40,000.00	0.26%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$186,582.10	1.23%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$54,255.38	0.36%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$94,400.39	0.62%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$51,800.00	0.34%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$40,742.96	0.27%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$225,000.00	1.48%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$125,300.00	0.82%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$109,000.00	0.72%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	$54,111.30	0.36%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$50,000.00	0.33%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$404,663.71	2.66%	0	$0.00	NA	0
		1	$39,749.22	0.26%	0	$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	ROXBORO SAVINGS BANK SSB	1	$75,517.08	0.5%	0	$0.00	NA	0
	S&T BANK	1	$44,714.06	0.29%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	11	$934,904.46	6.15%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$165,000.00	1.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$211,347.52	1.39%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$54,650.53	0.36%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$121,224.79	0.8%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$80,000.00	0.53%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$36,500.00	0.24%	0	$0.00	NA	0
	TEXAS BANK	2	$87,386.03	0.57%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$43,000.00	0.28%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$37,167.10	0.24%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$49,041.35	0.32%	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$29,613.17	0.19%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$125,000.00	0.82%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$170,059.80	1.12%	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	$58,530.74	0.38%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$312,300.00	2.05%	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$160,868.84	1.06%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	$182,500.00	1.2%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$101,000.00	0.66%	0	$0.00	NA	0
		1	$130,000.00	0.85%	0	$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		WORLD SAVINGS BANK	1	$28,700.00	0.19%	0	$0.00	NA	0
		Unavailable	5	$341,375.57	2.26%	0	$0.00	NA	0
Total			**169**	**$15,211,818.59**	**100%**	**0**	**$0.00**		**0**
31376KUM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$170,509.93	0.47%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	$736,373.69	2.02%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.27%	0	$0.00	NA	0
		ADVANTAGE BANK	5	$377,479.08	1.04%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$79,026.03	0.22%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$156,000.00	0.43%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$76,529.02	0.21%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$436,201.09	1.2%	0	$0.00	NA	0
		AMERICAN BANK	4	$528,814.98	1.45%	0	$0.00	NA	0
		AMERICAN BANK OF NEW JERSEY	1	$160,000.00	0.44%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$170,386.37	0.47%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	2	$159,000.00	0.44%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$118,900.00	0.33%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$84,000.00	0.23%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	14	$1,733,444.75	4.75%	0	$0.00	NA	0
		AUBURNBANK	1	$117,600.00	0.32%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$217,800.00	0.6%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$93,391.35	0.26%	0	$0.00	NA	0
		BANK CALUMET, N.A.	1	$60,000.00	0.16%	0	$0.00	NA	0
		BANK OF LENOX	1	$51,000.00	0.14%	0	$0.00	NA	0
		BANK OF WAUSAU	1	$145,000.00	0.4%	0	$0.00	NA	0

	BLACKHAWK CREDIT UNION	2	$161,510.84	0.44%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$61,500.00	0.17%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$164,038.88	0.45%	0	$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	$63,059.11	0.17%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$478,930.00	1.31%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$52,983.36	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$1,210,352.47	3.32%	0	$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	$63,750.00	0.17%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$113,505.29	0.31%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$305,921.04	0.84%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$109,754.79	0.3%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$114,500.00	0.31%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$260,829.09	0.72%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$170,582.70	0.47%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$69,125.00	0.19%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	3	$444,057.65	1.22%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$57,600.00	0.16%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$294,342.39	0.81%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$50,000.00	0.14%	0	$0.00	NA	0	
	CORTRUST BANK	1	$73,500.00	0.2%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$671,573.82	1.84%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$80,300.00	0.22%	0	$0.00	NA	0	

	DEERE HARVESTER CREDIT UNION	1	$90,500.00	0.25%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$545,455.57	1.5%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$365,537.16	1%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$59,870.14	0.16%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$361,406.70	0.99%	0	$0.00	NA	0
	EXTRACO MORTGAGE	3	$266,674.74	0.73%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$170,000.00	0.47%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$120,000.00	0.33%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$189,576.46	0.52%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	3	$272,714.31	0.75%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$305,000.00	0.84%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$212,545.79	0.58%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$194,897.46	0.53%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$235,701.27	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$608,839.76	1.67%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	$158,645.55	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$329,293.75	0.9%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$68,000.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$73,500.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$100,000.00	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$157,707.93	0.43%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$82,400.00	0.23%	0	$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK	1	$65,600.00	0.18%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$293,560.69	0.81%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	$443,536.04	1.22%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$433,037.24	1.19%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$78,000.00	0.21%	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$153,761.51	0.42%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$168,000.00	0.46%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$284,593.64	0.78%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$174,765.28	0.48%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	3	$583,509.59	1.6%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	$181,600.03	0.5%	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$70,000.00	0.19%	0	$0.00	NA	0
	HOMESTREET BANK	1	$119,732.49	0.33%	0	$0.00	NA	0
	ILLINI BANK	3	$154,040.64	0.42%	0	$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	$68,846.18	0.19%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$205,447.73	0.56%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$526,623.46	1.44%	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	$89,802.31	0.25%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	$329,336.85	0.9%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$46,896.76	0.13%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$799,766.78	2.19%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	3	$157,458.48	0.43%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	$559,333.09	1.53%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$59,870.14	0.16%	0	$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	3	$370,976.53	1.02%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$89,600.00	0.25%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$485,889.06	1.33%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$330,000.00	0.91%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$68,250.00	0.19%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$249,000.00	0.68%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$449,978.47	1.23%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$281,380.56	0.77%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$138,700.00	0.38%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$135,850.00	0.37%	0	$0.00	NA	0
	MIZZOU CREDIT UNION	2	$259,751.10	0.71%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$120,730.27	0.33%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$74,634.63	0.2%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$81,817.21	0.22%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$163,645.05	0.45%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	$532,434.47	1.46%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$156,396.27	0.43%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$105,732.30	0.29%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$350,022.76	0.96%	0	$0.00	NA	0
	NORWOOD	1	$209,000.00	0.57%	0	$0.00	NA	0

	COOPERATIVE BANK							
	OLD FORT BANKING COMPANY	2	$158,000.00	0.43%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	$204,739.18	0.56%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$232,000.00	0.64%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$147,071.42	0.4%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$58,500.00	0.16%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$256,606.47	0.7%	0	$0.00	NA	0
	PINNACLE BANK	1	$53,910.00	0.15%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,732.50	0.33%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$61,861.78	0.17%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$34,923.12	0.1%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	$144,765.21	0.4%	0	$0.00	NA	0
	S&T BANK	3	$292,650.99	0.8%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$151,740.95	0.42%	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	$124,725.43	0.34%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$199,554.16	0.55%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$127,224.05	0.35%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	5	$663,502.73	1.82%	0	$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	$147,684.40	0.41%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$125,350.00	0.34%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$286,500.00	0.79%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$133,150.00	0.37%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$112,000.00	0.31%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$246,071.99	0.67%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$106,764.96	0.29%	0	$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	2	$136,788.23	0.38%	0	$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	$160,000.00	0.44%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$186,000.00	0.51%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$62,900.00	0.17%	0	$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	$88,000.00	0.24%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$167,991.01	0.46%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$207,667.34	0.57%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$56,876.63	0.16%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	1	$110,253.68	0.3%	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$134,963.99	0.37%	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$74,832.81	0.21%	0	$0.00	NA	0
	UNIONBANK	1	$40,000.00	0.11%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$74,835.26	0.21%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	6	$369,473.16	1.01%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$165,000.00	0.45%	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	$67,660.00	0.19%	0	$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	$292,233.62	0.8%	0	$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$184,100.68	0.5%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$146,000.00	0.4%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	$197,400.00	0.54%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$85,400.00	0.23%	0	$0.00	NA	0
		5	$632,261.07	1.73%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	2	$112,413.06	0.31%	0	$0.00	NA	0
		Unavailable	20	$1,972,807.20	5.23%	0	$0.00	NA	0
Total			**315**	**$36,527,234.00**	**100%**	**0**	**$0.00**		**0**
31376KUN4		ARVEST MORTGAGE COMPANY	5	$431,195.23	6.64%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$104,772.75	1.61%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$119,276.22	1.84%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	$2,665,749.17	41.07%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	$1,220,656.96	18.81%	0	$0.00	NA	0
		Unavailable	14	$1,948,461.84	30.03%	0	$0.00	NA	0
Total			**49**	**$6,490,112.17**	**100%**	**0**	**$0.00**		**0**
31376KUP9		ACACIA FEDERAL SAVINGS BANK	1	$250,000.00	0.88%	0	$0.00	NA	0
		AF BANK	1	$38,911.77	0.14%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$75,825.54	0.27%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$206,531.73	0.73%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$284,355.29	1%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$118,481.37	0.42%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	$323,843.90	1.14%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$292,919.53	1.03%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	29	$3,497,907.45	12.31%	0	$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$94,500.00	0.33%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$304,908.68	1.07%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$214,706.00	0.76%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$432,194.19	1.52%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$200,000.00	0.7%	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	4	$624,375.64	2.2%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$91,791.88	0.32%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	$1,850,827.43	6.52%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$79,822.71	0.28%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$152,055.25	0.54%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$39,000.00	0.14%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$176,593.69	0.62%	0	$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	$357,000.00	1.26%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$343,235.42	1.21%	0	$0.00	NA	0
	DFCU FINANCIAL	3	$381,490.70	1.34%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$110,000.00	0.39%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,675,555.86	5.9%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$269,389.22	0.95%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$100,000.00	0.35%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$179,592.81	0.63%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$99,773.78	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$110,745.20	0.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$59,864.27	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$321,801.10	1.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$135,837.46	0.48%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$192,679.01	0.68%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	$82,313.92	0.29%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$82,812.24	0.29%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	$202,041.91	0.71%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$149,655.67	0.53%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$933,518.28	3.29%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$289,334.28	1.02%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$92,000.00	0.32%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	11	$1,723,016.71	6.07%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$91,570.45	0.32%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$147,664.53	0.52%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$124,916.78	0.44%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$172,902.18	0.61%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$795,725.31	2.8%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$938,421.44	3.3%	0	$0.00	NA	0	
	MID-STATE BANK	1	$131,099.96	0.46%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$264,400.52	0.93%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$146,510.94	0.52%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,114,320.11	3.92%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$184,569.08	0.65%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$509,345.15	1.79%	0	$0.00	NA	0	
	OPTEUM GROUP	1	$243,439.88	0.86%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$95,283.97	0.34%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$488,863.38	1.72%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT	2	$578,326.73	2.04%	0	$0.00	NA	0	

		UNION							
		SAFE CREDIT UNION	1	$192,363.85	0.68%	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	7	$856,132.13	3.01%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$437,074.45	1.54%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	$317,263.27	1.12%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$177,000.00	0.62%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$136,091.44	0.48%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$275,000.00	0.97%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	3	$212,365.71	0.75%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$124,123.65	0.44%	0	$0.00	NA	0
		WINCHESTER SAVINGS BANK	1	$224,483.50	0.79%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$268,984.51	0.95%	0	$0.00	NA	0
		Unavailable	16	$1,918,662.22	6.72%	0	$0.00	NA	0
Total			**195**	**$28,408,115.03**	**100%**	**0**	**$0.00**		**0**
31376KUQ7		ARVEST MORTGAGE COMPANY	10	$1,394,736.23	8.81%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$43,200.00	0.27%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$145,176.46	0.92%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	62	$12,334,221.17	77.93%	0	$0.00	NA	0
		Unavailable	11	$1,910,318.59	12.07%	0	$0.00	NA	0
Total			**86**	**$15,827,652.45**	**100%**	**0**	**$0.00**		**0**
31376KUR5		FIRST FLORIDA FUNDING CORPORATION	1	$325,200.00	12.02%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$202,000.00	7.46%	0	$0.00	NA	0
		HAWAII HOME LOANS, INC.	1	$252,000.00	9.31%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	1	$460,400.00	17.01%	0	$0.00	NA	0
			1	$488,000.00	18.03%	0	$0.00	NA	0

		NEWTOWN SAVINGS BANK							
		ST. MARYS BANK	1	$174,045.06	6.43%	0	$0.00	NA	0
		STATE BANK OF LACROSSE	1	$125,100.00	4.62%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$437,171.48	16.15%	0	$0.00	NA	0
		Unavailable	2	$242,400.00	8.97%	0	$0.00	NA	0
Total			**11**	**$2,706,316.54**	**100%**	**0**	**$0.00**		**0**
31376KUS3		AMARILLO NATIONAL BANK	1	$249,762.79	1.17%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$200,000.00	0.93%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	4	$900,532.00	4.21%	0	$0.00	NA	0
		BANK OF HAWAII	1	$375,000.00	1.75%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$175,000.00	0.82%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$185,000.00	0.86%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$180,000.00	0.84%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$958,141.00	4.48%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	2	$345,900.00	1.62%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$218,790.43	1.02%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	$204,555.42	0.96%	0	$0.00	NA	0
		CROWN BANK FSB	3	$694,529.80	3.24%	0	$0.00	NA	0
		CROWN BANK, N.A.	1	$295,000.00	1.38%	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$164,800.00	0.77%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	$151,905.00	0.71%	0	$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	$186,241.00	0.87%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$180,500.00	0.84%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$200,000.00	0.93%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	2	$465,000.00	2.17%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	1	$155,000.00	0.72%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$160,000.00	0.75%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$263,200.00	1.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$192,000.00	0.9%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$395,407.05	1.85%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$276,000.00	1.29%	0	$0.00	NA	0
	FREMONT BANK	9	$2,484,204.72	11.6%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$410,800.00	1.92%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$407,100.00	1.9%	0	$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	$223,800.00	1.05%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	$705,900.00	3.3%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$172,000.00	0.8%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	$199,500.00	0.93%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$275,000.00	1.28%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$1,208,867.84	5.65%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$510,000.00	2.38%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$283,100.00	1.32%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$333,700.00	1.56%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$160,000.00	0.75%	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$247,000.00	1.15%	0	$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$200,000.00	0.93%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$156,750.00	0.73%	0	$0.00	NA	0

		PLANTATION FEDERAL BANK	1	$260,766.65	1.22%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$168,000.00	0.78%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$232,000.00	1.08%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	3	$536,000.00	2.5%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	3	$482,500.00	2.25%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$210,000.00	0.98%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	2	$426,580.61	1.99%	0	$0.00	NA	0
		ST. MARYS BANK	1	$259,753.30	1.21%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$237,650.00	1.11%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$245,000.00	1.14%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$230,800.00	1.08%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$179,000.00	0.84%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$155,200.00	0.72%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$230,000.00	1.07%	0	$0.00	NA	0
		Unavailable	8	$1,806,150.00	8.47%	0	$0.00	NA	0
Total			**98**	**$21,409,387.61**	**100%**	**0**	**$0.00**		**0**
31377UNV1		M & T REALTY CAPITAL CORPORATION	1	$3,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**
31377UPF4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,805,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,805,000.00**	**100%**	**0**	**$0.00**		**0**
31377UPT4		ARBOR COMMERCIAL FUNDING LLC	1	$2,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**
31377UPU1		HARBORPOINT CAPITAL, LP	1	$1,496,874.02	100%	0	$0.00	NA	0

Total			**1**	**$1,496,874.02**	**100%**	**0**	**$0.00**		**0**	
31377UPV9		GMAC COMMERCIAL MORTGAGE CORPORATION	2	$3,665,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$3,665,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UPW7		HARBORPOINT CAPITAL, LP	1	$2,237,805.74	100%	0	$0.00	NA	0	
Total			**1**	**$2,237,805.74**	**100%**	**0**	**$0.00**		**0**	
31377UPX5		HARBORPOINT CAPITAL, LP	1	$2,069,970.31	100%	0	$0.00	NA	0	
Total			**1**	**$2,069,970.31**	**100%**	**0**	**$0.00**		**0**	
31377UQ30		GREYSTONE SERVICING CORPORATION INC.	1	$1,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UQ63		GREYSTONE SERVICING CORPORATION INC.	1	$2,270,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,270,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UQ89		AMERICAN PROPERTY FINANCING INC.	1	$11,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UQB2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,697,361.58	100%	0	$0.00	NA	0	
Total			**1**	**$2,697,361.58**	**100%**	**0**	**$0.00**		**0**	
31377UQD8		REILLY MORTGAGE CAPITAL CORPORATION	1	$3,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UQE6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$12,032,604.08	100%	0	$0.00	NA	0	
Total			**1**	**$12,032,604.08**	**100%**	**0**	**$0.00**		**0**	
31377UQF3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$6,500,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**
31377UQN6		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**
31377UQQ9		GREYSTONE SERVICING CORPORATION INC.	1	$14,789,000.00	100%	0	$0.00	NA	0
Total			**1**	**$14,789,000.00**	**100%**	**0**	**$0.00**		**0**
31377UQW6		GREYSTONE SERVICING CORPORATION INC.	5	$8,110,000.00	100%	0	$0.00	NA	0
Total			**5**	**$8,110,000.00**	**100%**	**0**	**$0.00**		**0**
31377UR39		REILLY MORTGAGE CAPITAL CORPORATION	1	$2,275,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,275,000.00**	**100%**	**0**	**$0.00**		**0**
31377UR47		REILLY MORTGAGE CAPITAL CORPORATION	1	$2,170,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,170,000.00**	**100%**	**0**	**$0.00**		**0**
31377UR96		GREYSTONE SERVICING CORPORATION INC.	1	$1,140,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,140,000.00**	**100%**	**0**	**$0.00**		**0**
31377URA3		GREYSTONE SERVICING CORPORATION INC.	1	$1,790,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,790,000.00**	**100%**	**0**	**$0.00**		**0**
31377URB1		GREYSTONE SERVICING CORPORATION INC.	1	$2,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**
31377URC9		GREYSTONE SERVICING CORPORATION INC.	1	$1,470,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,470,000.00**	**100%**	**0**	**$0.00**		**0**
31377URF2			1	$5,500,000.00	100%	0	$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**
31377URG0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377URK1		AMERICAN PROPERTY FINANCING INC.	1	$24,900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$24,900,000.00**	**100%**	**0**	**$0.00**		**0**
31377URM7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,987,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,987,000.00**	**100%**	**0**	**$0.00**		**0**
31377URV7		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377URW5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377URY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,298,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,298,000.00**	**100%**	**0**	**$0.00**		**0**
31377US95		AMERICAN PROPERTY FINANCING INC.	1	$5,111,900.00	100%	0	$0.00	NA	0
Total			**1**	**$5,111,900.00**	**100%**	**0**	**$0.00**		**0**
31377USD6		GREYSTONE SERVICING CORPORATION INC.	2	$900,000.00	100%	0	$0.00	NA	0
Total			**2**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**
31377USE4		GREYSTONE SERVICING CORPORATION INC.	1	$1,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**

31377USF1		GREYSTONE SERVICING CORPORATION INC.	1	$1,460,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,460,000.00**	**100%**	**0**	**$0.00**		**0**	
31390WXC1		PHH MORTGAGE CORPORATION	16	$2,177,408.44	100%	0	$0.00	NA	0	
Total			**16**	**$2,177,408.44**	**100%**	**0**	**$0.00**		**0**	
31390WXD9		PHH MORTGAGE CORPORATION	33	$7,082,679.23	97%	0	$0.00	NA	0	
		Unavailable	2	$218,900.00	3%	0	$0.00	NA	0	
Total			**35**	**$7,301,579.23**	**100%**	**0**	**$0.00**		**0**	
31390WXE7		PHH MORTGAGE CORPORATION	23	$4,108,943.99	78.35%	0	$0.00	NA	0	
		Unavailable	8	$1,135,211.76	21.65%	0	$0.00	NA	0	
Total			**31**	**$5,244,155.75**	**100%**	**0**	**$0.00**		**0**	
31403D3H0		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,483,060.35	100%	0	$0.00	NA	0	
Total			**9**	**$1,483,060.35**	**100%**	**0**	**$0.00**		**0**	
31403TLP7		Unavailable	9	$1,851,878.23	100%	0	$0.00	NA	0	
Total			**9**	**$1,851,878.23**	**100%**	**0**	**$0.00**		**0**	
31403TLQ5		Unavailable	12	$1,180,409.23	100%	0	$0.00	NA	0	
Total			**12**	**$1,180,409.23**	**100%**	**0**	**$0.00**		**0**	
31403TLR3		Unavailable	11	$2,412,480.80	100%	0	$0.00	NA	0	
Total			**11**	**$2,412,480.80**	**100%**	**0**	**$0.00**		**0**	
31403TNH3		SUNTRUST MORTGAGE INC.	50	$8,304,499.26	93.85%	1	$217,275.66	NA	0	
		Unavailable	3	$544,287.38	6.15%	0	$0.00	NA	0	
Total			**53**	**$8,848,786.64**	**100%**	**1**	**$217,275.66**		**0**	
31404FEL3		WACHOVIA MORTGAGE CORPORATION	11	$2,057,316.46	100%	0	$0.00	NA	0	
Total			**11**	**$2,057,316.46**	**100%**	**0**	**$0.00**		**0**	
31404FEM1		WACHOVIA MORTGAGE CORPORATION	12	$1,101,813.96	100%	0	$0.00	NA	0	

Total			**12**	**$1,101,813.96**	**100%**	**0**	**$0.00**		**0**	
31404FEN9		WACHOVIA MORTGAGE CORPORATION	9	$1,733,263.29	100%	0	$0.00	NA	0	
Total			**9**	**$1,733,263.29**	**100%**	**0**	**$0.00**		**0**	
31404FEP4		Unavailable	12	$1,625,597.45	100%	0	$0.00	NA	0	
Total			**12**	**$1,625,597.45**	**100%**	**0**	**$0.00**		**0**	
31404FEQ2		Unavailable	18	$1,764,476.94	100%	0	$0.00	NA	0	
Total			**18**	**$1,764,476.94**	**100%**	**0**	**$0.00**		**0**	
31404TY49		HOMESTREET BANK	41	$8,506,100.00	100%	0	$0.00	NA	0	
Total			**41**	**$8,506,100.00**	**100%**	**0**	**$0.00**		**0**	
31404TY80		HOMESTREET BANK	27	$5,920,800.00	100%	0	$0.00	NA	0	
Total			**27**	**$5,920,800.00**	**100%**	**0**	**$0.00**		**0**	
31404TY98		HOMESTREET BANK	38	$6,993,564.42	100%	0	$0.00	NA	0	
Total			**38**	**$6,993,564.42**	**100%**	**0**	**$0.00**		**0**	
31404TZA4		HOMESTREET BANK	18	$3,120,300.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,120,300.00**	**100%**	**0**	**$0.00**		**0**	
31404TZB2		HOMESTREET BANK	43	$8,787,600.00	100%	0	$0.00	NA	0	
Total			**43**	**$8,787,600.00**	**100%**	**0**	**$0.00**		**0**	
31404TZC0		HOMESTREET BANK	21	$4,668,000.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,668,000.00**	**100%**	**0**	**$0.00**		**0**	
31404TZE6		HOMESTREET BANK	9	$1,227,454.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,227,454.00**	**100%**	**0**	**$0.00**		**0**	
31405BJT9		HARWOOD STREET FUNDING I, LLC	19	$3,599,514.51	100%	0	$0.00	NA	0	
Total			**19**	**$3,599,514.51**	**100%**	**0**	**$0.00**		**0**	
31405BJU6		HARWOOD STREET FUNDING I, LLC	26	$3,138,495.14	100%	0	$0.00	NA	0	
Total			**26**	**$3,138,495.14**	**100%**	**0**	**$0.00**		**0**	
31405CTR0		Unavailable	8	$1,181,700.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,181,700.00**	**100%**	**0**	**$0.00**		**0**	
31405HPP7			17	$3,769,871.39	84.88%	0	$0.00	NA	0	

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	3	$671,332.18	15.12%	1	$237,198.28	NA	0
Total			**20**	**$4,441,203.57**	**100%**	**1**	**$237,198.28**		**0**
31405HPQ5		UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,200,807.11	56.46%	0	$0.00	NA	0
		Unavailable	5	$926,141.85	43.54%	0	$0.00	NA	0
Total			**12**	**$2,126,948.96**	**100%**	**0**	**$0.00**		**0**
31405HPR3		UNION FEDERAL BANK OF INDIANAPOLIS	4	$549,696.09	39.02%	0	$0.00	NA	0
		Unavailable	5	$858,881.37	60.98%	0	$0.00	NA	0
Total			**9**	**$1,408,577.46**	**100%**	**0**	**$0.00**		**0**
31405HPS1		UNION FEDERAL BANK OF INDIANAPOLIS	1	$94,500.00	2.06%	0	$0.00	NA	0
		Unavailable	18	$4,487,203.42	97.94%	0	$0.00	NA	0
Total			**19**	**$4,581,703.42**	**100%**	**0**	**$0.00**		**0**
31405HPT9		UNION FEDERAL BANK OF INDIANAPOLIS	3	$588,600.00	47%	0	$0.00	NA	0
		Unavailable	2	$663,822.51	53%	0	$0.00	NA	0
Total			**5**	**$1,252,422.51**	**100%**	**0**	**$0.00**		**0**
31405HPU6		UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,439,221.78	79.85%	1	$159,775.49	NA	0
		Unavailable	3	$363,242.14	20.15%	0	$0.00	NA	0
Total			**10**	**$1,802,463.92**	**100%**	**1**	**$159,775.49**		**0**
31405HPV4		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,958,287.75	100%	0	$0.00	NA	0
Total			**10**	**$1,958,287.75**	**100%**	**0**	**$0.00**		**0**
31405KSQ5		GUILD MORTGAGE COMPANY	40	$7,899,547.65	100%	0	$0.00	NA	0
Total			**40**	**$7,899,547.65**	**100%**	**0**	**$0.00**		**0**
31405LBE8		ASTORIA FEDERAL SAVINGS AND LOAN	7	$1,499,149.82	100%	0	$0.00	NA	0

		ASSOCIATION							
Total			**7**	**$1,499,149.82**	**100%**	**0**	**$0.00**		**0**
31405LHJ1		WACHOVIA MORTGAGE CORPORATION	14	$3,016,003.56	86.73%	0	$0.00	NA	0
		Unavailable	2	$461,400.00	13.27%	0	$0.00	NA	0
Total			**16**	**$3,477,403.56**	**100%**	**0**	**$0.00**		**0**
31405LHK8		WACHOVIA MORTGAGE CORPORATION	6	$1,267,610.00	100%	0	$0.00	NA	0
Total			**6**	**$1,267,610.00**	**100%**	**0**	**$0.00**		**0**
31405SE26		CITIMORTGAGE, INC.	4	$1,107,977.58	2.28%	0	$0.00	NA	0
		Unavailable	198	$47,481,040.73	97.72%	0	$0.00	NA	0
Total			**202**	**$48,589,018.31**	**100%**	**0**	**$0.00**		**0**
31405SE42		CITIMORTGAGE, INC.	65	$13,884,049.86	10.69%	0	$0.00	NA	0
		Unavailable	515	$115,996,366.18	89.31%	0	$0.00	NA	0
Total			**580**	**$129,880,416.04**	**100%**	**0**	**$0.00**		**0**
31405SE59		CITIMORTGAGE, INC.	513	$84,115,185.05	52.12%	0	$0.00	NA	0
		Unavailable	363	$77,286,297.08	47.88%	0	$0.00	NA	0
Total			**876**	**$161,401,482.13**	**100%**	**0**	**$0.00**		**0**
31405SE67		CITIMORTGAGE, INC.	141	$29,396,070.11	14.31%	0	$0.00	NA	0
		Unavailable	809	$176,052,854.67	85.69%	0	$0.00	NA	0
Total			**950**	**$205,448,924.78**	**100%**	**0**	**$0.00**		**0**
31405SE75		CITIMORTGAGE, INC.	865	$137,011,934.06	86.86%	0	$0.00	NA	0
		Unavailable	104	$20,735,334.97	13.14%	0	$0.00	NA	0
Total			**969**	**$157,747,269.03**	**100%**	**0**	**$0.00**		**0**
31405SE83		CITIMORTGAGE, INC.	38	$8,374,765.00	3.86%	0	$0.00	NA	0
		Unavailable	898	$208,625,759.47	96.14%	0	$0.00	NA	0
Total			**936**	**$217,000,524.47**	**100%**	**0**	**$0.00**		**0**
31405SE91		CITIMORTGAGE, INC.	528	$83,465,924.76	68.93%	0	$0.00	NA	0
		Unavailable	185	$37,615,221.74	31.07%	0	$0.00	NA	0
Total			**713**	**$121,081,146.50**	**100%**	**0**	**$0.00**		**0**
31405SET7		CITIMORTGAGE, INC.	1	$120,000.00	1.32%	0	$0.00	NA	0
		Unavailable	75	$8,955,946.87	98.68%	0	$0.00	NA	0
Total			**76**	**$9,075,946.87**	**100%**	**0**	**$0.00**		**0**

31405SEU4		CITIMORTGAGE, INC.	1	$313,000.00	6.73%	0	$0.00	NA	0	
		Unavailable	18	$4,339,282.12	93.27%	0	$0.00	NA	0	
Total			**19**	**$4,652,282.12**	**100%**	**0**	**$0.00**		**0**	
31405SEV2		CITIMORTGAGE, INC.	2	$275,111.83	1.54%	0	$0.00	NA	0	
		Unavailable	128	$17,641,123.95	98.46%	0	$0.00	NA	0	
Total			**130**	**$17,916,235.78**	**100%**	**0**	**$0.00**		**0**	
31405SEW0		CITIMORTGAGE, INC.	6	$1,698,053.74	10.6%	0	$0.00	NA	0	
		Unavailable	62	$14,320,081.10	89.4%	0	$0.00	NA	0	
Total			**68**	**$16,018,134.84**	**100%**	**0**	**$0.00**		**0**	
31405SEX8		CITIMORTGAGE, INC.	3	$561,981.12	5.61%	0	$0.00	NA	0	
		Unavailable	45	$9,457,551.04	94.39%	1	$210,097.52	NA	0	
Total			**48**	**$10,019,532.16**	**100%**	**1**	**$210,097.52**		**0**	
31405SEY6		Unavailable	11	$2,205,515.31	100%	0	$0.00	NA	0	
Total			**11**	**$2,205,515.31**	**100%**	**0**	**$0.00**		**0**	
31405SEZ3		Unavailable	26	$5,419,087.38	100%	0	$0.00	NA	0	
Total			**26**	**$5,419,087.38**	**100%**	**0**	**$0.00**		**0**	
31405SFA7		CITIMORTGAGE, INC.	178	$33,664,073.69	21.81%	0	$0.00	NA	0	
		Unavailable	564	$120,654,729.23	78.19%	0	$0.00	NA	0	
Total			**742**	**$154,318,802.92**	**100%**	**0**	**$0.00**		**0**	
31405SFB5		CITIMORTGAGE, INC.	3	$532,000.00	3.73%	0	$0.00	NA	0	
		Unavailable	56	$13,744,068.84	96.27%	0	$0.00	NA	0	
Total			**59**	**$14,276,068.84**	**100%**	**0**	**$0.00**		**0**	
31405SFC3		CITIMORTGAGE, INC.	98	$20,484,640.83	18.25%	0	$0.00	NA	0	
		Unavailable	368	$91,790,509.12	81.75%	0	$0.00	NA	0	
Total			**466**	**$112,275,149.95**	**100%**	**0**	**$0.00**		**0**	
31405SFD1		CITIMORTGAGE, INC.	65	$15,948,186.04	27.76%	0	$0.00	NA	0	
		Unavailable	154	$41,504,177.38	72.24%	1	$311,364.58	NA	0	
Total			**219**	**$57,452,363.42**	**100%**	**1**	**$311,364.58**		**0**	
31405SFE9		CITIMORTGAGE, INC.	7	$1,264,545.71	10.54%	0	$0.00	NA	0	
		Unavailable	45	$10,734,266.10	89.46%	0	$0.00	NA	0	
Total			**52**	**$11,998,811.81**	**100%**	**0**	**$0.00**		**0**	
31405VLD7		WACHOVIA MORTGAGE CORPORATION	4	$994,176.91	66.02%	0	$0.00	NA	0	
		Unavailable	2	$511,657.55	33.98%	0	$0.00	NA	0	

Total			**6**	**$1,505,834.46**	**100%**	**0**	**$0.00**		**0**	
31405XV91		EVERBANK	42	$3,863,982.32	75.42%	0	$0.00	NA	0	
		Unavailable	5	$1,258,983.17	24.58%	0	$0.00	NA	0	
Total			**47**	**$5,122,965.49**	**100%**	**0**	**$0.00**		**0**	
31405XWA7		EVERBANK	3	$140,031.61	6.16%	0	$0.00	NA	0	
		Unavailable	7	$2,131,689.27	93.84%	0	$0.00	NA	0	
Total			**10**	**$2,271,720.88**	**100%**	**0**	**$0.00**		**0**	
31405YQ20		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,968,117.84	100%	0	$0.00	NA	0	
Total			**8**	**$1,968,117.84**	**100%**	**0**	**$0.00**		**0**	
31405YQ46		SALEM FIVE MORTGAGE COMPANY, LLC	22	$5,006,486.17	100%	0	$0.00	NA	0	
Total			**22**	**$5,006,486.17**	**100%**	**0**	**$0.00**		**0**	
31405YQ53		SALEM FIVE MORTGAGE COMPANY, LLC	11	$1,998,150.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,998,150.00**	**100%**	**0**	**$0.00**		**0**	
31406B4S6		TD BANKNORTH, N.A.	129	$22,349,828.18	100%	0	$0.00	NA	0	
Total			**129**	**$22,349,828.18**	**100%**	**0**	**$0.00**		**0**	
31406B4T4		TD BANKNORTH, N.A.	104	$17,251,334.81	100%	0	$0.00	NA	0	
Total			**104**	**$17,251,334.81**	**100%**	**0**	**$0.00**		**0**	
31406B4U1		TD BANKNORTH, N.A.	13	$2,049,683.33	100%	0	$0.00	NA	0	
Total			**13**	**$2,049,683.33**	**100%**	**0**	**$0.00**		**0**	
31406B4X5		TD BANKNORTH, N.A.	7	$1,109,100.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,109,100.00**	**100%**	**0**	**$0.00**		**0**	
31406B4Z0		TD BANKNORTH, N.A.	20	$2,683,100.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,683,100.00**	**100%**	**0**	**$0.00**		**0**	
31406E6Q2		PULTE MORTGAGE, L.L.C.	90	$19,000,294.59	100%	1	$158,047.33	NA	0	
Total			**90**	**$19,000,294.59**	**100%**	**1**	**$158,047.33**		**0**	
31406E6R0		PULTE MORTGAGE, L.L.C.	193	$35,000,048.67	100%	0	$0.00	NA	0	

Total			**193**	**$35,000,048.67**	**100%**	**0**	**$0.00**		**0**
31406E6S8		PULTE MORTGAGE, L.L.C.	162	$37,000,641.40	100%	0	$0.00	NA	0
Total			**162**	**$37,000,641.40**	**100%**	**0**	**$0.00**		**0**
31406E6T6		PULTE MORTGAGE, L.L.C.	49	$10,000,048.00	100%	0	$0.00	NA	0
Total			**49**	**$10,000,048.00**	**100%**	**0**	**$0.00**		**0**
31406E6U3		PULTE MORTGAGE, L.L.C.	85	$14,000,414.00	100%	0	$0.00	NA	0
Total			**85**	**$14,000,414.00**	**100%**	**0**	**$0.00**		**0**
31406HDK0		HARWOOD STREET FUNDING I, LLC	16	$3,238,871.03	100%	0	$0.00	NA	0
Total			**16**	**$3,238,871.03**	**100%**	**0**	**$0.00**		**0**
31406HDL8		HARWOOD STREET FUNDING I, LLC	18	$4,125,510.00	100%	0	$0.00	NA	0
Total			**18**	**$4,125,510.00**	**100%**	**0**	**$0.00**		**0**
31406HDM6		HARWOOD STREET FUNDING I, LLC	13	$2,998,625.80	100%	0	$0.00	NA	0
Total			**13**	**$2,998,625.80**	**100%**	**0**	**$0.00**		**0**
31406HDN4		HARWOOD STREET FUNDING I, LLC	19	$3,432,055.97	100%	0	$0.00	NA	0
Total			**19**	**$3,432,055.97**	**100%**	**0**	**$0.00**		**0**
31406HDP9		HARWOOD STREET FUNDING I, LLC	29	$6,465,502.31	100%	0	$0.00	NA	0
Total			**29**	**$6,465,502.31**	**100%**	**0**	**$0.00**		**0**
31406HDQ7		HARWOOD STREET FUNDING I, LLC	16	$2,973,369.62	100%	0	$0.00	NA	0
Total			**16**	**$2,973,369.62**	**100%**	**0**	**$0.00**		**0**
31406HDR5		HARWOOD STREET FUNDING I, LLC	5	$1,253,048.00	100%	0	$0.00	NA	0
Total			**5**	**$1,253,048.00**	**100%**	**0**	**$0.00**		**0**
31406HDS3		HARWOOD STREET FUNDING I, LLC	5	$1,062,300.00	100%	0	$0.00	NA	0
Total			**5**	**$1,062,300.00**	**100%**	**0**	**$0.00**		**0**
31406HHU4			11	$2,303,070.65	55.78%	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	9	$1,825,609.79	44.22%	0	$0.00	NA	0
Total			**20**	**$4,128,680.44**	**100%**	**0**	**$0.00**		**0**
31406HHV2		WACHOVIA MORTGAGE CORPORATION	7	$915,845.27	54.61%	0	$0.00	NA	0
		Unavailable	3	$761,298.97	45.39%	0	$0.00	NA	0
Total			**10**	**$1,677,144.24**	**100%**	**0**	**$0.00**		**0**
31406JRT2		WASHINGTON MUTUAL BANK	2	$419,165.92	23.59%	0	$0.00	NA	0
		Unavailable	7	$1,357,516.21	76.41%	0	$0.00	NA	0
Total			**9**	**$1,776,682.13**	**100%**	**0**	**$0.00**		**0**
31406JRU9		WASHINGTON MUTUAL BANK	261	$56,410,782.53	60.73%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$311,500.00	0.34%	0	$0.00	NA	0
		Unavailable	160	$36,161,392.06	38.93%	0	$0.00	NA	0
Total			**422**	**$92,883,674.59**	**100%**	**0**	**$0.00**		**0**
31406JRV7		WASHINGTON MUTUAL BANK	10	$2,195,348.68	100%	0	$0.00	NA	0
Total			**10**	**$2,195,348.68**	**100%**	**0**	**$0.00**		**0**
31406JRW5		WASHINGTON MUTUAL BANK	14	$1,252,993.85	70.05%	0	$0.00	NA	0
		Unavailable	4	$535,742.88	29.95%	0	$0.00	NA	0
Total			**18**	**$1,788,736.73**	**100%**	**0**	**$0.00**		**0**
31406L3A4		SUNTRUST MORTGAGE INC.	41	$6,801,668.74	45.37%	0	$0.00	NA	0
		Unavailable	41	$8,189,390.16	54.63%	0	$0.00	NA	0
Total			**82**	**$14,991,058.90**	**100%**	**0**	**$0.00**		**0**
31406L3B2		SUNTRUST MORTGAGE INC.	26	$4,052,876.52	33.66%	0	$0.00	NA	0
		Unavailable	52	$7,988,096.33	66.34%	0	$0.00	NA	0
Total			**78**	**$12,040,972.85**	**100%**	**0**	**$0.00**		**0**
31406L4R6		SUNTRUST MORTGAGE INC.	47	$6,905,685.25	45.93%	0	$0.00	NA	0
		Unavailable	50	$8,128,339.81	54.07%	0	$0.00	NA	0

Total			**97**	**$15,034,025.06**	**100%**	**0**	**$0.00**		**0**
31406LY69		INDEPENDENT BANK CORPORATION	12	$1,239,018.49	100%	0	$0.00	NA	0
Total			**12**	**$1,239,018.49**	**100%**	**0**	**$0.00**		**0**
31406LY77		INDEPENDENT BANK CORPORATION	15	$2,061,718.09	100%	0	$0.00	NA	0
Total			**15**	**$2,061,718.09**	**100%**	**0**	**$0.00**		**0**
31406PJ59		RBC CENTURA BANK	25	$2,761,722.88	100%	0	$0.00	NA	0
Total			**25**	**$2,761,722.88**	**100%**	**0**	**$0.00**		**0**
31406PJ67		RBC CENTURA BANK	11	$1,024,547.54	100%	0	$0.00	NA	0
Total			**11**	**$1,024,547.54**	**100%**	**0**	**$0.00**		**0**
31406PV22		THE BRANCH BANKING AND TRUST COMPANY	31	$3,651,030.75	93.82%	0	$0.00	NA	0
		Unavailable	2	$240,642.71	6.18%	0	$0.00	NA	0
Total			**33**	**$3,891,673.46**	**100%**	**0**	**$0.00**		**0**
31406PV30		THE BRANCH BANKING AND TRUST COMPANY	19	$2,964,250.00	92%	0	$0.00	NA	0
		Unavailable	2	$257,800.00	8%	0	$0.00	NA	0
Total			**21**	**$3,222,050.00**	**100%**	**0**	**$0.00**		**0**
31406PV48		THE BRANCH BANKING AND TRUST COMPANY	6	$1,166,654.00	100%	0	$0.00	NA	0
Total			**6**	**$1,166,654.00**	**100%**	**0**	**$0.00**		**0**
31406PVR7		THE BRANCH BANKING AND TRUST COMPANY	10	$1,746,258.77	71.43%	0	$0.00	NA	0
		Unavailable	4	$698,479.88	28.57%	0	$0.00	NA	0
Total			**14**	**$2,444,738.65**	**100%**	**0**	**$0.00**		**0**
31406PVX4		THE BRANCH BANKING AND TRUST COMPANY	30	$4,521,805.89	84.69%	0	$0.00	NA	0
		Unavailable	7	$817,150.01	15.31%	0	$0.00	NA	0
Total			**37**	**$5,338,955.90**	**100%**	**0**	**$0.00**		**0**
31406PVY2		THE BRANCH BANKING AND TRUST	10	$947,745.00	92.58%	0	$0.00	NA	0

		COMPANY							
		Unavailable	1	$76,000.00	7.42%	0	$0.00	NA	0
Total			**11**	**$1,023,745.00**	**100%**	**0**	**$0.00**		**0**
31406PVZ9		THE BRANCH BANKING AND TRUST COMPANY	39	$5,312,130.14	88.89%	0	$0.00	NA	0
		Unavailable	4	$663,911.69	11.11%	0	$0.00	NA	0
Total			**43**	**$5,976,041.83**	**100%**	**0**	**$0.00**		**0**
31406PXW4		STANDARD MORTGAGE CORPORATION	18	$1,836,710.77	93.63%	0	$0.00	NA	0
		Unavailable	2	$125,048.38	6.37%	0	$0.00	NA	0
Total			**20**	**$1,961,759.15**	**100%**	**0**	**$0.00**		**0**
31406QBD8		U.S. BANK N.A.	2	$249,832.84	100%	0	$0.00	NA	0
Total			**2**	**$249,832.84**	**100%**	**0**	**$0.00**		**0**
31406QC47		U.S. BANK N.A.	3	$253,561.75	100%	0	$0.00	NA	0
Total			**3**	**$253,561.75**	**100%**	**0**	**$0.00**		**0**
31406QDL8		SECURITY MORTGAGE CORPORATION	6	$564,044.10	100%	0	$0.00	NA	0
Total			**6**	**$564,044.10**	**100%**	**0**	**$0.00**		**0**
31406QLZ8		U.S. BANK N.A.	6	$519,442.24	100%	0	$0.00	NA	0
Total			**6**	**$519,442.24**	**100%**	**0**	**$0.00**		**0**
31406QMD6		U.S. BANK N.A.	7	$836,675.03	100%	0	$0.00	NA	0
Total			**7**	**$836,675.03**	**100%**	**0**	**$0.00**		**0**
31406QNP8		Unavailable	3	$360,588.60	100%	0	$0.00	NA	0
Total			**3**	**$360,588.60**	**100%**	**0**	**$0.00**		**0**
31406QNQ6		Unavailable	3	$352,628.33	100%	0	$0.00	NA	0
Total			**3**	**$352,628.33**	**100%**	**0**	**$0.00**		**0**
31406RD77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,160,810.94	72.81%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$261,555.10	8.81%	0	$0.00	NA	0
		Unavailable	3	$545,346.94	18.38%	0	$0.00	NA	0
Total			**15**	**$2,967,712.98**	**100%**	**0**	**$0.00**		**0**

31406RD85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,496,607.99	44.27%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$55,800.00	1.65%	0	$0.00	NA	0	
		Unavailable	11	$1,828,536.24	54.08%	0	$0.00	NA	0	
Total			**21**	**$3,380,944.23**	**100%**	**0**	**$0.00**		**0**	
31406RD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,349,929.28	51.83%	0	$0.00	NA	0	
		Unavailable	9	$2,183,953.62	48.17%	0	$0.00	NA	0	
Total			**19**	**$4,533,882.90**	**100%**	**0**	**$0.00**		**0**	
31406REA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$12,069,943.83	37.3%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$651,840.54	2.01%	0	$0.00	NA	0	
		Unavailable	91	$19,636,240.80	60.69%	0	$0.00	NA	0	
Total			**154**	**$32,358,025.17**	**100%**	**0**	**$0.00**		**0**	
31406REB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,068,372.63	56.56%	0	$0.00	NA	0	
		Unavailable	7	$1,588,644.43	43.44%	0	$0.00	NA	0	
Total			**17**	**$3,657,017.06**	**100%**	**0**	**$0.00**		**0**	
31406REC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$11,254,497.27	53.67%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$1,268,448.65	6.05%	0	$0.00	NA	0	
		Unavailable	42	$8,445,711.48	40.28%	0	$0.00	NA	0	
Total			**105**	**$20,968,657.40**	**100%**	**0**	**$0.00**		**0**	
31406RED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$7,896,540.53	74.27%	0	$0.00	NA	0	
		Unavailable	13	$2,735,433.80	25.73%	0	$0.00	NA	0	
Total			**48**	**$10,631,974.33**	**100%**	**0**	**$0.00**		**0**	
31406REE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,086,298.06	31.16%	0	$0.00	NA	0	
		Unavailable	47	$4,610,037.90	68.84%	0	$0.00	NA	0	
Total			**68**	**$6,696,335.96**	**100%**	**0**	**$0.00**		**0**	

31406REF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,305,608.95	25.27%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$112,615.99	2.18%	0	$0.00	NA	0	
		Unavailable	56	$3,748,594.52	72.55%	0	$0.00	NA	0	
Total			**79**	**$5,166,819.46**	**100%**	**0**	**$0.00**		**0**	
31406REH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$5,844,403.99	44.04%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$357,471.96	2.69%	0	$0.00	NA	0	
		Unavailable	54	$7,068,521.70	53.27%	0	$0.00	NA	0	
Total			**103**	**$13,270,397.65**	**100%**	**0**	**$0.00**		**0**	
31406RF26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,677,062.30	34.76%	0	$0.00	NA	0	
		Unavailable	94	$16,283,456.29	65.24%	0	$0.00	NA	0	
Total			**136**	**$24,960,518.59**	**100%**	**0**	**$0.00**		**0**	
31406RF34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$6,614,390.29	26.8%	0	$0.00	NA	0	
		Unavailable	97	$18,070,192.42	73.2%	0	$0.00	NA	0	
Total			**127**	**$24,684,582.71**	**100%**	**0**	**$0.00**		**0**	
31406RF42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,917,574.85	7.69%	0	$0.00	NA	0	
		Unavailable	118	$23,027,245.69	92.31%	1	$72,074.80	NA	0	
Total			**128**	**$24,944,820.54**	**100%**	**1**	**$72,074.80**		**0**	
31406RF59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$20,948,940.66	83.91%	2	$291,482.86	NA	0	
		Unavailable	21	$4,017,401.13	16.09%	0	$0.00	NA	0	
Total			**127**	**$24,966,341.79**	**100%**	**2**	**$291,482.86**		**0**	
31406RF67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$25,360,767.18	98.68%	0	$0.00	NA	0	
		Unavailable	1	$339,627.84	1.32%	0	$0.00	NA	0	
Total			**118**	**$25,700,395.02**	**100%**	**0**	**$0.00**		**0**	

31406RF75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$10,903,554.89	65.18%	0	$0.00	NA	0	
		Unavailable	26	$5,824,239.96	34.82%	0	$0.00	NA	0	
Total			**68**	**$16,727,794.85**	**100%**	**0**	**$0.00**		**0**	
31406RF83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,939,607.93	27.89%	1	$331,159.45	NA	0	
		Unavailable	78	$17,941,268.50	72.11%	0	$0.00	NA	0	
Total			**107**	**$24,880,876.43**	**100%**	**1**	**$331,159.45**		**0**	
31406RF91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$400,500.00	31.4%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$262,442.36	20.58%	0	$0.00	NA	0	
		Unavailable	7	$612,579.10	48.02%	0	$0.00	NA	0	
Total			**11**	**$1,275,521.46**	**100%**	**0**	**$0.00**		**0**	
31406RFJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,576,385.48	30.86%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$286,903.82	5.62%	0	$0.00	NA	0	
		Unavailable	19	$3,244,753.79	63.52%	0	$0.00	NA	0	
Total			**28**	**$5,108,043.09**	**100%**	**0**	**$0.00**		**0**	
31406RFK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$776,547.06	34.7%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$124,532.33	5.56%	0	$0.00	NA	0	
		Unavailable	9	$1,336,699.61	59.74%	0	$0.00	NA	0	
Total			**15**	**$2,237,779.00**	**100%**	**0**	**$0.00**		**0**	
31406RFL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$7,243,434.21	39.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$164,315.66	0.9%	0	$0.00	NA	0	
		Unavailable	51	$10,915,826.36	59.57%	0	$0.00	NA	0	
Total			**86**	**$18,323,576.23**	**100%**	**0**	**$0.00**		**0**	
31406RFM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,083,149.79	37.3%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	2	$161,357.79	1.95%	0	$0.00	NA	0	
		Unavailable	24	$5,021,915.10	60.75%	0	$0.00	NA	0	
Total			**42**	**$8,266,422.68**	**100%**	**0**	**$0.00**		**0**	
31406RFS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$7,308,707.33	73.45%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$603,487.43	6.06%	0	$0.00	NA	0	
		Unavailable	10	$2,038,530.11	20.49%	0	$0.00	NA	0	
Total			**49**	**$9,950,724.87**	**100%**	**0**	**$0.00**		**0**	
31406RFT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,116,269.39	85.97%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$74,850.92	3.04%	0	$0.00	NA	0	
		Unavailable	3	$270,402.80	10.99%	0	$0.00	NA	0	
Total			**29**	**$2,461,523.11**	**100%**	**0**	**$0.00**		**0**	
31406RFU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$4,019,044.81	97.14%	0	$0.00	NA	0	
		Unavailable	1	$118,376.27	2.86%	0	$0.00	NA	0	
Total			**38**	**$4,137,421.08**	**100%**	**0**	**$0.00**		**0**	
31406RFV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$4,781,378.56	69.54%	2	$176,606.46	NA	1	$
		Unavailable	16	$2,094,422.61	30.46%	0	$0.00	NA	0	
Total			**60**	**$6,875,801.17**	**100%**	**2**	**$176,606.46**		**1**	**$**
31406RFY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,589,079.37	72.88%	0	$0.00	NA	0	
		Unavailable	8	$1,335,313.79	27.12%	0	$0.00	NA	0	
Total			**26**	**$4,924,393.16**	**100%**	**0**	**$0.00**		**0**	
31406RFZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$5,607,481.41	22.68%	0	$0.00	NA	0	
		Unavailable	106	$19,121,119.62	77.32%	0	$0.00	NA	0	
Total			**131**	**$24,728,601.03**	**100%**	**0**	**$0.00**		**0**	
31406RG25		BISHOPS GATE RESIDENTIAL	30	$5,156,532.76	74.59%	0	$0.00	NA	0	

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	$144,400.00	2.09%	0	$0.00	NA	0
		Unavailable	10	$1,612,500.00	23.32%	0	$0.00	NA	0
Total			**41**	**$6,913,432.76**	**100%**	**0**	**$0.00**		**0**
31406RG33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,201,300.79	86.39%	0	$0.00	NA	0
		Unavailable	5	$661,739.00	13.61%	0	$0.00	NA	0
Total			**28**	**$4,863,039.79**	**100%**	**0**	**$0.00**		**0**
31406RG41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$143,917.84	9.98%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$14,751.21	1.02%	0	$0.00	NA	0
		Unavailable	11	$1,282,755.84	89%	0	$0.00	NA	0
Total			**14**	**$1,441,424.89**	**100%**	**0**	**$0.00**		**0**
31406RG58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,279,092.00	45.92%	0	$0.00	NA	0
		Unavailable	10	$2,684,300.00	54.08%	0	$0.00	NA	0
Total			**19**	**$4,963,392.00**	**100%**	**0**	**$0.00**		**0**
31406RG66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$17,000,533.02	85.05%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	$2,989,418.82	14.95%	0	$0.00	NA	0
Total			**87**	**$19,989,951.84**	**100%**	**0**	**$0.00**		**0**
31406RG74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$8,844,775.62	89.03%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$1,089,372.90	10.97%	0	$0.00	NA	0
Total			**48**	**$9,934,148.52**	**100%**	**0**	**$0.00**		**0**
31406RG82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$19,058,294.49	95.59%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$879,100.70	4.41%	0	$0.00	NA	0
Total			**90**	**$19,937,395.19**	**100%**	**0**	**$0.00**		**0**

31406RGA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,771,163.55	30.04%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$1,570,293.39	17.02%	0	$0.00	NA	0	
		Unavailable	37	$4,884,326.80	52.94%	0	$0.00	NA	0	
Total			**72**	**$9,225,783.74**	**100%**	**0**	**$0.00**		**0**	
31406RGB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$5,437,228.09	28.64%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$362,767.60	1.91%	0	$0.00	NA	0	
		Unavailable	62	$13,185,826.67	69.45%	0	$0.00	NA	0	
Total			**89**	**$18,985,822.36**	**100%**	**0**	**$0.00**		**0**	
31406RGC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,427,303.96	34.2%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$390,200.00	9.35%	0	$0.00	NA	0	
		Unavailable	13	$2,355,982.44	56.45%	0	$0.00	NA	0	
Total			**26**	**$4,173,486.40**	**100%**	**0**	**$0.00**		**0**	
31406RGD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$349,092.90	25.93%	0	$0.00	NA	0	
		Unavailable	15	$997,039.17	74.07%	0	$0.00	NA	0	
Total			**20**	**$1,346,132.07**	**100%**	**0**	**$0.00**		**0**	
31406RGE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,827,795.95	37.7%	0	$0.00	NA	0	
		Unavailable	35	$3,021,039.89	62.3%	0	$0.00	NA	0	
Total			**55**	**$4,848,835.84**	**100%**	**0**	**$0.00**		**0**	
31406RGF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,254,656.49	71.61%	0	$0.00	NA	0	
		Unavailable	4	$893,728.66	28.39%	0	$0.00	NA	0	
Total			**14**	**$3,148,385.15**	**100%**	**0**	**$0.00**		**0**	
31406RGG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$477,475.41	35.82%	0	$0.00	NA	0	
		Unavailable	7	$855,581.77	64.18%	0	$0.00	NA	0	
Total			**11**	**$1,333,057.18**	**100%**	**0**	**$0.00**		**0**	

31406RGH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$484,471.60	27.67%	0	$0.00	NA	0	
		Unavailable	24	$1,266,254.89	72.33%	0	$0.00	NA	0	
Total			**32**	**$1,750,726.49**	**100%**	**0**	**$0.00**		**0**	
31406RGJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$921,048.61	41.23%	0	$0.00	NA	0	
		Unavailable	7	$1,312,879.85	58.77%	0	$0.00	NA	0	
Total			**12**	**$2,233,928.46**	**100%**	**0**	**$0.00**		**0**	
31406RGK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,387,780.13	68.9%	0	$0.00	NA	0	
		Unavailable	4	$626,467.06	31.1%	0	$0.00	NA	0	
Total			**13**	**$2,014,247.19**	**100%**	**0**	**$0.00**		**0**	
31406RGL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,096,280.71	35.46%	0	$0.00	NA	0	
		Unavailable	9	$1,995,280.23	64.54%	0	$0.00	NA	0	
Total			**14**	**$3,091,560.94**	**100%**	**0**	**$0.00**		**0**	
31406RGM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$9,508,544.12	39.59%	0	$0.00	NA	0	
		Unavailable	71	$14,507,842.96	60.41%	0	$0.00	NA	0	
Total			**117**	**$24,016,387.08**	**100%**	**0**	**$0.00**		**0**	
31406RGN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,164,695.72	35.1%	0	$0.00	NA	0	
		Unavailable	19	$4,001,935.65	64.9%	0	$0.00	NA	0	
Total			**30**	**$6,166,631.37**	**100%**	**0**	**$0.00**		**0**	
31406RGP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$7,541,149.55	75.44%	0	$0.00	NA	0	
		Unavailable	10	$2,454,909.84	24.56%	0	$0.00	NA	0	
Total			**55**	**$9,996,059.39**	**100%**	**0**	**$0.00**		**0**	
31406RGQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,864,971.03	77.69%	0	$0.00	NA	0	
			5	$1,110,124.33	22.31%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
Total			**23**	**$4,975,095.36**	**100%**	**0**	**$0.00**		**0**
31406RGR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,737,887.64	92.79%	0	$0.00	NA	0
		Unavailable	2	$368,000.00	7.21%	0	$0.00	NA	0
Total			**21**	**$5,105,887.64**	**100%**	**0**	**$0.00**		**0**
31406RGS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$26,566,123.60	88.52%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	$3,443,643.61	11.48%	0	$0.00	NA	0
Total			**138**	**$30,009,767.21**	**100%**	**0**	**$0.00**		**0**
31406RGT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,632,300.43	40.93%	0	$0.00	NA	0
		Unavailable	18	$3,798,445.00	59.07%	0	$0.00	NA	0
Total			**31**	**$6,430,745.43**	**100%**	**0**	**$0.00**		**0**
31406RGU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,722,623.25	52.14%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$1,438,668.10	20.15%	0	$0.00	NA	0
		Unavailable	12	$1,977,961.57	27.71%	0	$0.00	NA	0
Total			**37**	**$7,139,252.92**	**100%**	**0**	**$0.00**		**0**
31406RGV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$796,180.75	68.56%	0	$0.00	NA	0
		Unavailable	4	$365,120.59	31.44%	0	$0.00	NA	0
Total			**12**	**$1,161,301.34**	**100%**	**0**	**$0.00**		**0**
31406RGW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$258,525.49	21.63%	0	$0.00	NA	0
		Unavailable	15	$936,639.92	78.37%	0	$0.00	NA	0
Total			**19**	**$1,195,165.41**	**100%**	**0**	**$0.00**		**0**
31406RGX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,645,229.28	88.84%	0	$0.00	NA	0
			1	$206,714.61	11.16%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			**9**	**$1,851,943.89**	**100%**	**0**	**$0.00**		**0**
31406RGY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$702,318.63	33.34%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$102,510.00	4.87%	0	$0.00	NA	0
		Unavailable	13	$1,301,774.21	61.79%	0	$0.00	NA	0
Total			**21**	**$2,106,602.84**	**100%**	**0**	**$0.00**		**0**
31406RGZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,760,481.73	39.5%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$168,800.00	2.42%	0	$0.00	NA	0
		Unavailable	21	$4,059,695.01	58.08%	0	$0.00	NA	0
Total			**33**	**$6,988,976.74**	**100%**	**0**	**$0.00**		**0**
31406RH24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,011,792.45	71.44%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$374,988.14	6.68%	0	$0.00	NA	0
		Unavailable	7	$1,228,781.90	21.88%	0	$0.00	NA	0
Total			**31**	**$5,615,562.49**	**100%**	**0**	**$0.00**		**0**
31406RHL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$7,230,190.13	72.96%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	$2,680,145.14	27.04%	0	$0.00	NA	0
Total			**48**	**$9,910,335.27**	**100%**	**0**	**$0.00**		**0**
31406RHM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,901,350.00	58.33%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$70,000.00	1.41%	0	$0.00	NA	0
		Unavailable	9	$2,002,500.00	40.26%	0	$0.00	NA	0
Total			**25**	**$4,973,850.00**	**100%**	**0**	**$0.00**		**0**
31406RHN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,826,383.25	56.11%	0	$0.00	NA	0
			9	$2,211,117.00	43.89%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			**21**	**$5,037,500.25**	**100%**	**0**	**$0.00**		**0**
31406RHR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,702,510.27	42.54%	0	$0.00	NA	0
		Unavailable	10	$2,299,262.82	57.46%	0	$0.00	NA	0
Total			**19**	**$4,001,773.09**	**100%**	**0**	**$0.00**		**0**
31406RHS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,188,175.00	100%	0	$0.00	NA	0
Total			**11**	**$1,188,175.00**	**100%**	**0**	**$0.00**		**0**
31406RHT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,055,639.75	100%	0	$0.00	NA	0
Total			**6**	**$1,055,639.75**	**100%**	**0**	**$0.00**		**0**
31406RHU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$429,590.00	20.97%	0	$0.00	NA	0
		Unavailable	7	$1,618,910.00	79.03%	0	$0.00	NA	0
Total			**9**	**$2,048,500.00**	**100%**	**0**	**$0.00**		**0**
31406RHV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,051,041.00	42.98%	0	$0.00	NA	0
		Unavailable	5	$1,394,650.00	57.02%	0	$0.00	NA	0
Total			**10**	**$2,445,691.00**	**100%**	**0**	**$0.00**		**0**
31406RHZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,218,590.64	72.55%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$460,959.79	27.45%	0	$0.00	NA	0
Total			**10**	**$1,679,550.43**	**100%**	**0**	**$0.00**		**0**
31406RL29		USAA FEDERAL SAVINGS BANK	1	$291,598.78	2.81%	0	$0.00	NA	0
		Unavailable	46	$10,080,797.51	97.19%	0	$0.00	NA	0
Total			**47**	**$10,372,396.29**	**100%**	**0**	**$0.00**		**0**
31406RL37		USAA FEDERAL SAVINGS BANK	7	$1,685,655.94	19.71%	0	$0.00	NA	0
		Unavailable	34	$6,866,151.00	80.29%	0	$0.00	NA	0

Total			**41**	**$8,551,806.94**	**100%**	**0**	**$0.00**		**0**
31406RL45		Unavailable	28	$3,687,911.09	100%	0	$0.00	NA	0
Total			**28**	**$3,687,911.09**	**100%**	**0**	**$0.00**		**0**
31406RL52		Unavailable	99	$13,162,165.81	100%	0	$0.00	NA	0
Total			**99**	**$13,162,165.81**	**100%**	**0**	**$0.00**		**0**
31406RL60		Unavailable	10	$2,019,346.49	100%	0	$0.00	NA	0
Total			**10**	**$2,019,346.49**	**100%**	**0**	**$0.00**		**0**
31406RL78		Unavailable	17	$1,745,269.43	100%	0	$0.00	NA	0
Total			**17**	**$1,745,269.43**	**100%**	**0**	**$0.00**		**0**
31406RL86		Unavailable	95	$6,072,200.26	100%	0	$0.00	NA	0
Total			**95**	**$6,072,200.26**	**100%**	**0**	**$0.00**		**0**
31406RL94		USAA FEDERAL SAVINGS BANK	1	$196,458.86	15.2%	0	$0.00	NA	0
		Unavailable	6	$1,096,398.24	84.8%	0	$0.00	NA	0
Total			**7**	**$1,292,857.10**	**100%**	**0**	**$0.00**		**0**
31406RMA0		USAA FEDERAL SAVINGS BANK	1	$91,200.00	1.45%	0	$0.00	NA	0
		Unavailable	62	$6,189,578.77	98.55%	0	$0.00	NA	0
Total			**63**	**$6,280,778.77**	**100%**	**0**	**$0.00**		**0**
31406RMB8		Unavailable	10	$1,891,601.07	100%	0	$0.00	NA	0
Total			**10**	**$1,891,601.07**	**100%**	**0**	**$0.00**		**0**
31406RMC6		Unavailable	16	$2,765,922.79	100%	0	$0.00	NA	0
Total			**16**	**$2,765,922.79**	**100%**	**0**	**$0.00**		**0**
31406RMD4		Unavailable	44	$8,154,967.59	100%	0	$0.00	NA	0
Total			**44**	**$8,154,967.59**	**100%**	**0**	**$0.00**		**0**
31406RME2		USAA FEDERAL SAVINGS BANK	1	$224,803.54	4.41%	0	$0.00	NA	0
		Unavailable	24	$4,873,121.40	95.59%	0	$0.00	NA	0
Total			**25**	**$5,097,924.94**	**100%**	**0**	**$0.00**		**0**
31406RMF9		USAA FEDERAL SAVINGS BANK	1	$331,298.34	1.03%	0	$0.00	NA	0
		Unavailable	170	$31,927,933.57	98.97%	0	$0.00	NA	0
Total			**171**	**$32,259,231.91**	**100%**	**0**	**$0.00**		**0**

31406RMG7		Unavailable	144	$27,927,108.12	100%	0	$0.00	NA	0	
Total			**144**	**$27,927,108.12**	**100%**	**0**	**$0.00**		**0**	
31406RMH5		Unavailable	166	$36,931,327.18	100%	0	$0.00	NA	0	
Total			**166**	**$36,931,327.18**	**100%**	**0**	**$0.00**		**0**	
31406RMJ1		Unavailable	89	$9,971,454.42	100%	0	$0.00	NA	0	
Total			**89**	**$9,971,454.42**	**100%**	**0**	**$0.00**		**0**	
31406RMK8		USAA FEDERAL SAVINGS BANK	2	$350,178.98	12.33%	0	$0.00	NA	0	
		Unavailable	11	$2,489,200.00	87.67%	0	$0.00	NA	0	
Total			**13**	**$2,839,378.98**	**100%**	**0**	**$0.00**		**0**	
31406RML6		Unavailable	52	$5,599,327.71	100%	0	$0.00	NA	0	
Total			**52**	**$5,599,327.71**	**100%**	**0**	**$0.00**		**0**	
31406S2S1		U.S. BANK N.A.	1	$50,264.13	100%	0	$0.00	NA	0	
Total			**1**	**$50,264.13**	**100%**	**0**	**$0.00**		**0**	
31406TGM7		INDYMAC BANK, FSB	2	$310,600.00	2.03%	0	$0.00	NA	0	
		Unavailable	75	$15,002,219.65	97.97%	0	$0.00	NA	0	
Total			**77**	**$15,312,819.65**	**100%**	**0**	**$0.00**		**0**	
31406TGN5		INDYMAC BANK, FSB	1	$224,000.00	6.68%	0	$0.00	NA	0	
		Unavailable	21	$3,127,755.29	93.32%	0	$0.00	NA	0	
Total			**22**	**$3,351,755.29**	**100%**	**0**	**$0.00**		**0**	
31406TGP0		Unavailable	15	$1,698,833.25	100%	0	$0.00	NA	0	
Total			**15**	**$1,698,833.25**	**100%**	**0**	**$0.00**		**0**	
31406TGQ8		INDYMAC BANK, FSB	1	$152,000.00	1.59%	0	$0.00	NA	0	
		Unavailable	62	$9,383,202.95	98.41%	0	$0.00	NA	0	
Total			**63**	**$9,535,202.95**	**100%**	**0**	**$0.00**		**0**	
31406TGR6		Unavailable	10	$1,385,633.31	100%	0	$0.00	NA	0	
Total			**10**	**$1,385,633.31**	**100%**	**0**	**$0.00**		**0**	
31406TGS4		INDYMAC BANK, FSB	4	$695,362.83	7.82%	0	$0.00	NA	0	
		Unavailable	44	$8,200,348.76	92.18%	0	$0.00	NA	0	
Total			**48**	**$8,895,711.59**	**100%**	**0**	**$0.00**		**0**	
31406TGT2		INDYMAC BANK, FSB	8	$1,475,762.66	4.66%	0	$0.00	NA	0	
		Unavailable	168	$30,166,765.84	95.34%	0	$0.00	NA	0	
Total			**176**	**$31,642,528.50**	**100%**	**0**	**$0.00**		**0**	

31406TGU9		Unavailable	47	$11,300,580.74	100%	0	$0.00	NA	0	
Total			**47**	**$11,300,580.74**	**100%**	**0**	**$0.00**		**0**	
31406TRF0		U.S. BANK N.A.	6	$453,984.73	100%	0	$0.00	NA	0	
Total			**6**	**$453,984.73**	**100%**	**0**	**$0.00**		**0**	
31406UL22		WASHINGTON MUTUAL BANK	38	$8,468,132.55	14.34%	0	$0.00	NA	0	
		Unavailable	277	$50,579,325.29	85.66%	0	$0.00	NA	0	
Total			**315**	**$59,047,457.84**	**100%**	**0**	**$0.00**		**0**	
31406UL30		WASHINGTON MUTUAL BANK	50	$15,764,992.03	56.8%	0	$0.00	NA	0	
		Unavailable	40	$11,991,135.26	43.2%	0	$0.00	NA	0	
Total			**90**	**$27,756,127.29**	**100%**	**0**	**$0.00**		**0**	
31406UL48		WASHINGTON MUTUAL BANK	82	$5,591,960.73	20.6%	0	$0.00	NA	0	
		Unavailable	309	$21,552,604.13	79.4%	0	$0.00	NA	0	
Total			**391**	**$27,144,564.86**	**100%**	**0**	**$0.00**		**0**	
31406UL55		WASHINGTON MUTUAL BANK	78	$7,682,886.97	18.32%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$563,044.11	1.34%	0	$0.00	NA	0	
		Unavailable	339	$33,698,090.60	80.34%	2	$199,069.10	NA	0	
Total			**423**	**$41,944,021.68**	**100%**	**2**	**$199,069.10**		**0**	
31406UL63		WASHINGTON MUTUAL BANK	112	$28,245,936.19	100%	0	$0.00	NA	0	
Total			**112**	**$28,245,936.19**	**100%**	**0**	**$0.00**		**0**	
31406UL71		Unavailable	99	$15,183,992.94	100%	0	$0.00	NA	0	
Total			**99**	**$15,183,992.94**	**100%**	**0**	**$0.00**		**0**	
31406UL89		Unavailable	105	$15,732,957.76	100%	0	$0.00	NA	0	
Total			**105**	**$15,732,957.76**	**100%**	**0**	**$0.00**		**0**	
31406UL97		Unavailable	40	$6,727,401.78	100%	2	$322,674.62	NA	1	$1
Total			**40**	**$6,727,401.78**	**100%**	**2**	**$322,674.62**		**1**	**$1**
31406ULH9		WASHINGTON MUTUAL BANK	180	$44,596,429.20	84.64%	0	$0.00	NA	0	
		Unavailable	34	$8,090,435.33	15.36%	0	$0.00	NA	0	

Total			**214**	**$52,686,864.53**	**100%**	**0**	**$0.00**		**0**
31406ULJ5		Unavailable	667	$159,965,392.29	100%	0	$0.00	NA	0
Total			**667**	**$159,965,392.29**	**100%**	**0**	**$0.00**		**0**
31406ULK2		WASHINGTON MUTUAL BANK	95	$22,713,138.17	15.92%	0	$0.00	NA	0
		Unavailable	496	$119,921,378.33	84.08%	0	$0.00	NA	0
Total			**591**	**$142,634,516.50**	**100%**	**0**	**$0.00**		**0**
31406ULL0		WASHINGTON MUTUAL BANK	5	$955,803.96	37.73%	0	$0.00	NA	0
		Unavailable	8	$1,577,271.76	62.27%	0	$0.00	NA	0
Total			**13**	**$2,533,075.72**	**100%**	**0**	**$0.00**		**0**
31406ULM8		WASHINGTON MUTUAL BANK	11	$1,434,803.48	33.5%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$93,294.85	2.18%	0	$0.00	NA	0
		Unavailable	25	$2,754,808.04	64.32%	0	$0.00	NA	0
Total			**37**	**$4,282,906.37**	**100%**	**0**	**$0.00**		**0**
31406ULN6		WASHINGTON MUTUAL BANK	5	$504,424.71	30.15%	0	$0.00	NA	0
		Unavailable	12	$1,168,861.31	69.85%	0	$0.00	NA	0
Total			**17**	**$1,673,286.02**	**100%**	**0**	**$0.00**		**0**
31406ULP1		WASHINGTON MUTUAL BANK	11	$1,617,186.40	84.23%	0	$0.00	NA	0
		Unavailable	3	$302,825.91	15.77%	0	$0.00	NA	0
Total			**14**	**$1,920,012.31**	**100%**	**0**	**$0.00**		**0**
31406ULQ9		WASHINGTON MUTUAL BANK	6	$790,061.14	45.12%	0	$0.00	NA	0
		Unavailable	6	$960,983.57	54.88%	0	$0.00	NA	0
Total			**12**	**$1,751,044.71**	**100%**	**0**	**$0.00**		**0**
31406ULR7		WASHINGTON MUTUAL BANK	7	$655,909.90	57.83%	0	$0.00	NA	0
		Unavailable	5	$478,306.32	42.17%	0	$0.00	NA	0
Total			**12**	**$1,134,216.22**	**100%**	**0**	**$0.00**		**0**
31406ULS5		WASHINGTON MUTUAL BANK	79	$17,907,970.76	21.52%	0	$0.00	NA	0
		Unavailable	282	$65,291,245.92	78.48%	0	$0.00	NA	0

Total			**361**	**$83,199,216.68**	**100%**	**0**	**$0.00**		**0**	
31406ULT3		WASHINGTON MUTUAL BANK	9	$1,961,771.20	7.73%	0	$0.00	NA	0	
		Unavailable	112	$23,414,121.42	92.27%	0	$0.00	NA	0	
Total			**121**	**$25,375,892.62**	**100%**	**0**	**$0.00**		**0**	
31406ULU0		WASHINGTON MUTUAL BANK	7	$1,187,386.04	47.77%	0	$0.00	NA	0	
		Unavailable	7	$1,298,053.78	52.23%	0	$0.00	NA	0	
Total			**14**	**$2,485,439.82**	**100%**	**0**	**$0.00**		**0**	
31406ULV8		WASHINGTON MUTUAL BANK	20	$4,764,694.91	43.48%	0	$0.00	NA	0	
		Unavailable	30	$6,192,806.84	56.52%	0	$0.00	NA	0	
Total			**50**	**$10,957,501.75**	**100%**	**0**	**$0.00**		**0**	
31406ULW6		WASHINGTON MUTUAL BANK	230	$64,995,409.77	35.03%	0	$0.00	NA	0	
		Unavailable	415	$120,526,084.13	64.97%	1	$209,139.82	NA	0	
Total			**645**	**$185,521,493.90**	**100%**	**1**	**$209,139.82**		**0**	
31406ULX4		WASHINGTON MUTUAL BANK	92	$12,688,834.39	17.68%	0	$0.00	NA	0	
		Unavailable	426	$59,097,107.43	82.32%	0	$0.00	NA	0	
Total			**518**	**$71,785,941.82**	**100%**	**0**	**$0.00**		**0**	
31406ULY2		WASHINGTON MUTUAL BANK	50	$5,920,487.64	18.12%	0	$0.00	NA	0	
		Unavailable	226	$26,760,070.40	81.88%	0	$0.00	NA	0	
Total			**276**	**$32,680,558.04**	**100%**	**0**	**$0.00**		**0**	
31406ULZ9		WASHINGTON MUTUAL BANK	104	$20,701,576.44	23.77%	0	$0.00	NA	0	
		Unavailable	331	$66,377,030.78	76.23%	0	$0.00	NA	0	
Total			**435**	**$87,078,607.22**	**100%**	**0**	**$0.00**		**0**	
31406UMA3		Unavailable	16	$2,097,762.72	100%	0	$0.00	NA	0	
Total			**16**	**$2,097,762.72**	**100%**	**0**	**$0.00**		**0**	
31406UMB1		Unavailable	42	$5,988,768.09	100%	0	$0.00	NA	0	
Total			**42**	**$5,988,768.09**	**100%**	**0**	**$0.00**		**0**	
31406UQJ0		U.S. BANK N.A.	3	$181,389.00	100%	0	$0.00	NA	0	
Total			**3**	**$181,389.00**	**100%**	**0**	**$0.00**		**0**	

31406VEX0		U.S. BANK N.A.	4	$453,686.83	100%	0	$0.00	NA	0	
Total			**4**	**$453,686.83**	**100%**	**0**	**$0.00**		**0**	
31406WKV5		HSBC MORTGAGE CORPORATION (USA)	7	$1,513,600.00	7.56%	0	$0.00	NA	0	
		Unavailable	79	$18,514,283.00	92.44%	0	$0.00	NA	0	
Total			**86**	**$20,027,883.00**	**100%**	**0**	**$0.00**		**0**	
31406WKW3		HSBC MORTGAGE CORPORATION (USA)	2	$485,600.00	4.85%	0	$0.00	NA	0	
		Unavailable	37	$9,517,586.00	95.15%	0	$0.00	NA	0	
Total			**39**	**$10,003,186.00**	**100%**	**0**	**$0.00**		**0**	
31406WL36		HSBC MORTGAGE CORPORATION (USA)	2	$429,650.00	3.91%	0	$0.00	NA	0	
		Unavailable	43	$10,547,815.44	96.09%	0	$0.00	NA	0	
Total			**45**	**$10,977,465.44**	**100%**	**0**	**$0.00**		**0**	
31406WL44		HSBC MORTGAGE CORPORATION (USA)	4	$1,127,307.83	12.14%	0	$0.00	NA	0	
		Unavailable	31	$8,155,700.00	87.86%	0	$0.00	NA	0	
Total			**35**	**$9,283,007.83**	**100%**	**0**	**$0.00**		**0**	
31406WLH5		Unavailable	58	$13,997,558.63	100%	0	$0.00	NA	0	
Total			**58**	**$13,997,558.63**	**100%**	**0**	**$0.00**		**0**	
31406WRG1		HSBC MORTGAGE CORPORATION (USA)	10	$1,853,866.25	14.23%	0	$0.00	NA	0	
		Unavailable	49	$11,176,749.05	85.77%	0	$0.00	NA	0	
Total			**59**	**$13,030,615.30**	**100%**	**0**	**$0.00**		**0**	
31406WSB1		HSBC MORTGAGE CORPORATION (USA)	26	$4,657,132.38	23.25%	0	$0.00	NA	0	
		Unavailable	65	$15,373,971.74	76.75%	0	$0.00	NA	0	
Total			**91**	**$20,031,104.12**	**100%**	**0**	**$0.00**		**0**	
31406WSC9		HSBC MORTGAGE CORPORATION (USA)	20	$4,367,156.22	21.78%	0	$0.00	NA	0	
		Unavailable	69	$15,686,468.66	78.22%	0	$0.00	NA	0	
Total			**89**	**$20,053,624.88**	**100%**	**0**	**$0.00**		**0**	
31406WST2		HSBC MORTGAGE CORPORATION (USA)	4	$776,435.97	13.52%	0	$0.00	NA	0	
		Unavailable	19	$4,964,351.74	86.48%	0	$0.00	NA	0	
Total			**23**	**$5,740,787.71**	**100%**	**0**	**$0.00**		**0**	

31406WSU9		HSBC MORTGAGE CORPORATION (USA)	8	$1,860,889.78	14.33%	0	$0.00	NA	0	
		Unavailable	50	$11,120,735.50	85.67%	0	$0.00	NA	0	
Total			**58**	**$12,981,625.28**	**100%**	**0**	**$0.00**		**0**	
31406WZL1		IRWIN MORTGAGE CORPORATION	7	$931,894.94	6.22%	0	$0.00	NA	0	
		Unavailable	99	$14,044,040.73	93.78%	0	$0.00	NA	0	
Total			**106**	**$14,975,935.67**	**100%**	**0**	**$0.00**		**0**	
31406WZM9		Unavailable	43	$7,026,207.99	100%	0	$0.00	NA	0	
Total			**43**	**$7,026,207.99**	**100%**	**0**	**$0.00**		**0**	
31406WZN7		Unavailable	17	$2,850,904.90	100%	0	$0.00	NA	0	
Total			**17**	**$2,850,904.90**	**100%**	**0**	**$0.00**		**0**	
31406WZP2		IRWIN MORTGAGE CORPORATION	8	$1,151,450.00	7.37%	0	$0.00	NA	0	
		Unavailable	92	$14,473,368.04	92.63%	0	$0.00	NA	0	
Total			**100**	**$15,624,818.04**	**100%**	**0**	**$0.00**		**0**	
31406WZQ0		IRWIN MORTGAGE CORPORATION	6	$632,890.00	10.36%	0	$0.00	NA	0	
		Unavailable	55	$5,477,150.84	89.64%	0	$0.00	NA	0	
Total			**61**	**$6,110,040.84**	**100%**	**0**	**$0.00**		**0**	
31406WZR8		IRWIN MORTGAGE CORPORATION	2	$247,300.00	7.47%	0	$0.00	NA	0	
		Unavailable	23	$3,064,050.00	92.53%	0	$0.00	NA	0	
Total			**25**	**$3,311,350.00**	**100%**	**0**	**$0.00**		**0**	
31406WZS6		Unavailable	8	$1,004,957.09	100%	0	$0.00	NA	0	
Total			**8**	**$1,004,957.09**	**100%**	**0**	**$0.00**		**0**	
31406WZT4		IRWIN MORTGAGE CORPORATION	3	$457,150.00	45.27%	0	$0.00	NA	0	
		Unavailable	7	$552,777.70	54.73%	0	$0.00	NA	0	
Total			**10**	**$1,009,927.70**	**100%**	**0**	**$0.00**		**0**	
31406XPM8		Unavailable	37	$7,781,584.00	100%	0	$0.00	NA	0	
Total			**37**	**$7,781,584.00**	**100%**	**0**	**$0.00**		**0**	
31406XPN6		Unavailable	25	$4,264,662.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,264,662.00**	**100%**	**0**	**$0.00**		**0**	
31406XPP1		Unavailable	9	$1,823,000.00	100%	0	$0.00	NA	0	

Total			**9**	**$1,823,000.00**	**100%**	**0**	**$0.00**		**0**
31406XPR7		Unavailable	9	$1,499,700.00	100%	0	$0.00	NA	0
Total			**9**	**$1,499,700.00**	**100%**	**0**	**$0.00**		**0**
31406XWG3		FIRST FINANCIAL CARIBBEAN CORPORATION	67	$10,005,298.66	100%	0	$0.00	NA	0
Total			**67**	**$10,005,298.66**	**100%**	**0**	**$0.00**		**0**
31406XWH1		FIRST FINANCIAL CARIBBEAN CORPORATION	47	$6,905,670.07	100%	0	$0.00	NA	0
Total			**47**	**$6,905,670.07**	**100%**	**0**	**$0.00**		**0**
31406Y3R9		U.S. BANK N.A.	5	$808,333.09	100%	0	$0.00	NA	0
Total			**5**	**$808,333.09**	**100%**	**0**	**$0.00**		**0**
31406Y3S7		U.S. BANK N.A.	11	$2,270,425.37	100%	0	$0.00	NA	0
Total			**11**	**$2,270,425.37**	**100%**	**0**	**$0.00**		**0**
31406Y3T5		U.S. BANK N.A.	8	$1,241,838.25	100%	0	$0.00	NA	0
Total			**8**	**$1,241,838.25**	**100%**	**0**	**$0.00**		**0**
31406Y3U2		U.S. BANK N.A.	10	$1,714,101.53	100%	0	$0.00	NA	0
Total			**10**	**$1,714,101.53**	**100%**	**0**	**$0.00**		**0**
31406YA26		WACHOVIA MORTGAGE CORPORATION	21	$4,131,688.96	80.37%	0	$0.00	NA	0
		Unavailable	5	$1,008,926.31	19.63%	0	$0.00	NA	0
Total			**26**	**$5,140,615.27**	**100%**	**0**	**$0.00**		**0**
31406YA34		WACHOVIA MORTGAGE CORPORATION	25	$4,312,585.28	73.9%	0	$0.00	NA	0
		Unavailable	7	$1,523,274.87	26.1%	0	$0.00	NA	0
Total			**32**	**$5,835,860.15**	**100%**	**0**	**$0.00**		**0**
31406YAZ3		WACHOVIA MORTGAGE CORPORATION	45	$8,969,658.97	89.14%	0	$0.00	NA	0
		Unavailable	6	$1,092,502.67	10.86%	0	$0.00	NA	0
Total			**51**	**$10,062,161.64**	**100%**	**0**	**$0.00**		**0**
31407AM40		WACHOVIA MORTGAGE	11	$2,028,948.68	100%	0	$0.00	NA	0

		CORPORATION							
Total			**11**	**$2,028,948.68**	**100%**	**0**	**$0.00**		**0**
31407BPH6		FLAGSTAR BANK, FSB	6	$1,550,958.49	5.88%	0	$0.00	NA	0
		Unavailable	105	$24,832,914.61	94.12%	0	$0.00	NA	0
Total			**111**	**$26,383,873.10**	**100%**	**0**	**$0.00**		**0**
31407BRG6		SUNTRUST MORTGAGE INC.	19	$1,494,928.97	51.06%	0	$0.00	NA	0
		Unavailable	14	$1,432,768.27	48.94%	0	$0.00	NA	0
Total			**33**	**$2,927,697.24**	**100%**	**0**	**$0.00**		**0**
31407BRH4		SUNTRUST MORTGAGE INC.	3	$233,516.00	13.08%	0	$0.00	NA	0
		Unavailable	11	$1,551,636.48	86.92%	0	$0.00	NA	0
Total			**14**	**$1,785,152.48**	**100%**	**0**	**$0.00**		**0**
31407BRJ0		SUNTRUST MORTGAGE INC.	10	$1,191,291.16	23.78%	0	$0.00	NA	0
		Unavailable	31	$3,818,545.00	76.22%	0	$0.00	NA	0
Total			**41**	**$5,009,836.16**	**100%**	**0**	**$0.00**		**0**
31407BRK7		SUNTRUST MORTGAGE INC.	17	$1,696,076.52	32.85%	0	$0.00	NA	0
		Unavailable	34	$3,466,579.69	67.15%	0	$0.00	NA	0
Total			**51**	**$5,162,656.21**	**100%**	**0**	**$0.00**		**0**
31407BRL5		SUNTRUST MORTGAGE INC.	33	$6,497,684.21	100%	0	$0.00	NA	0
Total			**33**	**$6,497,684.21**	**100%**	**0**	**$0.00**		**0**
31407BRM3		SUNTRUST MORTGAGE INC.	52	$3,192,920.50	61.06%	0	$0.00	NA	0
		Unavailable	29	$2,035,872.08	38.94%	0	$0.00	NA	0
Total			**81**	**$5,228,792.58**	**100%**	**0**	**$0.00**		**0**
31407BRN1		SUNTRUST MORTGAGE INC.	31	$3,143,796.41	62.04%	0	$0.00	NA	0
		Unavailable	18	$1,923,864.62	37.96%	0	$0.00	NA	0
Total			**49**	**$5,067,661.03**	**100%**	**0**	**$0.00**		**0**
31407BRP6		SUNTRUST MORTGAGE INC.	21	$2,189,450.63	60.77%	0	$0.00	NA	0
		Unavailable	10	$1,413,218.49	39.23%	0	$0.00	NA	0
Total			**31**	**$3,602,669.12**	**100%**	**0**	**$0.00**		**0**

31407BRQ4		SUNTRUST MORTGAGE INC.	12	$1,561,620.53	31.28%	0	$0.00	NA	0	
		Unavailable	13	$3,430,331.34	68.72%	0	$0.00	NA	0	
Total			**25**	**$4,991,951.87**	**100%**	**0**	**$0.00**		**0**	
31407BRR2		SUNTRUST MORTGAGE INC.	66	$9,793,886.62	68.65%	0	$0.00	NA	0	
		Unavailable	22	$4,473,334.45	31.35%	0	$0.00	NA	0	
Total			**88**	**$14,267,221.07**	**100%**	**0**	**$0.00**		**0**	
31407BRS0		SUNTRUST MORTGAGE INC.	52	$9,833,221.51	75.75%	0	$0.00	NA	0	
		Unavailable	16	$3,147,166.92	24.25%	0	$0.00	NA	0	
Total			**68**	**$12,980,388.43**	**100%**	**0**	**$0.00**		**0**	
31407BRT8		SUNTRUST MORTGAGE INC.	8	$2,510,508.44	8.7%	0	$0.00	NA	0	
		Unavailable	88	$26,352,469.78	91.3%	0	$0.00	NA	0	
Total			**96**	**$28,862,978.22**	**100%**	**0**	**$0.00**		**0**	
31407C2A4		THE BRANCH BANKING AND TRUST COMPANY	7	$1,064,350.00	64.41%	0	$0.00	NA	0	
		Unavailable	4	$588,200.00	35.59%	0	$0.00	NA	0	
Total			**11**	**$1,652,550.00**	**100%**	**0**	**$0.00**		**0**	
31407C2B2		THE BRANCH BANKING AND TRUST COMPANY	211	$34,750,414.41	84.99%	0	$0.00	NA	0	
		Unavailable	34	$6,138,389.75	15.01%	0	$0.00	NA	0	
Total			**245**	**$40,888,804.16**	**100%**	**0**	**$0.00**		**0**	
31407C2C0		THE BRANCH BANKING AND TRUST COMPANY	51	$8,109,643.27	90.58%	0	$0.00	NA	0	
		Unavailable	6	$843,741.47	9.42%	0	$0.00	NA	0	
Total			**57**	**$8,953,384.74**	**100%**	**0**	**$0.00**		**0**	
31407CYE1		HARWOOD STREET FUNDING I, LLC	6	$1,000,448.87	100%	0	$0.00	NA	0	
Total			**6**	**$1,000,448.87**	**100%**	**0**	**$0.00**		**0**	
31407CZ42		THE BRANCH BANKING AND TRUST COMPANY	14	$1,665,462.12	78.88%	0	$0.00	NA	0	
		Unavailable	4	$445,900.00	21.12%	0	$0.00	NA	0	
Total			**18**	**$2,111,362.12**	**100%**	**0**	**$0.00**		**0**	

31407CZ59		THE BRANCH BANKING AND TRUST COMPANY	302	$50,961,899.30	87.51%	0	$0.00	NA	0	
		Unavailable	38	$7,276,033.77	12.49%	0	$0.00	NA	0	
Total			**340**	**$58,237,933.07**	**100%**	**0**	**$0.00**		**0**	
31407CZ67		THE BRANCH BANKING AND TRUST COMPANY	38	$5,698,663.29	91.9%	0	$0.00	NA	0	
		Unavailable	3	$502,236.75	8.1%	0	$0.00	NA	0	
Total			**41**	**$6,200,900.04**	**100%**	**0**	**$0.00**		**0**	
31407CZ75		THE BRANCH BANKING AND TRUST COMPANY	7	$881,000.00	78.08%	0	$0.00	NA	0	
		Unavailable	2	$247,400.00	21.92%	0	$0.00	NA	0	
Total			**9**	**$1,128,400.00**	**100%**	**0**	**$0.00**		**0**	
31407CZ83		THE BRANCH BANKING AND TRUST COMPANY	8	$2,121,431.78	58.34%	0	$0.00	NA	0	
		Unavailable	6	$1,514,846.65	41.66%	0	$0.00	NA	0	
Total			**14**	**$3,636,278.43**	**100%**	**0**	**$0.00**		**0**	
31407CZ91		THE BRANCH BANKING AND TRUST COMPANY	27	$3,578,270.00	59.44%	0	$0.00	NA	0	
		Unavailable	15	$2,441,800.00	40.56%	0	$0.00	NA	0	
Total			**42**	**$6,020,070.00**	**100%**	**0**	**$0.00**		**0**	
31407CZS9		UNIVERSAL MORTGAGE CORPORATION	7	$767,635.00	47.54%	0	$0.00	NA	0	
		Unavailable	8	$847,030.20	52.46%	0	$0.00	NA	0	
Total			**15**	**$1,614,665.20**	**100%**	**0**	**$0.00**		**0**	
31407CZT7		UNIVERSAL MORTGAGE CORPORATION	3	$479,750.00	25.59%	0	$0.00	NA	0	
		Unavailable	11	$1,395,150.00	74.41%	0	$0.00	NA	0	
Total			**14**	**$1,874,900.00**	**100%**	**0**	**$0.00**		**0**	
31407DAB1		REGIONS BANK	19	$4,120,384.63	90.18%	0	$0.00	NA	0	
		Unavailable	2	$448,912.89	9.82%	0	$0.00	NA	0	
Total			**21**	**$4,569,297.52**	**100%**	**0**	**$0.00**		**0**	

31407DQ24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,770,278.45	97.66%	0	$0.00	NA	0	
		Unavailable	1	$90,400.00	2.34%	0	$0.00	NA	0	
Total			**29**	**$3,860,678.45**	**100%**	**0**	**$0.00**		**0**	
31407DQ32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$4,376,129.00	100%	0	$0.00	NA	0	
Total			**30**	**$4,376,129.00**	**100%**	**0**	**$0.00**		**0**	
31407DQ40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	$9,549,787.74	92.54%	0	$0.00	NA	0	
		Unavailable	4	$770,100.00	7.46%	0	$0.00	NA	0	
Total			**65**	**$10,319,887.74**	**100%**	**0**	**$0.00**		**0**	
31407DQ57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	$12,612,170.70	97.95%	0	$0.00	NA	0	
		Unavailable	2	$264,200.00	2.05%	0	$0.00	NA	0	
Total			**90**	**$12,876,370.70**	**100%**	**0**	**$0.00**		**0**	
31407DQ65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	$5,264,624.82	100%	0	$0.00	NA	0	
Total			**40**	**$5,264,624.82**	**100%**	**0**	**$0.00**		**0**	
31407DQN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$155,026.00	14.05%	0	$0.00	NA	0	
		Unavailable	12	$948,702.55	85.95%	0	$0.00	NA	0	
Total			**14**	**$1,103,728.55**	**100%**	**0**	**$0.00**		**0**	
31407DQP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	$3,017,875.08	43.75%	0	$0.00	NA	0	
		Unavailable	55	$3,879,505.65	56.25%	0	$0.00	NA	0	
Total			**104**	**$6,897,380.73**	**100%**	**0**	**$0.00**		**0**	
31407DQQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,048,007.25	37.38%	0	$0.00	NA	0	
		Unavailable	22	$1,755,330.14	62.62%	0	$0.00	NA	0	
Total			**42**	**$2,803,337.39**	**100%**	**0**	**$0.00**		**0**	
31407DQR9			7	$432,689.13	100%	0	$0.00	NA	0	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			**7**	**$432,689.13**	**100%**	**0**	**$0.00**		**0**
31407DQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$3,942,775.00	100%	0	$0.00	NA	0
Total			**34**	**$3,942,775.00**	**100%**	**0**	**$0.00**		**0**
31407DQT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,164,850.00	100%	0	$0.00	NA	0
Total			**13**	**$1,164,850.00**	**100%**	**0**	**$0.00**		**0**
31407DQU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,322,700.00	100%	0	$0.00	NA	0
Total			**12**	**$1,322,700.00**	**100%**	**0**	**$0.00**		**0**
31407DQV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,972,919.46	95.47%	0	$0.00	NA	0
		Unavailable	1	$93,697.30	4.53%	0	$0.00	NA	0
Total			**18**	**$2,066,616.76**	**100%**	**0**	**$0.00**		**0**
31407DQW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,014,800.00	95.75%	0	$0.00	NA	0
		Unavailable	1	$45,000.00	4.25%	0	$0.00	NA	0
Total			**17**	**$1,059,800.00**	**100%**	**0**	**$0.00**		**0**
31407DQX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$4,188,205.00	100%	0	$0.00	NA	0
Total			**36**	**$4,188,205.00**	**100%**	**0**	**$0.00**		**0**
31407DQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,217,573.03	100%	0	$0.00	NA	0
Total			**15**	**$2,217,573.03**	**100%**	**0**	**$0.00**		**0**
31407DQZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$5,026,900.00	96.07%	0	$0.00	NA	0
		Unavailable	1	$205,600.00	3.93%	0	$0.00	NA	0
Total			**35**	**$5,232,500.00**	**100%**	**0**	**$0.00**		**0**

31407DV28		U.S. BANK N.A.	5	$993,000.00	18.52%	0	$0.00	NA	0	
		Unavailable	22	$4,367,842.93	81.48%	0	$0.00	NA	0	
Total			**27**	**$5,360,842.93**	**100%**	**0**	**$0.00**		**0**	
31407DV36		Unavailable	11	$2,235,050.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,235,050.00**	**100%**	**0**	**$0.00**		**0**	
31407DV44		Unavailable	16	$3,092,321.63	100%	0	$0.00	NA	0	
Total			**16**	**$3,092,321.63**	**100%**	**0**	**$0.00**		**0**	
31407DV51		U.S. BANK N.A.	1	$90,000.00	2.76%	0	$0.00	NA	0	
		Unavailable	12	$3,165,386.45	97.24%	0	$0.00	NA	0	
Total			**13**	**$3,255,386.45**	**100%**	**0**	**$0.00**		**0**	
31407DVV4		U.S. BANK N.A.	1	$174,803.90	9.84%	0	$0.00	NA	0	
		Unavailable	8	$1,601,042.12	90.16%	0	$0.00	NA	0	
Total			**9**	**$1,775,846.02**	**100%**	**0**	**$0.00**		**0**	
31407DVW2		U.S. BANK N.A.	1	$242,000.00	4.42%	0	$0.00	NA	0	
		Unavailable	25	$5,227,704.81	95.58%	0	$0.00	NA	0	
Total			**26**	**$5,469,704.81**	**100%**	**0**	**$0.00**		**0**	
31407DVX0		U.S. BANK N.A.	2	$157,900.00	5.29%	0	$0.00	NA	0	
		Unavailable	15	$2,826,509.96	94.71%	0	$0.00	NA	0	
Total			**17**	**$2,984,409.96**	**100%**	**0**	**$0.00**		**0**	
31407DVY8		U.S. BANK N.A.	2	$420,000.00	27.04%	0	$0.00	NA	0	
		Unavailable	6	$1,133,175.00	72.96%	0	$0.00	NA	0	
Total			**8**	**$1,553,175.00**	**100%**	**0**	**$0.00**		**0**	
31407DVZ5		U.S. BANK N.A.	2	$487,400.00	8.94%	0	$0.00	NA	0	
		Unavailable	22	$4,963,986.42	91.06%	0	$0.00	NA	0	
Total			**24**	**$5,451,386.42**	**100%**	**0**	**$0.00**		**0**	
31407E4F7		AMERICAN HOME MORTGAGE CORPORATION	9	$2,178,984.73	100%	0	$0.00	NA	0	
Total			**9**	**$2,178,984.73**	**100%**	**0**	**$0.00**		**0**	
31407E4G5		AMERICAN HOME MORTGAGE CORPORATION	131	$30,358,566.09	100%	0	$0.00	NA	0	
Total			**131**	**$30,358,566.09**	**100%**	**0**	**$0.00**		**0**	
31407E4H3			93	$18,943,795.65	100%	0	$0.00	NA	0	

		AMERICAN HOME MORTGAGE CORPORATION								
Total			**93**	**$18,943,795.65**	**100%**	**0**	**$0.00**		**0**	
31407E4J9		AMERICAN HOME MORTGAGE CORPORATION	19	$3,099,293.49	100%	0	$0.00	NA	0	
Total			**19**	**$3,099,293.49**	**100%**	**0**	**$0.00**		**0**	
31407E4L4		AMERICAN HOME MORTGAGE CORPORATION	9	$1,929,805.87	100%	0	$0.00	NA	0	
Total			**9**	**$1,929,805.87**	**100%**	**0**	**$0.00**		**0**	
31407E7K3		CITIMORTGAGE, INC.	8	$1,292,002.50	14.71%	0	$0.00	NA	0	
		Unavailable	40	$7,489,469.94	85.29%	0	$0.00	NA	0	
Total			**48**	**$8,781,472.44**	**100%**	**0**	**$0.00**		**0**	
31407E7L1		CITIMORTGAGE, INC.	19	$4,421,050.72	26.62%	0	$0.00	NA	0	
		Unavailable	63	$12,188,789.96	73.38%	0	$0.00	NA	0	
Total			**82**	**$16,609,840.68**	**100%**	**0**	**$0.00**		**0**	
31407E7M9		CITIMORTGAGE, INC.	16	$3,294,208.33	11.14%	0	$0.00	NA	0	
		Unavailable	130	$26,266,991.07	88.86%	0	$0.00	NA	0	
Total			**146**	**$29,561,199.40**	**100%**	**0**	**$0.00**		**0**	
31407ED34		IRWIN MORTGAGE CORPORATION	1	$166,250.00	1.97%	0	$0.00	NA	0	
		Unavailable	44	$8,251,749.49	98.03%	0	$0.00	NA	0	
Total			**45**	**$8,417,999.49**	**100%**	**0**	**$0.00**		**0**	
31407ED42		IRWIN MORTGAGE CORPORATION	2	$280,000.00	13.49%	0	$0.00	NA	0	
		Unavailable	10	$1,795,333.44	86.51%	0	$0.00	NA	0	
Total			**12**	**$2,075,333.44**	**100%**	**0**	**$0.00**		**0**	
31407EEM1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$4,380,381.72	100%	0	$0.00	NA	0	
Total			**20**	**$4,380,381.72**	**100%**	**0**	**$0.00**		**0**	
31407EEN9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$3,487,260.82	100%	0	$0.00	NA	0	
Total			**19**	**$3,487,260.82**	**100%**	**0**	**$0.00**		**0**	

31407EEP4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,734,845.80	100%	0	$0.00	NA	0	
Total			**9**	**$1,734,845.80**	**100%**	**0**	**$0.00**		**0**	
31407EEQ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$1,253,508.57	100%	0	$0.00	NA	0	
Total			**14**	**$1,253,508.57**	**100%**	**0**	**$0.00**		**0**	
31407EER0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$1,144,445.28	100%	0	$0.00	NA	0	
Total			**14**	**$1,144,445.28**	**100%**	**0**	**$0.00**		**0**	
31407EES8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$2,663,365.73	100%	0	$0.00	NA	0	
Total			**20**	**$2,663,365.73**	**100%**	**0**	**$0.00**		**0**	
31407EET6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$1,517,740.81	100%	0	$0.00	NA	0	
Total			**14**	**$1,517,740.81**	**100%**	**0**	**$0.00**		**0**	
31407EEU3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,031,905.62	100%	0	$0.00	NA	0	
Total			**5**	**$1,031,905.62**	**100%**	**0**	**$0.00**		**0**	
31407EEV1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,500,008.75	100%	0	$0.00	NA	0	
Total			**10**	**$2,500,008.75**	**100%**	**0**	**$0.00**		**0**	
31407EEW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$4,999,269.51	100%	0	$0.00	NA	0	
Total			**20**	**$4,999,269.51**	**100%**	**0**	**$0.00**		**0**	
31407EGL1		Unavailable	30	$5,278,045.76	100%	0	$0.00	NA	0	
Total			**30**	**$5,278,045.76**	**100%**	**0**	**$0.00**		**0**	
31407EGM9		Unavailable	10	$1,318,691.69	100%	0	$0.00	NA	0	
Total			**10**	**$1,318,691.69**	**100%**	**0**	**$0.00**		**0**	
31407EGN7		Unavailable	6	$1,384,285.07	100%	0	$0.00	NA	0	

Total			**6**	**$1,384,285.07**	**100%**	**0**	**$0.00**		**0**	
31407EGP2		Unavailable	5	$1,252,027.10	100%	0	$0.00	NA	0	
Total			**5**	**$1,252,027.10**	**100%**	**0**	**$0.00**		**0**	
31407EGQ0		Unavailable	12	$1,519,240.45	100%	0	$0.00	NA	0	
Total			**12**	**$1,519,240.45**	**100%**	**0**	**$0.00**		**0**	
31407EGR8		Unavailable	119	$29,884,064.20	100%	0	$0.00	NA	0	
Total			**119**	**$29,884,064.20**	**100%**	**0**	**$0.00**		**0**	
31407EGS6		Unavailable	14	$1,772,575.60	100%	0	$0.00	NA	0	
Total			**14**	**$1,772,575.60**	**100%**	**0**	**$0.00**		**0**	
31407EGT4		Unavailable	78	$19,221,234.19	100%	0	$0.00	NA	0	
Total			**78**	**$19,221,234.19**	**100%**	**0**	**$0.00**		**0**	
31407ER21		WACHOVIA MORTGAGE CORPORATION	26	$4,643,903.11	100%	0	$0.00	NA	0	
Total			**26**	**$4,643,903.11**	**100%**	**0**	**$0.00**		**0**	
31407ER39		WACHOVIA MORTGAGE CORPORATION	53	$3,425,289.11	100%	0	$0.00	NA	0	
Total			**53**	**$3,425,289.11**	**100%**	**0**	**$0.00**		**0**	
31407ER47		WACHOVIA MORTGAGE CORPORATION	55	$5,327,541.80	100%	0	$0.00	NA	0	
Total			**55**	**$5,327,541.80**	**100%**	**0**	**$0.00**		**0**	
31407ER54		WACHOVIA MORTGAGE CORPORATION	13	$2,718,606.41	100%	0	$0.00	NA	0	
Total			**13**	**$2,718,606.41**	**100%**	**0**	**$0.00**		**0**	
31407ER62		WACHOVIA MORTGAGE CORPORATION	62	$7,958,318.68	100%	0	$0.00	NA	0	
Total			**62**	**$7,958,318.68**	**100%**	**0**	**$0.00**		**0**	
31407ER70		WACHOVIA MORTGAGE CORPORATION	14	$2,643,435.91	100%	0	$0.00	NA	0	
Total			**14**	**$2,643,435.91**	**100%**	**0**	**$0.00**		**0**	

31407ER88		WACHOVIA MORTGAGE CORPORATION	12	$2,696,171.42	100%	0	$0.00	NA	0	
Total			**12**	**$2,696,171.42**	**100%**	**0**	**$0.00**		**0**	
31407ERU9		WACHOVIA MORTGAGE CORPORATION	10	$1,455,698.91	100%	0	$0.00	NA	0	
Total			**10**	**$1,455,698.91**	**100%**	**0**	**$0.00**		**0**	
31407ERV7		WACHOVIA MORTGAGE CORPORATION	36	$2,468,163.32	100%	0	$0.00	NA	0	
Total			**36**	**$2,468,163.32**	**100%**	**0**	**$0.00**		**0**	
31407ERW5		WACHOVIA MORTGAGE CORPORATION	49	$4,816,713.86	100%	0	$0.00	NA	0	
Total			**49**	**$4,816,713.86**	**100%**	**0**	**$0.00**		**0**	
31407ERX3		WACHOVIA MORTGAGE CORPORATION	56	$7,067,451.37	100%	0	$0.00	NA	0	
Total			**56**	**$7,067,451.37**	**100%**	**0**	**$0.00**		**0**	
31407ERY1		WACHOVIA MORTGAGE CORPORATION	27	$5,314,709.87	100%	0	$0.00	NA	0	
Total			**27**	**$5,314,709.87**	**100%**	**0**	**$0.00**		**0**	
31407ERZ8		WACHOVIA MORTGAGE CORPORATION	14	$2,743,261.75	100%	0	$0.00	NA	0	
Total			**14**	**$2,743,261.75**	**100%**	**0**	**$0.00**		**0**	
31407ETH6		WACHOVIA MORTGAGE CORPORATION	8	$1,658,923.30	100%	0	$0.00	NA	0	
Total			**8**	**$1,658,923.30**	**100%**	**0**	**$0.00**		**0**	
31407ETK9		WACHOVIA MORTGAGE CORPORATION	173	$36,203,437.98	100%	0	$0.00	NA	0	
Total			**173**	**$36,203,437.98**	**100%**	**0**	**$0.00**		**0**	
31407ETL7		WACHOVIA MORTGAGE	58	$3,447,956.37	100%	0	$0.00	NA	0	

		CORPORATION							
Total			**58**	**$3,447,956.37**	**100%**	**0**	**$0.00**		**0**
31407ETM5		WACHOVIA MORTGAGE CORPORATION	22	$2,144,010.58	100%	0	$0.00	NA	0
Total			**22**	**$2,144,010.58**	**100%**	**0**	**$0.00**		**0**
31407ETN3		WACHOVIA MORTGAGE CORPORATION	41	$5,337,353.21	100%	0	$0.00	NA	0
Total			**41**	**$5,337,353.21**	**100%**	**0**	**$0.00**		**0**
31407ETP8		WACHOVIA MORTGAGE CORPORATION	76	$17,125,587.10	100%	0	$0.00	NA	0
Total			**76**	**$17,125,587.10**	**100%**	**0**	**$0.00**		**0**
31407ETQ6		Unavailable	73	$11,498,389.66	100%	0	$0.00	NA	0
Total			**73**	**$11,498,389.66**	**100%**	**0**	**$0.00**		**0**
31407ETR4		Unavailable	28	$1,748,882.03	100%	0	$0.00	NA	0
Total			**28**	**$1,748,882.03**	**100%**	**0**	**$0.00**		**0**
31407ETS2		Unavailable	13	$1,196,301.86	100%	0	$0.00	NA	0
Total			**13**	**$1,196,301.86**	**100%**	**0**	**$0.00**		**0**
31407ETT0		Unavailable	11	$1,416,246.81	100%	0	$0.00	NA	0
Total			**11**	**$1,416,246.81**	**100%**	**0**	**$0.00**		**0**
31407ETU7		Unavailable	17	$3,773,605.27	100%	0	$0.00	NA	0
Total			**17**	**$3,773,605.27**	**100%**	**0**	**$0.00**		**0**
31407EY23		INDYMAC BANK, FSB	11	$2,482,385.14	42%	0	$0.00	NA	0
		Unavailable	18	$3,428,395.65	58%	0	$0.00	NA	0
Total			**29**	**$5,910,780.79**	**100%**	**0**	**$0.00**		**0**
31407EY31		INDYMAC BANK, FSB	7	$1,375,929.55	38.5%	0	$0.00	NA	0
		Unavailable	12	$2,198,352.31	61.5%	0	$0.00	NA	0
Total			**19**	**$3,574,281.86**	**100%**	**0**	**$0.00**		**0**
31407EY49		INDYMAC BANK, FSB	14	$1,869,660.07	62.83%	0	$0.00	NA	0
		Unavailable	7	$1,106,058.05	37.17%	0	$0.00	NA	0
Total			**21**	**$2,975,718.12**	**100%**	**0**	**$0.00**		**0**
31407EY56		INDYMAC BANK, FSB	5	$1,057,277.00	42.49%	0	$0.00	NA	0

		Unavailable	8	$1,430,949.39	57.51%	0	$0.00	NA	0
Total			**13**	**$2,488,226.39**	**100%**	**0**	**$0.00**		**0**
31407EY64		INDYMAC BANK, FSB	2	$175,166.05	13.36%	0	$0.00	NA	0
		Unavailable	5	$1,135,658.25	86.64%	0	$0.00	NA	0
Total			**7**	**$1,310,824.30**	**100%**	**0**	**$0.00**		**0**
31407EY72		INDYMAC BANK, FSB	5	$470,078.37	29.48%	0	$0.00	NA	0
		Unavailable	9	$1,124,415.59	70.52%	0	$0.00	NA	0
Total			**14**	**$1,594,493.96**	**100%**	**0**	**$0.00**		**0**
31407EY80		INDYMAC BANK, FSB	1	$210,574.65	8.06%	0	$0.00	NA	0
		Unavailable	8	$2,400,653.04	91.94%	0	$0.00	NA	0
Total			**9**	**$2,611,227.69**	**100%**	**0**	**$0.00**		**0**
31407EY98		INDYMAC BANK, FSB	3	$907,980.89	35.3%	0	$0.00	NA	0
		Unavailable	9	$1,664,162.19	64.7%	0	$0.00	NA	0
Total			**12**	**$2,572,143.08**	**100%**	**0**	**$0.00**		**0**
31407EYW7		INDYMAC BANK, FSB	6	$1,617,235.82	69.48%	0	$0.00	NA	0
		Unavailable	4	$710,514.85	30.52%	0	$0.00	NA	0
Total			**10**	**$2,327,750.67**	**100%**	**0**	**$0.00**		**0**
31407EYX5		INDYMAC BANK, FSB	7	$754,352.50	41.36%	0	$0.00	NA	0
		Unavailable	9	$1,069,684.29	58.64%	0	$0.00	NA	0
Total			**16**	**$1,824,036.79**	**100%**	**0**	**$0.00**		**0**
31407EYY3		INDYMAC BANK, FSB	5	$1,419,501.79	65.9%	0	$0.00	NA	0
		Unavailable	3	$734,522.33	34.1%	0	$0.00	NA	0
Total			**8**	**$2,154,024.12**	**100%**	**0**	**$0.00**		**0**
31407EYZ0		INDYMAC BANK, FSB	19	$5,482,405.16	30.22%	0	$0.00	NA	0
		Unavailable	53	$12,658,369.61	69.78%	0	$0.00	NA	0
Total			**72**	**$18,140,774.77**	**100%**	**0**	**$0.00**		**0**
31407EZA4		INDYMAC BANK, FSB	4	$466,509.61	51.12%	0	$0.00	NA	0
		Unavailable	6	$446,026.34	48.88%	0	$0.00	NA	0
Total			**10**	**$912,535.95**	**100%**	**0**	**$0.00**		**0**
31407EZB2		INDYMAC BANK, FSB	2	$462,774.87	27.77%	0	$0.00	NA	0
		Unavailable	6	$1,203,436.81	72.23%	0	$0.00	NA	0
Total			**8**	**$1,666,211.68**	**100%**	**0**	**$0.00**		**0**
31407EZC0		Unavailable	49	$10,722,859.45	100%	0	$0.00	NA	0
Total			**49**	**$10,722,859.45**	**100%**	**0**	**$0.00**		**0**

31407EZD8		Unavailable	52	$10,316,848.68	100%	0	$0.00	NA	0	
Total			**52**	**$10,316,848.68**	**100%**	**0**	**$0.00**		**0**	
31407EZE6		Unavailable	14	$3,662,377.92	100%	0	$0.00	NA	0	
Total			**14**	**$3,662,377.92**	**100%**	**0**	**$0.00**		**0**	
31407EZF3		INDYMAC BANK, FSB	2	$134,000.00	3.42%	0	$0.00	NA	0	
		Unavailable	56	$3,780,324.77	96.58%	0	$0.00	NA	0	
Total			**58**	**$3,914,324.77**	**100%**	**0**	**$0.00**		**0**	
31407EZG1		Unavailable	20	$2,914,821.77	100%	0	$0.00	NA	0	
Total			**20**	**$2,914,821.77**	**100%**	**0**	**$0.00**		**0**	
31407EZH9		Unavailable	20	$4,598,384.31	100%	0	$0.00	NA	0	
Total			**20**	**$4,598,384.31**	**100%**	**0**	**$0.00**		**0**	
31407EZJ5		Unavailable	82	$14,930,845.02	100%	0	$0.00	NA	0	
Total			**82**	**$14,930,845.02**	**100%**	**0**	**$0.00**		**0**	
31407EZK2		Unavailable	32	$6,652,228.80	100%	0	$0.00	NA	0	
Total			**32**	**$6,652,228.80**	**100%**	**0**	**$0.00**		**0**	
31407EZL0		Unavailable	159	$28,159,269.30	100%	0	$0.00	NA	0	
Total			**159**	**$28,159,269.30**	**100%**	**0**	**$0.00**		**0**	
31407EZM8		INDYMAC BANK, FSB	2	$140,000.00	2.25%	0	$0.00	NA	0	
		Unavailable	94	$6,069,616.33	97.75%	0	$0.00	NA	0	
Total			**96**	**$6,209,616.33**	**100%**	**0**	**$0.00**		**0**	
31407EZN6		INDYMAC BANK, FSB	1	$76,950.00	4.81%	0	$0.00	NA	0	
		Unavailable	26	$1,523,591.37	95.19%	0	$0.00	NA	0	
Total			**27**	**$1,600,541.37**	**100%**	**0**	**$0.00**		**0**	
31407EZP1		Unavailable	30	$5,290,630.01	100%	0	$0.00	NA	0	
Total			**30**	**$5,290,630.01**	**100%**	**0**	**$0.00**		**0**	
31407EZQ9		INDYMAC BANK, FSB	4	$901,360.20	11.8%	0	$0.00	NA	0	
		Unavailable	27	$6,740,334.29	88.2%	0	$0.00	NA	0	
Total			**31**	**$7,641,694.49**	**100%**	**0**	**$0.00**		**0**	
31407EZR7		INDYMAC BANK, FSB	4	$394,608.01	3.07%	0	$0.00	NA	0	
		Unavailable	125	$12,442,055.86	96.93%	0	$0.00	NA	0	
Total			**129**	**$12,836,663.87**	**100%**	**0**	**$0.00**		**0**	

31407EZS5		INDYMAC BANK, FSB	3	$281,440.00	3.47%	0	$0.00	NA	0	
		Unavailable	80	$7,825,943.64	96.53%	0	$0.00	NA	0	
Total			**83**	**$8,107,383.64**	**100%**	**0**	**$0.00**		**0**	
31407EZT3		Unavailable	29	$2,749,281.37	100%	0	$0.00	NA	0	
Total			**29**	**$2,749,281.37**	**100%**	**0**	**$0.00**		**0**	
31407EZU0		INDYMAC BANK, FSB	154	$38,047,682.39	18.54%	0	$0.00	NA	0	
		Unavailable	727	$167,128,766.92	81.46%	0	$0.00	NA	0	
Total			**881**	**$205,176,449.31**	**100%**	**0**	**$0.00**		**0**	
31407EZV8		INDYMAC BANK, FSB	19	$4,120,504.23	2.82%	0	$0.00	NA	0	
		Unavailable	646	$142,231,048.67	97.18%	0	$0.00	NA	0	
Total			**665**	**$146,351,552.90**	**100%**	**0**	**$0.00**		**0**	
31407EZW6		INDYMAC BANK, FSB	8	$1,684,580.00	2.54%	0	$0.00	NA	0	
		Unavailable	308	$64,611,330.19	97.46%	0	$0.00	NA	0	
Total			**316**	**$66,295,910.19**	**100%**	**0**	**$0.00**		**0**	
31407F2A7		RBC CENTURA BANK	122	$18,747,708.00	100%	0	$0.00	NA	0	
Total			**122**	**$18,747,708.00**	**100%**	**0**	**$0.00**		**0**	
31407F2B5		RBC CENTURA BANK	18	$2,369,242.86	100%	0	$0.00	NA	0	
Total			**18**	**$2,369,242.86**	**100%**	**0**	**$0.00**		**0**	
31407F3S7		NATIONAL CITY MORTGAGE COMPANY	4	$566,351.31	100%	0	$0.00	NA	0	
Total			**4**	**$566,351.31**	**100%**	**0**	**$0.00**		**0**	
31407F3V0		NATIONAL CITY MORTGAGE COMPANY	2	$195,967.64	100%	0	$0.00	NA	0	
Total			**2**	**$195,967.64**	**100%**	**0**	**$0.00**		**0**	
31407F3W8		SELF-HELP VENTURES FUND	33	$2,766,602.80	100%	0	$0.00	NA	0	
Total			**33**	**$2,766,602.80**	**100%**	**0**	**$0.00**		**0**	
31407F3X6		SELF-HELP VENTURES FUND	16	$1,794,040.41	100%	0	$0.00	NA	0	
Total			**16**	**$1,794,040.41**	**100%**	**0**	**$0.00**		**0**	
31407F3Z1		NATIONAL CITY MORTGAGE COMPANY	19	$2,153,587.82	100%	0	$0.00	NA	0	
Total			**19**	**$2,153,587.82**	**100%**	**0**	**$0.00**		**0**	
31407FAA8		CITIMORTGAGE, INC.	10	$1,844,938.42	5.7%	0	$0.00	NA	0	

		Unavailable	147	$30,527,811.79	94.3%	0	$0.00	NA	0	
Total			**157**	**$32,372,750.21**	**100%**	**0**	**$0.00**		**0**	
31407FAC4		CITIMORTGAGE, INC.	5	$551,545.68	45.99%	0	$0.00	NA	0	
		Unavailable	6	$647,731.89	54.01%	0	$0.00	NA	0	
Total			**11**	**$1,199,277.57**	**100%**	**0**	**$0.00**		**0**	
31407FAD2		Unavailable	8	$1,343,045.91	100%	0	$0.00	NA	0	
Total			**8**	**$1,343,045.91**	**100%**	**0**	**$0.00**		**0**	
31407FAE0		CITIMORTGAGE, INC.	5	$539,335.74	20.56%	0	$0.00	NA	0	
		Unavailable	14	$2,084,077.28	79.44%	0	$0.00	NA	0	
Total			**19**	**$2,623,413.02**	**100%**	**0**	**$0.00**		**0**	
31407FAF7		CITIMORTGAGE, INC.	1	$89,908.24	10.65%	0	$0.00	NA	0	
		Unavailable	4	$754,543.35	89.35%	0	$0.00	NA	0	
Total			**5**	**$844,451.59**	**100%**	**0**	**$0.00**		**0**	
31407FAG5		Unavailable	3	$520,977.37	100%	0	$0.00	NA	0	
Total			**3**	**$520,977.37**	**100%**	**0**	**$0.00**		**0**	
31407FAH3		Unavailable	9	$1,094,162.26	100%	0	$0.00	NA	0	
Total			**9**	**$1,094,162.26**	**100%**	**0**	**$0.00**		**0**	
31407FAJ9		CITIMORTGAGE, INC.	2	$163,827.27	10.82%	0	$0.00	NA	0	
		Unavailable	12	$1,350,839.41	89.18%	0	$0.00	NA	0	
Total			**14**	**$1,514,666.68**	**100%**	**0**	**$0.00**		**0**	
31407FAK6		CITIMORTGAGE, INC.	1	$82,909.16	5.73%	0	$0.00	NA	0	
		Unavailable	12	$1,363,197.75	94.27%	0	$0.00	NA	0	
Total			**13**	**$1,446,106.91**	**100%**	**0**	**$0.00**		**0**	
31407FAL4		Unavailable	9	$1,095,401.58	100%	0	$0.00	NA	0	
Total			**9**	**$1,095,401.58**	**100%**	**0**	**$0.00**		**0**	
31407FAM2		CITIMORTGAGE, INC.	1	$103,490.02	9.59%	0	$0.00	NA	0	
		Unavailable	9	$975,705.57	90.41%	0	$0.00	NA	0	
Total			**10**	**$1,079,195.59**	**100%**	**0**	**$0.00**		**0**	
31407FAN0		CITIMORTGAGE, INC.	4	$406,192.80	38.14%	0	$0.00	NA	0	
		Unavailable	6	$658,871.10	61.86%	0	$0.00	NA	0	
Total			**10**	**$1,065,063.90**	**100%**	**0**	**$0.00**		**0**	
31407FAP5		CITIMORTGAGE, INC.	32	$2,042,933.41	17.67%	0	$0.00	NA	0	
		Unavailable	138	$9,519,084.64	82.33%	0	$0.00	NA	0	

Total			**170**	**$11,562,018.05**	**100%**	**0**	**$0.00**		**0**
31407FC24		CITIMORTGAGE, INC.	50	$8,639,975.51	36.9%	0	$0.00	NA	0
		Unavailable	74	$14,776,416.39	63.1%	0	$0.00	NA	0
Total			**124**	**$23,416,391.90**	**100%**	**0**	**$0.00**		**0**
31407FC32		CITIMORTGAGE, INC.	24	$4,524,030.00	53.31%	0	$0.00	NA	0
		Unavailable	24	$3,962,173.08	46.69%	0	$0.00	NA	0
Total			**48**	**$8,486,203.08**	**100%**	**0**	**$0.00**		**0**
31407FC40		CITIMORTGAGE, INC.	10	$1,609,495.00	11.38%	0	$0.00	NA	0
		Unavailable	62	$12,532,657.35	88.62%	0	$0.00	NA	0
Total			**72**	**$14,142,152.35**	**100%**	**0**	**$0.00**		**0**
31407FC57		CITIMORTGAGE, INC.	67	$11,463,742.29	26.05%	0	$0.00	NA	0
		Unavailable	167	$32,544,960.30	73.95%	0	$0.00	NA	0
Total			**234**	**$44,008,702.59**	**100%**	**0**	**$0.00**		**0**
31407FC65		CITIMORTGAGE, INC.	63	$11,797,157.05	43.91%	0	$0.00	NA	0
		Unavailable	76	$15,071,978.18	56.09%	0	$0.00	NA	0
Total			**139**	**$26,869,135.23**	**100%**	**0**	**$0.00**		**0**
31407FC73		CITIMORTGAGE, INC.	2	$409,400.00	18.03%	0	$0.00	NA	0
		Unavailable	11	$1,861,501.14	81.97%	0	$0.00	NA	0
Total			**13**	**$2,270,901.14**	**100%**	**0**	**$0.00**		**0**
31407FCH1		CITIMORTGAGE, INC.	57	$11,093,226.88	72.38%	0	$0.00	NA	0
		Unavailable	19	$4,232,287.95	27.62%	0	$0.00	NA	0
Total			**76**	**$15,325,514.83**	**100%**	**0**	**$0.00**		**0**
31407FCJ7		CITIMORTGAGE, INC.	110	$6,023,814.99	55.8%	0	$0.00	NA	0
		Unavailable	86	$4,771,222.96	44.2%	0	$0.00	NA	0
Total			**196**	**$10,795,037.95**	**100%**	**0**	**$0.00**		**0**
31407FCK4		CITIMORTGAGE, INC.	102	$9,333,535.20	53.36%	0	$0.00	NA	0
		Unavailable	89	$8,157,552.36	46.64%	0	$0.00	NA	0
Total			**191**	**$17,491,087.56**	**100%**	**0**	**$0.00**		**0**
31407FCL2		CITIMORTGAGE, INC.	191	$35,744,240.41	42.87%	0	$0.00	NA	0
		Unavailable	239	$47,636,330.02	57.13%	0	$0.00	NA	0
Total			**430**	**$83,380,570.43**	**100%**	**0**	**$0.00**		**0**
31407FCM0		CITIMORTGAGE, INC.	5	$243,445.40	6.5%	0	$0.00	NA	0
		Unavailable	69	$3,500,029.98	93.5%	0	$0.00	NA	0
Total			**74**	**$3,743,475.38**	**100%**	**0**	**$0.00**		**0**

31407FCN8		CITIMORTGAGE, INC.	1	$87,994.66	4.69%	0	$0.00	NA	0	
		Unavailable	20	$1,786,761.30	95.31%	0	$0.00	NA	0	
Total			**21**	**$1,874,755.96**	**100%**	**0**	**$0.00**		**0**	
31407FCP3		CITIMORTGAGE, INC.	2	$254,959.65	8.9%	0	$0.00	NA	0	
		Unavailable	15	$2,610,128.41	91.1%	0	$0.00	NA	0	
Total			**17**	**$2,865,088.06**	**100%**	**0**	**$0.00**		**0**	
31407FCQ1		CITIMORTGAGE, INC.	17	$2,888,990.96	3.09%	0	$0.00	NA	0	
		Unavailable	427	$90,571,302.00	96.91%	0	$0.00	NA	0	
Total			**444**	**$93,460,292.96**	**100%**	**0**	**$0.00**		**0**	
31407FCR9		CITIMORTGAGE, INC.	72	$13,103,818.78	11.7%	0	$0.00	NA	0	
		Unavailable	493	$98,902,687.94	88.3%	0	$0.00	NA	0	
Total			**565**	**$112,006,506.72**	**100%**	**0**	**$0.00**		**0**	
31407FCS7		CITIMORTGAGE, INC.	31	$5,076,804.97	11.52%	0	$0.00	NA	0	
		Unavailable	190	$38,977,020.92	88.48%	0	$0.00	NA	0	
Total			**221**	**$44,053,825.89**	**100%**	**0**	**$0.00**		**0**	
31407FCT5		CITIMORTGAGE, INC.	22	$3,868,889.37	36.33%	0	$0.00	NA	0	
		Unavailable	36	$6,780,073.42	63.67%	0	$0.00	NA	0	
Total			**58**	**$10,648,962.79**	**100%**	**0**	**$0.00**		**0**	
31407FCU2		CITIMORTGAGE, INC.	2	$300,800.00	18.68%	0	$0.00	NA	0	
		Unavailable	7	$1,309,500.22	81.32%	0	$0.00	NA	0	
Total			**9**	**$1,610,300.22**	**100%**	**0**	**$0.00**		**0**	
31407FCV0		CITIMORTGAGE, INC.	2	$284,942.63	23.56%	0	$0.00	NA	0	
		Unavailable	16	$924,474.52	76.44%	0	$0.00	NA	0	
Total			**18**	**$1,209,417.15**	**100%**	**0**	**$0.00**		**0**	
31407FCW8		CITIMORTGAGE, INC.	69	$10,588,098.84	15.3%	0	$0.00	NA	0	
		Unavailable	332	$58,618,473.26	84.7%	0	$0.00	NA	0	
Total			**401**	**$69,206,572.10**	**100%**	**0**	**$0.00**		**0**	
31407FCX6		CITIMORTGAGE, INC.	3	$438,017.97	5.55%	0	$0.00	NA	0	
		Unavailable	39	$7,461,142.71	94.45%	0	$0.00	NA	0	
Total			**42**	**$7,899,160.68**	**100%**	**0**	**$0.00**		**0**	
31407FCY4		Unavailable	58	$12,398,550.48	100%	0	$0.00	NA	0	
Total			**58**	**$12,398,550.48**	**100%**	**0**	**$0.00**		**0**	
31407FCZ1		CITIMORTGAGE, INC.	4	$320,924.56	7.97%	0	$0.00	NA	0	

		Unavailable	19	$3,705,654.54	92.03%	0	$0.00	NA	0	
Total			**23**	**$4,026,579.10**	**100%**	**0**	**$0.00**		**0**	
31407FJ27		CITIMORTGAGE, INC.	3	$323,937.36	27.23%	0	$0.00	NA	0	
		Unavailable	8	$865,722.09	72.77%	0	$0.00	NA	0	
Total			**11**	**$1,189,659.45**	**100%**	**0**	**$0.00**		**0**	
31407FJ43		CITIMORTGAGE, INC.	16	$2,237,022.40	42.66%	0	$0.00	NA	0	
		Unavailable	16	$3,006,661.56	57.34%	0	$0.00	NA	0	
Total			**32**	**$5,243,683.96**	**100%**	**0**	**$0.00**		**0**	
31407FJ50		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31407FJ68		CITIMORTGAGE, INC.	65	$7,605,879.02	27.33%	0	$0.00	NA	0	
		Unavailable	171	$20,223,357.93	72.67%	0	$0.00	NA	0	
Total			**236**	**$27,829,236.95**	**100%**	**0**	**$0.00**		**0**	
31407FJ76		CITIMORTGAGE, INC.	11	$1,733,941.30	19.96%	0	$0.00	NA	0	
		Unavailable	30	$6,952,607.06	80.04%	0	$0.00	NA	0	
Total			**41**	**$8,686,548.36**	**100%**	**0**	**$0.00**		**0**	
31407FJ84		CITIMORTGAGE, INC.	43	$10,452,233.27	45.95%	0	$0.00	NA	0	
		Unavailable	48	$12,294,577.83	54.05%	0	$0.00	NA	0	
Total			**91**	**$22,746,811.10**	**100%**	**0**	**$0.00**		**0**	
31407FJ92		CITIMORTGAGE, INC.	112	$15,259,796.08	28.94%	0	$0.00	NA	0	
		Unavailable	273	$37,462,858.14	71.06%	0	$0.00	NA	0	
Total			**385**	**$52,722,654.22**	**100%**	**0**	**$0.00**		**0**	
31407FJJ0		CITIMORTGAGE, INC.	258	$56,670,115.76	64.81%	0	$0.00	NA	0	
		Unavailable	145	$30,769,846.79	35.19%	1	$242,607.18	NA	0	
Total			**403**	**$87,439,962.55**	**100%**	**1**	**$242,607.18**		**0**	
31407FJK7		CITIMORTGAGE, INC.	11	$2,109,193.74	13.05%	0	$0.00	NA	0	
		Unavailable	69	$14,058,660.50	86.95%	0	$0.00	NA	0	
Total			**80**	**$16,167,854.24**	**100%**	**0**	**$0.00**		**0**	
31407FJL5		CITIMORTGAGE, INC.	457	$30,046,304.94	64.25%	0	$0.00	NA	0	
		Unavailable	255	$16,717,937.78	35.75%	0	$0.00	NA	0	
Total			**712**	**$46,764,242.72**	**100%**	**0**	**$0.00**		**0**	
31407FJN1		CITIMORTGAGE, INC.	7	$1,159,020.33	41.07%	0	$0.00	NA	0	
		Unavailable	9	$1,662,834.48	58.93%	0	$0.00	NA	0	
Total			**16**	**$2,821,854.81**	**100%**	**0**	**$0.00**		**0**	

31407FJP6		CITIMORTGAGE, INC.	22	$5,745,249.10	8.71%	0	$0.00	NA	0	
		Unavailable	203	$60,208,839.75	91.29%	0	$0.00	NA	0	
Total			**225**	**$65,954,088.85**	**100%**	**0**	**$0.00**		**0**	
31407FJR2		CITIMORTGAGE, INC.	2	$205,183.82	15.44%	0	$0.00	NA	0	
		Unavailable	9	$1,123,928.04	84.56%	0	$0.00	NA	0	
Total			**11**	**$1,329,111.86**	**100%**	**0**	**$0.00**		**0**	
31407FJT8		CITIMORTGAGE, INC.	1	$101,495.92	4.44%	0	$0.00	NA	0	
		Unavailable	11	$2,184,106.52	95.56%	0	$0.00	NA	0	
Total			**12**	**$2,285,602.44**	**100%**	**0**	**$0.00**		**0**	
31407FJU5		CITIMORTGAGE, INC.	2	$222,946.67	14.09%	0	$0.00	NA	0	
		Unavailable	7	$1,359,019.18	85.91%	0	$0.00	NA	0	
Total			**9**	**$1,581,965.85**	**100%**	**0**	**$0.00**		**0**	
31407FJV3		Unavailable	8	$1,744,426.52	100%	0	$0.00	NA	0	
Total			**8**	**$1,744,426.52**	**100%**	**0**	**$0.00**		**0**	
31407FJW1		CITIMORTGAGE, INC.	1	$106,688.49	6.84%	0	$0.00	NA	0	
		Unavailable	7	$1,453,367.01	93.16%	0	$0.00	NA	0	
Total			**8**	**$1,560,055.50**	**100%**	**0**	**$0.00**		**0**	
31407FJX9		CITIMORTGAGE, INC.	4	$464,227.83	18.1%	0	$0.00	NA	0	
		Unavailable	8	$2,100,858.83	81.9%	0	$0.00	NA	0	
Total			**12**	**$2,565,086.66**	**100%**	**0**	**$0.00**		**0**	
31407FJY7		CITIMORTGAGE, INC.	4	$432,210.09	41.73%	0	$0.00	NA	0	
		Unavailable	5	$603,544.58	58.27%	0	$0.00	NA	0	
Total			**9**	**$1,035,754.67**	**100%**	**0**	**$0.00**		**0**	
31407FK25		CITIMORTGAGE, INC.	16	$3,773,470.58	15.04%	0	$0.00	NA	0	
		Unavailable	94	$21,316,169.15	84.96%	0	$0.00	NA	0	
Total			**110**	**$25,089,639.73**	**100%**	**0**	**$0.00**		**0**	
31407FK33		CITIMORTGAGE, INC.	1	$118,900.00	4.57%	0	$0.00	NA	0	
		Unavailable	11	$2,480,817.56	95.43%	0	$0.00	NA	0	
Total			**12**	**$2,599,717.56**	**100%**	**0**	**$0.00**		**0**	
31407FK41		CITIMORTGAGE, INC.	8	$576,861.91	4.12%	0	$0.00	NA	0	
		Unavailable	212	$13,420,565.44	95.88%	1	$82,413.80	NA	0	
Total			**220**	**$13,997,427.35**	**100%**	**1**	**$82,413.80**		**0**	
31407FK58		CITIMORTGAGE, INC.	6	$580,144.54	3.04%	0	$0.00	NA	0	

		Unavailable	190	$18,502,684.93	96.96%	1	$93,998.51	NA	0
Total			**196**	**$19,082,829.47**	**100%**	**1**	**$93,998.51**		**0**
31407FK66		CITIMORTGAGE, INC.	105	$20,434,423.55	70.78%	1	$138,412.35	NA	0
		Unavailable	42	$8,437,065.27	29.22%	0	$0.00	NA	0
Total			**147**	**$28,871,488.82**	**100%**	**1**	**$138,412.35**		**0**
31407FK74		CITIMORTGAGE, INC.	27	$4,915,880.59	32.58%	0	$0.00	NA	0
		Unavailable	53	$10,174,047.94	67.42%	0	$0.00	NA	0
Total			**80**	**$15,089,928.53**	**100%**	**0**	**$0.00**		**0**
31407FK82		CITIMORTGAGE, INC.	14	$2,985,863.59	18.6%	0	$0.00	NA	0
		Unavailable	67	$13,067,511.03	81.4%	0	$0.00	NA	0
Total			**81**	**$16,053,374.62**	**100%**	**0**	**$0.00**		**0**
31407FK90		CITIMORTGAGE, INC.	25	$3,534,532.14	46.77%	0	$0.00	NA	0
		Unavailable	18	$4,022,279.58	53.23%	0	$0.00	NA	0
Total			**43**	**$7,556,811.72**	**100%**	**0**	**$0.00**		**0**
31407FKA7		CITIMORTGAGE, INC.	32	$7,897,803.91	26.96%	0	$0.00	NA	0
		Unavailable	87	$21,400,580.51	73.04%	0	$0.00	NA	0
Total			**119**	**$29,298,384.42**	**100%**	**0**	**$0.00**		**0**
31407FKB5		CITIMORTGAGE, INC.	7	$1,541,945.55	17.43%	0	$0.00	NA	0
		Unavailable	31	$7,302,642.73	82.57%	0	$0.00	NA	0
Total			**38**	**$8,844,588.28**	**100%**	**0**	**$0.00**		**0**
31407FKC3		CITIMORTGAGE, INC.	13	$2,419,152.46	22.19%	0	$0.00	NA	0
		Unavailable	42	$8,482,377.82	77.81%	0	$0.00	NA	0
Total			**55**	**$10,901,530.28**	**100%**	**0**	**$0.00**		**0**
31407FKD1		CITIMORTGAGE, INC.	25	$5,229,513.80	22.98%	0	$0.00	NA	0
		Unavailable	79	$17,524,848.27	77.02%	0	$0.00	NA	0
Total			**104**	**$22,754,362.07**	**100%**	**0**	**$0.00**		**0**
31407FKE9		CITIMORTGAGE, INC.	219	$49,813,355.18	25.54%	0	$0.00	NA	0
		Unavailable	613	$145,261,348.92	74.46%	1	$307,967.16	NA	0
Total			**832**	**$195,074,704.10**	**100%**	**1**	**$307,967.16**		**0**
31407FKF6		CITIMORTGAGE, INC.	3	$174,857.68	2.71%	0	$0.00	NA	0
		Unavailable	112	$6,269,298.53	97.29%	0	$0.00	NA	0
Total			**115**	**$6,444,156.21**	**100%**	**0**	**$0.00**		**0**
31407FKG4		CITIMORTGAGE, INC.	1	$108,000.00	2.41%	0	$0.00	NA	0
		Unavailable	20	$4,372,337.28	97.59%	0	$0.00	NA	0

Total			**21**	**$4,480,337.28**	**100%**	**0**	**$0.00**		**0**	
31407FKH2		CITIMORTGAGE, INC.	17	$3,300,316.56	3.16%	0	$0.00	NA	0	
		Unavailable	403	$101,277,763.23	96.84%	0	$0.00	NA	0	
Total			**420**	**$104,578,079.79**	**100%**	**0**	**$0.00**		**0**	
31407FKJ8		CITIMORTGAGE, INC.	24	$5,366,216.21	4.74%	0	$0.00	NA	0	
		Unavailable	465	$107,888,116.79	95.26%	0	$0.00	NA	0	
Total			**489**	**$113,254,333.00**	**100%**	**0**	**$0.00**		**0**	
31407FKK5		CITIMORTGAGE, INC.	4	$636,995.62	0.56%	0	$0.00	NA	0	
		Unavailable	464	$113,629,510.53	99.44%	1	$249,645.38	NA	0	
Total			**468**	**$114,266,506.15**	**100%**	**1**	**$249,645.38**		**0**	
31407FKL3		CITIMORTGAGE, INC.	10	$1,942,202.99	1.64%	0	$0.00	NA	0	
		Unavailable	478	$116,719,495.30	98.36%	1	$237,536.04	NA	1	$2
Total			**488**	**$118,661,698.29**	**100%**	**1**	**$237,536.04**		**1**	**$2**
31407FKM1		CITIMORTGAGE, INC.	16	$3,978,453.15	3.49%	0	$0.00	NA	0	
		Unavailable	452	$110,052,387.60	96.51%	0	$0.00	NA	0	
Total			**468**	**$114,030,840.75**	**100%**	**0**	**$0.00**		**0**	
31407FKN9		CITIMORTGAGE, INC.	68	$16,851,631.71	24.93%	0	$0.00	NA	0	
		Unavailable	210	$50,735,421.09	75.07%	0	$0.00	NA	0	
Total			**278**	**$67,587,052.80**	**100%**	**0**	**$0.00**		**0**	
31407FKP4		CITIMORTGAGE, INC.	2	$153,680.05	4.17%	0	$0.00	NA	0	
		Unavailable	15	$3,535,157.04	95.83%	0	$0.00	NA	0	
Total			**17**	**$3,688,837.09**	**100%**	**0**	**$0.00**		**0**	
31407FKQ2		CITIMORTGAGE, INC.	2	$448,654.48	26.43%	0	$0.00	NA	0	
		Unavailable	9	$1,248,857.94	73.57%	0	$0.00	NA	0	
Total			**11**	**$1,697,512.42**	**100%**	**0**	**$0.00**		**0**	
31407FKR0		CITIMORTGAGE, INC.	1	$280,000.00	11.78%	0	$0.00	NA	0	
		Unavailable	9	$2,096,858.02	88.22%	0	$0.00	NA	0	
Total			**10**	**$2,376,858.02**	**100%**	**0**	**$0.00**		**0**	
31407FKS8		CITIMORTGAGE, INC.	38	$2,251,173.60	8.08%	0	$0.00	NA	0	
		Unavailable	429	$25,623,836.06	91.92%	1	$57,670.15	NA	0	
Total			**467**	**$27,875,009.66**	**100%**	**1**	**$57,670.15**		**0**	
31407FKT6		CITIMORTGAGE, INC.	18	$1,739,732.10	8.05%	0	$0.00	NA	0	
		Unavailable	204	$19,864,321.21	91.95%	1	$83,639.12	NA	0	
Total			**222**	**$21,604,053.31**	**100%**	**1**	**$83,639.12**		**0**	

31407FKU3		CITIMORTGAGE, INC.	17	$2,174,502.79	11.01%	0	$0.00	NA	0	
		Unavailable	138	$17,580,317.94	88.99%	0	$0.00	NA	0	
Total			**155**	**$19,754,820.73**	**100%**	**0**	**$0.00**		**0**	
31407FKV1		CITIMORTGAGE, INC.	42	$2,609,101.59	32.25%	0	$0.00	NA	0	
		Unavailable	86	$5,481,541.91	67.75%	0	$0.00	NA	0	
Total			**128**	**$8,090,643.50**	**100%**	**0**	**$0.00**		**0**	
31407FKW9		CITIMORTGAGE, INC.	26	$2,594,314.90	24.11%	0	$0.00	NA	0	
		Unavailable	84	$8,164,384.73	75.89%	0	$0.00	NA	0	
Total			**110**	**$10,758,699.63**	**100%**	**0**	**$0.00**		**0**	
31407FKX7		CITIMORTGAGE, INC.	34	$4,483,622.89	19.33%	0	$0.00	NA	0	
		Unavailable	144	$18,707,817.16	80.67%	0	$0.00	NA	0	
Total			**178**	**$23,191,440.05**	**100%**	**0**	**$0.00**		**0**	
31407FKY5		CITIMORTGAGE, INC.	2	$395,300.00	3.21%	0	$0.00	NA	0	
		Unavailable	50	$11,909,538.54	96.79%	0	$0.00	NA	0	
Total			**52**	**$12,304,838.54**	**100%**	**0**	**$0.00**		**0**	
31407FKZ2		CITIMORTGAGE, INC.	26	$5,405,413.65	6.94%	0	$0.00	NA	0	
		Unavailable	313	$72,444,838.52	93.06%	0	$0.00	NA	0	
Total			**339**	**$77,850,252.17**	**100%**	**0**	**$0.00**		**0**	
31407FLA6		CITIMORTGAGE, INC.	12	$2,206,649.81	4.9%	0	$0.00	NA	0	
		Unavailable	163	$42,794,173.09	95.1%	0	$0.00	NA	0	
Total			**175**	**$45,000,822.90**	**100%**	**0**	**$0.00**		**0**	
31407FLB4		CITIMORTGAGE, INC.	116	$23,579,923.99	15.92%	0	$0.00	NA	0	
		Unavailable	556	$124,496,902.26	84.08%	1	$88,824.39	NA	0	
Total			**672**	**$148,076,826.25**	**100%**	**1**	**$88,824.39**		**0**	
31407FLC2		CITIMORTGAGE, INC.	132	$23,819,649.87	24.99%	0	$0.00	NA	0	
		Unavailable	377	$71,510,658.92	75.01%	1	$110,424.16	NA	0	
Total			**509**	**$95,330,308.79**	**100%**	**1**	**$110,424.16**		**0**	
31407FLD0		CITIMORTGAGE, INC.	1	$165,000.00	2.99%	0	$0.00	NA	0	
		Unavailable	21	$5,348,764.89	97.01%	0	$0.00	NA	0	
Total			**22**	**$5,513,764.89**	**100%**	**0**	**$0.00**		**0**	
31407FLF5		CITIMORTGAGE, INC.	7	$1,424,335.00	4.44%	0	$0.00	NA	0	
		Unavailable	122	$30,639,177.72	95.56%	0	$0.00	NA	0	
Total			**129**	**$32,063,512.72**	**100%**	**0**	**$0.00**		**0**	

31407FLG3		CITIMORTGAGE, INC.	3	$571,985.00	3.55%	0	$0.00	NA	0	
		Unavailable	59	$15,525,311.37	96.45%	0	$0.00	NA	0	
Total			**62**	**$16,097,296.37**	**100%**	**0**	**$0.00**		**0**	
31407FLH1		CITIMORTGAGE, INC.	65	$14,145,323.04	21.35%	0	$0.00	NA	0	
		Unavailable	224	$52,123,679.18	78.65%	0	$0.00	NA	0	
Total			**289**	**$66,269,002.22**	**100%**	**0**	**$0.00**		**0**	
31407FLJ7		CITIMORTGAGE, INC.	26	$6,824,756.00	22.54%	0	$0.00	NA	0	
		Unavailable	97	$23,454,115.58	77.46%	0	$0.00	NA	0	
Total			**123**	**$30,278,871.58**	**100%**	**0**	**$0.00**		**0**	
31407FLK4		CITIMORTGAGE, INC.	1	$116,600.00	4.32%	0	$0.00	NA	0	
		Unavailable	12	$2,580,017.66	95.68%	0	$0.00	NA	0	
Total			**13**	**$2,696,617.66**	**100%**	**0**	**$0.00**		**0**	
31407FLL2		CITIMORTGAGE, INC.	11	$2,466,418.59	33.63%	0	$0.00	NA	0	
		Unavailable	22	$4,867,538.18	66.37%	0	$0.00	NA	0	
Total			**33**	**$7,333,956.77**	**100%**	**0**	**$0.00**		**0**	
31407FLM0		CITIMORTGAGE, INC.	11	$2,088,237.60	14.54%	0	$0.00	NA	0	
		Unavailable	64	$12,277,756.76	85.46%	0	$0.00	NA	0	
Total			**75**	**$14,365,994.36**	**100%**	**0**	**$0.00**		**0**	
31407FLN8		CITIMORTGAGE, INC.	13	$2,031,672.54	4.22%	0	$0.00	NA	0	
		Unavailable	230	$46,150,821.10	95.78%	0	$0.00	NA	0	
Total			**243**	**$48,182,493.64**	**100%**	**0**	**$0.00**		**0**	
31407FLP3		Unavailable	243	$54,826,636.31	100%	0	$0.00	NA	0	
Total			**243**	**$54,826,636.31**	**100%**	**0**	**$0.00**		**0**	
31407FLQ1		Unavailable	105	$23,311,907.73	100%	1	$161,255.33	NA	1	$1
Total			**105**	**$23,311,907.73**	**100%**	**1**	**$161,255.33**		**1**	**$1**
31407FLR9		Unavailable	325	$75,968,594.47	100%	0	$0.00	NA	0	
Total			**325**	**$75,968,594.47**	**100%**	**0**	**$0.00**		**0**	
31407FLS7		Unavailable	250	$58,740,791.53	100%	1	$262,500.00	NA	1	$2
Total			**250**	**$58,740,791.53**	**100%**	**1**	**$262,500.00**		**1**	**$2**
31407FLT5		Unavailable	246	$56,139,745.45	100%	0	$0.00	NA	0	
Total			**246**	**$56,139,745.45**	**100%**	**0**	**$0.00**		**0**	
31407FLV0		CITIMORTGAGE, INC.	38	$8,439,162.00	29.24%	0	$0.00	NA	0	
		Unavailable	100	$20,422,113.95	70.76%	0	$0.00	NA	0	

Total			**138**	**$28,861,275.95**	**100%**	**0**	**$0.00**		**0**
31407FLW8		CITIMORTGAGE, INC.	38	$9,027,383.63	89.7%	0	$0.00	NA	0
		Unavailable	5	$1,036,854.25	10.3%	0	$0.00	NA	0
Total			**43**	**$10,064,237.88**	**100%**	**0**	**$0.00**		**0**
31407FX21		USAA FEDERAL SAVINGS BANK	204	$40,023,168.27	100%	1	$112,029.49	NA	0
Total			**204**	**$40,023,168.27**	**100%**	**1**	**$112,029.49**		**0**
31407FX47		USAA FEDERAL SAVINGS BANK	58	$10,202,614.86	100%	0	$0.00	NA	0
Total			**58**	**$10,202,614.86**	**100%**	**0**	**$0.00**		**0**
31407FX54		USAA FEDERAL SAVINGS BANK	133	$25,236,081.63	100%	0	$0.00	NA	0
Total			**133**	**$25,236,081.63**	**100%**	**0**	**$0.00**		**0**
31407FX62		USAA FEDERAL SAVINGS BANK	136	$23,997,110.08	100%	1	$159,168.17	NA	0
Total			**136**	**$23,997,110.08**	**100%**	**1**	**$159,168.17**		**0**
31407FXM7		USAA FEDERAL SAVINGS BANK	227	$39,777,850.02	100%	0	$0.00	NA	0
Total			**227**	**$39,777,850.02**	**100%**	**0**	**$0.00**		**0**
31407FXN5		USAA FEDERAL SAVINGS BANK	154	$32,584,555.62	100%	0	$0.00	NA	0
Total			**154**	**$32,584,555.62**	**100%**	**0**	**$0.00**		**0**
31407FXP0		USAA FEDERAL SAVINGS BANK	231	$39,961,437.96	100%	0	$0.00	NA	0
Total			**231**	**$39,961,437.96**	**100%**	**0**	**$0.00**		**0**
31407FXQ8		USAA FEDERAL SAVINGS BANK	220	$38,257,305.79	100%	0	$0.00	NA	0
Total			**220**	**$38,257,305.79**	**100%**	**0**	**$0.00**		**0**
31407FXR6		USAA FEDERAL SAVINGS BANK	219	$40,053,406.87	100%	0	$0.00	NA	0
Total			**219**	**$40,053,406.87**	**100%**	**0**	**$0.00**		**0**
31407FXS4		USAA FEDERAL SAVINGS BANK	227	$39,224,491.48	100%	0	$0.00	NA	0
Total			**227**	**$39,224,491.48**	**100%**	**0**	**$0.00**		**0**

31407FXT2		USAA FEDERAL SAVINGS BANK	65	$10,510,444.09	100%	0	$0.00	NA	0
Total			**65**	**$10,510,444.09**	**100%**	**0**	**$0.00**		**0**
31407FXU9		USAA FEDERAL SAVINGS BANK	31	$4,447,257.36	100%	0	$0.00	NA	0
Total			**31**	**$4,447,257.36**	**100%**	**0**	**$0.00**		**0**
31407FXV7		USAA FEDERAL SAVINGS BANK	97	$14,007,172.64	100%	0	$0.00	NA	0
Total			**97**	**$14,007,172.64**	**100%**	**0**	**$0.00**		**0**
31407FXW5		USAA FEDERAL SAVINGS BANK	114	$15,071,035.59	100%	0	$0.00	NA	0
Total			**114**	**$15,071,035.59**	**100%**	**0**	**$0.00**		**0**
31407FXX3		USAA FEDERAL SAVINGS BANK	209	$40,056,903.33	100%	0	$0.00	NA	0
Total			**209**	**$40,056,903.33**	**100%**	**0**	**$0.00**		**0**
31407FXY1		USAA FEDERAL SAVINGS BANK	202	$39,836,188.57	100%	0	$0.00	NA	0
Total			**202**	**$39,836,188.57**	**100%**	**0**	**$0.00**		**0**
31407FXZ8		USAA FEDERAL SAVINGS BANK	228	$39,898,660.45	100%	0	$0.00	NA	0
Total			**228**	**$39,898,660.45**	**100%**	**0**	**$0.00**		**0**
31407GBE7		REGIONS BANK	55	$3,638,962.15	100%	0	$0.00	NA	0
Total			**55**	**$3,638,962.15**	**100%**	**0**	**$0.00**		**0**
31407GBF4		REGIONS BANK	81	$5,073,056.53	99.09%	0	$0.00	NA	0
		Unavailable	1	$46,642.17	0.91%	0	$0.00	NA	0
Total			**82**	**$5,119,698.70**	**100%**	**0**	**$0.00**		**0**
31407GBM9		REGIONS BANK	39	$2,445,970.22	97.86%	0	$0.00	NA	0
		Unavailable	1	$53,551.54	2.14%	0	$0.00	NA	0
Total			**40**	**$2,499,521.76**	**100%**	**0**	**$0.00**		**0**
31407GBN7		REGIONS BANK	27	$2,540,003.77	86.55%	0	$0.00	NA	0
		Unavailable	5	$394,762.80	13.45%	0	$0.00	NA	0
Total			**32**	**$2,934,766.57**	**100%**	**0**	**$0.00**		**0**
31407GBR8		REGIONS BANK	16	$3,110,136.77	93.69%	0	$0.00	NA	0
		Unavailable	1	$209,520.74	6.31%	0	$0.00	NA	0
Total			**17**	**$3,319,657.51**	**100%**	**0**	**$0.00**		**0**

31407GBS6		REGIONS BANK	61	$5,939,235.06	100%	0	$0.00	NA	0	
Total			**61**	**$5,939,235.06**	**100%**	**0**	**$0.00**		**0**	
31407GY85		REGIONS BANK	25	$1,398,746.76	100%	0	$0.00	NA	0	
Total			**25**	**$1,398,746.76**	**100%**	**0**	**$0.00**		**0**	
31407GY93		REGIONS BANK	39	$1,969,792.29	100%	0	$0.00	NA	0	
Total			**39**	**$1,969,792.29**	**100%**	**0**	**$0.00**		**0**	
31407GZA9		REGIONS BANK	36	$2,086,149.99	79.3%	0	$0.00	NA	0	
		Unavailable	5	$544,592.40	20.7%	0	$0.00	NA	0	
Total			**41**	**$2,630,742.39**	**100%**	**0**	**$0.00**		**0**	
31407GZJ0		REGIONS BANK	38	$5,866,508.13	96.75%	0	$0.00	NA	0	
		Unavailable	1	$197,308.99	3.25%	0	$0.00	NA	0	
Total			**39**	**$6,063,817.12**	**100%**	**0**	**$0.00**		**0**	
31407GZK7		REGIONS BANK	56	$7,378,651.08	100%	0	$0.00	NA	0	
Total			**56**	**$7,378,651.08**	**100%**	**0**	**$0.00**		**0**	
31407GZL5		REGIONS BANK	39	$4,893,058.93	92.13%	0	$0.00	NA	0	
		Unavailable	3	$418,262.96	7.87%	0	$0.00	NA	0	
Total			**42**	**$5,311,321.89**	**100%**	**0**	**$0.00**		**0**	
31407GZQ4		REGIONS BANK	42	$2,245,056.90	94.79%	0	$0.00	NA	0	
		Unavailable	2	$123,357.86	5.21%	0	$0.00	NA	0	
Total			**44**	**$2,368,414.76**	**100%**	**0**	**$0.00**		**0**	
31407GZR2		REGIONS BANK	37	$5,307,008.60	97.26%	0	$0.00	NA	0	
		Unavailable	1	$149,444.64	2.74%	0	$0.00	NA	0	
Total			**38**	**$5,456,453.24**	**100%**	**0**	**$0.00**		**0**	
31407GZS0		REGIONS BANK	59	$7,856,959.44	98.23%	0	$0.00	NA	0	
		Unavailable	1	$141,188.06	1.77%	0	$0.00	NA	0	
Total			**60**	**$7,998,147.50**	**100%**	**0**	**$0.00**		**0**	
31407HAF3		IRWIN MORTGAGE CORPORATION	6	$920,538.84	13.09%	0	$0.00	NA	0	
		Unavailable	45	$6,109,166.83	86.91%	1	$262,792.81	NA	0	
Total			**51**	**$7,029,705.67**	**100%**	**1**	**$262,792.81**		**0**	
31407HAG1		IRWIN MORTGAGE CORPORATION	15	$2,010,423.67	15.43%	0	$0.00	NA	0	
		Unavailable	99	$11,019,557.21	84.57%	1	$147,608.50	NA	0	
Total			**114**	**$13,029,980.88**	**100%**	**1**	**$147,608.50**		**0**	

31407HAH9		IRWIN MORTGAGE CORPORATION	2	$250,770.68	4.17%	0	$0.00	NA	0	
		Unavailable	51	$5,763,087.20	95.83%	1	$388,599.18	NA	0	
Total			**53**	**$6,013,857.88**	**100%**	**1**	**$388,599.18**		**0**	
31407HAJ5		IRWIN MORTGAGE CORPORATION	3	$433,663.63	18.65%	0	$0.00	NA	0	
		Unavailable	13	$1,891,726.77	81.35%	0	$0.00	NA	0	
Total			**16**	**$2,325,390.40**	**100%**	**0**	**$0.00**		**0**	
31407HAK2		IRWIN MORTGAGE CORPORATION	5	$947,600.00	22.9%	0	$0.00	NA	0	
		Unavailable	23	$3,189,530.23	77.1%	0	$0.00	NA	0	
Total			**28**	**$4,137,130.23**	**100%**	**0**	**$0.00**		**0**	
31407HAL0		Unavailable	9	$1,134,171.72	100%	1	$334,242.47	NA	0	
Total			**9**	**$1,134,171.72**	**100%**	**1**	**$334,242.47**		**0**	
31407HAM8		IRWIN MORTGAGE CORPORATION	4	$387,000.00	16.64%	0	$0.00	NA	0	
		Unavailable	17	$1,938,987.00	83.36%	0	$0.00	NA	0	
Total			**21**	**$2,325,987.00**	**100%**	**0**	**$0.00**		**0**	
31407HAN6		Unavailable	11	$1,270,060.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,270,060.00**	**100%**	**0**	**$0.00**		**0**	
31407HAP1		IRWIN MORTGAGE CORPORATION	2	$91,660.00	7.81%	0	$0.00	NA	0	
		Unavailable	14	$1,082,624.83	92.19%	0	$0.00	NA	0	
Total			**16**	**$1,174,284.83**	**100%**	**0**	**$0.00**		**0**	
31407HAQ9		Unavailable	14	$1,365,548.67	100%	0	$0.00	NA	0	
Total			**14**	**$1,365,548.67**	**100%**	**0**	**$0.00**		**0**	
31407HAR7		Unavailable	21	$4,264,800.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,264,800.00**	**100%**	**0**	**$0.00**		**0**	
31407JK43		NAVY FEDERAL CREDIT UNION	98	$20,087,060.63	100%	0	$0.00	NA	0	
Total			**98**	**$20,087,060.63**	**100%**	**0**	**$0.00**		**0**	
31407JK68		NAVY FEDERAL CREDIT UNION	97	$20,138,935.74	100%	0	$0.00	NA	0	
Total			**97**	**$20,138,935.74**	**100%**	**0**	**$0.00**		**0**	

31407JK76		NAVY FEDERAL CREDIT UNION	17	$4,482,837.58	100%	0	$0.00	NA	0
Total			**17**	**$4,482,837.58**	**100%**	**0**	**$0.00**		**0**
31407JK84		NAVY FEDERAL CREDIT UNION	98	$20,114,422.71	100%	0	$0.00	NA	0
Total			**98**	**$20,114,422.71**	**100%**	**0**	**$0.00**		**0**
31407JK92		NAVY FEDERAL CREDIT UNION	94	$20,049,861.66	100%	0	$0.00	NA	0
Total			**94**	**$20,049,861.66**	**100%**	**0**	**$0.00**		**0**
31407JKP6		NAVY FEDERAL CREDIT UNION	19	$4,199,872.61	100%	0	$0.00	NA	0
Total			**19**	**$4,199,872.61**	**100%**	**0**	**$0.00**		**0**
31407JLA8		NAVY FEDERAL CREDIT UNION	96	$19,999,475.00	100%	0	$0.00	NA	0
Total			**96**	**$19,999,475.00**	**100%**	**0**	**$0.00**		**0**
31407JLB6		NAVY FEDERAL CREDIT UNION	30	$1,883,458.62	100%	0	$0.00	NA	0
Total			**30**	**$1,883,458.62**	**100%**	**0**	**$0.00**		**0**
31407JLC4		NAVY FEDERAL CREDIT UNION	11	$1,093,695.48	100%	0	$0.00	NA	0
Total			**11**	**$1,093,695.48**	**100%**	**0**	**$0.00**		**0**
31407JLD2		NAVY FEDERAL CREDIT UNION	65	$10,525,813.15	100%	0	$0.00	NA	0
Total			**65**	**$10,525,813.15**	**100%**	**0**	**$0.00**		**0**
31407JLE0		NAVY FEDERAL CREDIT UNION	83	$20,173,204.42	100%	0	$0.00	NA	0
Total			**83**	**$20,173,204.42**	**100%**	**0**	**$0.00**		**0**
31407JQ21		WACHOVIA MORTGAGE CORPORATION	81	$19,712,928.36	100%	0	$0.00	NA	0
Total			**81**	**$19,712,928.36**	**100%**	**0**	**$0.00**		**0**
31407JQ39		WACHOVIA MORTGAGE CORPORATION	27	$6,591,758.46	100%	0	$0.00	NA	0
Total			**27**	**$6,591,758.46**	**100%**	**0**	**$0.00**		**0**
31407JQ47			24	$2,896,898.41	100%	1	$104,674.78	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			**24**	**$2,896,898.41**	**100%**	**1**	**$104,674.78**		**0**
31407JQ54		Unavailable	20	$2,012,318.73	100%	0	$0.00	NA	0
Total			**20**	**$2,012,318.73**	**100%**	**0**	**$0.00**		**0**
31407JQ62		Unavailable	19	$4,158,850.28	100%	0	$0.00	NA	0
Total			**19**	**$4,158,850.28**	**100%**	**0**	**$0.00**		**0**
31407JQ70		Unavailable	23	$6,479,160.44	100%	0	$0.00	NA	0
Total			**23**	**$6,479,160.44**	**100%**	**0**	**$0.00**		**0**
31407JQ88		Unavailable	11	$1,360,243.35	100%	0	$0.00	NA	0
Total			**11**	**$1,360,243.35**	**100%**	**0**	**$0.00**		**0**
31407JQ96		Unavailable	8	$1,770,463.90	100%	0	$0.00	NA	0
Total			**8**	**$1,770,463.90**	**100%**	**0**	**$0.00**		**0**
31407JQW5		WACHOVIA MORTGAGE CORPORATION	45	$2,728,105.56	100%	0	$0.00	NA	0
Total			**45**	**$2,728,105.56**	**100%**	**0**	**$0.00**		**0**
31407JQX3		WACHOVIA MORTGAGE CORPORATION	19	$1,851,982.03	100%	0	$0.00	NA	0
Total			**19**	**$1,851,982.03**	**100%**	**0**	**$0.00**		**0**
31407JQY1		WACHOVIA MORTGAGE CORPORATION	108	$20,725,042.58	100%	0	$0.00	NA	0
Total			**108**	**$20,725,042.58**	**100%**	**0**	**$0.00**		**0**
31407JQZ8		WACHOVIA MORTGAGE CORPORATION	45	$5,906,273.61	100%	0	$0.00	NA	0
Total			**45**	**$5,906,273.61**	**100%**	**0**	**$0.00**		**0**
31407JRA2		WACHOVIA MORTGAGE CORPORATION	8	$1,042,000.00	100%	0	$0.00	NA	0
Total			**8**	**$1,042,000.00**	**100%**	**0**	**$0.00**		**0**
31407JRB0		WACHOVIA MORTGAGE	16	$2,180,850.17	100%	0	$0.00	NA	0

		CORPORATION							
Total			**16**	**$2,180,850.17**	**100%**	**0**	**$0.00**		**0**
31407JRC8		Unavailable	7	$1,527,187.54	100%	0	$0.00	NA	0
Total			**7**	**$1,527,187.54**	**100%**	**0**	**$0.00**		**0**
31407K3V9		FLAGSTAR BANK, FSB	6	$1,802,913.09	3.52%	0	$0.00	NA	0
		Unavailable	210	$49,360,996.48	96.48%	0	$0.00	NA	0
Total			**216**	**$51,163,909.57**	**100%**	**0**	**$0.00**		**0**
31407K3W7		FLAGSTAR BANK, FSB	7	$1,534,947.26	7.81%	0	$0.00	NA	0
		Unavailable	75	$18,128,930.93	92.19%	0	$0.00	NA	0
Total			**82**	**$19,663,878.19**	**100%**	**0**	**$0.00**		**0**
31407K3X5		FLAGSTAR BANK, FSB	2	$223,486.48	2.87%	0	$0.00	NA	0
		Unavailable	42	$7,573,948.16	97.13%	0	$0.00	NA	0
Total			**44**	**$7,797,434.64**	**100%**	**0**	**$0.00**		**0**
31407K3Y3		FLAGSTAR BANK, FSB	5	$1,013,818.81	16.89%	0	$0.00	NA	0
		Unavailable	24	$4,988,090.83	83.11%	0	$0.00	NA	0
Total			**29**	**$6,001,909.64**	**100%**	**0**	**$0.00**		**0**
31407K3Z0		FLAGSTAR BANK, FSB	4	$1,054,630.68	6.02%	0	$0.00	NA	0
		Unavailable	76	$16,457,985.62	93.98%	0	$0.00	NA	0
Total			**80**	**$17,512,616.30**	**100%**	**0**	**$0.00**		**0**
31407K4A4		FLAGSTAR BANK, FSB	2	$400,132.48	1.61%	0	$0.00	NA	0
		Unavailable	104	$24,488,940.94	98.39%	0	$0.00	NA	0
Total			**106**	**$24,889,073.42**	**100%**	**0**	**$0.00**		**0**
31407K4B2		FLAGSTAR BANK, FSB	13	$1,726,059.11	9.98%	0	$0.00	NA	0
		Unavailable	119	$15,575,749.94	90.02%	1	$142,627.04	NA	0
Total			**132**	**$17,301,809.05**	**100%**	**1**	**$142,627.04**		**0**
31407K4H9		FLAGSTAR BANK, FSB	1	$220,000.00	3.02%	0	$0.00	NA	0
		Unavailable	38	$7,069,065.18	96.98%	0	$0.00	NA	0
Total			**39**	**$7,289,065.18**	**100%**	**0**	**$0.00**		**0**
31407K4J5		FLAGSTAR BANK, FSB	8	$779,968.53	10.99%	0	$0.00	NA	0
		Unavailable	64	$6,316,505.98	89.01%	0	$0.00	NA	0
Total			**72**	**$7,096,474.51**	**100%**	**0**	**$0.00**		**0**
31407K4K2		FLAGSTAR BANK, FSB	7	$954,979.49	11.08%	0	$0.00	NA	0
		Unavailable	58	$7,661,057.45	88.92%	0	$0.00	NA	0
Total			**65**	**$8,616,036.94**	**100%**	**0**	**$0.00**		**0**

31407K4L0		FLAGSTAR BANK, FSB	10	$1,650,733.86	14.3%	0	$0.00	NA	0	
		Unavailable	59	$9,891,777.90	85.7%	0	$0.00	NA	0	
Total			**69**	**$11,542,511.76**	**100%**	**0**	**$0.00**		**0**	
31407K4M8		Unavailable	24	$5,445,294.81	100%	0	$0.00	NA	0	
Total			**24**	**$5,445,294.81**	**100%**	**0**	**$0.00**		**0**	
31407K4N6		Unavailable	49	$6,322,708.46	100%	0	$0.00	NA	0	
Total			**49**	**$6,322,708.46**	**100%**	**0**	**$0.00**		**0**	
31407K4P1		FLAGSTAR BANK, FSB	5	$673,073.33	10.73%	0	$0.00	NA	0	
		Unavailable	44	$5,602,190.67	89.27%	0	$0.00	NA	0	
Total			**49**	**$6,275,264.00**	**100%**	**0**	**$0.00**		**0**	
31407K4Q9		FLAGSTAR BANK, FSB	7	$1,763,758.49	18.07%	0	$0.00	NA	0	
		Unavailable	34	$7,996,459.88	81.93%	0	$0.00	NA	0	
Total			**41**	**$9,760,218.37**	**100%**	**0**	**$0.00**		**0**	
31407K4R7		FLAGSTAR BANK, FSB	10	$1,306,000.00	9.49%	0	$0.00	NA	0	
		Unavailable	96	$12,452,562.04	90.51%	0	$0.00	NA	0	
Total			**106**	**$13,758,562.04**	**100%**	**0**	**$0.00**		**0**	
31407K4S5		FLAGSTAR BANK, FSB	9	$1,785,120.00	5.7%	0	$0.00	NA	0	
		Unavailable	122	$29,520,751.63	94.3%	1	$159,812.55	NA	0	
Total			**131**	**$31,305,871.63**	**100%**	**1**	**$159,812.55**		**0**	
31407K4T3		FLAGSTAR BANK, FSB	9	$2,321,979.28	7.33%	0	$0.00	NA	0	
		Unavailable	134	$29,334,313.69	92.67%	0	$0.00	NA	0	
Total			**143**	**$31,656,292.97**	**100%**	**0**	**$0.00**		**0**	
31407K4U0		FLAGSTAR BANK, FSB	6	$592,186.40	8.29%	0	$0.00	NA	0	
		Unavailable	67	$6,554,465.33	91.71%	0	$0.00	NA	0	
Total			**73**	**$7,146,651.73**	**100%**	**0**	**$0.00**		**0**	
31407K4V8		FLAGSTAR BANK, FSB	4	$720,429.77	7.83%	0	$0.00	NA	0	
		Unavailable	39	$8,484,758.07	92.17%	0	$0.00	NA	0	
Total			**43**	**$9,205,187.84**	**100%**	**0**	**$0.00**		**0**	
31407K4W6		FLAGSTAR BANK, FSB	1	$178,000.00	2.58%	0	$0.00	NA	0	
		Unavailable	40	$6,717,672.97	97.42%	0	$0.00	NA	0	
Total			**41**	**$6,895,672.97**	**100%**	**0**	**$0.00**		**0**	
31407K4X4		FLAGSTAR BANK, FSB	3	$752,748.83	10.3%	0	$0.00	NA	0	
		Unavailable	32	$6,555,579.33	89.7%	0	$0.00	NA	0	

Total			**35**	**$7,308,328.16**	**100%**	**0**	**$0.00**		**0**
31407K4Y2		FLAGSTAR BANK, FSB	2	$432,600.00	3.76%	0	$0.00	NA	0
		Unavailable	55	$11,065,721.07	96.24%	0	$0.00	NA	0
Total			**57**	**$11,498,321.07**	**100%**	**0**	**$0.00**		**0**
31407K4Z9		FLAGSTAR BANK, FSB	8	$2,006,269.00	11.24%	0	$0.00	NA	0
		Unavailable	65	$15,848,080.14	88.76%	0	$0.00	NA	0
Total			**73**	**$17,854,349.14**	**100%**	**0**	**$0.00**		**0**
31407K5A3		FLAGSTAR BANK, FSB	8	$1,191,400.00	11.22%	0	$0.00	NA	0
		Unavailable	60	$9,429,619.75	88.78%	0	$0.00	NA	0
Total			**68**	**$10,621,019.75**	**100%**	**0**	**$0.00**		**0**
31407K5B1		Unavailable	32	$6,237,700.72	100%	0	$0.00	NA	0
Total			**32**	**$6,237,700.72**	**100%**	**0**	**$0.00**		**0**
31407K5C9		FLAGSTAR BANK, FSB	10	$2,319,400.00	9.04%	0	$0.00	NA	0
		Unavailable	107	$23,344,581.32	90.96%	0	$0.00	NA	0
Total			**117**	**$25,663,981.32**	**100%**	**0**	**$0.00**		**0**
31407K5D7		FLAGSTAR BANK, FSB	5	$1,195,600.00	10.71%	0	$0.00	NA	0
		Unavailable	46	$9,972,011.06	89.29%	2	$431,376.25	NA	0
Total			**51**	**$11,167,611.06**	**100%**	**2**	**$431,376.25**		**0**
31407K5E5		FLAGSTAR BANK, FSB	2	$344,500.00	4.95%	0	$0.00	NA	0
		Unavailable	34	$6,615,250.00	95.05%	0	$0.00	NA	0
Total			**36**	**$6,959,750.00**	**100%**	**0**	**$0.00**		**0**
31407K5F2		FLAGSTAR BANK, FSB	10	$1,238,130.54	17.33%	0	$0.00	NA	0
		Unavailable	45	$5,906,433.20	82.67%	0	$0.00	NA	0
Total			**55**	**$7,144,563.74**	**100%**	**0**	**$0.00**		**0**
31407K5G0		FLAGSTAR BANK, FSB	7	$1,178,600.00	15.41%	0	$0.00	NA	0
		Unavailable	30	$6,470,357.21	84.59%	0	$0.00	NA	0
Total			**37**	**$7,648,957.21**	**100%**	**0**	**$0.00**		**0**
31407K5J4		Unavailable	40	$8,535,865.90	100%	0	$0.00	NA	0
Total			**40**	**$8,535,865.90**	**100%**	**0**	**$0.00**		**0**
31407K5K1		FLAGSTAR BANK, FSB	5	$461,745.11	7.21%	0	$0.00	NA	0
		Unavailable	60	$5,943,943.93	92.79%	0	$0.00	NA	0
Total			**65**	**$6,405,689.04**	**100%**	**0**	**$0.00**		**0**
31407K5L9		FLAGSTAR BANK, FSB	14	$781,227.40	12.91%	0	$0.00	NA	0

		Unavailable	87	$5,271,733.16	87.09%	1	$60,857.11	NA	0
Total			**101**	**$6,052,960.56**	**100%**	**1**	**$60,857.11**		**0**
31407K5M7		FLAGSTAR BANK, FSB	15	$1,943,062.00	16.55%	0	$0.00	NA	0
		Unavailable	75	$9,799,027.42	83.45%	0	$0.00	NA	0
Total			**90**	**$11,742,089.42**	**100%**	**0**	**$0.00**		**0**
31407K5N5		FLAGSTAR BANK, FSB	1	$199,796.09	2.85%	0	$0.00	NA	0
		Unavailable	36	$6,814,820.10	97.15%	0	$0.00	NA	0
Total			**37**	**$7,014,616.19**	**100%**	**0**	**$0.00**		**0**
31407K5P0		FLAGSTAR BANK, FSB	6	$1,107,150.00	4.19%	0	$0.00	NA	0
		Unavailable	116	$25,321,377.20	95.81%	0	$0.00	NA	0
Total			**122**	**$26,428,527.20**	**100%**	**0**	**$0.00**		**0**
31407K5Q8		FLAGSTAR BANK, FSB	11	$2,641,660.00	10.21%	0	$0.00	NA	0
		Unavailable	96	$23,224,857.72	89.79%	0	$0.00	NA	0
Total			**107**	**$25,866,517.72**	**100%**	**0**	**$0.00**		**0**
31407K5R6		FLAGSTAR BANK, FSB	7	$1,034,932.00	14.26%	0	$0.00	NA	0
		Unavailable	37	$6,223,001.79	85.74%	0	$0.00	NA	0
Total			**44**	**$7,257,933.79**	**100%**	**0**	**$0.00**		**0**
31407K5S4		FLAGSTAR BANK, FSB	4	$724,100.90	8.56%	0	$0.00	NA	0
		Unavailable	39	$7,736,588.07	91.44%	0	$0.00	NA	0
Total			**43**	**$8,460,688.97**	**100%**	**0**	**$0.00**		**0**
31407K5T2		FLAGSTAR BANK, FSB	6	$601,000.00	10.32%	0	$0.00	NA	0
		Unavailable	52	$5,222,672.56	89.68%	0	$0.00	NA	0
Total			**58**	**$5,823,672.56**	**100%**	**0**	**$0.00**		**0**
31407K5U9		FLAGSTAR BANK, FSB	8	$978,000.00	16.74%	0	$0.00	NA	0
		Unavailable	37	$4,865,848.25	83.26%	0	$0.00	NA	0
Total			**45**	**$5,843,848.25**	**100%**	**0**	**$0.00**		**0**
31407K5V7		FLAGSTAR BANK, FSB	3	$831,650.00	6.84%	0	$0.00	NA	0
		Unavailable	57	$11,334,743.23	93.16%	0	$0.00	NA	0
Total			**60**	**$12,166,393.23**	**100%**	**0**	**$0.00**		**0**
31407K5W5		FLAGSTAR BANK, FSB	8	$2,031,800.00	16.34%	0	$0.00	NA	0
		Unavailable	43	$10,402,780.00	83.66%	0	$0.00	NA	0
Total			**51**	**$12,434,580.00**	**100%**	**0**	**$0.00**		**0**
31407K5X3		FLAGSTAR BANK, FSB	2	$417,000.00	7.02%	0	$0.00	NA	0
		Unavailable	23	$5,519,518.82	92.98%	0	$0.00	NA	0

Total			**25**	**$5,936,518.82**	**100%**	**0**	**$0.00**		**0**
31407K5Y1		FLAGSTAR BANK, FSB	5	$925,000.00	15.55%	0	$0.00	NA	0
		Unavailable	25	$5,024,583.19	84.45%	0	$0.00	NA	0
Total			**30**	**$5,949,583.19**	**100%**	**0**	**$0.00**		**0**
31407K5Z8		Unavailable	26	$5,161,301.59	100%	0	$0.00	NA	0
Total			**26**	**$5,161,301.59**	**100%**	**0**	**$0.00**		**0**
31407K6A2		FLAGSTAR BANK, FSB	12	$781,400.00	12.78%	0	$0.00	NA	0
		Unavailable	78	$5,333,775.99	87.22%	0	$0.00	NA	0
Total			**90**	**$6,115,175.99**	**100%**	**0**	**$0.00**		**0**
31407K6B0		FLAGSTAR BANK, FSB	2	$329,500.00	7.08%	0	$0.00	NA	0
		Unavailable	23	$4,323,556.87	92.92%	0	$0.00	NA	0
Total			**25**	**$4,653,056.87**	**100%**	**0**	**$0.00**		**0**
31407K6C8		FLAGSTAR BANK, FSB	9	$1,232,600.00	12.85%	0	$0.00	NA	0
		Unavailable	63	$8,363,349.06	87.15%	0	$0.00	NA	0
Total			**72**	**$9,595,949.06**	**100%**	**0**	**$0.00**		**0**
31407K6D6		FLAGSTAR BANK, FSB	11	$2,352,020.00	12.78%	0	$0.00	NA	0
		Unavailable	67	$16,049,867.73	87.22%	0	$0.00	NA	0
Total			**78**	**$18,401,887.73**	**100%**	**0**	**$0.00**		**0**
31407K6E4		FLAGSTAR BANK, FSB	5	$956,200.00	7.69%	0	$0.00	NA	0
		Unavailable	50	$11,474,982.05	92.31%	0	$0.00	NA	0
Total			**55**	**$12,431,182.05**	**100%**	**0**	**$0.00**		**0**
31407K6F1		FLAGSTAR BANK, FSB	2	$323,000.00	2.78%	0	$0.00	NA	0
		Unavailable	50	$11,299,523.22	97.22%	0	$0.00	NA	0
Total			**52**	**$11,622,523.22**	**100%**	**0**	**$0.00**		**0**
31407K6G9		FLAGSTAR BANK, FSB	10	$2,175,498.55	10.03%	0	$0.00	NA	0
		Unavailable	91	$19,513,242.25	89.97%	0	$0.00	NA	0
Total			**101**	**$21,688,740.80**	**100%**	**0**	**$0.00**		**0**
31407K6H7		FLAGSTAR BANK, FSB	13	$2,860,448.44	11.39%	0	$0.00	NA	0
		Unavailable	92	$22,251,216.05	88.61%	0	$0.00	NA	0
Total			**105**	**$25,111,664.49**	**100%**	**0**	**$0.00**		**0**
31407K6J3		FLAGSTAR BANK, FSB	2	$247,179.19	4.26%	0	$0.00	NA	0
		Unavailable	43	$5,554,353.74	95.74%	0	$0.00	NA	0
Total			**45**	**$5,801,532.93**	**100%**	**0**	**$0.00**		**0**

31407K6K0		FLAGSTAR BANK, FSB	11	$701,375.93	12.89%	0	$0.00	NA	0	
		Unavailable	70	$4,741,544.22	87.11%	0	$0.00	NA	0	
Total			**81**	**$5,442,920.15**	**100%**	**0**	**$0.00**		**0**	
31407K6M6		FLAGSTAR BANK, FSB	4	$1,074,286.69	3.26%	0	$0.00	NA	0	
		Unavailable	148	$31,892,448.97	96.74%	0	$0.00	NA	0	
Total			**152**	**$32,966,735.66**	**100%**	**0**	**$0.00**		**0**	
31407K6N4		FLAGSTAR BANK, FSB	6	$1,286,810.00	8.71%	0	$0.00	NA	0	
		Unavailable	55	$13,493,988.58	91.29%	0	$0.00	NA	0	
Total			**61**	**$14,780,798.58**	**100%**	**0**	**$0.00**		**0**	
31407K6P9		FLAGSTAR BANK, FSB	1	$122,800.00	1.67%	0	$0.00	NA	0	
		Unavailable	32	$7,209,980.00	98.33%	0	$0.00	NA	0	
Total			**33**	**$7,332,780.00**	**100%**	**0**	**$0.00**		**0**	
31407K6Q7		FLAGSTAR BANK, FSB	23	$3,725,433.91	7.45%	0	$0.00	NA	0	
		Unavailable	220	$46,281,817.71	92.55%	0	$0.00	NA	0	
Total			**243**	**$50,007,251.62**	**100%**	**0**	**$0.00**		**0**	
31407K6R5		FLAGSTAR BANK, FSB	20	$3,937,469.98	7.89%	0	$0.00	NA	0	
		Unavailable	215	$45,975,195.01	92.11%	2	$330,790.00	NA	0	
Total			**235**	**$49,912,664.99**	**100%**	**2**	**$330,790.00**		**0**	
31407K6S3		FLAGSTAR BANK, FSB	12	$2,637,830.60	7.13%	0	$0.00	NA	0	
		Unavailable	174	$34,363,617.54	92.87%	0	$0.00	NA	0	
Total			**186**	**$37,001,448.14**	**100%**	**0**	**$0.00**		**0**	
31407K6T1		FLAGSTAR BANK, FSB	1	$132,400.00	1.48%	0	$0.00	NA	0	
		Unavailable	67	$8,802,363.39	98.52%	0	$0.00	NA	0	
Total			**68**	**$8,934,763.39**	**100%**	**0**	**$0.00**		**0**	
31407K6U8		FLAGSTAR BANK, FSB	18	$3,443,360.00	4.35%	0	$0.00	NA	0	
		Unavailable	326	$75,782,712.42	95.65%	0	$0.00	NA	0	
Total			**344**	**$79,226,072.42**	**100%**	**0**	**$0.00**		**0**	
31407K6V6		FLAGSTAR BANK, FSB	7	$1,467,887.59	21.39%	0	$0.00	NA	0	
		Unavailable	30	$5,395,606.07	78.61%	0	$0.00	NA	0	
Total			**37**	**$6,863,493.66**	**100%**	**0**	**$0.00**		**0**	
31407K6W4		FLAGSTAR BANK, FSB	9	$1,952,606.14	12.8%	0	$0.00	NA	0	
		Unavailable	65	$13,302,238.69	87.2%	0	$0.00	NA	0	
Total			**74**	**$15,254,844.83**	**100%**	**0**	**$0.00**		**0**	
31407K6X2		FLAGSTAR BANK, FSB	2	$136,000.00	8.97%	0	$0.00	NA	0	

		Unavailable	20	$1,379,665.85	91.03%	0	$0.00	NA	0	
Total			**22**	**$1,515,665.85**	**100%**	**0**	**$0.00**		**0**	
31407K6Y0		Unavailable	18	$1,798,260.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,798,260.00**	**100%**	**0**	**$0.00**		**0**	
31407K6Z7		FLAGSTAR BANK, FSB	5	$645,269.05	10.95%	0	$0.00	NA	0	
		Unavailable	40	$5,245,097.57	89.05%	0	$0.00	NA	0	
Total			**45**	**$5,890,366.62**	**100%**	**0**	**$0.00**		**0**	
31407K7A1		Unavailable	8	$1,654,192.26	100%	0	$0.00	NA	0	
Total			**8**	**$1,654,192.26**	**100%**	**0**	**$0.00**		**0**	
31407K7B9		Unavailable	9	$1,812,213.58	100%	0	$0.00	NA	0	
Total			**9**	**$1,812,213.58**	**100%**	**0**	**$0.00**		**0**	
31407K7C7		FLAGSTAR BANK, FSB	3	$604,216.05	29.41%	0	$0.00	NA	0	
		Unavailable	8	$1,450,491.86	70.59%	0	$0.00	NA	0	
Total			**11**	**$2,054,707.91**	**100%**	**0**	**$0.00**		**0**	
31407K7D5		Unavailable	8	$1,308,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,308,000.00**	**100%**	**0**	**$0.00**		**0**	
31407K7E3		FLAGSTAR BANK, FSB	1	$80,000.00	4.91%	0	$0.00	NA	0	
		Unavailable	16	$1,548,800.00	95.09%	0	$0.00	NA	0	
Total			**17**	**$1,628,800.00**	**100%**	**0**	**$0.00**		**0**	
31407K7H6		FLAGSTAR BANK, FSB	1	$155,713.46	1.26%	0	$0.00	NA	0	
		Unavailable	55	$12,241,570.00	98.74%	0	$0.00	NA	0	
Total			**56**	**$12,397,283.46**	**100%**	**0**	**$0.00**		**0**	
31407K7J2		FLAGSTAR BANK, FSB	1	$102,000.00	1.91%	0	$0.00	NA	0	
		Unavailable	29	$5,235,071.97	98.09%	0	$0.00	NA	0	
Total			**30**	**$5,337,071.97**	**100%**	**0**	**$0.00**		**0**	
31407K7K9		FLAGSTAR BANK, FSB	1	$329,000.00	2.22%	0	$0.00	NA	0	
		Unavailable	62	$14,504,822.86	97.78%	1	$279,899.94	NA	0	
Total			**63**	**$14,833,822.86**	**100%**	**1**	**$279,899.94**		**0**	
31407K7L7		FLAGSTAR BANK, FSB	2	$525,600.00	4.03%	0	$0.00	NA	0	
		Unavailable	51	$12,518,979.00	95.97%	1	$432,376.33	NA	0	
Total			**53**	**$13,044,579.00**	**100%**	**1**	**$432,376.33**		**0**	
31407KD55		Unavailable	4	$629,198.82	100%	0	$0.00	NA	0	
Total			**4**	**$629,198.82**	**100%**	**0**	**$0.00**		**0**	

31407KD63		Unavailable	5	$943,097.76	100%	0	$0.00	NA	0	
Total			**5**	**$943,097.76**	**100%**	**0**	**$0.00**		**0**	
31407KHA0		COUNTRYWIDE HOME LOANS, INC.	1	$62,926.53	12.74%	0	$0.00	NA	0	
		Unavailable	4	$430,909.19	87.26%	0	$0.00	NA	0	
Total			**5**	**$493,835.72**	**100%**	**0**	**$0.00**		**0**	
31407KHB8		COUNTRYWIDE HOME LOANS, INC.	4	$277,120.97	72.32%	0	$0.00	NA	0	
		Unavailable	2	$106,049.86	27.68%	0	$0.00	NA	0	
Total			**6**	**$383,170.83**	**100%**	**0**	**$0.00**		**0**	
31407KHC6		COUNTRYWIDE HOME LOANS, INC.	4	$363,202.87	100%	0	$0.00	NA	0	
Total			**4**	**$363,202.87**	**100%**	**0**	**$0.00**		**0**	
31407KL98		Unavailable	11	$1,919,381.81	100%	2	$388,512.19	NA	0	
Total			**11**	**$1,919,381.81**	**100%**	**2**	**$388,512.19**		**0**	
31407KMA4		COUNTRYWIDE HOME LOANS, INC.	1	$130,000.00	16.25%	0	$0.00	NA	0	
		Unavailable	5	$670,127.28	83.75%	0	$0.00	NA	0	
Total			**6**	**$800,127.28**	**100%**	**0**	**$0.00**		**0**	
31407KND7		Unavailable	4	$663,193.29	100%	0	$0.00	NA	0	
Total			**4**	**$663,193.29**	**100%**	**0**	**$0.00**		**0**	
31407KQ28		COUNTRYWIDE HOME LOANS, INC.	58	$3,037,114.50	44.31%	0	$0.00	NA	0	
		Unavailable	74	$3,817,524.48	55.69%	0	$0.00	NA	0	
Total			**132**	**$6,854,638.98**	**100%**	**0**	**$0.00**		**0**	
31407KQ36		COUNTRYWIDE HOME LOANS, INC.	16	$2,836,695.47	15.21%	1	$104,932.44	NA	0	
		Unavailable	79	$15,819,308.20	84.79%	2	$381,443.07	NA	0	
Total			**95**	**$18,656,003.67**	**100%**	**3**	**$486,375.51**		**0**	
31407KQ44		COUNTRYWIDE HOME LOANS, INC.	12	$3,187,528.85	37.72%	0	$0.00	NA	0	
		Unavailable	19	$5,263,703.52	62.28%	0	$0.00	NA	0	
Total			**31**	**$8,451,232.37**	**100%**	**0**	**$0.00**		**0**	
31407KQ51		COUNTRYWIDE HOME LOANS, INC.	37	$2,406,968.00	38.63%	0	$0.00	NA	0	

		Unavailable	60	$3,824,357.19	61.37%	1	$45,227.45	NA	0	
Total			**97**	**$6,231,325.19**	**100%**	**1**	**$45,227.45**		**0**	
31407KQ69		COUNTRYWIDE HOME LOANS, INC.	22	$3,681,846.00	60.2%	1	$220,440.37	NA	0	
		Unavailable	15	$2,433,914.39	39.8%	0	$0.00	NA	0	
Total			**37**	**$6,115,760.39**	**100%**	**1**	**$220,440.37**		**0**	
31407KQ77		COUNTRYWIDE HOME LOANS, INC.	16	$2,779,011.05	23.86%	0	$0.00	NA	0	
		Unavailable	47	$8,869,610.30	76.14%	0	$0.00	NA	0	
Total			**63**	**$11,648,621.35**	**100%**	**0**	**$0.00**		**0**	
31407KQ85		COUNTRYWIDE HOME LOANS, INC.	17	$3,211,328.00	22.47%	0	$0.00	NA	0	
		Unavailable	52	$11,079,158.70	77.53%	0	$0.00	NA	0	
Total			**69**	**$14,290,486.70**	**100%**	**0**	**$0.00**		**0**	
31407KQ93		COUNTRYWIDE HOME LOANS, INC.	409	$80,904,173.02	25.98%	0	$0.00	NA	0	
		Unavailable	1,085	$230,493,189.89	74.02%	3	$580,740.26	NA	0	
Total			**1,494**	**$311,397,362.91**	**100%**	**3**	**$580,740.26**		**0**	
31407KQH5		COUNTRYWIDE HOME LOANS, INC.	28	$3,696,801.00	49.1%	0	$0.00	NA	0	
		Unavailable	30	$3,832,882.63	50.9%	0	$0.00	NA	0	
Total			**58**	**$7,529,683.63**	**100%**	**0**	**$0.00**		**0**	
31407KQJ1		COUNTRYWIDE HOME LOANS, INC.	36	$5,721,885.67	44.27%	0	$0.00	NA	0	
		Unavailable	42	$7,203,501.24	55.73%	0	$0.00	NA	0	
Total			**78**	**$12,925,386.91**	**100%**	**0**	**$0.00**		**0**	
31407KQK8		COUNTRYWIDE HOME LOANS, INC.	68	$15,007,417.28	30.12%	1	$143,725.46	NA	0	
		Unavailable	151	$34,821,183.71	69.88%	1	$206,364.15	NA	0	
Total			**219**	**$49,828,600.99**	**100%**	**2**	**$350,089.61**		**0**	
31407KQL6		COUNTRYWIDE HOME LOANS, INC.	131	$17,214,815.69	38.64%	0	$0.00	NA	0	
		Unavailable	211	$27,332,591.98	61.36%	3	$364,935.52	NA	0	
Total			**342**	**$44,547,407.67**	**100%**	**3**	**$364,935.52**		**0**	
31407KQM4		COUNTRYWIDE HOME LOANS, INC.	51	$5,025,010.00	34.46%	0	$0.00	NA	0	
		Unavailable	97	$9,557,169.48	65.54%	0	$0.00	NA	0	

Total			**148**	**$14,582,179.48**	**100%**	**0**	**$0.00**		**0**
31407KQN2		COUNTRYWIDE HOME LOANS, INC.	69	$4,663,631.27	36.41%	0	$0.00	NA	0
		Unavailable	121	$8,145,435.59	63.59%	0	$0.00	NA	0
Total			**190**	**$12,809,066.86**	**100%**	**0**	**$0.00**		**0**
31407KQP7		COUNTRYWIDE HOME LOANS, INC.	21	$4,795,960.10	31.94%	2	$591,337.02	NA	0
		Unavailable	44	$10,219,244.01	68.06%	1	$265,765.16	NA	0
Total			**65**	**$15,015,204.11**	**100%**	**3**	**$857,102.18**		**0**
31407KQQ5		COUNTRYWIDE HOME LOANS, INC.	35	$7,806,611.24	31.34%	0	$0.00	NA	0
		Unavailable	73	$17,101,059.38	68.66%	0	$0.00	NA	0
Total			**108**	**$24,907,670.62**	**100%**	**0**	**$0.00**		**0**
31407KQR3		COUNTRYWIDE HOME LOANS, INC.	25	$3,244,842.19	26.91%	0	$0.00	NA	0
		Unavailable	68	$8,815,481.23	73.09%	1	$129,064.43	NA	0
Total			**93**	**$12,060,323.42**	**100%**	**1**	**$129,064.43**		**0**
31407KQS1		COUNTRYWIDE HOME LOANS, INC.	30	$2,923,275.38	40.06%	0	$0.00	NA	0
		Unavailable	44	$4,373,191.51	59.94%	0	$0.00	NA	0
Total			**74**	**$7,296,466.89**	**100%**	**0**	**$0.00**		**0**
31407KQT9		COUNTRYWIDE HOME LOANS, INC.	51	$13,116,822.83	26.19%	0	$0.00	NA	0
		Unavailable	159	$36,962,491.81	73.81%	1	$159,294.27	NA	0
Total			**210**	**$50,079,314.64**	**100%**	**1**	**$159,294.27**		**0**
31407KQU6		COUNTRYWIDE HOME LOANS, INC.	95	$21,147,602.00	42.17%	1	$160,584.09	NA	0
		Unavailable	130	$28,997,945.95	57.83%	0	$0.00	NA	0
Total			**225**	**$50,145,547.95**	**100%**	**1**	**$160,584.09**		**0**
31407KQV4		COUNTRYWIDE HOME LOANS, INC.	12	$2,781,998.56	19.02%	0	$0.00	NA	0
		Unavailable	45	$11,845,954.91	80.98%	0	$0.00	NA	0
Total			**57**	**$14,627,953.47**	**100%**	**0**	**$0.00**		**0**
31407KQW2		COUNTRYWIDE HOME LOANS, INC.	20	$1,903,165.00	30.15%	0	$0.00	NA	0
		Unavailable	45	$4,408,867.67	69.85%	0	$0.00	NA	0
Total			**65**	**$6,312,032.67**	**100%**	**0**	**$0.00**		**0**

31407KQX0		COUNTRYWIDE HOME LOANS, INC.	37	$2,063,058.17	30.8%	0	$0.00	NA	0	
		Unavailable	85	$4,636,017.48	69.2%	0	$0.00	NA	0	
Total			**122**	**$6,699,075.65**	**100%**	**0**	**$0.00**		**0**	
31407KQY8		COUNTRYWIDE HOME LOANS, INC.	20	$4,617,470.66	38.24%	0	$0.00	NA	0	
		Unavailable	32	$7,458,356.46	61.76%	1	$197,308.79	NA	0	
Total			**52**	**$12,075,827.12**	**100%**	**1**	**$197,308.79**		**0**	
31407KQZ5		COUNTRYWIDE HOME LOANS, INC.	35	$2,312,903.54	34.8%	0	$0.00	NA	0	
		Unavailable	67	$4,333,793.91	65.2%	1	$49,268.47	NA	0	
Total			**102**	**$6,646,697.45**	**100%**	**1**	**$49,268.47**		**0**	
31407KR27		COUNTRYWIDE HOME LOANS, INC.	15	$2,015,960.00	34.53%	0	$0.00	NA	0	
		Unavailable	30	$3,822,768.43	65.47%	0	$0.00	NA	0	
Total			**45**	**$5,838,728.43**	**100%**	**0**	**$0.00**		**0**	
31407KR35		COUNTRYWIDE HOME LOANS, INC.	6	$1,055,300.00	24.18%	0	$0.00	NA	0	
		Unavailable	15	$3,308,321.44	75.82%	0	$0.00	NA	0	
Total			**21**	**$4,363,621.44**	**100%**	**0**	**$0.00**		**0**	
31407KR43		COUNTRYWIDE HOME LOANS, INC.	39	$9,468,934.00	27.02%	1	$273,679.45	NA	0	
		Unavailable	103	$25,572,409.08	72.98%	0	$0.00	NA	0	
Total			**142**	**$35,041,343.08**	**100%**	**1**	**$273,679.45**		**0**	
31407KR50		COUNTRYWIDE HOME LOANS, INC.	9	$1,716,450.01	31.25%	0	$0.00	NA	0	
		Unavailable	20	$3,775,333.20	68.75%	0	$0.00	NA	0	
Total			**29**	**$5,491,783.21**	**100%**	**0**	**$0.00**		**0**	
31407KR68		COUNTRYWIDE HOME LOANS, INC.	4	$1,296,053.78	21.8%	0	$0.00	NA	0	
		Unavailable	15	$4,648,312.92	78.2%	0	$0.00	NA	0	
Total			**19**	**$5,944,366.70**	**100%**	**0**	**$0.00**		**0**	
31407KR76		COUNTRYWIDE HOME LOANS, INC.	21	$3,154,113.24	36.36%	1	$126,213.45	NA	0	
		Unavailable	33	$5,520,539.65	63.64%	0	$0.00	NA	0	
Total			**54**	**$8,674,652.89**	**100%**	**1**	**$126,213.45**		**0**	

31407KR84		COUNTRYWIDE HOME LOANS, INC.	30	$1,899,492.51	38.55%	0	$0.00	NA	0
		Unavailable	47	$3,028,191.84	61.45%	0	$0.00	NA	0
Total			**77**	**$4,927,684.35**	**100%**	**0**	**$0.00**		**0**
31407KR92		COUNTRYWIDE HOME LOANS, INC.	25	$2,433,911.41	39.92%	0	$0.00	NA	0
		Unavailable	37	$3,663,331.80	60.08%	0	$0.00	NA	0
Total			**62**	**$6,097,243.21**	**100%**	**0**	**$0.00**		**0**
31407KRC5		COUNTRYWIDE HOME LOANS, INC.	165	$36,804,927.01	73.58%	0	$0.00	NA	0
		Unavailable	56	$13,212,534.38	26.42%	1	$253,866.35	NA	0
Total			**221**	**$50,017,461.39**	**100%**	**1**	**$253,866.35**		**0**
31407KRD3		COUNTRYWIDE HOME LOANS, INC.	18	$3,417,130.00	8.54%	0	$0.00	NA	0
		Unavailable	162	$36,618,221.28	91.46%	3	$823,877.43	NA	0
Total			**180**	**$40,035,351.28**	**100%**	**3**	**$823,877.43**		**0**
31407KRE1		COUNTRYWIDE HOME LOANS, INC.	2	$580,606.45	2.9%	0	$0.00	NA	0
		Unavailable	76	$19,434,427.39	97.1%	0	$0.00	NA	0
Total			**78**	**$20,015,033.84**	**100%**	**0**	**$0.00**		**0**
31407KRF8		COUNTRYWIDE HOME LOANS, INC.	35	$11,338,704.00	22.67%	1	$332,000.00	NA	0
		Unavailable	120	$38,678,757.00	77.33%	2	$589,695.03	NA	0
Total			**155**	**$50,017,461.00**	**100%**	**3**	**$921,695.03**		**0**
31407KRG6		COUNTRYWIDE HOME LOANS, INC.	123	$27,409,168.60	27.41%	2	$388,407.09	NA	0
		Unavailable	321	$72,590,938.90	72.59%	3	$661,677.20	NA	0
Total			**444**	**$100,000,107.50**	**100%**	**5**	**$1,050,084.29**		**0**
31407KRH4		COUNTRYWIDE HOME LOANS, INC.	98	$22,480,915.64	14.33%	1	$230,865.98	NA	0
		Unavailable	544	$134,386,885.82	85.67%	0	$0.00	NA	0
Total			**642**	**$156,867,801.46**	**100%**	**1**	**$230,865.98**		**0**
31407KRJ0		COUNTRYWIDE HOME LOANS, INC.	45	$10,540,098.49	19.06%	0	$0.00	NA	0
		Unavailable	193	$44,773,897.08	80.94%	0	$0.00	NA	0
Total			**238**	**$55,313,995.57**	**100%**	**0**	**$0.00**		**0**
31407KRL5		COUNTRYWIDE HOME	2	$265,913.72	25.25%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	8	$787,192.76	74.75%	0	$0.00	NA	0
Total			**10**	**$1,053,106.48**	**100%**	**0**	**$0.00**		**0**
31407KRM3		Unavailable	9	$870,664.34	100%	0	$0.00	NA	0
Total			**9**	**$870,664.34**	**100%**	**0**	**$0.00**		**0**
31407KRN1		COUNTRYWIDE HOME LOANS, INC.	2	$213,205.16	16.81%	0	$0.00	NA	0
		Unavailable	12	$1,055,187.19	83.19%	0	$0.00	NA	0
Total			**14**	**$1,268,392.35**	**100%**	**0**	**$0.00**		**0**
31407KRP6		Unavailable	2	$241,439.78	100%	0	$0.00	NA	0
Total			**2**	**$241,439.78**	**100%**	**0**	**$0.00**		**0**
31407KRQ4		COUNTRYWIDE HOME LOANS, INC.	8	$1,217,358.19	23.76%	0	$0.00	NA	0
		Unavailable	21	$3,905,422.17	76.24%	0	$0.00	NA	0
Total			**29**	**$5,122,780.36**	**100%**	**0**	**$0.00**		**0**
31407KRR2		COUNTRYWIDE HOME LOANS, INC.	16	$2,202,780.29	23.31%	0	$0.00	NA	0
		Unavailable	43	$7,247,974.85	76.69%	0	$0.00	NA	0
Total			**59**	**$9,450,755.14**	**100%**	**0**	**$0.00**		**0**
31407KRS0		Unavailable	23	$3,552,948.91	100%	0	$0.00	NA	0
Total			**23**	**$3,552,948.91**	**100%**	**0**	**$0.00**		**0**
31407KRT8		COUNTRYWIDE HOME LOANS, INC.	7	$1,008,450.67	22.55%	0	$0.00	NA	0
		Unavailable	24	$3,463,169.56	77.45%	0	$0.00	NA	0
Total			**31**	**$4,471,620.23**	**100%**	**0**	**$0.00**		**0**
31407KRU5		COUNTRYWIDE HOME LOANS, INC.	19	$1,773,992.00	32.46%	0	$0.00	NA	0
		Unavailable	41	$3,691,133.60	67.54%	0	$0.00	NA	0
Total			**60**	**$5,465,125.60**	**100%**	**0**	**$0.00**		**0**
31407KRW1		COUNTRYWIDE HOME LOANS, INC.	20	$1,303,216.24	24.32%	0	$0.00	NA	0
		Unavailable	60	$4,054,348.45	75.68%	0	$0.00	NA	0
Total			**80**	**$5,357,564.69**	**100%**	**0**	**$0.00**		**0**
31407KRX9		COUNTRYWIDE HOME LOANS, INC.	14	$2,521,072.21	23.24%	0	$0.00	NA	0
		Unavailable	43	$8,325,217.43	76.76%	0	$0.00	NA	0

Total			**57**	**$10,846,289.64**	**100%**	**0**	**$0.00**		**0**	
31407KRY7		COUNTRYWIDE HOME LOANS, INC.	14	$2,986,697.37	24.22%	0	$0.00	NA	0	
		Unavailable	42	$9,346,563.74	75.78%	3	$663,783.54	NA	0	
Total			**56**	**$12,333,261.11**	**100%**	**3**	**$663,783.54**		**0**	
31407KRZ4		COUNTRYWIDE HOME LOANS, INC.	12	$2,013,024.52	25.85%	0	$0.00	NA	0	
		Unavailable	32	$5,773,442.08	74.15%	0	$0.00	NA	0	
Total			**44**	**$7,786,466.60**	**100%**	**0**	**$0.00**		**0**	
31407KS26		COUNTRYWIDE HOME LOANS, INC.	9	$2,498,424.99	53.26%	0	$0.00	NA	0	
		Unavailable	8	$2,193,007.00	46.74%	0	$0.00	NA	0	
Total			**17**	**$4,691,431.99**	**100%**	**0**	**$0.00**		**0**	
31407KS34		COUNTRYWIDE HOME LOANS, INC.	9	$1,112,715.00	35.57%	0	$0.00	NA	0	
		Unavailable	16	$2,015,922.12	64.43%	0	$0.00	NA	0	
Total			**25**	**$3,128,637.12**	**100%**	**0**	**$0.00**		**0**	
31407KS42		COUNTRYWIDE HOME LOANS, INC.	8	$1,714,581.00	25.91%	0	$0.00	NA	0	
		Unavailable	20	$4,902,086.42	74.09%	0	$0.00	NA	0	
Total			**28**	**$6,616,667.42**	**100%**	**0**	**$0.00**		**0**	
31407KS67		COUNTRYWIDE HOME LOANS, INC.	21	$3,905,906.00	50.26%	0	$0.00	NA	0	
		Unavailable	23	$3,865,428.14	49.74%	0	$0.00	NA	0	
Total			**44**	**$7,771,334.14**	**100%**	**0**	**$0.00**		**0**	
31407KS75		COUNTRYWIDE HOME LOANS, INC.	18	$1,827,626.00	24.13%	0	$0.00	NA	0	
		Unavailable	59	$5,747,882.37	75.87%	0	$0.00	NA	0	
Total			**77**	**$7,575,508.37**	**100%**	**0**	**$0.00**		**0**	
31407KS83		COUNTRYWIDE HOME LOANS, INC.	30	$3,866,707.62	34.67%	0	$0.00	NA	0	
		Unavailable	55	$7,284,820.68	65.33%	0	$0.00	NA	0	
Total			**85**	**$11,151,528.30**	**100%**	**0**	**$0.00**		**0**	
31407KS91		COUNTRYWIDE HOME LOANS, INC.	21	$2,084,845.00	29.23%	0	$0.00	NA	0	
		Unavailable	51	$5,046,864.81	70.77%	0	$0.00	NA	0	
Total			**72**	**$7,131,709.81**	**100%**	**0**	**$0.00**		**0**	

31407KSA8		COUNTRYWIDE HOME LOANS, INC.	24	$2,929,610.00	62.27%	0	$0.00	NA	0	
		Unavailable	12	$1,774,895.52	37.73%	1	$104,496.66	NA	0	
Total			**36**	**$4,704,505.52**	**100%**	**1**	**$104,496.66**		**0**	
31407KSB6		COUNTRYWIDE HOME LOANS, INC.	6	$980,525.00	14.54%	0	$0.00	NA	0	
		Unavailable	32	$5,761,147.40	85.46%	0	$0.00	NA	0	
Total			**38**	**$6,741,672.40**	**100%**	**0**	**$0.00**		**0**	
31407KSD2		COUNTRYWIDE HOME LOANS, INC.	14	$3,460,605.25	33.84%	0	$0.00	NA	0	
		Unavailable	28	$6,765,619.49	66.16%	0	$0.00	NA	0	
Total			**42**	**$10,226,224.74**	**100%**	**0**	**$0.00**		**0**	
31407KSE0		COUNTRYWIDE HOME LOANS, INC.	2	$255,997.00	4.32%	0	$0.00	NA	0	
		Unavailable	43	$5,669,743.92	95.68%	0	$0.00	NA	0	
Total			**45**	**$5,925,740.92**	**100%**	**0**	**$0.00**		**0**	
31407KSF7		COUNTRYWIDE HOME LOANS, INC.	16	$1,606,130.00	38.1%	0	$0.00	NA	0	
		Unavailable	26	$2,609,465.13	61.9%	0	$0.00	NA	0	
Total			**42**	**$4,215,595.13**	**100%**	**0**	**$0.00**		**0**	
31407KSG5		COUNTRYWIDE HOME LOANS, INC.	21	$1,382,029.00	28.59%	0	$0.00	NA	0	
		Unavailable	48	$3,452,522.39	71.41%	0	$0.00	NA	0	
Total			**69**	**$4,834,551.39**	**100%**	**0**	**$0.00**		**0**	
31407KSH3		COUNTRYWIDE HOME LOANS, INC.	4	$669,000.00	13.94%	0	$0.00	NA	0	
		Unavailable	18	$4,130,273.86	86.06%	0	$0.00	NA	0	
Total			**22**	**$4,799,273.86**	**100%**	**0**	**$0.00**		**0**	
31407KSJ9		COUNTRYWIDE HOME LOANS, INC.	8	$1,088,000.00	20.12%	0	$0.00	NA	0	
		Unavailable	32	$4,318,962.07	79.88%	0	$0.00	NA	0	
Total			**40**	**$5,406,962.07**	**100%**	**0**	**$0.00**		**0**	
31407KSK6		COUNTRYWIDE HOME LOANS, INC.	10	$1,936,420.00	39.33%	0	$0.00	NA	0	
		Unavailable	13	$2,986,578.61	60.67%	0	$0.00	NA	0	
Total			**23**	**$4,922,998.61**	**100%**	**0**	**$0.00**		**0**	

31407KSL4		COUNTRYWIDE HOME LOANS, INC.	37	$7,458,807.09	26.89%	0	$0.00	NA	0	
		Unavailable	88	$20,277,626.39	73.11%	3	$697,844.93	NA	0	
Total			**125**	**$27,736,433.48**	**100%**	**3**	**$697,844.93**		**0**	
31407KSM2		COUNTRYWIDE HOME LOANS, INC.	10	$2,051,598.00	16.63%	0	$0.00	NA	0	
		Unavailable	53	$10,288,768.10	83.37%	2	$304,512.20	NA	0	
Total			**63**	**$12,340,366.10**	**100%**	**2**	**$304,512.20**		**0**	
31407KSN0		COUNTRYWIDE HOME LOANS, INC.	12	$1,709,250.35	20.59%	0	$0.00	NA	0	
		Unavailable	40	$6,590,427.97	79.41%	0	$0.00	NA	0	
Total			**52**	**$8,299,678.32**	**100%**	**0**	**$0.00**		**0**	
31407KSP5		COUNTRYWIDE HOME LOANS, INC.	118	$23,402,609.84	14.66%	0	$0.00	NA	0	
		Unavailable	653	$136,284,113.71	85.34%	2	$344,759.95	NA	0	
Total			**771**	**$159,686,723.55**	**100%**	**2**	**$344,759.95**		**0**	
31407KSQ3		COUNTRYWIDE HOME LOANS, INC.	18	$3,249,453.07	39.36%	2	$532,510.40	NA	0	
		Unavailable	22	$5,005,246.03	60.64%	0	$0.00	NA	0	
Total			**40**	**$8,254,699.10**	**100%**	**2**	**$532,510.40**		**0**	
31407KSR1		COUNTRYWIDE HOME LOANS, INC.	20	$3,493,751.00	8.73%	0	$0.00	NA	0	
		Unavailable	178	$36,517,406.00	91.27%	1	$152,000.00	NA	0	
Total			**198**	**$40,011,157.00**	**100%**	**1**	**$152,000.00**		**0**	
31407KSS9		COUNTRYWIDE HOME LOANS, INC.	8	$1,500,366.98	3.75%	0	$0.00	NA	0	
		Unavailable	193	$38,510,180.29	96.25%	0	$0.00	NA	0	
Total			**201**	**$40,010,547.27**	**100%**	**0**	**$0.00**		**0**	
31407KST7		COUNTRYWIDE HOME LOANS, INC.	57	$12,611,989.00	64.73%	2	$758,264.29	NA	1	$3
		Unavailable	30	$6,871,759.00	35.27%	0	$0.00	NA	0	
Total			**87**	**$19,483,748.00**	**100%**	**2**	**$758,264.29**		**1**	**$3**
31407KSU4		COUNTRYWIDE HOME LOANS, INC.	22	$4,025,191.00	25.28%	0	$0.00	NA	0	
		Unavailable	64	$11,899,875.00	74.72%	1	$248,835.05	NA	0	
Total			**86**	**$15,925,066.00**	**100%**	**1**	**$248,835.05**		**0**	
31407KSV2		Unavailable	3	$401,284.87	100%	0	$0.00	NA	0	

Total			**3**	**$401,284.87**	**100%**	**0**	**$0.00**		**0**
31407KSW0		COUNTRYWIDE HOME LOANS, INC.	1	$56,587.41	18.79%	0	$0.00	NA	0
		Unavailable	2	$244,617.46	81.21%	0	$0.00	NA	0
Total			**3**	**$301,204.87**	**100%**	**0**	**$0.00**		**0**
31407KSY6		Unavailable	5	$570,508.62	100%	0	$0.00	NA	0
Total			**5**	**$570,508.62**	**100%**	**0**	**$0.00**		**0**
31407KSZ3		COUNTRYWIDE HOME LOANS, INC.	23	$2,078,531.00	55.51%	0	$0.00	NA	0
		Unavailable	18	$1,666,196.42	44.49%	0	$0.00	NA	0
Total			**41**	**$3,744,727.42**	**100%**	**0**	**$0.00**		**0**
31407KT25		COUNTRYWIDE HOME LOANS, INC.	22	$3,899,561.49	45.09%	0	$0.00	NA	0
		Unavailable	24	$4,748,838.58	54.91%	0	$0.00	NA	0
Total			**46**	**$8,648,400.07**	**100%**	**0**	**$0.00**		**0**
31407KT41		COUNTRYWIDE HOME LOANS, INC.	77	$19,003,420.00	38.01%	0	$0.00	NA	0
		Unavailable	121	$30,997,426.72	61.99%	2	$478,084.15	NA	0
Total			**198**	**$50,000,846.72**	**100%**	**2**	**$478,084.15**		**0**
31407KT58		COUNTRYWIDE HOME LOANS, INC.	12	$2,848,041.00	32.74%	1	$189,181.04	NA	0
		Unavailable	31	$5,851,584.00	67.26%	1	$103,870.57	NA	0
Total			**43**	**$8,699,625.00**	**100%**	**2**	**$293,051.61**		**0**
31407KT66		COUNTRYWIDE HOME LOANS, INC.	92	$14,033,583.18	56.08%	0	$0.00	NA	0
		Unavailable	64	$10,992,838.13	43.92%	0	$0.00	NA	0
Total			**156**	**$25,026,421.31**	**100%**	**0**	**$0.00**		**0**
31407KT74		COUNTRYWIDE HOME LOANS, INC.	80	$17,440,584.00	43.59%	2	$395,835.49	NA	0
		Unavailable	104	$22,572,012.66	56.41%	2	$503,216.28	NA	0
Total			**184**	**$40,012,596.66**	**100%**	**4**	**$899,051.77**		**0**
31407KT82		COUNTRYWIDE HOME LOANS, INC.	28	$5,444,759.02	31.67%	0	$0.00	NA	0
		Unavailable	65	$11,750,031.10	68.33%	0	$0.00	NA	0
Total			**93**	**$17,194,790.12**	**100%**	**0**	**$0.00**		**0**
31407KT90			19	$3,461,189.12	39.75%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	25	$5,245,895.83	60.25%	0	$0.00	NA	0
Total			**44**	**$8,707,084.95**	**100%**	**0**	**$0.00**		**0**
31407KTA7		COUNTRYWIDE HOME LOANS, INC.	21	$1,390,410.00	24.27%	0	$0.00	NA	0
		Unavailable	64	$4,339,282.82	75.73%	0	$0.00	NA	0
Total			**85**	**$5,729,692.82**	**100%**	**0**	**$0.00**		**0**
31407KTB5		COUNTRYWIDE HOME LOANS, INC.	9	$1,448,725.00	17.06%	0	$0.00	NA	0
		Unavailable	27	$7,042,760.77	82.94%	0	$0.00	NA	0
Total			**36**	**$8,491,485.77**	**100%**	**0**	**$0.00**		**0**
31407KTC3		COUNTRYWIDE HOME LOANS, INC.	38	$2,284,751.32	32.02%	0	$0.00	NA	0
		Unavailable	74	$4,851,106.01	67.98%	1	$67,639.89	NA	0
Total			**112**	**$7,135,857.33**	**100%**	**1**	**$67,639.89**		**0**
31407KTD1		COUNTRYWIDE HOME LOANS, INC.	32	$4,063,700.00	38.25%	0	$0.00	NA	0
		Unavailable	47	$6,560,381.94	61.75%	0	$0.00	NA	0
Total			**79**	**$10,624,081.94**	**100%**	**0**	**$0.00**		**0**
31407KTF6		COUNTRYWIDE HOME LOANS, INC.	19	$1,926,933.00	33.11%	0	$0.00	NA	0
		Unavailable	39	$3,892,134.62	66.89%	0	$0.00	NA	0
Total			**58**	**$5,819,067.62**	**100%**	**0**	**$0.00**		**0**
31407KTG4		COUNTRYWIDE HOME LOANS, INC.	32	$2,074,423.00	40.1%	0	$0.00	NA	0
		Unavailable	48	$3,099,113.65	59.9%	0	$0.00	NA	0
Total			**80**	**$5,173,536.65**	**100%**	**0**	**$0.00**		**0**
31407KTH2		COUNTRYWIDE HOME LOANS, INC.	11	$2,492,880.65	25.71%	0	$0.00	NA	0
		Unavailable	30	$7,204,219.70	74.29%	0	$0.00	NA	0
Total			**41**	**$9,697,100.35**	**100%**	**0**	**$0.00**		**0**
31407KTJ8		COUNTRYWIDE HOME LOANS, INC.	32	$7,725,197.73	31.15%	0	$0.00	NA	0
		Unavailable	75	$17,075,281.05	68.85%	0	$0.00	NA	0
Total			**107**	**$24,800,478.78**	**100%**	**0**	**$0.00**		**0**
31407KTK5		COUNTRYWIDE HOME	16	$2,071,846.59	25.49%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	47	$6,057,500.85	74.51%	0	$0.00	NA	0
Total			**63**	**$8,129,347.44**	**100%**	**0**	**$0.00**		**0**
31407KTL3		COUNTRYWIDE HOME LOANS, INC.	8	$1,185,761.00	23.56%	0	$0.00	NA	0
		Unavailable	22	$3,848,002.01	76.44%	0	$0.00	NA	0
Total			**30**	**$5,033,763.01**	**100%**	**0**	**$0.00**		**0**
31407KTM1		COUNTRYWIDE HOME LOANS, INC.	12	$1,894,800.00	30.69%	0	$0.00	NA	0
		Unavailable	25	$4,279,664.54	69.31%	1	$166,570.81	NA	0
Total			**37**	**$6,174,464.54**	**100%**	**1**	**$166,570.81**		**0**
31407KTN9		COUNTRYWIDE HOME LOANS, INC.	19	$3,769,014.00	35.55%	0	$0.00	NA	0
		Unavailable	30	$6,832,991.24	64.45%	0	$0.00	NA	0
Total			**49**	**$10,602,005.24**	**100%**	**0**	**$0.00**		**0**
31407KTP4		COUNTRYWIDE HOME LOANS, INC.	55	$10,257,966.01	27.13%	1	$133,284.18	NA	0
		Unavailable	132	$27,549,160.79	72.87%	0	$0.00	NA	0
Total			**187**	**$37,807,126.80**	**100%**	**1**	**$133,284.18**		**0**
31407KTQ2		COUNTRYWIDE HOME LOANS, INC.	49	$11,316,342.63	26.5%	0	$0.00	NA	0
		Unavailable	129	$31,394,620.35	73.5%	2	$554,956.72	NA	0
Total			**178**	**$42,710,962.98**	**100%**	**2**	**$554,956.72**		**0**
31407KTR0		COUNTRYWIDE HOME LOANS, INC.	25	$3,486,395.25	49.6%	0	$0.00	NA	0
		Unavailable	27	$3,542,400.97	50.4%	0	$0.00	NA	0
Total			**52**	**$7,028,796.22**	**100%**	**0**	**$0.00**		**0**
31407KTS8		COUNTRYWIDE HOME LOANS, INC.	8	$991,928.00	19.14%	0	$0.00	NA	0
		Unavailable	24	$4,190,705.06	80.86%	0	$0.00	NA	0
Total			**32**	**$5,182,633.06**	**100%**	**0**	**$0.00**		**0**
31407KTU3		COUNTRYWIDE HOME LOANS, INC.	293	$56,610,900.00	16.8%	3	$647,011.64	NA	0
		Unavailable	1,286	$280,334,285.46	83.2%	2	$519,006.37	NA	0
Total			**1,579**	**$336,945,185.46**	**100%**	**5**	**$1,166,018.01**		**0**
31407KTV1		COUNTRYWIDE HOME LOANS, INC.	20	$4,733,280.00	33.37%	0	$0.00	NA	0

		Unavailable	38	$9,451,400.51	66.63%	0	$0.00	NA	0	
Total			**58**	**$14,184,680.51**	**100%**	**0**	**$0.00**		**0**	
31407KTX7		COUNTRYWIDE HOME LOANS, INC.	52	$9,022,473.25	84.54%	0	$0.00	NA	0	
		Unavailable	8	$1,649,950.00	15.46%	0	$0.00	NA	0	
Total			**60**	**$10,672,423.25**	**100%**	**0**	**$0.00**		**0**	
31407KTY5		COUNTRYWIDE HOME LOANS, INC.	45	$7,598,100.68	73.89%	0	$0.00	NA	0	
		Unavailable	14	$2,684,313.20	26.11%	0	$0.00	NA	0	
Total			**59**	**$10,282,413.88**	**100%**	**0**	**$0.00**		**0**	
31407KTZ2		COUNTRYWIDE HOME LOANS, INC.	39	$6,371,455.09	100%	0	$0.00	NA	0	
Total			**39**	**$6,371,455.09**	**100%**	**0**	**$0.00**		**0**	
31407KU23		COUNTRYWIDE HOME LOANS, INC.	65	$4,403,064.99	31.39%	0	$0.00	NA	0	
		Unavailable	141	$9,625,248.51	68.61%	1	$51,183.02	NA	0	
Total			**206**	**$14,028,313.50**	**100%**	**1**	**$51,183.02**		**0**	
31407KU31		COUNTRYWIDE HOME LOANS, INC.	18	$3,805,823.50	29.79%	0	$0.00	NA	0	
		Unavailable	41	$8,969,291.62	70.21%	0	$0.00	NA	0	
Total			**59**	**$12,775,115.12**	**100%**	**0**	**$0.00**		**0**	
31407KU49		COUNTRYWIDE HOME LOANS, INC.	26	$3,248,373.21	24.76%	0	$0.00	NA	0	
		Unavailable	75	$9,869,744.46	75.24%	2	$245,925.76	NA	0	
Total			**101**	**$13,118,117.67**	**100%**	**2**	**$245,925.76**		**0**	
31407KU56		COUNTRYWIDE HOME LOANS, INC.	20	$1,996,414.23	29.77%	0	$0.00	NA	0	
		Unavailable	48	$4,710,791.52	70.23%	1	$105,412.77	NA	0	
Total			**68**	**$6,707,205.75**	**100%**	**1**	**$105,412.77**		**0**	
31407KU64		COUNTRYWIDE HOME LOANS, INC.	18	$3,061,009.70	31.34%	1	$167,683.34	NA	0	
		Unavailable	43	$6,705,039.50	68.66%	0	$0.00	NA	0	
Total			**61**	**$9,766,049.20**	**100%**	**1**	**$167,683.34**		**0**	
31407KU72		COUNTRYWIDE HOME LOANS, INC.	54	$7,139,001.64	32.8%	0	$0.00	NA	0	
		Unavailable	112	$14,623,452.66	67.2%	0	$0.00	NA	0	
Total			**166**	**$21,762,454.30**	**100%**	**0**	**$0.00**		**0**	

31407KU80		COUNTRYWIDE HOME LOANS, INC.	29	$2,902,030.64	39.15%	1	$94,645.09	NA	0	
		Unavailable	46	$4,511,328.67	60.85%	0	$0.00	NA	0	
Total			**75**	**$7,413,359.31**	**100%**	**1**	**$94,645.09**		**0**	
31407KU98		COUNTRYWIDE HOME LOANS, INC.	9	$2,139,253.56	26.63%	1	$270,026.22	NA	0	
		Unavailable	28	$5,895,155.88	73.37%	0	$0.00	NA	0	
Total			**37**	**$8,034,409.44**	**100%**	**1**	**$270,026.22**		**0**	
31407KUA5		COUNTRYWIDE HOME LOANS, INC.	2	$189,877.43	13.75%	0	$0.00	NA	0	
		Unavailable	12	$1,190,813.32	86.25%	0	$0.00	NA	0	
Total			**14**	**$1,380,690.75**	**100%**	**0**	**$0.00**		**0**	
31407KUB3		COUNTRYWIDE HOME LOANS, INC.	3	$660,317.07	42.79%	0	$0.00	NA	0	
		Unavailable	4	$882,918.79	57.21%	0	$0.00	NA	0	
Total			**7**	**$1,543,235.86**	**100%**	**0**	**$0.00**		**0**	
31407KUC1		COUNTRYWIDE HOME LOANS, INC.	3	$589,802.21	38.6%	0	$0.00	NA	0	
		Unavailable	6	$938,319.71	61.4%	0	$0.00	NA	0	
Total			**9**	**$1,528,121.92**	**100%**	**0**	**$0.00**		**0**	
31407KUD9		COUNTRYWIDE HOME LOANS, INC.	3	$249,600.26	18.88%	0	$0.00	NA	0	
		Unavailable	11	$1,072,290.78	81.12%	0	$0.00	NA	0	
Total			**14**	**$1,321,891.04**	**100%**	**0**	**$0.00**		**0**	
31407KUE7		COUNTRYWIDE HOME LOANS, INC.	4	$398,036.84	38.68%	0	$0.00	NA	0	
		Unavailable	5	$630,950.76	61.32%	0	$0.00	NA	0	
Total			**9**	**$1,028,987.60**	**100%**	**0**	**$0.00**		**0**	
31407KUF4		COUNTRYWIDE HOME LOANS, INC.	10	$1,823,700.94	25.96%	0	$0.00	NA	0	
		Unavailable	29	$5,202,491.06	74.04%	0	$0.00	NA	0	
Total			**39**	**$7,026,192.00**	**100%**	**0**	**$0.00**		**0**	
31407KUG2		COUNTRYWIDE HOME LOANS, INC.	1	$82,838.24	7.79%	0	$0.00	NA	0	
		Unavailable	9	$979,935.74	92.21%	0	$0.00	NA	0	
Total			**10**	**$1,062,773.98**	**100%**	**0**	**$0.00**		**0**	

31407KUH0		COUNTRYWIDE HOME LOANS, INC.	3	$388,025.59	20.59%	0	$0.00	NA	0
		Unavailable	10	$1,496,490.40	79.41%	0	$0.00	NA	0
Total			**13**	**$1,884,515.99**	**100%**	**0**	**$0.00**		**0**
31407KUJ6		COUNTRYWIDE HOME LOANS, INC.	20	$3,420,340.15	56.68%	0	$0.00	NA	0
		Unavailable	13	$2,613,917.35	43.32%	0	$0.00	NA	0
Total			**33**	**$6,034,257.50**	**100%**	**0**	**$0.00**		**0**
31407KUK3		COUNTRYWIDE HOME LOANS, INC.	4	$390,606.75	19.96%	0	$0.00	NA	0
		Unavailable	12	$1,566,766.05	80.04%	0	$0.00	NA	0
Total			**16**	**$1,957,372.80**	**100%**	**0**	**$0.00**		**0**
31407KUL1		COUNTRYWIDE HOME LOANS, INC.	1	$71,800.00	5.54%	0	$0.00	NA	0
		Unavailable	13	$1,224,782.70	94.46%	0	$0.00	NA	0
Total			**14**	**$1,296,582.70**	**100%**	**0**	**$0.00**		**0**
31407KUM9		Unavailable	13	$2,984,814.98	100%	0	$0.00	NA	0
Total			**13**	**$2,984,814.98**	**100%**	**0**	**$0.00**		**0**
31407KUN7		COUNTRYWIDE HOME LOANS, INC.	10	$1,649,373.36	8.25%	0	$0.00	NA	0
		Unavailable	95	$18,352,597.31	91.75%	0	$0.00	NA	0
Total			**105**	**$20,001,970.67**	**100%**	**0**	**$0.00**		**0**
31407KUP2		COUNTRYWIDE HOME LOANS, INC.	11	$2,304,087.67	15.62%	0	$0.00	NA	0
		Unavailable	63	$12,444,466.50	84.38%	0	$0.00	NA	0
Total			**74**	**$14,748,554.17**	**100%**	**0**	**$0.00**		**0**
31407KUQ0		COUNTRYWIDE HOME LOANS, INC.	11	$1,547,694.43	20.06%	0	$0.00	NA	0
		Unavailable	45	$6,167,779.44	79.94%	0	$0.00	NA	0
Total			**56**	**$7,715,473.87**	**100%**	**0**	**$0.00**		**0**
31407KUR8		COUNTRYWIDE HOME LOANS, INC.	4	$1,105,300.00	26.53%	0	$0.00	NA	0
		Unavailable	16	$3,060,769.10	73.47%	0	$0.00	NA	0
Total			**20**	**$4,166,069.10**	**100%**	**0**	**$0.00**		**0**
31407KUS6		COUNTRYWIDE HOME LOANS, INC.	35	$4,580,490.86	60.95%	0	$0.00	NA	0
		Unavailable	23	$2,934,895.58	39.05%	0	$0.00	NA	0

Total			**58**	**$7,515,386.44**	**100%**	**0**	**$0.00**		**0**	
31407KUT4		COUNTRYWIDE HOME LOANS, INC.	55	$2,817,169.49	53.64%	0	$0.00	NA	0	
		Unavailable	48	$2,435,269.31	46.36%	0	$0.00	NA	0	
Total			**103**	**$5,252,438.80**	**100%**	**0**	**$0.00**		**0**	
31407KUU1		COUNTRYWIDE HOME LOANS, INC.	27	$2,365,482.60	39.02%	0	$0.00	NA	0	
		Unavailable	41	$3,696,516.44	60.98%	0	$0.00	NA	0	
Total			**68**	**$6,061,999.04**	**100%**	**0**	**$0.00**		**0**	
31407KUW7		COUNTRYWIDE HOME LOANS, INC.	26	$1,713,526.94	17.99%	0	$0.00	NA	0	
		Unavailable	112	$7,810,132.52	82.01%	0	$0.00	NA	0	
Total			**138**	**$9,523,659.46**	**100%**	**0**	**$0.00**		**0**	
31407KUX5		COUNTRYWIDE HOME LOANS, INC.	13	$2,500,900.00	37.4%	0	$0.00	NA	0	
		Unavailable	23	$4,186,433.20	62.6%	0	$0.00	NA	0	
Total			**36**	**$6,687,333.20**	**100%**	**0**	**$0.00**		**0**	
31407KUY3		COUNTRYWIDE HOME LOANS, INC.	28	$3,634,949.79	54.27%	0	$0.00	NA	0	
		Unavailable	24	$3,063,385.76	45.73%	0	$0.00	NA	0	
Total			**52**	**$6,698,335.55**	**100%**	**0**	**$0.00**		**0**	
31407KUZ0		COUNTRYWIDE HOME LOANS, INC.	51	$5,097,478.57	25.21%	0	$0.00	NA	0	
		Unavailable	154	$15,125,697.93	74.79%	1	$100,581.01	NA	0	
Total			**205**	**$20,223,176.50**	**100%**	**1**	**$100,581.01**		**0**	
31407KV22		COUNTRYWIDE HOME LOANS, INC.	2	$154,748.67	20.81%	0	$0.00	NA	0	
		Unavailable	7	$588,701.51	79.19%	0	$0.00	NA	0	
Total			**9**	**$743,450.18**	**100%**	**0**	**$0.00**		**0**	
31407KV30		COUNTRYWIDE HOME LOANS, INC.	2	$266,896.91	16.67%	0	$0.00	NA	0	
		Unavailable	9	$1,333,784.41	83.33%	0	$0.00	NA	0	
Total			**11**	**$1,600,681.32**	**100%**	**0**	**$0.00**		**0**	
31407KVA4		COUNTRYWIDE HOME LOANS, INC.	10	$2,282,330.41	10.01%	1	$247,364.94	NA	1	$2
		Unavailable	91	$20,526,397.77	89.99%	0	$0.00	NA	0	
Total			**101**	**$22,808,728.18**	**100%**	**1**	**$247,364.94**		**1**	**$2**

31407KVB2		COUNTRYWIDE HOME LOANS, INC.	6	$1,511,900.17	6.63%	0	$0.00	NA	0	
		Unavailable	94	$21,305,038.96	93.37%	0	$0.00	NA	0	
Total			**100**	**$22,816,939.13**	**100%**	**0**	**$0.00**		**0**	
31407KVC0		COUNTRYWIDE HOME LOANS, INC.	41	$2,725,669.61	42.6%	0	$0.00	NA	0	
		Unavailable	53	$3,673,122.40	57.4%	1	$74,763.74	NA	0	
Total			**94**	**$6,398,792.01**	**100%**	**1**	**$74,763.74**		**0**	
31407KVD8		COUNTRYWIDE HOME LOANS, INC.	13	$3,413,100.00	55.08%	0	$0.00	NA	0	
		Unavailable	11	$2,783,748.60	44.92%	0	$0.00	NA	0	
Total			**24**	**$6,196,848.60**	**100%**	**0**	**$0.00**		**0**	
31407KVE6		COUNTRYWIDE HOME LOANS, INC.	42	$2,634,767.66	32.7%	0	$0.00	NA	0	
		Unavailable	89	$5,421,825.84	67.3%	1	$72,808.76	NA	0	
Total			**131**	**$8,056,593.50**	**100%**	**1**	**$72,808.76**		**0**	
31407KVF3		COUNTRYWIDE HOME LOANS, INC.	34	$2,971,197.63	53.02%	0	$0.00	NA	0	
		Unavailable	30	$2,632,336.03	46.98%	0	$0.00	NA	0	
Total			**64**	**$5,603,533.66**	**100%**	**0**	**$0.00**		**0**	
31407KVG1		COUNTRYWIDE HOME LOANS, INC.	26	$5,182,165.63	2.5%	0	$0.00	NA	0	
		Unavailable	1,034	$201,787,119.11	97.5%	11	$2,099,463.49	NA	0	
Total			**1,060**	**$206,969,284.74**	**100%**	**11**	**$2,099,463.49**		**0**	
31407KVH9		COUNTRYWIDE HOME LOANS, INC.	61	$7,962,940.57	40.81%	0	$0.00	NA	0	
		Unavailable	90	$11,548,856.31	59.19%	2	$249,224.74	NA	0	
Total			**151**	**$19,511,796.88**	**100%**	**2**	**$249,224.74**		**0**	
31407KVJ5		COUNTRYWIDE HOME LOANS, INC.	59	$3,663,961.89	49.97%	0	$0.00	NA	0	
		Unavailable	59	$3,667,912.23	50.03%	0	$0.00	NA	0	
Total			**118**	**$7,331,874.12**	**100%**	**0**	**$0.00**		**0**	
31407KVK2		COUNTRYWIDE HOME LOANS, INC.	44	$4,220,979.82	50.34%	1	$92,248.41	NA	0	
		Unavailable	43	$4,163,545.85	49.66%	0	$0.00	NA	0	
Total			**87**	**$8,384,525.67**	**100%**	**1**	**$92,248.41**		**0**	

31407KVL0		COUNTRYWIDE HOME LOANS, INC.	10	$1,314,900.00	17.87%	0	$0.00	NA	0	
		Unavailable	36	$6,042,982.57	82.13%	0	$0.00	NA	0	
Total			**46**	**$7,357,882.57**	**100%**	**0**	**$0.00**		**0**	
31407KVM8		COUNTRYWIDE HOME LOANS, INC.	11	$2,000,795.00	25.56%	0	$0.00	NA	0	
		Unavailable	42	$5,826,049.13	74.44%	1	$322,676.87	NA	0	
Total			**53**	**$7,826,844.13**	**100%**	**1**	**$322,676.87**		**0**	
31407KVN6		COUNTRYWIDE HOME LOANS, INC.	28	$4,411,052.62	23.83%	0	$0.00	NA	0	
		Unavailable	82	$14,097,026.52	76.17%	0	$0.00	NA	0	
Total			**110**	**$18,508,079.14**	**100%**	**0**	**$0.00**		**0**	
31407KVP1		COUNTRYWIDE HOME LOANS, INC.	518	$102,868,878.64	31.82%	5	$1,212,555.47	NA	0	
		Unavailable	1,015	$220,374,397.12	68.18%	3	$451,035.01	NA	0	
Total			**1,533**	**$323,243,275.76**	**100%**	**8**	**$1,663,590.48**		**0**	
31407KVQ9		COUNTRYWIDE HOME LOANS, INC.	146	$34,772,597.57	44.37%	2	$376,704.69	NA	0	
		Unavailable	190	$43,592,624.09	55.63%	1	$159,337.00	NA	0	
Total			**336**	**$78,365,221.66**	**100%**	**3**	**$536,041.69**		**0**	
31407KVR7		COUNTRYWIDE HOME LOANS, INC.	88	$21,788,856.97	43.58%	2	$363,570.67	NA	0	
		Unavailable	110	$28,212,246.23	56.42%	1	$313,052.23	NA	0	
Total			**198**	**$50,001,103.20**	**100%**	**3**	**$676,622.90**		**0**	
31407KVS5		COUNTRYWIDE HOME LOANS, INC.	66	$7,507,796.00	30.03%	0	$0.00	NA	0	
		Unavailable	147	$17,492,977.46	69.97%	0	$0.00	NA	0	
Total			**213**	**$25,000,773.46**	**100%**	**0**	**$0.00**		**0**	
31407KVT3		Unavailable	18	$2,618,474.86	100%	0	$0.00	NA	0	
Total			**18**	**$2,618,474.86**	**100%**	**0**	**$0.00**		**0**	
31407KVU0		COUNTRYWIDE HOME LOANS, INC.	10	$1,383,872.47	20.13%	0	$0.00	NA	0	
		Unavailable	38	$5,490,200.65	79.87%	0	$0.00	NA	0	
Total			**48**	**$6,874,073.12**	**100%**	**0**	**$0.00**		**0**	
31407KVV8		COUNTRYWIDE HOME LOANS, INC.	7	$796,983.13	28.24%	0	$0.00	NA	0	
		Unavailable	17	$2,025,126.38	71.76%	0	$0.00	NA	0	

Total			**24**	**$2,822,109.51**	**100%**	**0**	**$0.00**		**0**	
31407KVY2		Unavailable	3	$380,103.59	100%	0	$0.00	NA	0	
Total			**3**	**$380,103.59**	**100%**	**0**	**$0.00**		**0**	
31407KVZ9		COUNTRYWIDE HOME LOANS, INC.	2	$146,624.08	56.56%	0	$0.00	NA	0	
		Unavailable	1	$112,623.32	43.44%	0	$0.00	NA	0	
Total			**3**	**$259,247.40**	**100%**	**0**	**$0.00**		**0**	
31407KWL9		AMERICAN HOME MORTGAGE CORPORATION	12	$2,374,404.38	100%	0	$0.00	NA	0	
Total			**12**	**$2,374,404.38**	**100%**	**0**	**$0.00**		**0**	
31407LA23		FLAGSTAR BANK, FSB	2	$176,812.62	3.52%	0	$0.00	NA	0	
		Unavailable	49	$4,848,271.02	96.48%	0	$0.00	NA	0	
Total			**51**	**$5,025,083.64**	**100%**	**0**	**$0.00**		**0**	
31407LA31		FLAGSTAR BANK, FSB	2	$267,000.00	6.63%	0	$0.00	NA	0	
		Unavailable	29	$3,763,110.59	93.37%	0	$0.00	NA	0	
Total			**31**	**$4,030,110.59**	**100%**	**0**	**$0.00**		**0**	
31407LA49		FLAGSTAR BANK, FSB	2	$370,541.19	9.57%	0	$0.00	NA	0	
		Unavailable	19	$3,502,087.29	90.43%	0	$0.00	NA	0	
Total			**21**	**$3,872,628.48**	**100%**	**0**	**$0.00**		**0**	
31407LA56		FLAGSTAR BANK, FSB	4	$501,392.46	12.03%	0	$0.00	NA	0	
		Unavailable	28	$3,665,189.01	87.97%	0	$0.00	NA	0	
Total			**32**	**$4,166,581.47**	**100%**	**0**	**$0.00**		**0**	
31407LA64		FLAGSTAR BANK, FSB	2	$267,155.51	6.55%	0	$0.00	NA	0	
		Unavailable	30	$3,811,993.48	93.45%	0	$0.00	NA	0	
Total			**32**	**$4,079,148.99**	**100%**	**0**	**$0.00**		**0**	
31407LA72		FLAGSTAR BANK, FSB	4	$825,058.86	18.73%	0	$0.00	NA	0	
		Unavailable	17	$3,580,959.42	81.27%	0	$0.00	NA	0	
Total			**21**	**$4,406,018.28**	**100%**	**0**	**$0.00**		**0**	
31407LA98		Unavailable	30	$4,217,365.12	100%	0	$0.00	NA	0	
Total			**30**	**$4,217,365.12**	**100%**	**0**	**$0.00**		**0**	
31407LAU1		FLAGSTAR BANK, FSB	5	$1,149,200.00	9.37%	0	$0.00	NA	0	
		Unavailable	54	$11,120,035.21	90.63%	0	$0.00	NA	0	
Total			**59**	**$12,269,235.21**	**100%**	**0**	**$0.00**		**0**	

31407LAV9		Unavailable	27	$4,985,810.52	100%	0	$0.00	NA	0	
Total			**27**	**$4,985,810.52**	**100%**	**0**	**$0.00**		**0**	
31407LAW7		FLAGSTAR BANK, FSB	2	$292,800.00	4.78%	0	$0.00	NA	0	
		Unavailable	38	$5,826,954.82	95.22%	0	$0.00	NA	0	
Total			**40**	**$6,119,754.82**	**100%**	**0**	**$0.00**		**0**	
31407LAX5		FLAGSTAR BANK, FSB	3	$352,220.00	7.84%	0	$0.00	NA	0	
		Unavailable	28	$4,139,369.11	92.16%	0	$0.00	NA	0	
Total			**31**	**$4,491,589.11**	**100%**	**0**	**$0.00**		**0**	
31407LAY3		Unavailable	33	$5,790,072.63	100%	0	$0.00	NA	0	
Total			**33**	**$5,790,072.63**	**100%**	**0**	**$0.00**		**0**	
31407LAZ0		Unavailable	27	$4,847,208.49	100%	0	$0.00	NA	0	
Total			**27**	**$4,847,208.49**	**100%**	**0**	**$0.00**		**0**	
31407LB30		FLAGSTAR BANK, FSB	2	$195,300.00	9.63%	0	$0.00	NA	0	
		Unavailable	19	$1,833,273.98	90.37%	0	$0.00	NA	0	
Total			**21**	**$2,028,573.98**	**100%**	**0**	**$0.00**		**0**	
31407LB48		Unavailable	13	$2,346,200.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,346,200.00**	**100%**	**0**	**$0.00**		**0**	
31407LB55		Unavailable	44	$10,533,985.58	100%	0	$0.00	NA	0	
Total			**44**	**$10,533,985.58**	**100%**	**0**	**$0.00**		**0**	
31407LB71		FLAGSTAR BANK, FSB	6	$1,073,836.05	33.88%	0	$0.00	NA	0	
		Unavailable	11	$2,096,017.16	66.12%	0	$0.00	NA	0	
Total			**17**	**$3,169,853.21**	**100%**	**0**	**$0.00**		**0**	
31407LBA4		Unavailable	17	$3,708,994.08	100%	0	$0.00	NA	0	
Total			**17**	**$3,708,994.08**	**100%**	**0**	**$0.00**		**0**	
31407LBC0		FLAGSTAR BANK, FSB	2	$287,000.00	8.19%	0	$0.00	NA	0	
		Unavailable	24	$3,216,267.56	91.81%	0	$0.00	NA	0	
Total			**26**	**$3,503,267.56**	**100%**	**0**	**$0.00**		**0**	
31407LBD8		FLAGSTAR BANK, FSB	2	$399,000.00	10.7%	0	$0.00	NA	0	
		Unavailable	16	$3,330,940.44	89.3%	0	$0.00	NA	0	
Total			**18**	**$3,729,940.44**	**100%**	**0**	**$0.00**		**0**	
31407LBE6		FLAGSTAR BANK, FSB	4	$275,453.87	8.67%	0	$0.00	NA	0	
		Unavailable	42	$2,900,833.56	91.33%	0	$0.00	NA	0	
Total			**46**	**$3,176,287.43**	**100%**	**0**	**$0.00**		**0**	

31407LBF3		FLAGSTAR BANK, FSB	2	$201,317.95	6.1%	0	$0.00	NA	0	
		Unavailable	31	$3,096,798.01	93.9%	0	$0.00	NA	0	
Total			**33**	**$3,298,115.96**	**100%**	**0**	**$0.00**		**0**	
31407LBG1		FLAGSTAR BANK, FSB	2	$365,000.00	11.1%	0	$0.00	NA	0	
		Unavailable	12	$2,923,500.00	88.9%	0	$0.00	NA	0	
Total			**14**	**$3,288,500.00**	**100%**	**0**	**$0.00**		**0**	
31407LBH9		FLAGSTAR BANK, FSB	1	$320,000.00	2.63%	0	$0.00	NA	0	
		Unavailable	55	$11,838,379.63	97.37%	0	$0.00	NA	0	
Total			**56**	**$12,158,379.63**	**100%**	**0**	**$0.00**		**0**	
31407LBJ5		FLAGSTAR BANK, FSB	1	$157,500.00	1.35%	0	$0.00	NA	0	
		Unavailable	52	$11,514,918.67	98.65%	0	$0.00	NA	0	
Total			**53**	**$11,672,418.67**	**100%**	**0**	**$0.00**		**0**	
31407LBK2		FLAGSTAR BANK, FSB	2	$468,000.00	12.06%	0	$0.00	NA	0	
		Unavailable	17	$3,411,422.00	87.94%	0	$0.00	NA	0	
Total			**19**	**$3,879,422.00**	**100%**	**0**	**$0.00**		**0**	
31407LBL0		FLAGSTAR BANK, FSB	3	$141,594.28	4.57%	0	$0.00	NA	0	
		Unavailable	51	$2,956,218.30	95.43%	0	$0.00	NA	0	
Total			**54**	**$3,097,812.58**	**100%**	**0**	**$0.00**		**0**	
31407LBN6		FLAGSTAR BANK, FSB	2	$201,620.67	6.32%	0	$0.00	NA	0	
		Unavailable	30	$2,991,022.54	93.68%	0	$0.00	NA	0	
Total			**32**	**$3,192,643.21**	**100%**	**0**	**$0.00**		**0**	
31407LBP1		FLAGSTAR BANK, FSB	7	$1,614,860.00	11.99%	0	$0.00	NA	0	
		Unavailable	47	$11,850,370.00	88.01%	0	$0.00	NA	0	
Total			**54**	**$13,465,230.00**	**100%**	**0**	**$0.00**		**0**	
31407LBQ9		FLAGSTAR BANK, FSB	3	$905,000.00	10.63%	0	$0.00	NA	0	
		Unavailable	38	$7,609,410.00	89.37%	0	$0.00	NA	0	
Total			**41**	**$8,514,410.00**	**100%**	**0**	**$0.00**		**0**	
31407LBR7		FLAGSTAR BANK, FSB	1	$159,350.00	5.32%	0	$0.00	NA	0	
		Unavailable	16	$2,835,357.13	94.68%	1	$191,816.23	NA	0	
Total			**17**	**$2,994,707.13**	**100%**	**1**	**$191,816.23**		**0**	
31407LBS5		FLAGSTAR BANK, FSB	5	$494,300.00	13.02%	0	$0.00	NA	0	
		Unavailable	33	$3,301,568.39	86.98%	0	$0.00	NA	0	
Total			**38**	**$3,795,868.39**	**100%**	**0**	**$0.00**		**0**	

31407LBT3		FLAGSTAR BANK, FSB	3	$385,150.00	7.37%	0	$0.00	NA	0	
		Unavailable	37	$4,838,434.55	92.63%	0	$0.00	NA	0	
Total			**40**	**$5,223,584.55**	**100%**	**0**	**$0.00**		**0**	
31407LBU0		FLAGSTAR BANK, FSB	1	$143,000.00	4.18%	0	$0.00	NA	0	
		Unavailable	25	$3,276,691.45	95.82%	0	$0.00	NA	0	
Total			**26**	**$3,419,691.45**	**100%**	**0**	**$0.00**		**0**	
31407LBV8		Unavailable	29	$2,823,533.64	100%	0	$0.00	NA	0	
Total			**29**	**$2,823,533.64**	**100%**	**0**	**$0.00**		**0**	
31407LBW6		FLAGSTAR BANK, FSB	8	$518,716.78	9.09%	0	$0.00	NA	0	
		Unavailable	80	$5,185,036.04	90.91%	0	$0.00	NA	0	
Total			**88**	**$5,703,752.82**	**100%**	**0**	**$0.00**		**0**	
31407LBX4		FLAGSTAR BANK, FSB	6	$373,004.82	12.53%	0	$0.00	NA	0	
		Unavailable	44	$2,604,608.58	87.47%	0	$0.00	NA	0	
Total			**50**	**$2,977,613.40**	**100%**	**0**	**$0.00**		**0**	
31407LBY2		FLAGSTAR BANK, FSB	2	$413,000.00	12.76%	0	$0.00	NA	0	
		Unavailable	17	$2,823,846.85	87.24%	0	$0.00	NA	0	
Total			**19**	**$3,236,846.85**	**100%**	**0**	**$0.00**		**0**	
31407LBZ9		FLAGSTAR BANK, FSB	1	$144,000.00	6.23%	0	$0.00	NA	0	
		Unavailable	17	$2,167,143.28	93.77%	0	$0.00	NA	0	
Total			**18**	**$2,311,143.28**	**100%**	**0**	**$0.00**		**0**	
31407LC21		GREENPOINT MORTGAGE FUNDING, INC.	1	$388,000.00	32.44%	0	$0.00	NA	0	
		Unavailable	8	$808,201.04	67.56%	0	$0.00	NA	0	
Total			**9**	**$1,196,201.04**	**100%**	**0**	**$0.00**		**0**	
31407LCA3		FLAGSTAR BANK, FSB	10	$2,503,760.00	15.47%	0	$0.00	NA	0	
		Unavailable	58	$13,685,130.00	84.53%	0	$0.00	NA	0	
Total			**68**	**$16,188,890.00**	**100%**	**0**	**$0.00**		**0**	
31407LCB1		FLAGSTAR BANK, FSB	5	$948,960.00	8.85%	0	$0.00	NA	0	
		Unavailable	48	$9,771,229.65	91.15%	0	$0.00	NA	0	
Total			**53**	**$10,720,189.65**	**100%**	**0**	**$0.00**		**0**	
31407LCC9		FLAGSTAR BANK, FSB	6	$793,700.00	12.16%	0	$0.00	NA	0	
		Unavailable	43	$5,731,344.82	87.84%	0	$0.00	NA	0	
Total			**49**	**$6,525,044.82**	**100%**	**0**	**$0.00**		**0**	
31407LCD7		FLAGSTAR BANK, FSB	2	$194,880.00	6.29%	0	$0.00	NA	0	

		Unavailable	30	$2,904,055.00	93.71%	0	$0.00	NA	0	
Total			**32**	**$3,098,935.00**	**100%**	**0**	**$0.00**		**0**	
31407LCS4		GREENPOINT MORTGAGE FUNDING, INC.	11	$2,465,990.62	15.2%	0	$0.00	NA	0	
		Unavailable	60	$13,753,928.56	84.8%	0	$0.00	NA	0	
Total			**71**	**$16,219,919.18**	**100%**	**0**	**$0.00**		**0**	
31407LCT2		GREENPOINT MORTGAGE FUNDING, INC.	6	$859,403.99	4.24%	0	$0.00	NA	0	
		Unavailable	114	$19,422,264.71	95.76%	1	$465,485.46	NA	1	$4
Total			**120**	**$20,281,668.70**	**100%**	**1**	**$465,485.46**		**1**	**$4**
31407LCU9		GREENPOINT MORTGAGE FUNDING, INC.	1	$46,274.44	0.65%	0	$0.00	NA	0	
		Unavailable	54	$7,047,900.17	99.35%	0	$0.00	NA	0	
Total			**55**	**$7,094,174.61**	**100%**	**0**	**$0.00**		**0**	
31407LCV7		GREENPOINT MORTGAGE FUNDING, INC.	6	$704,666.24	5.23%	1	$86,489.19	NA	1	$
		Unavailable	95	$12,766,820.39	94.77%	0	$0.00	NA	0	
Total			**101**	**$13,471,486.63**	**100%**	**1**	**$86,489.19**		**1**	**$**
31407LCW5		Unavailable	39	$5,416,704.05	100%	0	$0.00	NA	0	
Total			**39**	**$5,416,704.05**	**100%**	**0**	**$0.00**		**0**	
31407LCX3		GREENPOINT MORTGAGE FUNDING, INC.	2	$279,709.95	15.15%	0	$0.00	NA	0	
		Unavailable	10	$1,566,639.46	84.85%	0	$0.00	NA	0	
Total			**12**	**$1,846,349.41**	**100%**	**0**	**$0.00**		**0**	
31407LCY1		Unavailable	16	$1,829,548.11	100%	0	$0.00	NA	0	
Total			**16**	**$1,829,548.11**	**100%**	**0**	**$0.00**		**0**	
31407LCZ8		GREENPOINT MORTGAGE FUNDING, INC.	2	$182,844.69	11.81%	0	$0.00	NA	0	
		Unavailable	14	$1,364,828.22	88.19%	0	$0.00	NA	0	
Total			**16**	**$1,547,672.91**	**100%**	**0**	**$0.00**		**0**	
31407LF85		GMAC MORTGAGE CORPORATION	9	$920,085.43	31.68%	0	$0.00	NA	0	

		Unavailable	18	$1,984,618.67	68.32%	0	$0.00	NA	0
Total			**27**	**$2,904,704.10**	**100%**	**0**	**$0.00**		**0**
31407LF93		GMAC MORTGAGE CORPORATION	12	$2,678,804.00	26.78%	0	$0.00	NA	0
		Unavailable	32	$7,324,915.00	73.22%	0	$0.00	NA	0
Total			**44**	**$10,003,719.00**	**100%**	**0**	**$0.00**		**0**
31407LFR3		GMAC MORTGAGE CORPORATION	104	$19,147,699.26	63.76%	0	$0.00	NA	0
		Unavailable	59	$10,882,322.81	36.24%	0	$0.00	NA	0
Total			**163**	**$30,030,022.07**	**100%**	**0**	**$0.00**		**0**
31407LJ24		BANK OF AMERICA NA	270	$34,948,203.93	86.6%	0	$0.00	NA	0
		Unavailable	42	$5,406,488.74	13.4%	0	$0.00	NA	0
Total			**312**	**$40,354,692.67**	**100%**	**0**	**$0.00**		**0**
31407LJ40		BANK OF AMERICA NA	14	$3,324,232.39	84.07%	0	$0.00	NA	0
		Unavailable	3	$630,000.00	15.93%	0	$0.00	NA	0
Total			**17**	**$3,954,232.39**	**100%**	**0**	**$0.00**		**0**
31407LJ57		BANK OF AMERICA NA	117	$24,634,719.52	94.11%	1	$190,243.49	NA	0
		Unavailable	6	$1,541,770.48	5.89%	0	$0.00	NA	0
Total			**123**	**$26,176,490.00**	**100%**	**1**	**$190,243.49**		**0**
31407LJ73		BANK OF AMERICA NA	649	$119,727,540.72	86.84%	1	$179,294.36	NA	0
		Unavailable	90	$18,141,436.13	13.16%	1	$156,084.99	NA	0
Total			**739**	**$137,868,976.85**	**100%**	**2**	**$335,379.35**		**0**
31407LJ81		BANK OF AMERICA NA	42	$2,650,336.63	57.18%	0	$0.00	NA	0
		Unavailable	32	$1,985,061.99	42.82%	0	$0.00	NA	0
Total			**74**	**$4,635,398.62**	**100%**	**0**	**$0.00**		**0**
31407LJ99		BANK OF AMERICA NA	15	$1,427,730.85	61.63%	0	$0.00	NA	0
		Unavailable	9	$889,033.39	38.37%	0	$0.00	NA	0
Total			**24**	**$2,316,764.24**	**100%**	**0**	**$0.00**		**0**
31407LJA6		BANK OF AMERICA NA	39	$5,665,050.79	75.47%	0	$0.00	NA	0
		Unavailable	12	$1,841,053.93	24.53%	0	$0.00	NA	0
Total			**51**	**$7,506,104.72**	**100%**	**0**	**$0.00**		**0**
31407LJB4		BANK OF AMERICA NA	12	$1,205,419.26	55.77%	0	$0.00	NA	0
		Unavailable	10	$956,101.22	44.23%	0	$0.00	NA	0
Total			**22**	**$2,161,520.48**	**100%**	**0**	**$0.00**		**0**
31407LJY4		BANK OF AMERICA NA	17	$2,043,048.71	100%	0	$0.00	NA	0

Total			**17**	**$2,043,048.71**	**100%**	**0**	**$0.00**		**0**	
31407LJZ1		BANK OF AMERICA NA	255	$17,179,307.68	92.12%	0	$0.00	NA	0	
		Unavailable	24	$1,469,845.48	7.88%	0	$0.00	NA	0	
Total			**279**	**$18,649,153.16**	**100%**	**0**	**$0.00**		**0**	
31407LK55		Unavailable	22	$5,000,451.90	100%	0	$0.00	NA	0	
Total			**22**	**$5,000,451.90**	**100%**	**0**	**$0.00**		**0**	
31407LK71		HSBC MORTGAGE CORPORATION (USA)	8	$1,374,200.69	45.8%	0	$0.00	NA	0	
		Unavailable	6	$1,626,000.00	54.2%	0	$0.00	NA	0	
Total			**14**	**$3,000,200.69**	**100%**	**0**	**$0.00**		**0**	
31407LK89		HSBC MORTGAGE CORPORATION (USA)	43	$10,296,722.23	68.64%	0	$0.00	NA	0	
		Unavailable	20	$4,703,878.35	31.36%	0	$0.00	NA	0	
Total			**63**	**$15,000,600.58**	**100%**	**0**	**$0.00**		**0**	
31407LK97		HSBC MORTGAGE CORPORATION (USA)	20	$5,532,183.88	27.66%	0	$0.00	NA	0	
		Unavailable	50	$14,467,806.64	72.34%	0	$0.00	NA	0	
Total			**70**	**$19,999,990.52**	**100%**	**0**	**$0.00**		**0**	
31407LKA4		BANK OF AMERICA NA	14	$898,227.63	88.15%	0	$0.00	NA	0	
		Unavailable	2	$120,716.37	11.85%	0	$0.00	NA	0	
Total			**16**	**$1,018,944.00**	**100%**	**0**	**$0.00**		**0**	
31407LKB2		BANK OF AMERICA NA	16	$2,137,751.33	83.64%	0	$0.00	NA	0	
		Unavailable	3	$418,200.00	16.36%	0	$0.00	NA	0	
Total			**19**	**$2,555,951.33**	**100%**	**0**	**$0.00**		**0**	
31407LKC0		BANK OF AMERICA NA	8	$1,789,869.44	100%	0	$0.00	NA	0	
Total			**8**	**$1,789,869.44**	**100%**	**0**	**$0.00**		**0**	
31407LKD8		BANK OF AMERICA NA	37	$8,121,197.82	79.42%	0	$0.00	NA	0	
		Unavailable	9	$2,104,991.65	20.58%	0	$0.00	NA	0	
Total			**46**	**$10,226,189.47**	**100%**	**0**	**$0.00**		**0**	
31407LKE6		BANK OF AMERICA NA	29	$4,749,977.81	94.83%	0	$0.00	NA	0	
		Unavailable	2	$259,054.87	5.17%	0	$0.00	NA	0	
Total			**31**	**$5,009,032.68**	**100%**	**0**	**$0.00**		**0**	
31407LKF3		BANK OF AMERICA NA	14	$2,944,209.32	100%	0	$0.00	NA	0	
Total			**14**	**$2,944,209.32**	**100%**	**0**	**$0.00**		**0**	

31407LL21		HSBC MORTGAGE CORPORATION (USA)	39	$7,377,050.00	49.18%	0	$0.00	NA	0	
		Unavailable	39	$7,623,554.12	50.82%	0	$0.00	NA	0	
Total			**78**	**$15,000,604.12**	**100%**	**0**	**$0.00**		**0**	
31407LL39		Unavailable	46	$10,000,848.75	100%	0	$0.00	NA	0	
Total			**46**	**$10,000,848.75**	**100%**	**0**	**$0.00**		**0**	
31407LL47		HSBC MORTGAGE CORPORATION (USA)	5	$483,706.58	14.75%	0	$0.00	NA	0	
		Unavailable	29	$2,794,761.78	85.25%	0	$0.00	NA	0	
Total			**34**	**$3,278,468.36**	**100%**	**0**	**$0.00**		**0**	
31407LL54		HSBC MORTGAGE CORPORATION (USA)	10	$621,072.01	19.25%	0	$0.00	NA	0	
		Unavailable	42	$2,605,676.13	80.75%	0	$0.00	NA	0	
Total			**52**	**$3,226,748.14**	**100%**	**0**	**$0.00**		**0**	
31407LL62		Unavailable	28	$1,499,945.66	100%	0	$0.00	NA	0	
Total			**28**	**$1,499,945.66**	**100%**	**0**	**$0.00**		**0**	
31407LL70		HSBC MORTGAGE CORPORATION (USA)	1	$121,887.00	11.26%	0	$0.00	NA	0	
		Unavailable	7	$960,968.11	88.74%	0	$0.00	NA	0	
Total			**8**	**$1,082,855.11**	**100%**	**0**	**$0.00**		**0**	
31407LL88		HSBC MORTGAGE CORPORATION (USA)	8	$1,760,310.00	11.73%	0	$0.00	NA	0	
		Unavailable	55	$13,240,354.98	88.27%	0	$0.00	NA	0	
Total			**63**	**$15,000,664.98**	**100%**	**0**	**$0.00**		**0**	
31407LL96		HSBC MORTGAGE CORPORATION (USA)	46	$9,278,641.25	48.75%	0	$0.00	NA	0	
		Unavailable	42	$9,754,878.84	51.25%	1	$224,988.78	NA	0	
Total			**88**	**$19,033,520.09**	**100%**	**1**	**$224,988.78**		**0**	
31407LLA3		HSBC MORTGAGE CORPORATION (USA)	7	$1,239,886.30	6.2%	0	$0.00	NA	0	
		Unavailable	70	$18,760,529.61	93.8%	1	$335,223.42	NA	1	$3
Total			**77**	**$20,000,415.91**	**100%**	**1**	**$335,223.42**		**1**	**$3**
31407LLB1		HSBC MORTGAGE CORPORATION (USA)	28	$7,001,535.10	70.01%	0	$0.00	NA	0	
		Unavailable	11	$2,999,295.32	29.99%	0	$0.00	NA	0	
Total			**39**	**$10,000,830.42**	**100%**	**0**	**$0.00**		**0**	

31407LLC9		HSBC MORTGAGE CORPORATION (USA)	3	$537,500.00	10.75%	0	$0.00	NA	0	
		Unavailable	22	$4,461,956.45	89.25%	0	$0.00	NA	0	
Total			**25**	**$4,999,456.45**	**100%**	**0**	**$0.00**		**0**	
31407LLD7		HSBC MORTGAGE CORPORATION (USA)	18	$4,622,773.84	46.23%	1	$223,969.50	NA	0	
		Unavailable	19	$5,376,951.69	53.77%	0	$0.00	NA	0	
Total			**37**	**$9,999,725.53**	**100%**	**1**	**$223,969.50**		**0**	
31407LLE5		HSBC MORTGAGE CORPORATION (USA)	12	$2,956,986.57	59.14%	0	$0.00	NA	0	
		Unavailable	10	$2,042,837.81	40.86%	0	$0.00	NA	0	
Total			**22**	**$4,999,824.38**	**100%**	**0**	**$0.00**		**0**	
31407LLF2		HSBC MORTGAGE CORPORATION (USA)	8	$1,769,050.58	35.38%	0	$0.00	NA	0	
		Unavailable	17	$3,231,564.68	64.62%	1	$241,666.46	NA	1	$2
Total			**25**	**$5,000,615.26**	**100%**	**1**	**$241,666.46**		**1**	**$2**
31407LLG0		HSBC MORTGAGE CORPORATION (USA)	21	$5,006,513.70	50.06%	0	$0.00	NA	0	
		Unavailable	18	$4,993,622.79	49.94%	0	$0.00	NA	0	
Total			**39**	**$10,000,136.49**	**100%**	**0**	**$0.00**		**0**	
31407LLH8		HSBC MORTGAGE CORPORATION (USA)	23	$5,512,847.19	55.13%	0	$0.00	NA	0	
		Unavailable	19	$4,486,777.99	44.87%	0	$0.00	NA	0	
Total			**42**	**$9,999,625.18**	**100%**	**0**	**$0.00**		**0**	
31407LLJ4		HSBC MORTGAGE CORPORATION (USA)	24	$6,924,021.23	69.24%	0	$0.00	NA	0	
		Unavailable	12	$3,075,638.06	30.76%	0	$0.00	NA	0	
Total			**36**	**$9,999,659.29**	**100%**	**0**	**$0.00**		**0**	
31407LLK1		HSBC MORTGAGE CORPORATION (USA)	12	$2,042,083.75	40.84%	0	$0.00	NA	0	
		Unavailable	15	$2,958,063.36	59.16%	0	$0.00	NA	0	
Total			**27**	**$5,000,147.11**	**100%**	**0**	**$0.00**		**0**	
31407LLL9		HSBC MORTGAGE CORPORATION (USA)	15	$3,348,650.00	66.98%	0	$0.00	NA	0	
		Unavailable	11	$1,651,166.96	33.02%	0	$0.00	NA	0	
Total			**26**	**$4,999,816.96**	**100%**	**0**	**$0.00**		**0**	
31407LLM7		HSBC MORTGAGE	13	$3,422,423.61	48.89%	0	$0.00	NA	0	

		CORPORATION (USA)							
		Unavailable	20	$3,577,358.86	51.11%	0	$0.00	NA	0
Total			**33**	**$6,999,782.47**	**100%**	**0**	**$0.00**		**0**
31407LLN5		HSBC MORTGAGE CORPORATION (USA)	15	$2,408,250.00	24.08%	0	$0.00	NA	0
		Unavailable	27	$7,592,139.43	75.92%	0	$0.00	NA	0
Total			**42**	**$10,000,389.43**	**100%**	**0**	**$0.00**		**0**
31407LLP0		HSBC MORTGAGE CORPORATION (USA)	6	$1,726,287.93	34.52%	0	$0.00	NA	0
		Unavailable	15	$3,273,954.86	65.48%	0	$0.00	NA	0
Total			**21**	**$5,000,242.79**	**100%**	**0**	**$0.00**		**0**
31407LLQ8		Unavailable	12	$1,714,603.65	100%	0	$0.00	NA	0
Total			**12**	**$1,714,603.65**	**100%**	**0**	**$0.00**		**0**
31407LLR6		HSBC MORTGAGE CORPORATION (USA)	7	$2,122,155.56	46.67%	0	$0.00	NA	0
		Unavailable	8	$2,424,652.31	53.33%	0	$0.00	NA	0
Total			**15**	**$4,546,807.87**	**100%**	**0**	**$0.00**		**0**
31407LLS4		HSBC MORTGAGE CORPORATION (USA)	22	$5,196,330.00	51.96%	0	$0.00	NA	0
		Unavailable	21	$4,804,814.14	48.04%	0	$0.00	NA	0
Total			**43**	**$10,001,144.14**	**100%**	**0**	**$0.00**		**0**
31407LLT2		Unavailable	19	$3,999,621.23	100%	0	$0.00	NA	0
Total			**19**	**$3,999,621.23**	**100%**	**0**	**$0.00**		**0**
31407LLU9		HSBC MORTGAGE CORPORATION (USA)	9	$897,327.90	35.89%	0	$0.00	NA	0
		Unavailable	9	$1,602,779.97	64.11%	0	$0.00	NA	0
Total			**18**	**$2,500,107.87**	**100%**	**0**	**$0.00**		**0**
31407LLV7		HSBC MORTGAGE CORPORATION (USA)	5	$520,500.00	20.82%	0	$0.00	NA	0
		Unavailable	11	$1,979,425.22	79.18%	0	$0.00	NA	0
Total			**16**	**$2,499,925.22**	**100%**	**0**	**$0.00**		**0**
31407LLW5		HSBC MORTGAGE CORPORATION (USA)	18	$3,969,740.46	39.69%	0	$0.00	NA	0
		Unavailable	27	$6,030,913.49	60.31%	0	$0.00	NA	0
Total			**45**	**$10,000,653.95**	**100%**	**0**	**$0.00**		**0**
31407LLX3			35	$8,263,098.77	55.08%	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	36	$6,737,550.00	44.92%	0	$0.00	NA	0
Total			**71**	**$15,000,648.77**	**100%**	**0**	**$0.00**		**0**
31407LLY1		HSBC MORTGAGE CORPORATION (USA)	19	$3,849,100.00	54.97%	0	$0.00	NA	0
		Unavailable	12	$3,152,600.00	45.03%	0	$0.00	NA	0
Total			**31**	**$7,001,700.00**	**100%**	**0**	**$0.00**		**0**
31407LLZ8		HSBC MORTGAGE CORPORATION (USA)	4	$822,400.00	4.01%	0	$0.00	NA	0
		Unavailable	80	$19,678,297.26	95.99%	0	$0.00	NA	0
Total			**84**	**$20,500,697.26**	**100%**	**0**	**$0.00**		**0**
31407LMA2		HSBC MORTGAGE CORPORATION (USA)	42	$10,059,230.10	52.17%	0	$0.00	NA	0
		Unavailable	44	$9,222,533.08	47.83%	0	$0.00	NA	0
Total			**86**	**$19,281,763.18**	**100%**	**0**	**$0.00**		**0**
31407M2H7		BANK OF AMERICA NA	254	$55,421,961.76	84.41%	3	$507,592.36	NA	0
		Unavailable	48	$10,238,844.80	15.59%	0	$0.00	NA	0
Total			**302**	**$65,660,806.56**	**100%**	**3**	**$507,592.36**		**0**
31407M2J3		BANK OF AMERICA NA	19	$3,650,225.89	77.93%	0	$0.00	NA	0
		Unavailable	6	$1,033,780.24	22.07%	0	$0.00	NA	0
Total			**25**	**$4,684,006.13**	**100%**	**0**	**$0.00**		**0**
31407M2K0		BANK OF AMERICA NA	1,171	$272,685,476.33	77.73%	4	$781,469.25	NA	0
		Unavailable	326	$78,121,722.66	22.27%	1	$250,857.75	NA	0
Total			**1,497**	**$350,807,198.99**	**100%**	**5**	**$1,032,327.00**		**0**
31407M2L8		BANK OF AMERICA NA	10	$2,313,759.89	100%	0	$0.00	NA	0
Total			**10**	**$2,313,759.89**	**100%**	**0**	**$0.00**		**0**
31407M2M6		BANK OF AMERICA NA	326	$82,556,272.74	71.59%	0	$0.00	NA	0
		Unavailable	112	$32,759,006.33	28.41%	0	$0.00	NA	0
Total			**438**	**$115,315,279.07**	**100%**	**0**	**$0.00**		**0**
31407M2N4		BANK OF AMERICA NA	19	$4,032,899.80	94.49%	0	$0.00	NA	0
		Unavailable	1	$235,000.00	5.51%	0	$0.00	NA	0
Total			**20**	**$4,267,899.80**	**100%**	**0**	**$0.00**		**0**
31407M2Y0		BANK OF AMERICA NA	29	$2,060,256.53	100%	0	$0.00	NA	0
Total			**29**	**$2,060,256.53**	**100%**	**0**	**$0.00**		**0**

31407M2Z7		BANK OF AMERICA NA	201	$37,997,939.34	68.95%	1	$132,497.27	NA	0	
		Unavailable	85	$17,113,872.69	31.05%	0	$0.00	NA	0	
Total			**286**	**$55,111,812.03**	**100%**	**1**	**$132,497.27**		**0**	
31407M3A1		BANK OF AMERICA NA	26	$1,796,941.53	77.08%	0	$0.00	NA	0	
		Unavailable	8	$534,201.47	22.92%	0	$0.00	NA	0	
Total			**34**	**$2,331,143.00**	**100%**	**0**	**$0.00**		**0**	
31407M3B9		BANK OF AMERICA NA	32	$3,173,810.21	86.65%	0	$0.00	NA	0	
		Unavailable	5	$488,825.00	13.35%	0	$0.00	NA	0	
Total			**37**	**$3,662,635.21**	**100%**	**0**	**$0.00**		**0**	
31407M3C7		BANK OF AMERICA NA	32	$4,843,231.93	72.76%	0	$0.00	NA	0	
		Unavailable	11	$1,813,650.00	27.24%	1	$239,416.24	NA	0	
Total			**43**	**$6,656,881.93**	**100%**	**1**	**$239,416.24**		**0**	
31407M3T0		Unavailable	27	$4,326,807.82	100%	0	$0.00	NA	0	
Total			**27**	**$4,326,807.82**	**100%**	**0**	**$0.00**		**0**	
31407M4R3		BANK OF AMERICA NA	124	$7,087,945.51	81.59%	0	$0.00	NA	0	
		Unavailable	27	$1,599,406.56	18.41%	0	$0.00	NA	0	
Total			**151**	**$8,687,352.07**	**100%**	**0**	**$0.00**		**0**	
31407M4S1		BANK OF AMERICA NA	50	$8,873,321.36	43.99%	0	$0.00	NA	0	
		Unavailable	54	$11,297,573.71	56.01%	0	$0.00	NA	0	
Total			**104**	**$20,170,895.07**	**100%**	**0**	**$0.00**		**0**	
31407M4T9		BANK OF AMERICA NA	72	$14,404,120.53	57.1%	1	$167,894.28	NA	0	
		Unavailable	55	$10,822,322.83	42.9%	0	$0.00	NA	0	
Total			**127**	**$25,226,443.36**	**100%**	**1**	**$167,894.28**		**0**	
31407M4U6		BANK OF AMERICA NA	368	$73,610,870.76	73.68%	4	$1,137,898.77	NA	0	
		Unavailable	119	$26,297,663.06	26.32%	0	$0.00	NA	0	
Total			**487**	**$99,908,533.82**	**100%**	**4**	**$1,137,898.77**		**0**	
31407M4V4		BANK OF AMERICA NA	423	$83,451,797.33	83.59%	4	$668,781.97	NA	0	
		Unavailable	72	$16,380,610.00	16.41%	0	$0.00	NA	0	
Total			**495**	**$99,832,407.33**	**100%**	**4**	**$668,781.97**		**0**	
31407M4W2		BANK OF AMERICA NA	311	$61,883,681.16	82.66%	1	$173,729.84	NA	0	
		Unavailable	59	$12,980,569.60	17.34%	0	$0.00	NA	0	
Total			**370**	**$74,864,250.76**	**100%**	**1**	**$173,729.84**		**0**	
31407M4X0		BANK OF AMERICA NA	95	$19,335,894.91	77.97%	2	$407,963.31	NA	0	
		Unavailable	25	$5,464,002.97	22.03%	0	$0.00	NA	0	

Total			**120**	**$24,799,897.88**	**100%**	**2**	**$407,963.31**		**0**
31407M4Z5		BANK OF AMERICA NA	222	$44,273,628.45	87.7%	2	$302,390.89	NA	0
		Unavailable	29	$6,212,034.58	12.3%	0	$0.00	NA	0
Total			**251**	**$50,485,663.03**	**100%**	**2**	**$302,390.89**		**0**
31407M5C5		BANK OF AMERICA NA	114	$21,315,635.95	70.39%	1	$182,544.43	NA	0
		Unavailable	39	$8,966,396.33	29.61%	0	$0.00	NA	0
Total			**153**	**$30,282,032.28**	**100%**	**1**	**$182,544.43**		**0**
31407M5J0		BANK OF AMERICA NA	3	$400,100.00	7.51%	0	$0.00	NA	0
		Unavailable	30	$4,925,154.00	92.49%	0	$0.00	NA	0
Total			**33**	**$5,325,254.00**	**100%**	**0**	**$0.00**		**0**
31407M5R2		Unavailable	39	$9,406,893.99	100%	1	$137,253.54	NA	0
Total			**39**	**$9,406,893.99**	**100%**	**1**	**$137,253.54**		**0**
31407M5S0		BANK OF AMERICA NA	9	$1,645,855.99	89.74%	0	$0.00	NA	0
		Unavailable	2	$188,200.00	10.26%	0	$0.00	NA	0
Total			**11**	**$1,834,055.99**	**100%**	**0**	**$0.00**		**0**
31407M6M2		HARWOOD STREET FUNDING I, LLC	9	$1,482,819.45	100%	0	$0.00	NA	0
Total			**9**	**$1,482,819.45**	**100%**	**0**	**$0.00**		**0**
31407M6N0		HARWOOD STREET FUNDING I, LLC	19	$1,369,493.05	100%	0	$0.00	NA	0
Total			**19**	**$1,369,493.05**	**100%**	**0**	**$0.00**		**0**
31407M6P5		HARWOOD STREET FUNDING I, LLC	36	$2,438,006.23	100%	0	$0.00	NA	0
Total			**36**	**$2,438,006.23**	**100%**	**0**	**$0.00**		**0**
31407M6Q3		HARWOOD STREET FUNDING I, LLC	21	$1,361,118.01	100%	0	$0.00	NA	0
Total			**21**	**$1,361,118.01**	**100%**	**0**	**$0.00**		**0**
31407M6R1		HARWOOD STREET FUNDING I, LLC	38	$3,772,420.19	100%	0	$0.00	NA	0
Total			**38**	**$3,772,420.19**	**100%**	**0**	**$0.00**		**0**
31407M6S9		HARWOOD STREET FUNDING I, LLC	54	$5,271,573.55	100%	0	$0.00	NA	0
Total			**54**	**$5,271,573.55**	**100%**	**0**	**$0.00**		**0**
31407M6T7			19	$1,877,535.58	100%	0	$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			**19**	**$1,877,535.58**	**100%**	**0**	**$0.00**		**0**
31407M6U4		HARWOOD STREET FUNDING I, LLC	80	$10,551,232.56	100%	0	$0.00	NA	0
Total			**80**	**$10,551,232.56**	**100%**	**0**	**$0.00**		**0**
31407M6V2		HARWOOD STREET FUNDING I, LLC	168	$22,396,755.51	100%	0	$0.00	NA	0
Total			**168**	**$22,396,755.51**	**100%**	**0**	**$0.00**		**0**
31407M6W0		HARWOOD STREET FUNDING I, LLC	35	$4,622,589.24	100%	0	$0.00	NA	0
Total			**35**	**$4,622,589.24**	**100%**	**0**	**$0.00**		**0**
31407M6X8		HARWOOD STREET FUNDING I, LLC	10	$1,009,703.94	100%	0	$0.00	NA	0
Total			**10**	**$1,009,703.94**	**100%**	**0**	**$0.00**		**0**
31407M6Y6		HARWOOD STREET FUNDING I, LLC	8	$2,102,192.60	100%	0	$0.00	NA	0
Total			**8**	**$2,102,192.60**	**100%**	**0**	**$0.00**		**0**
31407M6Z3		HARWOOD STREET FUNDING I, LLC	7	$1,035,401.80	100%	0	$0.00	NA	0
Total			**7**	**$1,035,401.80**	**100%**	**0**	**$0.00**		**0**
31407M7A7		HARWOOD STREET FUNDING I, LLC	8	$1,147,194.52	100%	0	$0.00	NA	0
Total			**8**	**$1,147,194.52**	**100%**	**0**	**$0.00**		**0**
31407M7B5		HARWOOD STREET FUNDING I, LLC	16	$2,920,029.84	100%	0	$0.00	NA	0
Total			**16**	**$2,920,029.84**	**100%**	**0**	**$0.00**		**0**
31407M7C3		HARWOOD STREET FUNDING I, LLC	427	$102,151,026.61	100%	0	$0.00	NA	0
Total			**427**	**$102,151,026.61**	**100%**	**0**	**$0.00**		**0**
31407M7D1		HARWOOD STREET FUNDING I, LLC	514	$107,933,693.01	100%	0	$0.00	NA	0
Total			**514**	**$107,933,693.01**	**100%**	**0**	**$0.00**		**0**
31407M7E9		HARWOOD STREET FUNDING I, LLC	126	$22,961,310.85	100%	0	$0.00	NA	0
Total			**126**	**$22,961,310.85**	**100%**	**0**	**$0.00**		**0**

31407M7F6		HARWOOD STREET FUNDING I, LLC	27	$5,143,509.29	100%	0	$0.00	NA	0	
Total			**27**	**$5,143,509.29**	**100%**	**0**	**$0.00**		**0**	
31407M7G4		HARWOOD STREET FUNDING I, LLC	32	$5,432,518.92	100%	0	$0.00	NA	0	
Total			**32**	**$5,432,518.92**	**100%**	**0**	**$0.00**		**0**	
31407MD28		CCO MORTGAGE CORPORATION	40	$7,219,729.07	100%	0	$0.00	NA	0	
Total			**40**	**$7,219,729.07**	**100%**	**0**	**$0.00**		**0**	
31407MD36		CCO MORTGAGE CORPORATION	112	$15,667,215.71	100%	0	$0.00	NA	0	
Total			**112**	**$15,667,215.71**	**100%**	**0**	**$0.00**		**0**	
31407MD44		CCO MORTGAGE CORPORATION	21	$2,508,006.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,508,006.00**	**100%**	**0**	**$0.00**		**0**	
31407ME68		BANK OF AMERICA NA	28	$5,731,284.18	97.82%	0	$0.00	NA	0	
		Unavailable	1	$127,824.00	2.18%	0	$0.00	NA	0	
Total			**29**	**$5,859,108.18**	**100%**	**0**	**$0.00**		**0**	
31407ME76		BANK OF AMERICA NA	19	$3,882,804.79	19.28%	0	$0.00	NA	0	
		Unavailable	66	$16,258,834.95	80.72%	1	$246,077.36	NA	0	
Total			**85**	**$20,141,639.74**	**100%**	**1**	**$246,077.36**		**0**	
31407ME84		BANK OF AMERICA NA	116	$22,088,607.27	54.7%	1	$323,355.33	NA	0	
		Unavailable	89	$18,292,131.81	45.3%	0	$0.00	NA	0	
Total			**205**	**$40,380,739.08**	**100%**	**1**	**$323,355.33**		**0**	
31407MLY9		TRUSTCORP MORTGAGE COMPANY	16	$1,005,748.37	100%	0	$0.00	NA	0	
Total			**16**	**$1,005,748.37**	**100%**	**0**	**$0.00**		**0**	
31407MLZ6		TRUSTCORP MORTGAGE COMPANY	27	$1,787,339.86	100%	0	$0.00	NA	0	
Total			**27**	**$1,787,339.86**	**100%**	**0**	**$0.00**		**0**	
31407MPC3		WACHOVIA MORTGAGE CORPORATION	25	$4,539,673.71	69.15%	0	$0.00	NA	0	
		Unavailable	9	$2,025,420.45	30.85%	0	$0.00	NA	0	
Total			**34**	**$6,565,094.16**	**100%**	**0**	**$0.00**		**0**	

31407MQW8		WACHOVIA MORTGAGE CORPORATION	25	$4,950,859.00	66.42%	0	$0.00	NA	0	
		Unavailable	15	$2,502,984.24	33.58%	0	$0.00	NA	0	
Total			**40**	**$7,453,843.24**	**100%**	**0**	**$0.00**		**0**	
31407MTA3		Unavailable	12	$2,109,528.25	100%	0	$0.00	NA	0	
Total			**12**	**$2,109,528.25**	**100%**	**0**	**$0.00**		**0**	
31407MU29		M&T MORTGAGE CORPORATION	3	$622,850.00	39.33%	0	$0.00	NA	0	
		Unavailable	3	$960,665.93	60.67%	0	$0.00	NA	0	
Total			**6**	**$1,583,515.93**	**100%**	**0**	**$0.00**		**0**	
31407MU37		M&T MORTGAGE CORPORATION	7	$564,769.95	19.52%	0	$0.00	NA	0	
		Unavailable	23	$2,328,019.68	80.48%	0	$0.00	NA	0	
Total			**30**	**$2,892,789.63**	**100%**	**0**	**$0.00**		**0**	
31407MUZ6		M&T MORTGAGE CORPORATION	1	$212,000.00	6.35%	0	$0.00	NA	0	
		Unavailable	30	$3,128,668.87	93.65%	0	$0.00	NA	0	
Total			**31**	**$3,340,668.87**	**100%**	**0**	**$0.00**		**0**	
31407MY25		SUNTRUST MORTGAGE INC.	52	$11,898,931.03	45.27%	0	$0.00	NA	0	
		Unavailable	69	$14,386,602.61	54.73%	0	$0.00	NA	0	
Total			**121**	**$26,285,533.64**	**100%**	**0**	**$0.00**		**0**	
31407MY33		SUNTRUST MORTGAGE INC.	11	$2,155,935.51	15.61%	0	$0.00	NA	0	
		Unavailable	54	$11,655,103.55	84.39%	0	$0.00	NA	0	
Total			**65**	**$13,811,039.06**	**100%**	**0**	**$0.00**		**0**	
31407MY41		SUNTRUST MORTGAGE INC.	2	$406,093.95	0.93%	0	$0.00	NA	0	
		Unavailable	152	$43,090,068.24	99.07%	0	$0.00	NA	0	
Total			**154**	**$43,496,162.19**	**100%**	**0**	**$0.00**		**0**	
31407MY58		SUNTRUST MORTGAGE INC.	15	$2,313,896.79	21.98%	0	$0.00	NA	0	
		Unavailable	48	$8,212,069.02	78.02%	0	$0.00	NA	0	
Total			**63**	**$10,525,965.81**	**100%**	**0**	**$0.00**		**0**	
31407MY82		BANK OF AMERICA NA	20	$2,548,553.38	40.38%	0	$0.00	NA	0	

		Unavailable	28	$3,762,614.60	59.62%	0	$0.00	NA	0	
Total			**48**	**$6,311,167.98**	**100%**	**0**	**$0.00**		**0**	
31407MY90		BANK OF AMERICA NA	6	$1,346,242.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,346,242.00**	**100%**	**0**	**$0.00**		**0**	
31407MYA7		SUNTRUST MORTGAGE INC.	22	$5,232,821.00	28.98%	0	$0.00	NA	0	
		Unavailable	51	$12,823,370.68	71.02%	0	$0.00	NA	0	
Total			**73**	**$18,056,191.68**	**100%**	**0**	**$0.00**		**0**	
31407MYB5		SUNTRUST MORTGAGE INC.	11	$2,829,011.28	16.51%	0	$0.00	NA	0	
		Unavailable	60	$14,301,708.82	83.49%	0	$0.00	NA	0	
Total			**71**	**$17,130,720.10**	**100%**	**0**	**$0.00**		**0**	
31407MYC3		SUNTRUST MORTGAGE INC.	56	$14,548,752.81	57.42%	0	$0.00	NA	0	
		Unavailable	47	$10,788,557.34	42.58%	0	$0.00	NA	0	
Total			**103**	**$25,337,310.15**	**100%**	**0**	**$0.00**		**0**	
31407MYD1		SUNTRUST MORTGAGE INC.	66	$15,733,985.79	69.72%	0	$0.00	NA	0	
		Unavailable	29	$6,832,820.89	30.28%	0	$0.00	NA	0	
Total			**95**	**$22,566,806.68**	**100%**	**0**	**$0.00**		**0**	
31407MYE9		SUNTRUST MORTGAGE INC.	25	$5,937,487.09	33.32%	0	$0.00	NA	0	
		Unavailable	48	$11,883,903.33	66.68%	0	$0.00	NA	0	
Total			**73**	**$17,821,390.42**	**100%**	**0**	**$0.00**		**0**	
31407MYF6		SUNTRUST MORTGAGE INC.	14	$2,814,504.70	20.44%	0	$0.00	NA	0	
		Unavailable	50	$10,952,438.74	79.56%	0	$0.00	NA	0	
Total			**64**	**$13,766,943.44**	**100%**	**0**	**$0.00**		**0**	
31407MYG4		SUNTRUST MORTGAGE INC.	30	$2,835,158.60	35.62%	0	$0.00	NA	0	
		Unavailable	53	$5,124,944.95	64.38%	0	$0.00	NA	0	
Total			**83**	**$7,960,103.55**	**100%**	**0**	**$0.00**		**0**	
31407MYH2		SUNTRUST MORTGAGE INC.	34	$7,448,393.72	34.77%	0	$0.00	NA	0	
		Unavailable	66	$13,976,227.29	65.23%	0	$0.00	NA	0	
Total			**100**	**$21,424,621.01**	**100%**	**0**	**$0.00**		**0**	

31407MYJ8		SUNTRUST MORTGAGE INC.	26	$5,934,385.05	29.45%	0	$0.00	NA	0	
		Unavailable	66	$14,217,804.20	70.55%	0	$0.00	NA	0	
Total			**92**	**$20,152,189.25**	**100%**	**0**	**$0.00**		**0**	
31407MYK5		SUNTRUST MORTGAGE INC.	40	$2,341,176.89	21.21%	0	$0.00	NA	0	
		Unavailable	142	$8,694,519.11	78.79%	0	$0.00	NA	0	
Total			**182**	**$11,035,696.00**	**100%**	**0**	**$0.00**		**0**	
31407MYL3		SUNTRUST MORTGAGE INC.	73	$13,933,588.08	64.4%	0	$0.00	NA	0	
		Unavailable	39	$7,703,461.43	35.6%	0	$0.00	NA	0	
Total			**112**	**$21,637,049.51**	**100%**	**0**	**$0.00**		**0**	
31407MYM1		SUNTRUST MORTGAGE INC.	17	$3,585,182.17	18.52%	0	$0.00	NA	0	
		Unavailable	76	$15,774,403.85	81.48%	0	$0.00	NA	0	
Total			**93**	**$19,359,586.02**	**100%**	**0**	**$0.00**		**0**	
31407MYN9		SUNTRUST MORTGAGE INC.	47	$6,424,767.23	39.52%	1	$137,443.49	NA	0	
		Unavailable	72	$9,833,091.75	60.48%	0	$0.00	NA	0	
Total			**119**	**$16,257,858.98**	**100%**	**1**	**$137,443.49**		**0**	
31407MYP4		SUNTRUST MORTGAGE INC.	59	$12,725,403.82	50.7%	0	$0.00	NA	0	
		Unavailable	61	$12,373,024.19	49.3%	0	$0.00	NA	0	
Total			**120**	**$25,098,428.01**	**100%**	**0**	**$0.00**		**0**	
31407MYQ2		SUNTRUST MORTGAGE INC.	34	$7,703,803.64	35.23%	0	$0.00	NA	0	
		Unavailable	67	$14,162,807.93	64.77%	0	$0.00	NA	0	
Total			**101**	**$21,866,611.57**	**100%**	**0**	**$0.00**		**0**	
31407MYR0		SUNTRUST MORTGAGE INC.	21	$1,436,745.44	27.42%	0	$0.00	NA	0	
		Unavailable	56	$3,803,202.69	72.58%	0	$0.00	NA	0	
Total			**77**	**$5,239,948.13**	**100%**	**0**	**$0.00**		**0**	
31407MYS8		SUNTRUST MORTGAGE INC.	22	$2,161,144.37	23.91%	0	$0.00	NA	0	
		Unavailable	69	$6,876,502.85	76.09%	0	$0.00	NA	0	
Total			**91**	**$9,037,647.22**	**100%**	**0**	**$0.00**		**0**	
31407MYT6		SUNTRUST	40	$2,535,801.81	29.56%	0	$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	92	$6,042,004.28	70.44%	0	$0.00	NA	0
Total			**132**	**$8,577,806.09**	**100%**	**0**	**$0.00**		**0**
31407MYU3		SUNTRUST MORTGAGE INC.	47	$4,696,090.33	36.56%	0	$0.00	NA	0
		Unavailable	83	$8,150,319.88	63.44%	0	$0.00	NA	0
Total			**130**	**$12,846,410.21**	**100%**	**0**	**$0.00**		**0**
31407MYV1		SUNTRUST MORTGAGE INC.	58	$7,942,364.19	33.85%	0	$0.00	NA	0
		Unavailable	112	$15,518,684.50	66.15%	0	$0.00	NA	0
Total			**170**	**$23,461,048.69**	**100%**	**0**	**$0.00**		**0**
31407MYW9		SUNTRUST MORTGAGE INC.	22	$5,446,702.72	25.68%	0	$0.00	NA	0
		Unavailable	74	$15,759,298.38	74.32%	0	$0.00	NA	0
Total			**96**	**$21,206,001.10**	**100%**	**0**	**$0.00**		**0**
31407MYX7		SUNTRUST MORTGAGE INC.	37	$4,344,731.18	35.43%	0	$0.00	NA	0
		Unavailable	67	$7,917,783.77	64.57%	0	$0.00	NA	0
Total			**104**	**$12,262,514.95**	**100%**	**0**	**$0.00**		**0**
31407MYY5		SUNTRUST MORTGAGE INC.	46	$10,779,648.29	32.57%	0	$0.00	NA	0
		Unavailable	99	$22,312,938.10	67.43%	0	$0.00	NA	0
Total			**145**	**$33,092,586.39**	**100%**	**0**	**$0.00**		**0**
31407MYZ2		SUNTRUST MORTGAGE INC.	43	$4,225,573.70	38.99%	0	$0.00	NA	0
		Unavailable	68	$6,610,938.01	61.01%	0	$0.00	NA	0
Total			**111**	**$10,836,511.71**	**100%**	**0**	**$0.00**		**0**
31407MZA6		BANK OF AMERICA NA	8	$1,730,306.34	64.83%	0	$0.00	NA	0
		Unavailable	5	$938,700.00	35.17%	1	$152,245.56	NA	0
Total			**13**	**$2,669,006.34**	**100%**	**1**	**$152,245.56**		**0**
31407MZC2		BANK OF AMERICA NA	40	$8,760,576.97	62.86%	0	$0.00	NA	0
		Unavailable	24	$5,175,421.25	37.14%	2	$539,063.96	NA	0
Total			**64**	**$13,935,998.22**	**100%**	**2**	**$539,063.96**		**0**
31407MZD0		BANK OF AMERICA NA	6	$1,150,292.51	100%	0	$0.00	NA	0
Total			**6**	**$1,150,292.51**	**100%**	**0**	**$0.00**		**0**
31407MZK4		BANK OF AMERICA NA	50	$7,213,014.46	100%	0	$0.00	NA	0

Total			**50**	**$7,213,014.46**	**100%**	**0**	**$0.00**		**0**	
31407MZL2		BANK OF AMERICA NA	68	$10,292,249.64	90.16%	1	$97,423.15	NA	0	
		Unavailable	6	$1,122,750.00	9.84%	0	$0.00	NA	0	
Total			**74**	**$11,414,999.64**	**100%**	**1**	**$97,423.15**		**0**	
31407MZM0		BANK OF AMERICA NA	236	$15,451,808.16	85.84%	0	$0.00	NA	0	
		Unavailable	37	$2,549,758.11	14.16%	1	$72,183.90	NA	0	
Total			**273**	**$18,001,566.27**	**100%**	**1**	**$72,183.90**		**0**	
31407MZN8		BANK OF AMERICA NA	1,458	$257,630,146.09	75.55%	3	$481,961.57	NA	0	
		Unavailable	430	$83,356,330.25	24.45%	2	$604,161.61	NA	0	
Total			**1,888**	**$340,986,476.34**	**100%**	**5**	**$1,086,123.18**		**0**	
31407MZP3		BANK OF AMERICA NA	68	$10,027,325.23	96.29%	0	$0.00	NA	0	
		Unavailable	2	$386,000.00	3.71%	0	$0.00	NA	0	
Total			**70**	**$10,413,325.23**	**100%**	**0**	**$0.00**		**0**	
31407MZQ1		BANK OF AMERICA NA	487	$32,211,424.62	86.17%	1	$60,499.34	NA	0	
		Unavailable	78	$5,171,306.20	13.83%	0	$0.00	NA	0	
Total			**565**	**$37,382,730.82**	**100%**	**1**	**$60,499.34**		**0**	
31407MZR9		BANK OF AMERICA NA	411	$40,296,744.31	83.5%	2	$168,953.51	NA	0	
		Unavailable	81	$7,965,176.12	16.5%	1	$99,128.92	NA	0	
Total			**492**	**$48,261,920.43**	**100%**	**3**	**$268,082.43**		**0**	
31407MZS7		BANK OF AMERICA NA	580	$75,417,957.18	79.08%	0	$0.00	NA	0	
		Unavailable	153	$19,951,157.37	20.92%	1	$131,821.70	NA	0	
Total			**733**	**$95,369,114.55**	**100%**	**1**	**$131,821.70**		**0**	
31407MZT5		BANK OF AMERICA NA	41	$10,272,714.37	74.24%	0	$0.00	NA	0	
		Unavailable	11	$3,565,150.00	25.76%	0	$0.00	NA	0	
Total			**52**	**$13,837,864.37**	**100%**	**0**	**$0.00**		**0**	
31407N2A0		COUNTRYWIDE HOME LOANS, INC.	31	$6,370,700.00	43.18%	0	$0.00	NA	0	
		Unavailable	37	$8,383,214.70	56.82%	0	$0.00	NA	0	
Total			**68**	**$14,753,914.70**	**100%**	**0**	**$0.00**		**0**	
31407N2C6		COUNTRYWIDE HOME LOANS, INC.	1,359	$266,073,279.16	40.86%	10	$2,328,306.95	NA	1	$2
		Unavailable	1,832	$385,115,520.95	59.14%	5	$1,198,018.49	NA	0	
Total			**3,191**	**$651,188,800.11**	**100%**	**15**	**$3,526,325.44**		**1**	**$2**
31407N2D4		COUNTRYWIDE HOME LOANS, INC.	229	$53,841,051.78	57.56%	4	$992,010.37	NA	0	

		Unavailable	177	$39,700,148.49	42.44%	0	$0.00	NA	0	
Total			**406**	**$93,541,200.27**	**100%**	**4**	**$992,010.37**		**0**	
31407N2F9		COUNTRYWIDE HOME LOANS, INC.	94	$5,880,210.88	58.53%	0	$0.00	NA	0	
		Unavailable	67	$4,165,900.57	41.47%	0	$0.00	NA	0	
Total			**161**	**$10,046,111.45**	**100%**	**0**	**$0.00**		**0**	
31407N2G7		COUNTRYWIDE HOME LOANS, INC.	53	$5,253,850.00	46.77%	0	$0.00	NA	0	
		Unavailable	61	$5,978,660.93	53.23%	1	$88,354.50	NA	0	
Total			**114**	**$11,232,510.93**	**100%**	**1**	**$88,354.50**		**0**	
31407N2H5		COUNTRYWIDE HOME LOANS, INC.	153	$19,805,258.64	54.66%	2	$265,609.77	NA	0	
		Unavailable	126	$16,427,795.93	45.34%	0	$0.00	NA	0	
Total			**279**	**$36,233,054.57**	**100%**	**2**	**$265,609.77**		**0**	
31407N2J1		COUNTRYWIDE HOME LOANS, INC.	2	$489,802.38	1.96%	0	$0.00	NA	0	
		Unavailable	116	$24,515,399.76	98.04%	0	$0.00	NA	0	
Total			**118**	**$25,005,202.14**	**100%**	**0**	**$0.00**		**0**	
31407N2K8		COUNTRYWIDE HOME LOANS, INC.	35	$9,287,132.76	23.2%	0	$0.00	NA	0	
		Unavailable	116	$30,745,747.33	76.8%	1	$187,999.50	NA	0	
Total			**151**	**$40,032,880.09**	**100%**	**1**	**$187,999.50**		**0**	
31407N2L6		COUNTRYWIDE HOME LOANS, INC.	76	$23,613,573.20	47.22%	2	$643,215.45	NA	0	
		Unavailable	84	$26,388,892.00	52.78%	2	$599,289.64	NA	0	
Total			**160**	**$50,002,465.20**	**100%**	**4**	**$1,242,505.09**		**0**	
31407N2M4		COUNTRYWIDE HOME LOANS, INC.	63	$20,031,147.00	80.08%	3	$1,278,208.47	NA	0	
		Unavailable	16	$4,983,805.00	19.92%	1	$355,000.00	NA	0	
Total			**79**	**$25,014,952.00**	**100%**	**4**	**$1,633,208.47**		**0**	
31407N2N2		COUNTRYWIDE HOME LOANS, INC.	141	$31,089,320.00	77.67%	8	$1,443,087.99	NA	0	
		Unavailable	40	$8,937,871.00	22.33%	1	$240,000.00	NA	0	
Total			**181**	**$40,027,191.00**	**100%**	**9**	**$1,683,087.99**		**0**	
31407N2P7		COUNTRYWIDE HOME LOANS, INC.	129	$23,160,173.60	46.31%	4	$631,152.99	NA	0	
		Unavailable	140	$26,847,354.06	53.69%	1	$186,400.00	NA	0	

Total			**269**	**$50,007,527.66**	**100%**	**5**	**$817,552.99**		**0**
31407N2S1		COUNTRYWIDE HOME LOANS, INC.	2	$631,162.84	12.3%	0	$0.00	NA	0
		Unavailable	25	$4,501,130.53	87.7%	0	$0.00	NA	0
Total			**27**	**$5,132,293.37**	**100%**	**0**	**$0.00**		**0**
31407N2T9		COUNTRYWIDE HOME LOANS, INC.	5	$674,367.84	18.08%	0	$0.00	NA	0
		Unavailable	21	$3,055,753.33	81.92%	0	$0.00	NA	0
Total			**26**	**$3,730,121.17**	**100%**	**0**	**$0.00**		**0**
31407N2Y8		COUNTRYWIDE HOME LOANS, INC.	1	$137,834.19	8.3%	0	$0.00	NA	0
		Unavailable	8	$1,523,116.54	91.7%	0	$0.00	NA	0
Total			**9**	**$1,660,950.73**	**100%**	**0**	**$0.00**		**0**
31407N2Z5		Unavailable	5	$1,259,926.60	100%	0	$0.00	NA	0
Total			**5**	**$1,259,926.60**	**100%**	**0**	**$0.00**		**0**
31407N3A9		COUNTRYWIDE HOME LOANS, INC.	2	$404,557.73	6.04%	0	$0.00	NA	0
		Unavailable	30	$6,296,938.37	93.96%	0	$0.00	NA	0
Total			**32**	**$6,701,496.10**	**100%**	**0**	**$0.00**		**0**
31407N3B7		COUNTRYWIDE HOME LOANS, INC.	6	$1,455,825.39	9.74%	1	$274,662.68	NA	0
		Unavailable	56	$13,490,957.81	90.26%	0	$0.00	NA	0
Total			**62**	**$14,946,783.20**	**100%**	**1**	**$274,662.68**		**0**
31407N3C5		COUNTRYWIDE HOME LOANS, INC.	3	$552,441.01	34.75%	0	$0.00	NA	0
		Unavailable	5	$1,037,277.85	65.25%	0	$0.00	NA	0
Total			**8**	**$1,589,718.86**	**100%**	**0**	**$0.00**		**0**
31407N3D3		COUNTRYWIDE HOME LOANS, INC.	6	$1,608,041.86	17.46%	0	$0.00	NA	0
		Unavailable	31	$7,604,208.41	82.54%	0	$0.00	NA	0
Total			**37**	**$9,212,250.27**	**100%**	**0**	**$0.00**		**0**
31407N3E1		COUNTRYWIDE HOME LOANS, INC.	1	$130,076.46	8.28%	0	$0.00	NA	0
		Unavailable	8	$1,441,089.88	91.72%	0	$0.00	NA	0
Total			**9**	**$1,571,166.34**	**100%**	**0**	**$0.00**		**0**
31407N3F8		Unavailable	6	$1,076,255.51	100%	0	$0.00	NA	0

Total			**6**	**$1,076,255.51**	**100%**	**0**	**$0.00**		**0**
31407N3G6		COUNTRYWIDE HOME LOANS, INC.	2	$307,400.00	14.66%	0	$0.00	NA	0
		Unavailable	9	$1,788,767.16	85.34%	0	$0.00	NA	0
Total			**11**	**$2,096,167.16**	**100%**	**0**	**$0.00**		**0**
31407N3H4		COUNTRYWIDE HOME LOANS, INC.	3	$223,328.27	9.99%	0	$0.00	NA	0
		Unavailable	25	$2,011,490.29	90.01%	0	$0.00	NA	0
Total			**28**	**$2,234,818.56**	**100%**	**0**	**$0.00**		**0**
31407N3J0		COUNTRYWIDE HOME LOANS, INC.	4	$299,176.30	23.28%	0	$0.00	NA	0
		Unavailable	11	$986,040.11	76.72%	0	$0.00	NA	0
Total			**15**	**$1,285,216.41**	**100%**	**0**	**$0.00**		**0**
31407N3K7		COUNTRYWIDE HOME LOANS, INC.	21	$2,541,368.07	16.84%	0	$0.00	NA	0
		Unavailable	92	$12,548,567.88	83.16%	0	$0.00	NA	0
Total			**113**	**$15,089,935.95**	**100%**	**0**	**$0.00**		**0**
31407N3L5		COUNTRYWIDE HOME LOANS, INC.	33	$3,346,391.94	24.62%	0	$0.00	NA	0
		Unavailable	87	$10,247,604.47	75.38%	0	$0.00	NA	0
Total			**120**	**$13,593,996.41**	**100%**	**0**	**$0.00**		**0**
31407N3M3		COUNTRYWIDE HOME LOANS, INC.	12	$965,292.43	27.83%	0	$0.00	NA	0
		Unavailable	25	$2,503,472.01	72.17%	1	$61,408.44	NA	0
Total			**37**	**$3,468,764.44**	**100%**	**1**	**$61,408.44**		**0**
31407N3N1		COUNTRYWIDE HOME LOANS, INC.	47	$6,993,844.86	34.87%	1	$102,816.73	NA	0
		Unavailable	79	$13,065,423.76	65.13%	0	$0.00	NA	0
Total			**126**	**$20,059,268.62**	**100%**	**1**	**$102,816.73**		**0**
31407N3P6		COUNTRYWIDE HOME LOANS, INC.	22	$3,673,936.00	19.89%	1	$164,494.61	NA	0
		Unavailable	79	$14,796,661.92	80.11%	2	$396,455.75	NA	0
Total			**101**	**$18,470,597.92**	**100%**	**3**	**$560,950.36**		**0**
31407N3Q4		COUNTRYWIDE HOME LOANS, INC.	42	$4,177,406.00	34.83%	2	$187,719.25	NA	0
		Unavailable	79	$7,817,298.14	65.17%	0	$0.00	NA	0
Total			**121**	**$11,994,704.14**	**100%**	**2**	**$187,719.25**		**0**

31407N3R2		COUNTRYWIDE HOME LOANS, INC.	13	$787,801.00	22.03%	0	$0.00	NA	0	
		Unavailable	46	$2,789,014.54	77.97%	0	$0.00	NA	0	
Total			**59**	**$3,576,815.54**	**100%**	**0**	**$0.00**		**0**	
31407N3S0		COUNTRYWIDE HOME LOANS, INC.	81	$4,955,002.58	44.92%	0	$0.00	NA	0	
		Unavailable	97	$6,074,887.83	55.08%	0	$0.00	NA	0	
Total			**178**	**$11,029,890.41**	**100%**	**0**	**$0.00**		**0**	
31407N3T8		COUNTRYWIDE HOME LOANS, INC.	22	$4,658,036.29	48.82%	1	$145,452.47	NA	0	
		Unavailable	24	$4,884,017.47	51.18%	0	$0.00	NA	0	
Total			**46**	**$9,542,053.76**	**100%**	**1**	**$145,452.47**		**0**	
31407N3U5		COUNTRYWIDE HOME LOANS, INC.	15	$1,380,638.55	58.19%	0	$0.00	NA	0	
		Unavailable	11	$992,173.62	41.81%	0	$0.00	NA	0	
Total			**26**	**$2,372,812.17**	**100%**	**0**	**$0.00**		**0**	
31407N3V3		COUNTRYWIDE HOME LOANS, INC.	10	$1,790,350.00	50.82%	0	$0.00	NA	0	
		Unavailable	8	$1,732,718.23	49.18%	0	$0.00	NA	0	
Total			**18**	**$3,523,068.23**	**100%**	**0**	**$0.00**		**0**	
31407N3W1		COUNTRYWIDE HOME LOANS, INC.	29	$4,523,401.47	41.84%	0	$0.00	NA	0	
		Unavailable	36	$6,287,380.41	58.16%	2	$400,176.03	NA	0	
Total			**65**	**$10,810,781.88**	**100%**	**2**	**$400,176.03**		**0**	
31407N3X9		Unavailable	13	$1,768,409.30	100%	0	$0.00	NA	0	
Total			**13**	**$1,768,409.30**	**100%**	**0**	**$0.00**		**0**	
31407N3Y7		COUNTRYWIDE HOME LOANS, INC.	8	$1,439,895.50	25.76%	0	$0.00	NA	0	
		Unavailable	19	$4,149,285.62	74.24%	0	$0.00	NA	0	
Total			**27**	**$5,589,181.12**	**100%**	**0**	**$0.00**		**0**	
31407N3Z4		COUNTRYWIDE HOME LOANS, INC.	43	$5,802,811.36	18.59%	0	$0.00	NA	0	
		Unavailable	195	$25,417,546.78	81.41%	0	$0.00	NA	0	
Total			**238**	**$31,220,358.14**	**100%**	**0**	**$0.00**		**0**	
31407N4A8		COUNTRYWIDE HOME LOANS, INC.	10	$1,273,828.25	28.19%	0	$0.00	NA	0	

		Unavailable	21	$3,244,710.21	71.81%	0	$0.00	NA	0
Total			**31**	**$4,518,538.46**	**100%**	**0**	**$0.00**		**0**
31407N4B6		COUNTRYWIDE HOME LOANS, INC.	12	$1,742,419.10	13.76%	0	$0.00	NA	0
		Unavailable	41	$10,924,159.09	86.24%	0	$0.00	NA	0
Total			**53**	**$12,666,578.19**	**100%**	**0**	**$0.00**		**0**
31407N4D2		COUNTRYWIDE HOME LOANS, INC.	68	$4,568,813.00	64.12%	0	$0.00	NA	0
		Unavailable	37	$2,556,474.33	35.88%	0	$0.00	NA	0
Total			**105**	**$7,125,287.33**	**100%**	**0**	**$0.00**		**0**
31407N4F7		COUNTRYWIDE HOME LOANS, INC.	15	$2,219,819.00	19.33%	0	$0.00	NA	0
		Unavailable	39	$9,261,968.61	80.67%	0	$0.00	NA	0
Total			**54**	**$11,481,787.61**	**100%**	**0**	**$0.00**		**0**
31407N4G5		COUNTRYWIDE HOME LOANS, INC.	17	$1,981,080.32	23.26%	0	$0.00	NA	0
		Unavailable	34	$6,537,137.45	76.74%	1	$346,037.39	NA	0
Total			**51**	**$8,518,217.77**	**100%**	**1**	**$346,037.39**		**0**
31407N4H3		COUNTRYWIDE HOME LOANS, INC.	3	$435,100.00	4.44%	0	$0.00	NA	0
		Unavailable	50	$9,371,283.44	95.56%	0	$0.00	NA	0
Total			**53**	**$9,806,383.44**	**100%**	**0**	**$0.00**		**0**
31407N4J9		COUNTRYWIDE HOME LOANS, INC.	10	$1,902,074.25	24.94%	0	$0.00	NA	0
		Unavailable	25	$5,725,819.52	75.06%	0	$0.00	NA	0
Total			**35**	**$7,627,893.77**	**100%**	**0**	**$0.00**		**0**
31407N4L4		COUNTRYWIDE HOME LOANS, INC.	295	$60,741,678.81	18.12%	1	$259,037.36	NA	0
		Unavailable	1,322	$274,469,412.49	81.88%	5	$922,100.32	NA	0
Total			**1,617**	**$335,211,091.30**	**100%**	**6**	**$1,181,137.68**		**0**
31407N4M2		COUNTRYWIDE HOME LOANS, INC.	27	$5,708,320.00	24.36%	1	$169,893.91	NA	0
		Unavailable	76	$17,727,901.62	75.64%	1	$269,697.89	NA	0
Total			**103**	**$23,436,221.62**	**100%**	**2**	**$439,591.80**		**0**
31407N4N0		COUNTRYWIDE HOME LOANS, INC.	16	$2,109,426.65	28.64%	0	$0.00	NA	0
		Unavailable	41	$5,254,917.83	71.36%	0	$0.00	NA	0

Total			**57**	**$7,364,344.48**	**100%**	**0**	**$0.00**		**0**
31407N4P5		Unavailable	2	$263,342.55	100%	0	$0.00	NA	0
Total			**2**	**$263,342.55**	**100%**	**0**	**$0.00**		**0**
31407N4Q3		Unavailable	7	$1,071,460.10	100%	0	$0.00	NA	0
Total			**7**	**$1,071,460.10**	**100%**	**0**	**$0.00**		**0**
31407N4R1		COUNTRYWIDE HOME LOANS, INC.	95	$31,193,166.00	77.98%	3	$925,161.04	NA	0
		Unavailable	27	$8,807,403.00	22.02%	1	$343,724.28	NA	0
Total			**122**	**$40,000,569.00**	**100%**	**4**	**$1,268,885.32**		**0**
31407N4S9		COUNTRYWIDE HOME LOANS, INC.	149	$32,509,790.00	65.01%	2	$543,015.00	NA	0
		Unavailable	73	$17,497,066.00	34.99%	0	$0.00	NA	0
Total			**222**	**$50,006,856.00**	**100%**	**2**	**$543,015.00**		**0**
31407N4V2		COUNTRYWIDE HOME LOANS, INC.	3	$704,486.15	26.46%	0	$0.00	NA	0
		Unavailable	11	$1,958,131.54	73.54%	0	$0.00	NA	0
Total			**14**	**$2,662,617.69**	**100%**	**0**	**$0.00**		**0**
31407N4X8		COUNTRYWIDE HOME LOANS, INC.	31	$1,731,750.52	30.86%	0	$0.00	NA	0
		Unavailable	68	$3,879,947.36	69.14%	0	$0.00	NA	0
Total			**99**	**$5,611,697.88**	**100%**	**0**	**$0.00**		**0**
31407N4Y6		COUNTRYWIDE HOME LOANS, INC.	62	$6,212,644.28	29.9%	1	$103,507.84	NA	0
		Unavailable	148	$14,564,934.92	70.1%	0	$0.00	NA	0
Total			**210**	**$20,777,579.20**	**100%**	**1**	**$103,507.84**		**0**
31407N4Z3		COUNTRYWIDE HOME LOANS, INC.	61	$4,241,155.00	41.35%	1	$60,700.16	NA	0
		Unavailable	91	$6,014,932.27	58.65%	1	$60,185.44	NA	0
Total			**152**	**$10,256,087.27**	**100%**	**2**	**$120,885.60**		**0**
31407N5A7		COUNTRYWIDE HOME LOANS, INC.	25	$3,153,863.82	34.13%	0	$0.00	NA	0
		Unavailable	47	$6,087,947.01	65.87%	0	$0.00	NA	0
Total			**72**	**$9,241,810.83**	**100%**	**0**	**$0.00**		**0**
31407N5B5		COUNTRYWIDE HOME LOANS, INC.	51	$2,713,695.61	54.62%	0	$0.00	NA	0
		Unavailable	41	$2,254,422.27	45.38%	2	$110,149.68	NA	0

Total			**92**	**$4,968,117.88**	**100%**	**2**	**$110,149.68**		**0**
31407N5C3		COUNTRYWIDE HOME LOANS, INC.	8	$687,372.47	8.61%	0	$0.00	NA	0
		Unavailable	81	$7,297,676.48	91.39%	0	$0.00	NA	0
Total			**89**	**$7,985,048.95**	**100%**	**0**	**$0.00**		**0**
31407N5D1		COUNTRYWIDE HOME LOANS, INC.	16	$2,486,975.00	34.59%	0	$0.00	NA	0
		Unavailable	37	$4,702,082.46	65.41%	1	$241,685.22	NA	0
Total			**53**	**$7,189,057.46**	**100%**	**1**	**$241,685.22**		**0**
31407N5G4		COUNTRYWIDE HOME LOANS, INC.	4	$474,905.00	6.19%	0	$0.00	NA	0
		Unavailable	42	$7,202,512.28	93.81%	0	$0.00	NA	0
Total			**46**	**$7,677,417.28**	**100%**	**0**	**$0.00**		**0**
31407N5H2		COUNTRYWIDE HOME LOANS, INC.	115	$24,158,530.00	12.97%	0	$0.00	NA	0
		Unavailable	751	$162,160,738.13	87.03%	2	$296,552.82	NA	0
Total			**866**	**$186,319,268.13**	**100%**	**2**	**$296,552.82**		**0**
31407N5J8		COUNTRYWIDE HOME LOANS, INC.	18	$3,712,366.38	21.63%	0	$0.00	NA	0
		Unavailable	61	$13,448,769.19	78.37%	0	$0.00	NA	0
Total			**79**	**$17,161,135.57**	**100%**	**0**	**$0.00**		**0**
31407N5K5		COUNTRYWIDE HOME LOANS, INC.	53	$6,968,733.04	23.29%	0	$0.00	NA	0
		Unavailable	176	$22,946,453.56	76.71%	0	$0.00	NA	0
Total			**229**	**$29,915,186.60**	**100%**	**0**	**$0.00**		**0**
31407N5L3		COUNTRYWIDE HOME LOANS, INC.	9	$1,708,720.00	27.9%	0	$0.00	NA	0
		Unavailable	16	$4,416,648.11	72.1%	0	$0.00	NA	0
Total			**25**	**$6,125,368.11**	**100%**	**0**	**$0.00**		**0**
31407N5M1		COUNTRYWIDE HOME LOANS, INC.	10	$1,473,920.00	13.02%	1	$103,952.83	NA	0
		Unavailable	47	$9,846,750.11	86.98%	0	$0.00	NA	0
Total			**57**	**$11,320,670.11**	**100%**	**1**	**$103,952.83**		**0**
31407N5P4		COUNTRYWIDE HOME LOANS, INC.	16	$1,991,914.77	13.27%	0	$0.00	NA	0
		Unavailable	99	$13,019,047.60	86.73%	0	$0.00	NA	0
Total			**115**	**$15,010,962.37**	**100%**	**0**	**$0.00**		**0**

31407N5Q2		COUNTRYWIDE HOME LOANS, INC.	5	$379,782.00	15.19%	0	$0.00	NA	0	
		Unavailable	18	$2,121,186.13	84.81%	0	$0.00	NA	0	
Total			**23**	**$2,500,968.13**	**100%**	**0**	**$0.00**		**0**	
31407N5T6		COUNTRYWIDE HOME LOANS, INC.	6	$476,486.43	45.68%	0	$0.00	NA	0	
		Unavailable	4	$566,520.23	54.32%	0	$0.00	NA	0	
Total			**10**	**$1,043,006.66**	**100%**	**0**	**$0.00**		**0**	
31407N5W9		COUNTRYWIDE HOME LOANS, INC.	7	$709,475.70	62.02%	0	$0.00	NA	0	
		Unavailable	4	$434,490.81	37.98%	0	$0.00	NA	0	
Total			**11**	**$1,143,966.51**	**100%**	**0**	**$0.00**		**0**	
31407N5Y5		COUNTRYWIDE HOME LOANS, INC.	1	$62,109.28	20.4%	0	$0.00	NA	0	
		Unavailable	2	$242,367.80	79.6%	0	$0.00	NA	0	
Total			**3**	**$304,477.08**	**100%**	**0**	**$0.00**		**0**	
31407N6A6		COUNTRYWIDE HOME LOANS, INC.	20	$4,847,815.00	45.83%	0	$0.00	NA	0	
		Unavailable	24	$5,730,545.12	54.17%	0	$0.00	NA	0	
Total			**44**	**$10,578,360.12**	**100%**	**0**	**$0.00**		**0**	
31407N6B4		Unavailable	14	$2,870,322.85	100%	0	$0.00	NA	0	
Total			**14**	**$2,870,322.85**	**100%**	**0**	**$0.00**		**0**	
31407N6C2		COUNTRYWIDE HOME LOANS, INC.	6	$1,281,100.00	13.47%	1	$181,418.82	NA	0	
		Unavailable	37	$8,226,240.54	86.53%	1	$233,252.84	NA	0	
Total			**43**	**$9,507,340.54**	**100%**	**2**	**$414,671.66**		**0**	
31407N6D0		COUNTRYWIDE HOME LOANS, INC.	6	$1,343,259.00	23.74%	0	$0.00	NA	0	
		Unavailable	20	$4,315,214.17	76.26%	0	$0.00	NA	0	
Total			**26**	**$5,658,473.17**	**100%**	**0**	**$0.00**		**0**	
31407N6E8		COUNTRYWIDE HOME LOANS, INC.	7	$1,145,066.00	14.08%	0	$0.00	NA	0	
		Unavailable	36	$6,986,878.40	85.92%	0	$0.00	NA	0	
Total			**43**	**$8,131,944.40**	**100%**	**0**	**$0.00**		**0**	
31407N6F5		COUNTRYWIDE HOME LOANS, INC.	43	$2,514,864.00	41.99%	0	$0.00	NA	0	

		Unavailable	59	$3,474,929.08	58.01%	1	$74,339.47	NA	0	
Total			**102**	**$5,989,793.08**	**100%**	**1**	**$74,339.47**		**0**	
31407N6G3		COUNTRYWIDE HOME LOANS, INC.	7	$419,371.62	5.76%	0	$0.00	NA	0	
		Unavailable	49	$6,867,227.74	94.24%	0	$0.00	NA	0	
Total			**56**	**$7,286,599.36**	**100%**	**0**	**$0.00**		**0**	
31407N6J7		COUNTRYWIDE HOME LOANS, INC.	3	$627,661.10	29.81%	0	$0.00	NA	0	
		Unavailable	7	$1,477,571.27	70.19%	0	$0.00	NA	0	
Total			**10**	**$2,105,232.37**	**100%**	**0**	**$0.00**		**0**	
31407N6K4		COUNTRYWIDE HOME LOANS, INC.	5	$1,200,571.00	26.97%	0	$0.00	NA	0	
		Unavailable	12	$3,250,138.42	73.03%	0	$0.00	NA	0	
Total			**17**	**$4,450,709.42**	**100%**	**0**	**$0.00**		**0**	
31407N6M0		COUNTRYWIDE HOME LOANS, INC.	6	$890,800.00	16.76%	1	$110,462.04	NA	0	
		Unavailable	29	$4,424,199.58	83.24%	0	$0.00	NA	0	
Total			**35**	**$5,314,999.58**	**100%**	**1**	**$110,462.04**		**0**	
31407N6N8		COUNTRYWIDE HOME LOANS, INC.	2	$510,000.00	8.53%	0	$0.00	NA	0	
		Unavailable	19	$5,465,507.37	91.47%	0	$0.00	NA	0	
Total			**21**	**$5,975,507.37**	**100%**	**0**	**$0.00**		**0**	
31407N6P3		COUNTRYWIDE HOME LOANS, INC.	37	$4,899,115.70	15.62%	0	$0.00	NA	0	
		Unavailable	203	$26,463,274.76	84.38%	0	$0.00	NA	0	
Total			**240**	**$31,362,390.46**	**100%**	**0**	**$0.00**		**0**	
31407N6Q1		COUNTRYWIDE HOME LOANS, INC.	6	$1,047,100.00	18.62%	0	$0.00	NA	0	
		Unavailable	27	$4,576,883.99	81.38%	0	$0.00	NA	0	
Total			**33**	**$5,623,983.99**	**100%**	**0**	**$0.00**		**0**	
31407N6R9		COUNTRYWIDE HOME LOANS, INC.	14	$2,869,200.00	24.8%	0	$0.00	NA	0	
		Unavailable	47	$8,699,585.79	75.2%	0	$0.00	NA	0	
Total			**61**	**$11,568,785.79**	**100%**	**0**	**$0.00**		**0**	
31407N6U2		COUNTRYWIDE HOME LOANS, INC.	191	$38,106,559.00	17.62%	0	$0.00	NA	0	
		Unavailable	796	$178,142,283.03	82.38%	1	$155,910.67	NA	0	

Total			**987**	**$216,248,842.03**	**100%**	**1**	**$155,910.67**		**0**
31407N6V0		COUNTRYWIDE HOME LOANS, INC.	45	$10,265,657.00	16.13%	1	$246,314.80	NA	0
		Unavailable	224	$53,371,611.73	83.87%	2	$356,281.03	NA	0
Total			**269**	**$63,637,268.73**	**100%**	**3**	**$602,595.83**		**0**
31407N6X6		COUNTRYWIDE HOME LOANS, INC.	37	$2,402,769.65	20.06%	0	$0.00	NA	0
		Unavailable	144	$9,574,775.51	79.94%	1	$66,034.65	NA	0
Total			**181**	**$11,977,545.16**	**100%**	**1**	**$66,034.65**		**0**
31407N6Y4		COUNTRYWIDE HOME LOANS, INC.	44	$4,327,981.33	17.77%	0	$0.00	NA	0
		Unavailable	204	$20,021,442.64	82.23%	0	$0.00	NA	0
Total			**248**	**$24,349,423.97**	**100%**	**0**	**$0.00**		**0**
31407N6Z1		COUNTRYWIDE HOME LOANS, INC.	12	$1,558,157.76	16.57%	0	$0.00	NA	0
		Unavailable	61	$7,844,828.61	83.43%	1	$115,896.72	NA	0
Total			**73**	**$9,402,986.37**	**100%**	**1**	**$115,896.72**		**0**
31407N7A5		COUNTRYWIDE HOME LOANS, INC.	71	$11,749,581.69	39.15%	0	$0.00	NA	0
		Unavailable	86	$18,259,054.88	60.85%	1	$334,404.60	NA	0
Total			**157**	**$30,008,636.57**	**100%**	**1**	**$334,404.60**		**0**
31407N7H0		COUNTRYWIDE HOME LOANS, INC.	24	$4,944,682.04	59.92%	0	$0.00	NA	0
		Unavailable	14	$3,307,404.91	40.08%	0	$0.00	NA	0
Total			**38**	**$8,252,086.95**	**100%**	**0**	**$0.00**		**0**
31407N7J6		COUNTRYWIDE HOME LOANS, INC.	49	$8,067,056.00	59.94%	0	$0.00	NA	0
		Unavailable	27	$5,390,552.39	40.06%	0	$0.00	NA	0
Total			**76**	**$13,457,608.39**	**100%**	**0**	**$0.00**		**0**
31407N7K3		COUNTRYWIDE HOME LOANS, INC.	16	$3,085,038.96	42.28%	1	$248,768.00	NA	0
		Unavailable	23	$4,211,595.65	57.72%	0	$0.00	NA	0
Total			**39**	**$7,296,634.61**	**100%**	**1**	**$248,768.00**		**0**
31407N7L1		COUNTRYWIDE HOME LOANS, INC.	18	$3,412,415.34	39.95%	0	$0.00	NA	0
		Unavailable	21	$5,129,331.03	60.05%	0	$0.00	NA	0
Total			**39**	**$8,541,746.37**	**100%**	**0**	**$0.00**		**0**

31407N7M9		COUNTRYWIDE HOME LOANS, INC.	30	$6,035,655.58	81.85%	1	$320,930.32	NA	0	
		Unavailable	4	$1,338,650.00	18.15%	0	$0.00	NA	0	
Total			**34**	**$7,374,305.58**	**100%**	**1**	**$320,930.32**		**0**	
31407NA37		GMAC MORTGAGE CORPORATION	38	$6,345,205.26	63.35%	0	$0.00	NA	0	
		Unavailable	18	$3,671,690.11	36.65%	0	$0.00	NA	0	
Total			**56**	**$10,016,895.37**	**100%**	**0**	**$0.00**		**0**	
31407NA45		GMAC MORTGAGE CORPORATION	103	$17,533,172.50	87.52%	0	$0.00	NA	0	
		Unavailable	14	$2,500,879.77	12.48%	0	$0.00	NA	0	
Total			**117**	**$20,034,052.27**	**100%**	**0**	**$0.00**		**0**	
31407NB28		GMAC MORTGAGE CORPORATION	45	$10,563,694.19	41.04%	0	$0.00	NA	0	
		Unavailable	65	$15,178,882.94	58.96%	0	$0.00	NA	0	
Total			**110**	**$25,742,577.13**	**100%**	**0**	**$0.00**		**0**	
31407NB36		GMAC MORTGAGE CORPORATION	93	$20,320,140.01	50.87%	0	$0.00	NA	0	
		Unavailable	103	$19,621,866.42	49.13%	0	$0.00	NA	0	
Total			**196**	**$39,942,006.43**	**100%**	**0**	**$0.00**		**0**	
31407NB44		GMAC MORTGAGE CORPORATION	34	$8,017,863.06	41.06%	0	$0.00	NA	0	
		Unavailable	53	$11,509,428.39	58.94%	0	$0.00	NA	0	
Total			**87**	**$19,527,291.45**	**100%**	**0**	**$0.00**		**0**	
31407NB51		GMAC MORTGAGE CORPORATION	76	$16,165,387.98	40.4%	0	$0.00	NA	0	
		Unavailable	115	$23,848,810.98	59.6%	0	$0.00	NA	0	
Total			**191**	**$40,014,198.96**	**100%**	**0**	**$0.00**		**0**	
31407NB69		GMAC MORTGAGE CORPORATION	27	$6,128,286.19	86.49%	0	$0.00	NA	0	
		Unavailable	5	$956,861.69	13.51%	0	$0.00	NA	0	
Total			**32**	**$7,085,147.88**	**100%**	**0**	**$0.00**		**0**	
31407NB77		GMAC MORTGAGE CORPORATION	129	$16,665,163.49	63.12%	0	$0.00	NA	0	
		Unavailable	74	$9,739,244.04	36.88%	0	$0.00	NA	0	
Total			**203**	**$26,404,407.53**	**100%**	**0**	**$0.00**		**0**	

31407NB85		GMAC MORTGAGE CORPORATION	78	$16,174,319.30	40.4%	0	$0.00	NA	0	
		Unavailable	124	$23,856,753.21	59.6%	0	$0.00	NA	0	
Total			**202**	**$40,031,072.51**	**100%**	**0**	**$0.00**		**0**	
31407NB93		GMAC MORTGAGE CORPORATION	129	$8,570,996.38	76.97%	0	$0.00	NA	0	
		Unavailable	38	$2,563,886.78	23.03%	0	$0.00	NA	0	
Total			**167**	**$11,134,883.16**	**100%**	**0**	**$0.00**		**0**	
31407NBQ5		GMAC MORTGAGE CORPORATION	105	$18,869,712.02	75.47%	0	$0.00	NA	0	
		Unavailable	31	$6,131,791.12	24.53%	1	$102,560.33	NA	0	
Total			**136**	**$25,001,503.14**	**100%**	**1**	**$102,560.33**		**0**	
31407NBR3		GMAC MORTGAGE CORPORATION	64	$11,501,765.71	57.43%	0	$0.00	NA	0	
		Unavailable	42	$8,525,227.16	42.57%	0	$0.00	NA	0	
Total			**106**	**$20,026,992.87**	**100%**	**0**	**$0.00**		**0**	
31407NBS1		GMAC MORTGAGE CORPORATION	55	$8,866,246.75	88.24%	0	$0.00	NA	0	
		Unavailable	6	$1,181,600.63	11.76%	0	$0.00	NA	0	
Total			**61**	**$10,047,847.38**	**100%**	**0**	**$0.00**		**0**	
31407NBT9		GMAC MORTGAGE CORPORATION	95	$20,618,084.97	76.89%	0	$0.00	NA	0	
		Unavailable	26	$6,198,471.11	23.11%	0	$0.00	NA	0	
Total			**121**	**$26,816,556.08**	**100%**	**0**	**$0.00**		**0**	
31407NBV4		GMAC MORTGAGE CORPORATION	38	$7,540,173.35	49.96%	0	$0.00	NA	0	
		Unavailable	30	$7,551,480.91	50.04%	0	$0.00	NA	0	
Total			**68**	**$15,091,654.26**	**100%**	**0**	**$0.00**		**0**	
31407NBW2		GMAC MORTGAGE CORPORATION	59	$11,181,838.98	86.66%	0	$0.00	NA	0	
		Unavailable	9	$1,720,736.44	13.34%	0	$0.00	NA	0	
Total			**68**	**$12,902,575.42**	**100%**	**0**	**$0.00**		**0**	
31407NBX0		GMAC MORTGAGE CORPORATION	60	$9,287,263.89	97.84%	0	$0.00	NA	0	
		Unavailable	2	$205,100.00	2.16%	0	$0.00	NA	0	
Total			**62**	**$9,492,363.89**	**100%**	**0**	**$0.00**		**0**	
31407NBY8		GMAC MORTGAGE	29	$6,543,445.38	32.69%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	56	$13,472,583.25	67.31%	0	$0.00	NA	0	
Total			**85**	**$20,016,028.63**	**100%**	**0**	**$0.00**		**0**	
31407NBZ5		GMAC MORTGAGE CORPORATION	18	$3,911,514.56	26.08%	0	$0.00	NA	0	
		Unavailable	52	$11,089,253.00	73.92%	0	$0.00	NA	0	
Total			**70**	**$15,000,767.56**	**100%**	**0**	**$0.00**		**0**	
31407NC35		REGIONS BANK	65	$8,464,882.68	96.93%	0	$0.00	NA	0	
		Unavailable	2	$267,766.46	3.07%	0	$0.00	NA	0	
Total			**67**	**$8,732,649.14**	**100%**	**0**	**$0.00**		**0**	
31407NC43		REGIONS BANK	58	$12,380,433.27	94.94%	0	$0.00	NA	0	
		Unavailable	3	$659,842.47	5.06%	0	$0.00	NA	0	
Total			**61**	**$13,040,275.74**	**100%**	**0**	**$0.00**		**0**	
31407NC50		REGIONS BANK	60	$13,711,829.75	96.05%	1	$344,361.57	NA	1	$3
		Unavailable	2	$563,682.35	3.95%	0	$0.00	NA	0	
Total			**62**	**$14,275,512.10**	**100%**	**1**	**$344,361.57**		**1**	**$3**
31407NC68		REGIONS BANK	69	$6,858,687.14	94.63%	0	$0.00	NA	0	
		Unavailable	4	$389,412.83	5.37%	0	$0.00	NA	0	
Total			**73**	**$7,248,099.97**	**100%**	**0**	**$0.00**		**0**	
31407NCA9		GMAC MORTGAGE CORPORATION	112	$10,939,538.93	60.47%	0	$0.00	NA	0	
		Unavailable	73	$7,150,849.29	39.53%	0	$0.00	NA	0	
Total			**185**	**$18,090,388.22**	**100%**	**0**	**$0.00**		**0**	
31407NCB7		GMAC MORTGAGE CORPORATION	83	$17,694,042.62	44.54%	0	$0.00	NA	0	
		Unavailable	114	$22,034,098.05	55.46%	0	$0.00	NA	0	
Total			**197**	**$39,728,140.67**	**100%**	**0**	**$0.00**		**0**	
31407NCC5		GMAC MORTGAGE CORPORATION	61	$12,832,669.43	32.53%	0	$0.00	NA	0	
		Unavailable	120	$26,619,736.46	67.47%	0	$0.00	NA	0	
Total			**181**	**$39,452,405.89**	**100%**	**0**	**$0.00**		**0**	
31407NCD3		GMAC MORTGAGE CORPORATION	98	$23,170,704.94	59.28%	0	$0.00	NA	0	
		Unavailable	81	$15,913,940.61	40.72%	0	$0.00	NA	0	
Total			**179**	**$39,084,645.55**	**100%**	**0**	**$0.00**		**0**	
31407NCE1			78	$16,494,162.16	42.61%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION							
		Unavailable	107	$22,217,092.23	57.39%	0	$0.00	NA	0
Total			**185**	**$38,711,254.39**	**100%**	**0**	**$0.00**		**0**
31407NCF8		GMAC MORTGAGE CORPORATION	80	$16,488,111.25	50.98%	0	$0.00	NA	0
		Unavailable	72	$15,852,270.05	49.02%	0	$0.00	NA	0
Total			**152**	**$32,340,381.30**	**100%**	**0**	**$0.00**		**0**
31407NCG6		GMAC MORTGAGE CORPORATION	80	$17,131,294.89	43.19%	0	$0.00	NA	0
		Unavailable	103	$22,537,792.01	56.81%	0	$0.00	NA	0
Total			**183**	**$39,669,086.90**	**100%**	**0**	**$0.00**		**0**
31407NCH4		GMAC MORTGAGE CORPORATION	94	$19,405,646.68	49.01%	0	$0.00	NA	0
		Unavailable	103	$20,188,544.63	50.99%	0	$0.00	NA	0
Total			**197**	**$39,594,191.31**	**100%**	**0**	**$0.00**		**0**
31407NCK7		REGIONS BANK	62	$14,015,485.20	96.91%	0	$0.00	NA	0
		Unavailable	2	$446,260.98	3.09%	0	$0.00	NA	0
Total			**64**	**$14,461,746.18**	**100%**	**0**	**$0.00**		**0**
31407NCL5		REGIONS BANK	68	$8,781,379.99	95.83%	0	$0.00	NA	0
		Unavailable	3	$382,087.87	4.17%	0	$0.00	NA	0
Total			**71**	**$9,163,467.86**	**100%**	**0**	**$0.00**		**0**
31407NCM3		REGIONS BANK	41	$3,969,521.62	95.49%	0	$0.00	NA	0
		Unavailable	2	$187,628.90	4.51%	0	$0.00	NA	0
Total			**43**	**$4,157,150.52**	**100%**	**0**	**$0.00**		**0**
31407NCN1		REGIONS BANK	54	$11,074,260.52	94.4%	0	$0.00	NA	0
		Unavailable	3	$657,363.57	5.6%	0	$0.00	NA	0
Total			**57**	**$11,731,624.09**	**100%**	**0**	**$0.00**		**0**
31407NCP6		REGIONS BANK	43	$5,562,447.06	80.4%	0	$0.00	NA	0
		Unavailable	10	$1,356,114.87	19.6%	0	$0.00	NA	0
Total			**53**	**$6,918,561.93**	**100%**	**0**	**$0.00**		**0**
31407NCQ4		REGIONS BANK	28	$2,749,804.95	90.65%	0	$0.00	NA	0
		Unavailable	3	$283,492.60	9.35%	0	$0.00	NA	0
Total			**31**	**$3,033,297.55**	**100%**	**0**	**$0.00**		**0**
31407NCR2		REGIONS BANK	22	$4,477,838.00	75.59%	0	$0.00	NA	0
		Unavailable	7	$1,446,230.87	24.41%	0	$0.00	NA	0

Total			**29**	**$5,924,068.87**	**100%**	**0**	**$0.00**		**0**
31407NCS0		REGIONS BANK	32	$4,219,735.43	84.83%	0	$0.00	NA	0
		Unavailable	6	$754,457.40	15.17%	0	$0.00	NA	0
Total			**38**	**$4,974,192.83**	**100%**	**0**	**$0.00**		**0**
31407NCU5		REGIONS BANK	54	$11,484,607.85	82.43%	0	$0.00	NA	0
		Unavailable	11	$2,447,652.79	17.57%	0	$0.00	NA	0
Total			**65**	**$13,932,260.64**	**100%**	**0**	**$0.00**		**0**
31407NCV3		REGIONS BANK	50	$3,281,201.11	100%	0	$0.00	NA	0
Total			**50**	**$3,281,201.11**	**100%**	**0**	**$0.00**		**0**
31407NCW1		REGIONS BANK	57	$3,671,404.74	98.08%	0	$0.00	NA	0
		Unavailable	1	$71,928.32	1.92%	0	$0.00	NA	0
Total			**58**	**$3,743,333.06**	**100%**	**0**	**$0.00**		**0**
31407NCX9		REGIONS BANK	64	$6,201,010.71	95.43%	0	$0.00	NA	0
		Unavailable	3	$296,677.60	4.57%	0	$0.00	NA	0
Total			**67**	**$6,497,688.31**	**100%**	**0**	**$0.00**		**0**
31407NCY7		REGIONS BANK	53	$11,918,224.77	100%	0	$0.00	NA	0
Total			**53**	**$11,918,224.77**	**100%**	**0**	**$0.00**		**0**
31407NCZ4		REGIONS BANK	51	$6,560,005.03	100%	0	$0.00	NA	0
Total			**51**	**$6,560,005.03**	**100%**	**0**	**$0.00**		**0**
31407NDB6		REGIONS BANK	38	$2,236,423.43	95.1%	0	$0.00	NA	0
		Unavailable	2	$115,240.02	4.9%	0	$0.00	NA	0
Total			**40**	**$2,351,663.45**	**100%**	**0**	**$0.00**		**0**
31407NDC4		REGIONS BANK	40	$5,205,931.31	97.35%	0	$0.00	NA	0
		Unavailable	1	$141,688.41	2.65%	0	$0.00	NA	0
Total			**41**	**$5,347,619.72**	**100%**	**0**	**$0.00**		**0**
31407NDD2		REGIONS BANK	58	$3,680,632.84	100%	0	$0.00	NA	0
Total			**58**	**$3,680,632.84**	**100%**	**0**	**$0.00**		**0**
31407NDE0		REGIONS BANK	53	$6,773,937.55	86.39%	0	$0.00	NA	0
		Unavailable	8	$1,066,805.25	13.61%	0	$0.00	NA	0
Total			**61**	**$7,840,742.80**	**100%**	**0**	**$0.00**		**0**
31407NDF7		REGIONS BANK	55	$12,420,435.35	85.98%	0	$0.00	NA	0
		Unavailable	8	$2,024,801.88	14.02%	0	$0.00	NA	0
Total			**63**	**$14,445,237.23**	**100%**	**0**	**$0.00**		**0**

31407NDG5		REGIONS BANK	54	$11,051,216.79	81.42%	0	$0.00	NA	0	
		Unavailable	12	$2,522,253.60	18.58%	0	$0.00	NA	0	
Total			**66**	**$13,573,470.39**	**100%**	**0**	**$0.00**		**0**	
31407NFB4		BANK OF AMERICA NA	65	$8,394,288.88	73.81%	0	$0.00	NA	0	
		Unavailable	23	$2,978,605.02	26.19%	0	$0.00	NA	0	
Total			**88**	**$11,372,893.90**	**100%**	**0**	**$0.00**		**0**	
31407NFD0		BANK OF AMERICA NA	166	$15,688,680.25	76.66%	0	$0.00	NA	0	
		Unavailable	50	$4,777,719.07	23.34%	0	$0.00	NA	0	
Total			**216**	**$20,466,399.32**	**100%**	**0**	**$0.00**		**0**	
31407NFE8		BANK OF AMERICA NA	618	$119,941,151.76	65%	0	$0.00	NA	0	
		Unavailable	310	$64,571,198.48	35%	0	$0.00	NA	0	
Total			**928**	**$184,512,350.24**	**100%**	**0**	**$0.00**		**0**	
31407NFF5		BANK OF AMERICA NA	391	$21,824,610.79	90.96%	1	$43,035.49	NA	0	
		Unavailable	36	$2,168,738.15	9.04%	0	$0.00	NA	0	
Total			**427**	**$23,993,348.94**	**100%**	**1**	**$43,035.49**		**0**	
31407NFG3		BANK OF AMERICA NA	309	$28,440,624.30	85.33%	0	$0.00	NA	0	
		Unavailable	52	$4,888,948.09	14.67%	0	$0.00	NA	0	
Total			**361**	**$33,329,572.39**	**100%**	**0**	**$0.00**		**0**	
31407NFH1		BANK OF AMERICA NA	270	$35,135,944.73	83.2%	0	$0.00	NA	0	
		Unavailable	54	$7,092,788.56	16.8%	0	$0.00	NA	0	
Total			**324**	**$42,228,733.29**	**100%**	**0**	**$0.00**		**0**	
31407NFJ7		BANK OF AMERICA NA	79	$17,290,290.20	91.31%	0	$0.00	NA	0	
		Unavailable	7	$1,644,791.89	8.69%	0	$0.00	NA	0	
Total			**86**	**$18,935,082.09**	**100%**	**0**	**$0.00**		**0**	
31407NFK4		BANK OF AMERICA NA	506	$104,435,849.96	82.84%	2	$352,095.37	NA	0	
		Unavailable	91	$21,631,359.34	17.16%	0	$0.00	NA	0	
Total			**597**	**$126,067,209.30**	**100%**	**2**	**$352,095.37**		**0**	
31407NFL2		BANK OF AMERICA NA	31	$1,684,235.25	73.6%	0	$0.00	NA	0	
		Unavailable	12	$604,106.27	26.4%	0	$0.00	NA	0	
Total			**43**	**$2,288,341.52**	**100%**	**0**	**$0.00**		**0**	
31407NFM0		BANK OF AMERICA NA	12	$1,071,607.67	63.98%	0	$0.00	NA	0	
		Unavailable	6	$603,250.00	36.02%	0	$0.00	NA	0	
Total			**18**	**$1,674,857.67**	**100%**	**0**	**$0.00**		**0**	

31407NFN8		BANK OF AMERICA NA	8	$1,038,621.72	72.91%	0	$0.00	NA	0	
		Unavailable	3	$386,000.00	27.09%	0	$0.00	NA	0	
Total			**11**	**$1,424,621.72**	**100%**	**0**	**$0.00**		**0**	
31407NFP3		BANK OF AMERICA NA	33	$7,390,390.82	100%	2	$399,057.73	NA	0	
Total			**33**	**$7,390,390.82**	**100%**	**2**	**$399,057.73**		**0**	
31407NFQ1		BANK OF AMERICA NA	11	$2,199,470.80	70.89%	0	$0.00	NA	0	
		Unavailable	4	$903,147.00	29.11%	0	$0.00	NA	0	
Total			**15**	**$3,102,617.80**	**100%**	**0**	**$0.00**		**0**	
31407NFR9		BANK OF AMERICA NA	135	$31,314,927.67	80.51%	0	$0.00	NA	0	
		Unavailable	30	$7,581,405.95	19.49%	0	$0.00	NA	0	
Total			**165**	**$38,896,333.62**	**100%**	**0**	**$0.00**		**0**	
31407NFS7		BANK OF AMERICA NA	12	$2,858,884.64	55.93%	0	$0.00	NA	0	
		Unavailable	7	$2,252,327.26	44.07%	0	$0.00	NA	0	
Total			**19**	**$5,111,211.90**	**100%**	**0**	**$0.00**		**0**	
31407NG49		Unavailable	9	$2,235,268.76	100%	0	$0.00	NA	0	
Total			**9**	**$2,235,268.76**	**100%**	**0**	**$0.00**		**0**	
31407NGC1		BANK OF AMERICA NA	15	$1,283,909.16	77.66%	0	$0.00	NA	0	
		Unavailable	3	$369,380.00	22.34%	0	$0.00	NA	0	
Total			**18**	**$1,653,289.16**	**100%**	**0**	**$0.00**		**0**	
31407NGD9		BANK OF AMERICA NA	14	$1,059,944.60	87.39%	0	$0.00	NA	0	
		Unavailable	1	$153,000.00	12.61%	0	$0.00	NA	0	
Total			**15**	**$1,212,944.60**	**100%**	**0**	**$0.00**		**0**	
31407NGQ0		BANK OF AMERICA NA	61	$13,731,906.00	34%	0	$0.00	NA	0	
		Unavailable	102	$26,657,227.34	66%	0	$0.00	NA	0	
Total			**163**	**$40,389,133.34**	**100%**	**0**	**$0.00**		**0**	
31407NGR8		BANK OF AMERICA NA	71	$15,907,775.38	39.43%	0	$0.00	NA	0	
		Unavailable	98	$24,439,026.72	60.57%	0	$0.00	NA	0	
Total			**169**	**$40,346,802.10**	**100%**	**0**	**$0.00**		**0**	
31407NM42		Unavailable	6	$609,723.44	100%	0	$0.00	NA	0	
Total			**6**	**$609,723.44**	**100%**	**0**	**$0.00**		**0**	
31407NMC4		CHASE HOME FINANCE, LLC	120	$29,946,780.81	60.41%	0	$0.00	NA	0	
		Unavailable	72	$19,627,967.26	39.59%	1	$246,556.16	NA	1	$2
Total			**192**	**$49,574,748.07**	**100%**	**1**	**$246,556.16**		**1**	**$2**

31407NN25		SUNTRUST MORTGAGE INC.	49	$10,818,225.72	51.11%	3	$636,101.70	NA	0	
		Unavailable	45	$10,348,683.38	48.89%	0	$0.00	NA	0	
Total			**94**	**$21,166,909.10**	**100%**	**3**	**$636,101.70**		**0**	
31407NN33		SUNTRUST MORTGAGE INC.	31	$2,107,048.61	35.37%	0	$0.00	NA	0	
		Unavailable	57	$3,849,505.72	64.63%	0	$0.00	NA	0	
Total			**88**	**$5,956,554.33**	**100%**	**0**	**$0.00**		**0**	
31407NN41		SUNTRUST MORTGAGE INC.	32	$6,598,616.83	31.18%	0	$0.00	NA	0	
		Unavailable	73	$14,561,707.06	68.82%	0	$0.00	NA	0	
Total			**105**	**$21,160,323.89**	**100%**	**0**	**$0.00**		**0**	
31407NN58		SUNTRUST MORTGAGE INC.	30	$3,002,804.81	36.12%	0	$0.00	NA	0	
		Unavailable	53	$5,310,276.96	63.88%	0	$0.00	NA	0	
Total			**83**	**$8,313,081.77**	**100%**	**0**	**$0.00**		**0**	
31407NN66		SUNTRUST MORTGAGE INC.	41	$2,826,620.37	41.13%	0	$0.00	NA	0	
		Unavailable	59	$4,045,717.21	58.87%	0	$0.00	NA	0	
Total			**100**	**$6,872,337.58**	**100%**	**0**	**$0.00**		**0**	
31407NN74		SUNTRUST MORTGAGE INC.	33	$3,858,169.54	31.33%	0	$0.00	NA	0	
		Unavailable	72	$8,455,149.11	68.67%	0	$0.00	NA	0	
Total			**105**	**$12,313,318.65**	**100%**	**0**	**$0.00**		**0**	
31407NN82		SUNTRUST MORTGAGE INC.	65	$15,154,634.60	66.92%	0	$0.00	NA	0	
		Unavailable	36	$7,490,846.11	33.08%	0	$0.00	NA	0	
Total			**101**	**$22,645,480.71**	**100%**	**0**	**$0.00**		**0**	
31407NN90		Unavailable	29	$7,937,601.93	100%	0	$0.00	NA	0	
Total			**29**	**$7,937,601.93**	**100%**	**0**	**$0.00**		**0**	
31407NNL3		Unavailable	117	$34,041,348.37	100%	0	$0.00	NA	0	
Total			**117**	**$34,041,348.37**	**100%**	**0**	**$0.00**		**0**	
31407NNM1		SUNTRUST MORTGAGE INC.	11	$2,302,446.50	10.48%	0	$0.00	NA	0	
		Unavailable	103	$19,663,689.51	89.52%	0	$0.00	NA	0	
Total			**114**	**$21,966,136.01**	**100%**	**0**	**$0.00**		**0**	

31407NNN9		SUNTRUST MORTGAGE INC.	10	$1,745,547.05	11.79%	0	$0.00	NA	0	
		Unavailable	58	$13,056,388.95	88.21%	0	$0.00	NA	0	
Total			**68**	**$14,801,936.00**	**100%**	**0**	**$0.00**		**0**	
31407NNP4		SUNTRUST MORTGAGE INC.	18	$3,687,474.27	26.01%	0	$0.00	NA	0	
		Unavailable	56	$10,490,459.80	73.99%	0	$0.00	NA	0	
Total			**74**	**$14,177,934.07**	**100%**	**0**	**$0.00**		**0**	
31407NNQ2		SUNTRUST MORTGAGE INC.	58	$3,523,010.36	37.54%	0	$0.00	NA	0	
		Unavailable	85	$5,861,652.83	62.46%	0	$0.00	NA	0	
Total			**143**	**$9,384,663.19**	**100%**	**0**	**$0.00**		**0**	
31407NNR0		SUNTRUST MORTGAGE INC.	54	$10,160,948.68	57.42%	0	$0.00	NA	0	
		Unavailable	46	$7,535,356.40	42.58%	0	$0.00	NA	0	
Total			**100**	**$17,696,305.08**	**100%**	**0**	**$0.00**		**0**	
31407NNS8		SUNTRUST MORTGAGE INC.	41	$3,983,397.24	46.67%	0	$0.00	NA	0	
		Unavailable	46	$4,551,092.08	53.33%	0	$0.00	NA	0	
Total			**87**	**$8,534,489.32**	**100%**	**0**	**$0.00**		**0**	
31407NNT6		SUNTRUST MORTGAGE INC.	58	$5,706,274.89	69.74%	0	$0.00	NA	0	
		Unavailable	25	$2,475,778.46	30.26%	0	$0.00	NA	0	
Total			**83**	**$8,182,053.35**	**100%**	**0**	**$0.00**		**0**	
31407NNU3		SUNTRUST MORTGAGE INC.	36	$4,255,757.43	59.63%	0	$0.00	NA	0	
		Unavailable	24	$2,880,944.28	40.37%	0	$0.00	NA	0	
Total			**60**	**$7,136,701.71**	**100%**	**0**	**$0.00**		**0**	
31407NNV1		SUNTRUST MORTGAGE INC.	47	$6,536,017.50	57.41%	0	$0.00	NA	0	
		Unavailable	35	$4,849,018.70	42.59%	0	$0.00	NA	0	
Total			**82**	**$11,385,036.20**	**100%**	**0**	**$0.00**		**0**	
31407NNW9		SUNTRUST MORTGAGE INC.	37	$8,522,730.20	88.54%	0	$0.00	NA	0	
		Unavailable	5	$1,102,581.46	11.46%	0	$0.00	NA	0	
Total			**42**	**$9,625,311.66**	**100%**	**0**	**$0.00**		**0**	

31407NNX7		SUNTRUST MORTGAGE INC.	21	$5,063,184.05	33.16%	0	$0.00	NA	0	
		Unavailable	40	$10,205,086.88	66.84%	0	$0.00	NA	0	
Total			**61**	**$15,268,270.93**	**100%**	**0**	**$0.00**		**0**	
31407NNY5		SUNTRUST MORTGAGE INC.	44	$4,978,950.99	70.35%	0	$0.00	NA	0	
		Unavailable	22	$2,098,319.46	29.65%	0	$0.00	NA	0	
Total			**66**	**$7,077,270.45**	**100%**	**0**	**$0.00**		**0**	
31407NNZ2		SUNTRUST MORTGAGE INC.	35	$6,866,459.40	66.27%	0	$0.00	NA	0	
		Unavailable	16	$3,495,604.80	33.73%	0	$0.00	NA	0	
Total			**51**	**$10,362,064.20**	**100%**	**0**	**$0.00**		**0**	
31407NPA5		SUNTRUST MORTGAGE INC.	65	$4,170,747.00	72.26%	0	$0.00	NA	0	
		Unavailable	23	$1,601,387.98	27.74%	0	$0.00	NA	0	
Total			**88**	**$5,772,134.98**	**100%**	**0**	**$0.00**		**0**	
31407NPB3		SUNTRUST MORTGAGE INC.	39	$6,513,594.49	56.45%	0	$0.00	NA	0	
		Unavailable	27	$5,024,753.78	43.55%	0	$0.00	NA	0	
Total			**66**	**$11,538,348.27**	**100%**	**0**	**$0.00**		**0**	
31407NPC1		SUNTRUST MORTGAGE INC.	61	$13,375,582.65	80.7%	0	$0.00	NA	0	
		Unavailable	14	$3,198,282.00	19.3%	0	$0.00	NA	0	
Total			**75**	**$16,573,864.65**	**100%**	**0**	**$0.00**		**0**	
31407NPD9		SUNTRUST MORTGAGE INC.	17	$4,351,674.53	46.18%	0	$0.00	NA	0	
		Unavailable	23	$5,071,800.73	53.82%	0	$0.00	NA	0	
Total			**40**	**$9,423,475.26**	**100%**	**0**	**$0.00**		**0**	
31407NPE7		SUNTRUST MORTGAGE INC.	7	$1,834,522.78	44.47%	0	$0.00	NA	0	
		Unavailable	11	$2,290,994.49	55.53%	0	$0.00	NA	0	
Total			**18**	**$4,125,517.27**	**100%**	**0**	**$0.00**		**0**	
31407NPF4		SUNTRUST MORTGAGE INC.	53	$12,239,855.66	69.41%	0	$0.00	NA	0	
		Unavailable	24	$5,393,032.50	30.59%	0	$0.00	NA	0	
Total			**77**	**$17,632,888.16**	**100%**	**0**	**$0.00**		**0**	
31407NPG2		SUNTRUST	33	$4,918,763.88	96.95%	0	$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	1	$154,690.63	3.05%	0	$0.00	NA	0
Total			**34**	**$5,073,454.51**	**100%**	**0**	**$0.00**		**0**
31407NPH0		SUNTRUST MORTGAGE INC.	25	$2,991,883.05	93.65%	0	$0.00	NA	0
		Unavailable	1	$202,882.87	6.35%	0	$0.00	NA	0
Total			**26**	**$3,194,765.92**	**100%**	**0**	**$0.00**		**0**
31407NPJ6		SUNTRUST MORTGAGE INC.	3	$726,262.78	48.84%	0	$0.00	NA	0
		Unavailable	3	$760,654.49	51.16%	0	$0.00	NA	0
Total			**6**	**$1,486,917.27**	**100%**	**0**	**$0.00**		**0**
31407NPK3		SUNTRUST MORTGAGE INC.	13	$2,231,607.93	39.98%	0	$0.00	NA	0
		Unavailable	18	$3,349,941.63	60.02%	0	$0.00	NA	0
Total			**31**	**$5,581,549.56**	**100%**	**0**	**$0.00**		**0**
31407NPL1		SUNTRUST MORTGAGE INC.	19	$2,599,375.24	68.63%	0	$0.00	NA	0
		Unavailable	7	$1,188,363.53	31.37%	0	$0.00	NA	0
Total			**26**	**$3,787,738.77**	**100%**	**0**	**$0.00**		**0**
31407NPM9		SUNTRUST MORTGAGE INC.	9	$685,968.91	62.59%	0	$0.00	NA	0
		Unavailable	4	$410,009.00	37.41%	0	$0.00	NA	0
Total			**13**	**$1,095,977.91**	**100%**	**0**	**$0.00**		**0**
31407NPN7		SUNTRUST MORTGAGE INC.	1	$103,760.90	4.59%	0	$0.00	NA	0
		Unavailable	8	$2,154,632.97	95.41%	0	$0.00	NA	0
Total			**9**	**$2,258,393.87**	**100%**	**0**	**$0.00**		**0**
31407NPP2		SUNTRUST MORTGAGE INC.	31	$3,477,195.53	18.57%	0	$0.00	NA	0
		Unavailable	82	$15,243,133.00	81.43%	0	$0.00	NA	0
Total			**113**	**$18,720,328.53**	**100%**	**0**	**$0.00**		**0**
31407NPQ0		SUNTRUST MORTGAGE INC.	44	$5,592,292.51	59.34%	0	$0.00	NA	0
		Unavailable	34	$3,831,667.50	40.66%	0	$0.00	NA	0
Total			**78**	**$9,423,960.01**	**100%**	**0**	**$0.00**		**0**
31407NPR8		Unavailable	70	$17,938,455.19	100%	0	$0.00	NA	0
Total			**70**	**$17,938,455.19**	**100%**	**0**	**$0.00**		**0**

31407NPS6		SUNTRUST MORTGAGE INC.	3	$542,284.03	8.86%	0	$0.00	NA	0	
		Unavailable	31	$5,579,838.95	91.14%	0	$0.00	NA	0	
Total			**34**	**$6,122,122.98**	**100%**	**0**	**$0.00**		**0**	
31407NPT4		SUNTRUST MORTGAGE INC.	41	$5,488,389.26	65.24%	0	$0.00	NA	0	
		Unavailable	19	$2,923,971.03	34.76%	0	$0.00	NA	0	
Total			**60**	**$8,412,360.29**	**100%**	**0**	**$0.00**		**0**	
31407NPU1		SUNTRUST MORTGAGE INC.	32	$4,473,955.67	74.57%	0	$0.00	NA	0	
		Unavailable	9	$1,525,860.85	25.43%	0	$0.00	NA	0	
Total			**41**	**$5,999,816.52**	**100%**	**0**	**$0.00**		**0**	
31407NPV9		SUNTRUST MORTGAGE INC.	40	$4,672,780.87	67.91%	0	$0.00	NA	0	
		Unavailable	18	$2,208,199.32	32.09%	0	$0.00	NA	0	
Total			**58**	**$6,880,980.19**	**100%**	**0**	**$0.00**		**0**	
31407NPW7		SUNTRUST MORTGAGE INC.	70	$9,916,200.79	71.55%	0	$0.00	NA	0	
		Unavailable	26	$3,942,157.69	28.45%	0	$0.00	NA	0	
Total			**96**	**$13,858,358.48**	**100%**	**0**	**$0.00**		**0**	
31407NPX5		SUNTRUST MORTGAGE INC.	42	$6,598,357.48	45.93%	0	$0.00	NA	0	
		Unavailable	41	$7,766,782.89	54.07%	0	$0.00	NA	0	
Total			**83**	**$14,365,140.37**	**100%**	**0**	**$0.00**		**0**	
31407NPY3		SUNTRUST MORTGAGE INC.	51	$6,171,864.58	67.47%	0	$0.00	NA	0	
		Unavailable	30	$2,975,705.07	32.53%	0	$0.00	NA	0	
Total			**81**	**$9,147,569.65**	**100%**	**0**	**$0.00**		**0**	
31407NQ63		WACHOVIA MORTGAGE CORPORATION	9	$1,044,823.78	100%	0	$0.00	NA	0	
Total			**9**	**$1,044,823.78**	**100%**	**0**	**$0.00**		**0**	
31407NQ71		WACHOVIA MORTGAGE CORPORATION	13	$1,413,213.95	100%	0	$0.00	NA	0	
Total			**13**	**$1,413,213.95**	**100%**	**0**	**$0.00**		**0**	
31407NQ89			19	$3,255,711.23	67.54%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	8	$1,564,483.65	32.46%	0	$0.00	NA	0	
Total			**27**	**$4,820,194.88**	**100%**	**0**	**$0.00**		**0**	
31407NQ97		WACHOVIA MORTGAGE CORPORATION	173	$40,027,490.58	99.4%	1	$117,894.47	NA	0	
		Unavailable	1	$241,600.00	0.6%	0	$0.00	NA	0	
Total			**174**	**$40,269,090.58**	**100%**	**1**	**$117,894.47**		**0**	
31407NQM8		Unavailable	8,503	$1,703,190,541.71	100%	5	$890,215.03	NA	1	$1
Total			**8,503**	**$1,703,190,541.71**	**100%**	**5**	**$890,215.03**		**1**	**$1**
31407NQN6		Unavailable	25	$4,192,699.54	100%	0	$0.00	NA	0	
Total			**25**	**$4,192,699.54**	**100%**	**0**	**$0.00**		**0**	
31407NQP1		Unavailable	39	$7,256,629.35	100%	0	$0.00	NA	0	
Total			**39**	**$7,256,629.35**	**100%**	**0**	**$0.00**		**0**	
31407NRA3		WACHOVIA MORTGAGE CORPORATION	72	$5,022,755.63	100%	0	$0.00	NA	0	
Total			**72**	**$5,022,755.63**	**100%**	**0**	**$0.00**		**0**	
31407NRB1		WACHOVIA MORTGAGE CORPORATION	45	$9,948,899.90	91.55%	0	$0.00	NA	0	
		Unavailable	3	$918,381.22	8.45%	0	$0.00	NA	0	
Total			**48**	**$10,867,281.12**	**100%**	**0**	**$0.00**		**0**	
31407NRC9		WACHOVIA MORTGAGE CORPORATION	1,570	$330,876,107.28	99.95%	2	$441,000.02	NA	0	
		Unavailable	1	$160,000.00	0.05%	0	$0.00	NA	0	
Total			**1,571**	**$331,036,107.28**	**100%**	**2**	**$441,000.02**		**0**	
31407NRD7		WACHOVIA MORTGAGE CORPORATION	69	$4,557,842.09	98.29%	0	$0.00	NA	0	
		Unavailable	2	$79,163.46	1.71%	0	$0.00	NA	0	
Total			**71**	**$4,637,005.55**	**100%**	**0**	**$0.00**		**0**	
31407NRE5		WACHOVIA MORTGAGE CORPORATION	57	$5,638,523.07	100%	0	$0.00	NA	0	

Total			**57**	**$5,638,523.07**	**100%**	**0**	**$0.00**		**0**
31407NRF2		WACHOVIA MORTGAGE CORPORATION	57	$7,389,575.07	98.25%	0	$0.00	NA	0
		Unavailable	1	$131,747.81	1.75%	0	$0.00	NA	0
Total			**58**	**$7,521,322.88**	**100%**	**0**	**$0.00**		**0**
31407NRG0		WACHOVIA MORTGAGE CORPORATION	55	$12,165,859.44	95.42%	0	$0.00	NA	0
		Unavailable	2	$583,614.13	4.58%	0	$0.00	NA	0
Total			**57**	**$12,749,473.57**	**100%**	**0**	**$0.00**		**0**
31407NRH8		WACHOVIA MORTGAGE CORPORATION	8	$2,210,986.42	100%	0	$0.00	NA	0
Total			**8**	**$2,210,986.42**	**100%**	**0**	**$0.00**		**0**
31407NRJ4		WACHOVIA MORTGAGE CORPORATION	10	$2,246,923.38	100%	0	$0.00	NA	0
Total			**10**	**$2,246,923.38**	**100%**	**0**	**$0.00**		**0**
31407NRK1		Unavailable	13	$2,457,654.64	100%	0	$0.00	NA	0
Total			**13**	**$2,457,654.64**	**100%**	**0**	**$0.00**		**0**
31407NRL9		Unavailable	64	$4,372,362.82	100%	0	$0.00	NA	0
Total			**64**	**$4,372,362.82**	**100%**	**0**	**$0.00**		**0**
31407NRM7		Unavailable	569	$118,342,526.70	100%	1	$218,647.64	NA	0
Total			**569**	**$118,342,526.70**	**100%**	**1**	**$218,647.64**		**0**
31407NRN5		Unavailable	9	$1,179,795.11	100%	0	$0.00	NA	0
Total			**9**	**$1,179,795.11**	**100%**	**0**	**$0.00**		**0**
31407NRP0		Unavailable	6	$1,244,512.77	100%	0	$0.00	NA	0
Total			**6**	**$1,244,512.77**	**100%**	**0**	**$0.00**		**0**
31407NRS4		WACHOVIA MORTGAGE CORPORATION	33	$7,573,948.99	97.43%	0	$0.00	NA	0
		Unavailable	1	$199,759.69	2.57%	0	$0.00	NA	0
Total			**34**	**$7,773,708.68**	**100%**	**0**	**$0.00**		**0**
31407NRT2		Unavailable	22	$1,386,725.84	100%	0	$0.00	NA	0

Total			**22**	**$1,386,725.84**	**100%**	**0**	**$0.00**		**0**
31407NRU9		Unavailable	13	$1,323,052.65	100%	0	$0.00	NA	0
Total			**13**	**$1,323,052.65**	**100%**	**0**	**$0.00**		**0**
31407NX24		COUNTRYWIDE HOME LOANS, INC.	31	$2,011,311.00	31.34%	0	$0.00	NA	0
		Unavailable	63	$4,406,949.52	68.66%	0	$0.00	NA	0
Total			**94**	**$6,418,260.52**	**100%**	**0**	**$0.00**		**0**
31407NX32		COUNTRYWIDE HOME LOANS, INC.	8	$1,743,592.00	21.72%	0	$0.00	NA	0
		Unavailable	27	$6,282,663.93	78.28%	0	$0.00	NA	0
Total			**35**	**$8,026,255.93**	**100%**	**0**	**$0.00**		**0**
31407NX40		COUNTRYWIDE HOME LOANS, INC.	14	$1,835,663.00	25.48%	0	$0.00	NA	0
		Unavailable	41	$5,368,363.03	74.52%	0	$0.00	NA	0
Total			**55**	**$7,204,026.03**	**100%**	**0**	**$0.00**		**0**
31407NX57		COUNTRYWIDE HOME LOANS, INC.	9	$634,040.00	12.39%	0	$0.00	NA	0
		Unavailable	65	$4,484,967.92	87.61%	0	$0.00	NA	0
Total			**74**	**$5,119,007.92**	**100%**	**0**	**$0.00**		**0**
31407NX65		COUNTRYWIDE HOME LOANS, INC.	2	$299,939.00	6.89%	0	$0.00	NA	0
		Unavailable	23	$4,054,525.21	93.11%	0	$0.00	NA	0
Total			**25**	**$4,354,464.21**	**100%**	**0**	**$0.00**		**0**
31407NX73		COUNTRYWIDE HOME LOANS, INC.	29	$3,911,686.59	25.83%	0	$0.00	NA	0
		Unavailable	83	$11,229,727.51	74.17%	1	$122,715.39	NA	0
Total			**112**	**$15,141,414.10**	**100%**	**1**	**$122,715.39**		**0**
31407NX81		COUNTRYWIDE HOME LOANS, INC.	27	$2,681,956.00	40.21%	0	$0.00	NA	0
		Unavailable	41	$3,988,057.57	59.79%	1	$91,310.91	NA	0
Total			**68**	**$6,670,013.57**	**100%**	**1**	**$91,310.91**		**0**
31407NX99		Unavailable	24	$5,526,403.83	100%	0	$0.00	NA	0
Total			**24**	**$5,526,403.83**	**100%**	**0**	**$0.00**		**0**
31407NXT5		COUNTRYWIDE HOME LOANS, INC.	4	$424,263.85	11.08%	0	$0.00	NA	0
		Unavailable	25	$3,403,726.26	88.92%	0	$0.00	NA	0

Total			**29**	**$3,827,990.11**	**100%**	**0**	**$0.00**		**0**	
31407NXU2		COUNTRYWIDE HOME LOANS, INC.	6	$620,960.08	43.68%	0	$0.00	NA	0	
		Unavailable	9	$800,538.41	56.32%	0	$0.00	NA	0	
Total			**15**	**$1,421,498.49**	**100%**	**0**	**$0.00**		**0**	
31407NXV0		COUNTRYWIDE HOME LOANS, INC.	12	$2,772,705.58	51.17%	0	$0.00	NA	0	
		Unavailable	11	$2,646,228.98	48.83%	0	$0.00	NA	0	
Total			**23**	**$5,418,934.56**	**100%**	**0**	**$0.00**		**0**	
31407NXW8		COUNTRYWIDE HOME LOANS, INC.	14	$782,581.20	23.7%	0	$0.00	NA	0	
		Unavailable	49	$2,518,773.32	76.3%	0	$0.00	NA	0	
Total			**63**	**$3,301,354.52**	**100%**	**0**	**$0.00**		**0**	
31407NXX6		COUNTRYWIDE HOME LOANS, INC.	10	$1,718,985.00	36.93%	0	$0.00	NA	0	
		Unavailable	15	$2,935,557.61	63.07%	0	$0.00	NA	0	
Total			**25**	**$4,654,542.61**	**100%**	**0**	**$0.00**		**0**	
31407NXY4		COUNTRYWIDE HOME LOANS, INC.	7	$1,622,800.00	31.65%	0	$0.00	NA	0	
		Unavailable	13	$3,504,721.25	68.35%	1	$243,705.86	NA	0	
Total			**20**	**$5,127,521.25**	**100%**	**1**	**$243,705.86**		**0**	
31407NXZ1		COUNTRYWIDE HOME LOANS, INC.	14	$1,371,475.00	26.58%	0	$0.00	NA	0	
		Unavailable	38	$3,788,567.50	73.42%	1	$99,401.09	NA	0	
Total			**52**	**$5,160,042.50**	**100%**	**1**	**$99,401.09**		**0**	
31407NY31		Unavailable	6	$506,153.97	100%	0	$0.00	NA	0	
Total			**6**	**$506,153.97**	**100%**	**0**	**$0.00**		**0**	
31407NY49		Unavailable	6	$434,977.69	100%	0	$0.00	NA	0	
Total			**6**	**$434,977.69**	**100%**	**0**	**$0.00**		**0**	
31407NY64		Unavailable	4	$413,740.91	100%	0	$0.00	NA	0	
Total			**4**	**$413,740.91**	**100%**	**0**	**$0.00**		**0**	
31407NY72		COUNTRYWIDE HOME LOANS, INC.	2	$161,617.04	26.05%	0	$0.00	NA	0	
		Unavailable	6	$458,801.45	73.95%	0	$0.00	NA	0	
Total			**8**	**$620,418.49**	**100%**	**0**	**$0.00**		**0**	

31407NY80		Unavailable	3	$556,884.01	100%	0	$0.00	NA	0
Total			**3**	**$556,884.01**	**100%**	**0**	**$0.00**		**0**
31407NYB3		COUNTRYWIDE HOME LOANS, INC.	14	$3,372,781.00	35.34%	0	$0.00	NA	0
		Unavailable	28	$6,171,021.01	64.66%	0	$0.00	NA	0
Total			**42**	**$9,543,802.01**	**100%**	**0**	**$0.00**		**0**
31407NYC1		COUNTRYWIDE HOME LOANS, INC.	17	$3,941,150.00	55.39%	0	$0.00	NA	0
		Unavailable	17	$3,174,202.22	44.61%	0	$0.00	NA	0
Total			**34**	**$7,115,352.22**	**100%**	**0**	**$0.00**		**0**
31407NYE7		COUNTRYWIDE HOME LOANS, INC.	28	$3,070,870.00	34.49%	0	$0.00	NA	0
		Unavailable	40	$5,833,359.56	65.51%	0	$0.00	NA	0
Total			**68**	**$8,904,229.56**	**100%**	**0**	**$0.00**		**0**
31407NYF4		COUNTRYWIDE HOME LOANS, INC.	9	$1,733,673.00	20.34%	0	$0.00	NA	0
		Unavailable	30	$6,788,717.41	79.66%	1	$152,855.72	NA	0
Total			**39**	**$8,522,390.41**	**100%**	**1**	**$152,855.72**		**0**
31407NYG2		COUNTRYWIDE HOME LOANS, INC.	19	$3,484,720.51	29.2%	0	$0.00	NA	0
		Unavailable	39	$8,451,007.86	70.8%	0	$0.00	NA	0
Total			**58**	**$11,935,728.37**	**100%**	**0**	**$0.00**		**0**
31407NYH0		COUNTRYWIDE HOME LOANS, INC.	13	$2,778,421.00	30.8%	0	$0.00	NA	0
		Unavailable	26	$6,241,557.85	69.2%	0	$0.00	NA	0
Total			**39**	**$9,019,978.85**	**100%**	**0**	**$0.00**		**0**
31407NYK3		COUNTRYWIDE HOME LOANS, INC.	59	$7,641,913.51	38.46%	0	$0.00	NA	0
		Unavailable	94	$12,226,651.15	61.54%	3	$381,813.49	NA	0
Total			**153**	**$19,868,564.66**	**100%**	**3**	**$381,813.49**		**0**
31407NYL1		COUNTRYWIDE HOME LOANS, INC.	48	$2,710,308.67	38.37%	0	$0.00	NA	0
		Unavailable	76	$4,353,530.60	61.63%	0	$0.00	NA	0
Total			**124**	**$7,063,839.27**	**100%**	**0**	**$0.00**		**0**
31407NYM9		COUNTRYWIDE HOME LOANS, INC.	15	$2,679,587.37	16.72%	0	$0.00	NA	0
		Unavailable	67	$13,349,293.39	83.28%	0	$0.00	NA	0

Total			**82**	**$16,028,880.76**	**100%**	**0**	**$0.00**		**0**
31407NYN7		COUNTRYWIDE HOME LOANS, INC.	638	$123,622,435.37	24.72%	2	$415,230.38	NA	0
		Unavailable	1,741	$376,464,607.24	75.28%	5	$1,039,208.04	NA	0
Total			**2,379**	**$500,087,042.61**	**100%**	**7**	**$1,454,438.42**		**0**
31407NYP2		COUNTRYWIDE HOME LOANS, INC.	111	$25,654,894.72	27.2%	0	$0.00	NA	0
		Unavailable	288	$68,656,013.95	72.8%	1	$386,016.83	NA	0
Total			**399**	**$94,310,908.67**	**100%**	**1**	**$386,016.83**		**0**
31407NYQ0		COUNTRYWIDE HOME LOANS, INC.	166	$29,699,679.59	74.21%	1	$103,013.93	NA	0
		Unavailable	55	$10,319,054.07	25.79%	0	$0.00	NA	0
Total			**221**	**$40,018,733.66**	**100%**	**1**	**$103,013.93**		**0**
31407NYR8		COUNTRYWIDE HOME LOANS, INC.	119	$21,724,951.98	43.45%	0	$0.00	NA	0
		Unavailable	133	$28,276,493.00	56.55%	3	$512,573.79	NA	0
Total			**252**	**$50,001,444.98**	**100%**	**3**	**$512,573.79**		**0**
31407NYS6		COUNTRYWIDE HOME LOANS, INC.	132	$30,911,381.83	61.82%	2	$613,948.07	NA	0
		Unavailable	87	$19,091,337.04	38.18%	1	$297,000.00	NA	0
Total			**219**	**$50,002,718.87**	**100%**	**3**	**$910,948.07**		**0**
31407NYT4		COUNTRYWIDE HOME LOANS, INC.	169	$34,696,891.60	69.39%	0	$0.00	NA	0
		Unavailable	64	$15,306,115.00	30.61%	0	$0.00	NA	0
Total			**233**	**$50,003,006.60**	**100%**	**0**	**$0.00**		**0**
31407NYU1		COUNTRYWIDE HOME LOANS, INC.	44	$7,636,757.49	16.54%	0	$0.00	NA	0
		Unavailable	191	$38,532,538.02	83.46%	0	$0.00	NA	0
Total			**235**	**$46,169,295.51**	**100%**	**0**	**$0.00**		**0**
31407NYV9		COUNTRYWIDE HOME LOANS, INC.	18	$2,418,538.54	25.89%	0	$0.00	NA	0
		Unavailable	39	$6,924,025.09	74.11%	0	$0.00	NA	0
Total			**57**	**$9,342,563.63**	**100%**	**0**	**$0.00**		**0**
31407NYW7		COUNTRYWIDE HOME LOANS, INC.	1	$128,900.00	11.59%	0	$0.00	NA	0
		Unavailable	5	$983,515.61	88.41%	0	$0.00	NA	0
Total			**6**	**$1,112,415.61**	**100%**	**0**	**$0.00**		**0**

31407NYX5		COUNTRYWIDE HOME LOANS, INC.	2	$199,358.96	28.93%	0	$0.00	NA	0	
		Unavailable	5	$489,725.58	71.07%	0	$0.00	NA	0	
Total			**7**	**$689,084.54**	**100%**	**0**	**$0.00**		**0**	
31407NYY3		Unavailable	3	$276,470.41	100%	0	$0.00	NA	0	
Total			**3**	**$276,470.41**	**100%**	**0**	**$0.00**		**0**	
31407NYZ0		Unavailable	2	$273,759.92	100%	0	$0.00	NA	0	
Total			**2**	**$273,759.92**	**100%**	**0**	**$0.00**		**0**	
31407NZ22		COUNTRYWIDE HOME LOANS, INC.	43	$6,223,590.00	38.85%	2	$402,634.84	NA	0	
		Unavailable	63	$9,797,987.14	61.15%	0	$0.00	NA	0	
Total			**106**	**$16,021,577.14**	**100%**	**2**	**$402,634.84**		**0**	
31407NZ30		COUNTRYWIDE HOME LOANS, INC.	33	$4,948,310.00	40.82%	0	$0.00	NA	0	
		Unavailable	56	$7,172,801.57	59.18%	1	$120,890.99	NA	0	
Total			**89**	**$12,121,111.57**	**100%**	**1**	**$120,890.99**		**0**	
31407NZ48		COUNTRYWIDE HOME LOANS, INC.	21	$4,334,860.00	48.29%	1	$203,777.40	NA	0	
		Unavailable	23	$4,642,021.33	51.71%	0	$0.00	NA	0	
Total			**44**	**$8,976,881.33**	**100%**	**1**	**$203,777.40**		**0**	
31407NZ55		COUNTRYWIDE HOME LOANS, INC.	27	$6,091,440.18	47.14%	0	$0.00	NA	0	
		Unavailable	31	$6,829,587.91	52.86%	0	$0.00	NA	0	
Total			**58**	**$12,921,028.09**	**100%**	**0**	**$0.00**		**0**	
31407NZ63		COUNTRYWIDE HOME LOANS, INC.	23	$3,974,370.63	33.21%	0	$0.00	NA	0	
		Unavailable	48	$7,992,254.47	66.79%	1	$120,883.10	NA	0	
Total			**71**	**$11,966,625.10**	**100%**	**1**	**$120,883.10**		**0**	
31407NZ71		COUNTRYWIDE HOME LOANS, INC.	24	$5,539,938.95	54.58%	0	$0.00	NA	0	
		Unavailable	20	$4,609,502.13	45.42%	0	$0.00	NA	0	
Total			**44**	**$10,149,441.08**	**100%**	**0**	**$0.00**		**0**	
31407NZ89		COUNTRYWIDE HOME LOANS, INC.	26	$3,233,525.00	44.4%	0	$0.00	NA	0	
		Unavailable	31	$4,049,974.48	55.6%	1	$141,984.02	NA	0	
Total			**57**	**$7,283,499.48**	**100%**	**1**	**$141,984.02**		**0**	

31407NZ97		COUNTRYWIDE HOME LOANS, INC.	36	$6,030,940.53	21.91%	0	$0.00	NA	0	
		Unavailable	117	$21,497,019.83	78.09%	0	$0.00	NA	0	
Total			**153**	**$27,527,960.36**	**100%**	**0**	**$0.00**		**0**	
31407NZD8		COUNTRYWIDE HOME LOANS, INC.	15	$3,267,514.00	62.72%	0	$0.00	NA	0	
		Unavailable	9	$1,942,125.53	37.28%	0	$0.00	NA	0	
Total			**24**	**$5,209,639.53**	**100%**	**0**	**$0.00**		**0**	
31407NZE6		COUNTRYWIDE HOME LOANS, INC.	56	$10,235,206.00	68.23%	0	$0.00	NA	0	
		Unavailable	25	$4,765,492.30	31.77%	0	$0.00	NA	0	
Total			**81**	**$15,000,698.30**	**100%**	**0**	**$0.00**		**0**	
31407NZF3		COUNTRYWIDE HOME LOANS, INC.	11	$1,857,728.00	33.89%	0	$0.00	NA	0	
		Unavailable	19	$3,624,340.25	66.11%	1	$152,530.25	NA	0	
Total			**30**	**$5,482,068.25**	**100%**	**1**	**$152,530.25**		**0**	
31407NZG1		COUNTRYWIDE HOME LOANS, INC.	13	$2,797,627.72	36.81%	0	$0.00	NA	0	
		Unavailable	22	$4,802,639.50	63.19%	0	$0.00	NA	0	
Total			**35**	**$7,600,267.22**	**100%**	**0**	**$0.00**		**0**	
31407NZH9		COUNTRYWIDE HOME LOANS, INC.	13	$2,825,051.00	50.11%	0	$0.00	NA	0	
		Unavailable	13	$2,812,316.11	49.89%	0	$0.00	NA	0	
Total			**26**	**$5,637,367.11**	**100%**	**0**	**$0.00**		**0**	
31407NZJ5		COUNTRYWIDE HOME LOANS, INC.	38	$3,337,938.00	59.05%	0	$0.00	NA	0	
		Unavailable	26	$2,314,718.53	40.95%	0	$0.00	NA	0	
Total			**64**	**$5,652,656.53**	**100%**	**0**	**$0.00**		**0**	
31407NZK2		COUNTRYWIDE HOME LOANS, INC.	40	$5,204,195.00	48.66%	0	$0.00	NA	0	
		Unavailable	42	$5,490,939.90	51.34%	0	$0.00	NA	0	
Total			**82**	**$10,695,134.90**	**100%**	**0**	**$0.00**		**0**	
31407NZL0		COUNTRYWIDE HOME LOANS, INC.	27	$1,812,179.00	29.11%	1	$55,547.13	NA	0	
		Unavailable	67	$4,413,363.01	70.89%	0	$0.00	NA	0	
Total			**94**	**$6,225,542.01**	**100%**	**1**	**$55,547.13**		**0**	

31407NZM8		COUNTRYWIDE HOME LOANS, INC.	5	$1,037,155.00	19.77%	0	$0.00	NA	0	
		Unavailable	21	$4,208,096.36	80.23%	0	$0.00	NA	0	
Total			**26**	**$5,245,251.36**	**100%**	**0**	**$0.00**		**0**	
31407NZN6		COUNTRYWIDE HOME LOANS, INC.	28	$1,484,772.13	51.32%	0	$0.00	NA	0	
		Unavailable	27	$1,408,661.60	48.68%	0	$0.00	NA	0	
Total			**55**	**$2,893,433.73**	**100%**	**0**	**$0.00**		**0**	
31407NZP1		COUNTRYWIDE HOME LOANS, INC.	10	$2,051,300.00	23.44%	0	$0.00	NA	0	
		Unavailable	28	$6,698,780.58	76.56%	0	$0.00	NA	0	
Total			**38**	**$8,750,080.58**	**100%**	**0**	**$0.00**		**0**	
31407NZQ9		COUNTRYWIDE HOME LOANS, INC.	41	$2,907,180.00	43.16%	0	$0.00	NA	0	
		Unavailable	57	$3,829,142.74	56.84%	0	$0.00	NA	0	
Total			**98**	**$6,736,322.74**	**100%**	**0**	**$0.00**		**0**	
31407NZR7		COUNTRYWIDE HOME LOANS, INC.	10	$1,260,020.00	30.87%	0	$0.00	NA	0	
		Unavailable	22	$2,822,091.57	69.13%	0	$0.00	NA	0	
Total			**32**	**$4,082,111.57**	**100%**	**0**	**$0.00**		**0**	
31407NZS5		COUNTRYWIDE HOME LOANS, INC.	17	$3,521,888.00	58.12%	0	$0.00	NA	0	
		Unavailable	12	$2,537,373.41	41.88%	0	$0.00	NA	0	
Total			**29**	**$6,059,261.41**	**100%**	**0**	**$0.00**		**0**	
31407NZT3		COUNTRYWIDE HOME LOANS, INC.	105	$10,260,904.18	45.66%	0	$0.00	NA	0	
		Unavailable	124	$12,212,227.69	54.34%	0	$0.00	NA	0	
Total			**229**	**$22,473,131.87**	**100%**	**0**	**$0.00**		**0**	
31407NZU0		COUNTRYWIDE HOME LOANS, INC.	40	$5,213,210.95	27.76%	0	$0.00	NA	0	
		Unavailable	104	$13,566,489.96	72.24%	0	$0.00	NA	0	
Total			**144**	**$18,779,700.91**	**100%**	**0**	**$0.00**		**0**	
31407NZW6		COUNTRYWIDE HOME LOANS, INC.	50	$4,574,663.62	63.85%	0	$0.00	NA	0	
		Unavailable	29	$2,589,825.75	36.15%	0	$0.00	NA	0	
Total			**79**	**$7,164,489.37**	**100%**	**0**	**$0.00**		**0**	
31407NZX4		COUNTRYWIDE HOME	13	$1,818,313.76	14.97%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	54	$10,329,785.97	85.03%	0	$0.00	NA	0
Total			**67**	**$12,148,099.73**	**100%**	**0**	**$0.00**		**0**
31407NZY2		COUNTRYWIDE HOME LOANS, INC.	19	$5,312,789.97	57.16%	1	$257,922.98	NA	0
		Unavailable	15	$3,982,362.64	42.84%	0	$0.00	NA	0
Total			**34**	**$9,295,152.61**	**100%**	**1**	**$257,922.98**		**0**
31407P3M8		U.S. BANK N.A.	4	$252,739.49	100%	0	$0.00	NA	0
Total			**4**	**$252,739.49**	**100%**	**0**	**$0.00**		**0**
31407P3N6		U.S. BANK N.A.	4	$114,440.20	100%	0	$0.00	NA	0
Total			**4**	**$114,440.20**	**100%**	**0**	**$0.00**		**0**
31407P4Q8		Unavailable	5	$1,026,100.00	100%	0	$0.00	NA	0
Total			**5**	**$1,026,100.00**	**100%**	**0**	**$0.00**		**0**
31407P4R6		FREEDOM MORTGAGE CORP.	1	$91,000.00	9.02%	0	$0.00	NA	0
		Unavailable	4	$917,700.00	90.98%	0	$0.00	NA	0
Total			**5**	**$1,008,700.00**	**100%**	**0**	**$0.00**		**0**
31407P4S4		FREEDOM MORTGAGE CORP.	2	$479,000.00	47.24%	0	$0.00	NA	0
		Unavailable	2	$535,000.00	52.76%	0	$0.00	NA	0
Total			**4**	**$1,014,000.00**	**100%**	**0**	**$0.00**		**0**
31407P4T2		FREEDOM MORTGAGE CORP.	1	$192,500.00	18.75%	0	$0.00	NA	0
		Unavailable	4	$833,911.97	81.25%	0	$0.00	NA	0
Total			**5**	**$1,026,411.97**	**100%**	**0**	**$0.00**		**0**
31407P4U9		FREEDOM MORTGAGE CORP.	4	$425,150.00	41.54%	0	$0.00	NA	0
		Unavailable	3	$598,209.82	58.46%	0	$0.00	NA	0
Total			**7**	**$1,023,359.82**	**100%**	**0**	**$0.00**		**0**
31407P4V7		FREEDOM MORTGAGE CORP.	1	$120,000.00	12%	0	$0.00	NA	0
		Unavailable	3	$880,000.00	88%	0	$0.00	NA	0
Total			**4**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**
31407P4W5		FREEDOM MORTGAGE CORP.	1	$244,718.98	24.3%	0	$0.00	NA	0
		Unavailable	3	$762,359.60	75.7%	0	$0.00	NA	0

Total			**4**	**$1,007,078.58**	**100%**	**0**	**$0.00**		**0**	
31407P4X3		FREEDOM MORTGAGE CORP.	5	$746,826.31	74.46%	0	$0.00	NA	0	
		Unavailable	2	$256,200.00	25.54%	0	$0.00	NA	0	
Total			**7**	**$1,003,026.31**	**100%**	**0**	**$0.00**		**0**	
31407P4Y1		FREEDOM MORTGAGE CORP.	2	$448,800.00	44.67%	0	$0.00	NA	0	
		Unavailable	3	$556,000.00	55.33%	0	$0.00	NA	0	
Total			**5**	**$1,004,800.00**	**100%**	**0**	**$0.00**		**0**	
31407P5P9		GUILD MORTGAGE COMPANY	14	$2,154,880.81	100%	0	$0.00	NA	0	
Total			**14**	**$2,154,880.81**	**100%**	**0**	**$0.00**		**0**	
31407P5Q7		GUILD MORTGAGE COMPANY	3	$829,855.19	100%	0	$0.00	NA	0	
Total			**3**	**$829,855.19**	**100%**	**0**	**$0.00**		**0**	
31407PA24		COUNTRYWIDE HOME LOANS, INC.	26	$2,331,510.01	45.2%	0	$0.00	NA	0	
		Unavailable	32	$2,826,858.65	54.8%	0	$0.00	NA	0	
Total			**58**	**$5,158,368.66**	**100%**	**0**	**$0.00**		**0**	
31407PA32		COUNTRYWIDE HOME LOANS, INC.	6	$1,010,938.81	17.93%	0	$0.00	NA	0	
		Unavailable	34	$4,627,425.44	82.07%	1	$72,421.72	NA	0	
Total			**40**	**$5,638,364.25**	**100%**	**1**	**$72,421.72**		**0**	
31407PA40		COUNTRYWIDE HOME LOANS, INC.	49	$2,374,835.85	43.85%	0	$0.00	NA	0	
		Unavailable	61	$3,040,794.16	56.15%	0	$0.00	NA	0	
Total			**110**	**$5,415,630.01**	**100%**	**0**	**$0.00**		**0**	
31407PA57		COUNTRYWIDE HOME LOANS, INC.	9	$2,105,941.00	31.5%	0	$0.00	NA	0	
		Unavailable	19	$4,579,082.18	68.5%	0	$0.00	NA	0	
Total			**28**	**$6,685,023.18**	**100%**	**0**	**$0.00**		**0**	
31407PA65		COUNTRYWIDE HOME LOANS, INC.	46	$6,090,127.44	27.86%	0	$0.00	NA	0	
		Unavailable	122	$15,769,353.32	72.14%	0	$0.00	NA	0	
Total			**168**	**$21,859,480.76**	**100%**	**0**	**$0.00**		**0**	
31407PA73		COUNTRYWIDE HOME	28	$1,880,246.61	25.55%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	83	$5,479,461.35	74.45%	0	$0.00	NA	0
Total			**111**	**$7,359,707.96**	**100%**	**0**	**$0.00**		**0**
31407PA81		COUNTRYWIDE HOME LOANS, INC.	25	$2,473,056.41	27.69%	0	$0.00	NA	0
		Unavailable	65	$6,457,625.43	72.31%	0	$0.00	NA	0
Total			**90**	**$8,930,681.84**	**100%**	**0**	**$0.00**		**0**
31407PA99		COUNTRYWIDE HOME LOANS, INC.	7	$936,975.00	17.79%	0	$0.00	NA	0
		Unavailable	33	$4,330,895.19	82.21%	1	$109,508.43	NA	0
Total			**40**	**$5,267,870.19**	**100%**	**1**	**$109,508.43**		**0**
31407PAA6		COUNTRYWIDE HOME LOANS, INC.	32	$5,536,436.00	75.47%	0	$0.00	NA	0
		Unavailable	9	$1,799,192.00	24.53%	0	$0.00	NA	0
Total			**41**	**$7,335,628.00**	**100%**	**0**	**$0.00**		**0**
31407PAB4		COUNTRYWIDE HOME LOANS, INC.	36	$7,475,494.19	81.1%	1	$152,181.84	NA	0
		Unavailable	10	$1,741,935.84	18.9%	0	$0.00	NA	0
Total			**46**	**$9,217,430.03**	**100%**	**1**	**$152,181.84**		**0**
31407PAC2		Unavailable	2	$258,385.65	100%	0	$0.00	NA	0
Total			**2**	**$258,385.65**	**100%**	**0**	**$0.00**		**0**
31407PAD0		COUNTRYWIDE HOME LOANS, INC.	7	$1,591,832.14	20.35%	0	$0.00	NA	0
		Unavailable	30	$6,231,722.03	79.65%	0	$0.00	NA	0
Total			**37**	**$7,823,554.17**	**100%**	**0**	**$0.00**		**0**
31407PAE8		COUNTRYWIDE HOME LOANS, INC.	73	$18,920,231.26	54.02%	0	$0.00	NA	0
		Unavailable	64	$16,105,194.66	45.98%	0	$0.00	NA	0
Total			**137**	**$35,025,425.92**	**100%**	**0**	**$0.00**		**0**
31407PAF5		COUNTRYWIDE HOME LOANS, INC.	45	$9,224,800.64	85.22%	0	$0.00	NA	0
		Unavailable	8	$1,599,910.00	14.78%	0	$0.00	NA	0
Total			**53**	**$10,824,710.64**	**100%**	**0**	**$0.00**		**0**
31407PAG3		Unavailable	42	$10,460,219.82	100%	0	$0.00	NA	0
Total			**42**	**$10,460,219.82**	**100%**	**0**	**$0.00**		**0**
31407PAH1			37	$7,600,756.13	65.81%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	19	$3,949,500.00	34.19%	0	$0.00	NA	0
Total			**56**	**$11,550,256.13**	**100%**	**0**	**$0.00**		**0**
31407PAJ7		COUNTRYWIDE HOME LOANS, INC.	45	$8,312,811.41	81.52%	0	$0.00	NA	0
		Unavailable	8	$1,884,296.15	18.48%	0	$0.00	NA	0
Total			**53**	**$10,197,107.56**	**100%**	**0**	**$0.00**		**0**
31407PAK4		COUNTRYWIDE HOME LOANS, INC.	3	$454,248.00	5.52%	0	$0.00	NA	0
		Unavailable	39	$7,776,048.25	94.48%	0	$0.00	NA	0
Total			**42**	**$8,230,296.25**	**100%**	**0**	**$0.00**		**0**
31407PAL2		COUNTRYWIDE HOME LOANS, INC.	59	$11,358,104.49	95.66%	0	$0.00	NA	0
		Unavailable	3	$514,873.43	4.34%	0	$0.00	NA	0
Total			**62**	**$11,872,977.92**	**100%**	**0**	**$0.00**		**0**
31407PAM0		COUNTRYWIDE HOME LOANS, INC.	64	$11,616,761.55	97.77%	0	$0.00	NA	0
		Unavailable	2	$265,190.70	2.23%	0	$0.00	NA	0
Total			**66**	**$11,881,952.25**	**100%**	**0**	**$0.00**		**0**
31407PAN8		COUNTRYWIDE HOME LOANS, INC.	4	$712,062.21	1.42%	0	$0.00	NA	0
		Unavailable	210	$49,312,945.64	98.58%	0	$0.00	NA	0
Total			**214**	**$50,025,007.85**	**100%**	**0**	**$0.00**		**0**
31407PAP3		COUNTRYWIDE HOME LOANS, INC.	63	$12,003,295.18	100%	2	$277,607.70	NA	0
Total			**63**	**$12,003,295.18**	**100%**	**2**	**$277,607.70**		**0**
31407PAQ1		COUNTRYWIDE HOME LOANS, INC.	70	$18,431,061.19	92.1%	0	$0.00	NA	0
		Unavailable	6	$1,581,300.00	7.9%	0	$0.00	NA	0
Total			**76**	**$20,012,361.19**	**100%**	**0**	**$0.00**		**0**
31407PAR9		COUNTRYWIDE HOME LOANS, INC.	98	$18,700,970.00	62.33%	1	$135,818.96	NA	0
		Unavailable	54	$11,301,276.00	37.67%	1	$267,713.49	NA	0
Total			**152**	**$30,002,246.00**	**100%**	**2**	**$403,532.45**		**0**
31407PAS7		COUNTRYWIDE HOME LOANS, INC.	50	$9,259,508.26	23.14%	0	$0.00	NA	0

		Unavailable	156	$30,749,577.97	76.86%	1	$265,152.42	NA	0
Total			**206**	**$40,009,086.23**	**100%**	**1**	**$265,152.42**		**0**
31407PAT5		COUNTRYWIDE HOME LOANS, INC.	160	$38,305,626.75	95.68%	2	$296,003.82	NA	0
		Unavailable	7	$1,729,200.00	4.32%	0	$0.00	NA	0
Total			**167**	**$40,034,826.75**	**100%**	**2**	**$296,003.82**		**0**
31407PAU2		COUNTRYWIDE HOME LOANS, INC.	60	$15,536,381.00	31.07%	1	$228,000.00	NA	0
		Unavailable	123	$34,464,195.38	68.93%	5	$1,592,700.66	NA	0
Total			**183**	**$50,000,576.38**	**100%**	**6**	**$1,820,700.66**		**0**
31407PAV0		COUNTRYWIDE HOME LOANS, INC.	124	$19,544,132.22	39.05%	0	$0.00	NA	0
		Unavailable	182	$30,499,659.54	60.95%	2	$339,753.92	NA	0
Total			**306**	**$50,043,791.76**	**100%**	**2**	**$339,753.92**		**0**
31407PAW8		COUNTRYWIDE HOME LOANS, INC.	12	$2,609,386.00	46.41%	1	$217,190.94	NA	0
		Unavailable	16	$3,012,649.96	53.59%	0	$0.00	NA	0
Total			**28**	**$5,622,035.96**	**100%**	**1**	**$217,190.94**		**0**
31407PAX6		COUNTRYWIDE HOME LOANS, INC.	11	$2,939,756.32	45.92%	0	$0.00	NA	0
		Unavailable	13	$3,462,720.70	54.08%	0	$0.00	NA	0
Total			**24**	**$6,402,477.02**	**100%**	**0**	**$0.00**		**0**
31407PAY4		COUNTRYWIDE HOME LOANS, INC.	7	$1,537,250.00	25.44%	0	$0.00	NA	0
		Unavailable	21	$4,506,540.47	74.56%	0	$0.00	NA	0
Total			**28**	**$6,043,790.47**	**100%**	**0**	**$0.00**		**0**
31407PAZ1		COUNTRYWIDE HOME LOANS, INC.	8	$2,110,823.13	30.19%	0	$0.00	NA	0
		Unavailable	21	$4,880,729.08	69.81%	1	$348,046.83	NA	0
Total			**29**	**$6,991,552.21**	**100%**	**1**	**$348,046.83**		**0**
31407PB23		COUNTRYWIDE HOME LOANS, INC.	3	$766,750.00	12.07%	0	$0.00	NA	0
		Unavailable	22	$5,583,582.82	87.93%	0	$0.00	NA	0
Total			**25**	**$6,350,332.82**	**100%**	**0**	**$0.00**		**0**
31407PB31		COUNTRYWIDE HOME LOANS, INC.	12	$2,408,818.00	43.29%	0	$0.00	NA	0
		Unavailable	16	$3,155,929.62	56.71%	0	$0.00	NA	0

Total			**28**	**$5,564,747.62**	**100%**	**0**	**$0.00**		**0**
31407PB49		COUNTRYWIDE HOME LOANS, INC.	10	$2,235,747.00	50.65%	0	$0.00	NA	0
		Unavailable	10	$2,178,591.93	49.35%	0	$0.00	NA	0
Total			**20**	**$4,414,338.93**	**100%**	**0**	**$0.00**		**0**
31407PB56		COUNTRYWIDE HOME LOANS, INC.	10	$1,201,877.69	20.26%	0	$0.00	NA	0
		Unavailable	39	$4,729,113.26	79.74%	0	$0.00	NA	0
Total			**49**	**$5,930,990.95**	**100%**	**0**	**$0.00**		**0**
31407PB64		COUNTRYWIDE HOME LOANS, INC.	12	$817,450.00	14.31%	0	$0.00	NA	0
		Unavailable	71	$4,896,605.46	85.69%	0	$0.00	NA	0
Total			**83**	**$5,714,055.46**	**100%**	**0**	**$0.00**		**0**
31407PB80		COUNTRYWIDE HOME LOANS, INC.	18	$1,680,616.00	25.56%	0	$0.00	NA	0
		Unavailable	53	$4,893,334.31	74.44%	0	$0.00	NA	0
Total			**71**	**$6,573,950.31**	**100%**	**0**	**$0.00**		**0**
31407PB98		COUNTRYWIDE HOME LOANS, INC.	23	$1,181,562.36	20.64%	0	$0.00	NA	0
		Unavailable	80	$4,544,022.44	79.36%	0	$0.00	NA	0
Total			**103**	**$5,725,584.80**	**100%**	**0**	**$0.00**		**0**
31407PBA5		COUNTRYWIDE HOME LOANS, INC.	8	$1,843,493.00	20.14%	0	$0.00	NA	0
		Unavailable	33	$7,311,253.34	79.86%	0	$0.00	NA	0
Total			**41**	**$9,154,746.34**	**100%**	**0**	**$0.00**		**0**
31407PBB3		COUNTRYWIDE HOME LOANS, INC.	3	$485,129.00	5.75%	0	$0.00	NA	0
		Unavailable	42	$7,944,916.14	94.25%	0	$0.00	NA	0
Total			**45**	**$8,430,045.14**	**100%**	**0**	**$0.00**		**0**
31407PBC1		COUNTRYWIDE HOME LOANS, INC.	129	$25,041,698.13	11.88%	0	$0.00	NA	0
		Unavailable	862	$185,683,724.38	88.12%	3	$476,616.60	NA	0
Total			**991**	**$210,725,422.51**	**100%**	**3**	**$476,616.60**		**0**
31407PBD9		COUNTRYWIDE HOME LOANS, INC.	71	$16,322,799.74	19.13%	0	$0.00	NA	0
		Unavailable	300	$68,986,630.70	80.87%	1	$177,156.31	NA	0
Total			**371**	**$85,309,430.44**	**100%**	**1**	**$177,156.31**		**0**

31407PBF4		Unavailable	19	$2,454,394.03	100%	0	$0.00	NA	0	
Total			**19**	**$2,454,394.03**	**100%**	**0**	**$0.00**		**0**	
31407PBG2		COUNTRYWIDE HOME LOANS, INC.	23	$1,459,547.15	20.63%	0	$0.00	NA	0	
		Unavailable	87	$5,615,309.68	79.37%	0	$0.00	NA	0	
Total			**110**	**$7,074,856.83**	**100%**	**0**	**$0.00**		**0**	
31407PBH0		COUNTRYWIDE HOME LOANS, INC.	7	$1,007,381.62	26.18%	0	$0.00	NA	0	
		Unavailable	14	$2,840,638.03	73.82%	0	$0.00	NA	0	
Total			**21**	**$3,848,019.65**	**100%**	**0**	**$0.00**		**0**	
31407PBJ6		COUNTRYWIDE HOME LOANS, INC.	26	$2,580,731.73	26.18%	0	$0.00	NA	0	
		Unavailable	74	$7,278,710.34	73.82%	0	$0.00	NA	0	
Total			**100**	**$9,859,442.07**	**100%**	**0**	**$0.00**		**0**	
31407PBK3		COUNTRYWIDE HOME LOANS, INC.	16	$3,001,095.25	32.81%	0	$0.00	NA	0	
		Unavailable	26	$6,144,690.95	67.19%	0	$0.00	NA	0	
Total			**42**	**$9,145,786.20**	**100%**	**0**	**$0.00**		**0**	
31407PBN7		Unavailable	6	$412,936.16	100%	0	$0.00	NA	0	
Total			**6**	**$412,936.16**	**100%**	**0**	**$0.00**		**0**	
31407PBP2		Unavailable	7	$779,898.57	100%	0	$0.00	NA	0	
Total			**7**	**$779,898.57**	**100%**	**0**	**$0.00**		**0**	
31407PBQ0		COUNTRYWIDE HOME LOANS, INC.	1	$161,541.01	34.57%	0	$0.00	NA	0	
		Unavailable	2	$305,748.76	65.43%	0	$0.00	NA	0	
Total			**3**	**$467,289.77**	**100%**	**0**	**$0.00**		**0**	
31407PBR8		Unavailable	8	$663,889.27	100%	0	$0.00	NA	0	
Total			**8**	**$663,889.27**	**100%**	**0**	**$0.00**		**0**	
31407PBS6		Unavailable	6	$425,194.66	100%	0	$0.00	NA	0	
Total			**6**	**$425,194.66**	**100%**	**0**	**$0.00**		**0**	
31407PBT4		COUNTRYWIDE HOME LOANS, INC.	1	$62,500.00	12.08%	0	$0.00	NA	0	
		Unavailable	5	$454,986.97	87.92%	0	$0.00	NA	0	
Total			**6**	**$517,486.97**	**100%**	**0**	**$0.00**		**0**	

31407PBU1		COUNTRYWIDE HOME LOANS, INC.	1	$109,554.58	18.05%	0	$0.00	NA	0	
		Unavailable	3	$497,490.46	81.95%	0	$0.00	NA	0	
Total			**4**	**$607,045.04**	**100%**	**0**	**$0.00**		**0**	
31407PBV9		COUNTRYWIDE HOME LOANS, INC.	1	$75,000.00	22.88%	0	$0.00	NA	0	
		Unavailable	3	$252,800.00	77.12%	0	$0.00	NA	0	
Total			**4**	**$327,800.00**	**100%**	**0**	**$0.00**		**0**	
31407PBW7		Unavailable	100	$24,938,678.25	100%	2	$619,735.99	NA	0	
Total			**100**	**$24,938,678.25**	**100%**	**2**	**$619,735.99**		**0**	
31407PBX5		COUNTRYWIDE HOME LOANS, INC.	25	$2,966,895.93	63.38%	0	$0.00	NA	0	
		Unavailable	13	$1,714,532.34	36.62%	0	$0.00	NA	0	
Total			**38**	**$4,681,428.27**	**100%**	**0**	**$0.00**		**0**	
31407PBY3		COUNTRYWIDE HOME LOANS, INC.	5	$900,225.00	20.73%	0	$0.00	NA	0	
		Unavailable	26	$3,443,074.34	79.27%	0	$0.00	NA	0	
Total			**31**	**$4,343,299.34**	**100%**	**0**	**$0.00**		**0**	
31407PBZ0		COUNTRYWIDE HOME LOANS, INC.	9	$2,146,494.00	40.45%	0	$0.00	NA	0	
		Unavailable	14	$3,159,629.78	59.55%	0	$0.00	NA	0	
Total			**23**	**$5,306,123.78**	**100%**	**0**	**$0.00**		**0**	
31407PC22		COUNTRYWIDE HOME LOANS, INC.	11	$2,074,420.00	28.72%	1	$238,257.63	NA	0	
		Unavailable	21	$5,148,127.00	71.28%	0	$0.00	NA	0	
Total			**32**	**$7,222,547.00**	**100%**	**1**	**$238,257.63**		**0**	
31407PC30		COUNTRYWIDE HOME LOANS, INC.	178	$36,917,656.62	73.8%	0	$0.00	NA	0	
		Unavailable	59	$13,108,454.25	26.2%	1	$126,344.51	NA	0	
Total			**237**	**$50,026,110.87**	**100%**	**1**	**$126,344.51**		**0**	
31407PC48		Unavailable	163	$40,026,318.48	100%	0	$0.00	NA	0	
Total			**163**	**$40,026,318.48**	**100%**	**0**	**$0.00**		**0**	
31407PC55		COUNTRYWIDE HOME LOANS, INC.	87	$18,808,154.00	53.71%	4	$737,408.83	NA	1	$1
		Unavailable	66	$16,212,531.79	46.29%	0	$0.00	NA	0	
Total			**153**	**$35,020,685.79**	**100%**	**4**	**$737,408.83**		**1**	**$1**

31407PC63		COUNTRYWIDE HOME LOANS, INC.	5	$892,925.00	28.8%	0	$0.00	NA	0
		Unavailable	9	$2,207,370.00	71.2%	0	$0.00	NA	0
Total			**14**	**$3,100,295.00**	**100%**	**0**	**$0.00**		**0**
31407PC71		COUNTRYWIDE HOME LOANS, INC.	5	$656,511.68	21.31%	0	$0.00	NA	0
		Unavailable	19	$2,424,222.63	78.69%	0	$0.00	NA	0
Total			**24**	**$3,080,734.31**	**100%**	**0**	**$0.00**		**0**
31407PC89		COUNTRYWIDE HOME LOANS, INC.	24	$1,253,878.66	40.95%	0	$0.00	NA	0
		Unavailable	33	$1,808,309.68	59.05%	0	$0.00	NA	0
Total			**57**	**$3,062,188.34**	**100%**	**0**	**$0.00**		**0**
31407PCA4		COUNTRYWIDE HOME LOANS, INC.	9	$1,248,700.00	22.54%	0	$0.00	NA	0
		Unavailable	26	$4,290,850.89	77.46%	1	$86,738.16	NA	0
Total			**35**	**$5,539,550.89**	**100%**	**1**	**$86,738.16**		**0**
31407PCB2		COUNTRYWIDE HOME LOANS, INC.	5	$1,214,304.16	28.23%	0	$0.00	NA	0
		Unavailable	15	$3,087,658.38	71.77%	0	$0.00	NA	0
Total			**20**	**$4,301,962.54**	**100%**	**0**	**$0.00**		**0**
31407PCC0		COUNTRYWIDE HOME LOANS, INC.	7	$1,173,534.25	17.02%	0	$0.00	NA	0
		Unavailable	36	$5,722,885.17	82.98%	0	$0.00	NA	0
Total			**43**	**$6,896,419.42**	**100%**	**0**	**$0.00**		**0**
31407PCD8		COUNTRYWIDE HOME LOANS, INC.	4	$555,064.69	8.27%	0	$0.00	NA	0
		Unavailable	37	$6,158,798.40	91.73%	0	$0.00	NA	0
Total			**41**	**$6,713,863.09**	**100%**	**0**	**$0.00**		**0**
31407PCE6		COUNTRYWIDE HOME LOANS, INC.	6	$1,035,912.00	11.44%	0	$0.00	NA	0
		Unavailable	48	$8,021,084.68	88.56%	0	$0.00	NA	0
Total			**54**	**$9,056,996.68**	**100%**	**0**	**$0.00**		**0**
31407PCG1		COUNTRYWIDE HOME LOANS, INC.	22	$1,411,600.00	31.6%	0	$0.00	NA	0
		Unavailable	46	$3,055,909.83	68.4%	0	$0.00	NA	0
Total			**68**	**$4,467,509.83**	**100%**	**0**	**$0.00**		**0**
31407PCH9		COUNTRYWIDE HOME	17	$1,672,200.00	27.46%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	45	$4,417,346.74	72.54%	0	$0.00	NA	0
Total			**62**	**$6,089,546.74**	**100%**	**0**	**$0.00**		**0**
31407PCJ5		COUNTRYWIDE HOME LOANS, INC.	7	$1,323,800.00	24.72%	0	$0.00	NA	0
		Unavailable	18	$4,032,250.00	75.28%	0	$0.00	NA	0
Total			**25**	**$5,356,050.00**	**100%**	**0**	**$0.00**		**0**
31407PCK2		COUNTRYWIDE HOME LOANS, INC.	12	$2,642,923.00	47.68%	0	$0.00	NA	0
		Unavailable	13	$2,900,223.11	52.32%	0	$0.00	NA	0
Total			**25**	**$5,543,146.11**	**100%**	**0**	**$0.00**		**0**
31407PCL0		COUNTRYWIDE HOME LOANS, INC.	40	$5,220,519.63	29.02%	0	$0.00	NA	0
		Unavailable	98	$12,766,304.80	70.98%	1	$121,507.47	NA	0
Total			**138**	**$17,986,824.43**	**100%**	**1**	**$121,507.47**		**0**
31407PCM8		COUNTRYWIDE HOME LOANS, INC.	15	$1,008,320.00	21.6%	0	$0.00	NA	0
		Unavailable	54	$3,659,055.44	78.4%	0	$0.00	NA	0
Total			**69**	**$4,667,375.44**	**100%**	**0**	**$0.00**		**0**
31407PCN6		COUNTRYWIDE HOME LOANS, INC.	18	$1,810,780.00	28.38%	0	$0.00	NA	0
		Unavailable	46	$4,570,747.20	71.62%	0	$0.00	NA	0
Total			**64**	**$6,381,527.20**	**100%**	**0**	**$0.00**		**0**
31407PCP1		COUNTRYWIDE HOME LOANS, INC.	3	$694,080.00	15.84%	0	$0.00	NA	0
		Unavailable	16	$3,688,597.49	84.16%	0	$0.00	NA	0
Total			**19**	**$4,382,677.49**	**100%**	**0**	**$0.00**		**0**
31407PCQ9		COUNTRYWIDE HOME LOANS, INC.	3	$235,303.00	5.54%	0	$0.00	NA	0
		Unavailable	31	$4,010,560.69	94.46%	0	$0.00	NA	0
Total			**34**	**$4,245,863.69**	**100%**	**0**	**$0.00**		**0**
31407PCR7		COUNTRYWIDE HOME LOANS, INC.	5	$1,124,985.00	17.05%	0	$0.00	NA	0
		Unavailable	24	$5,472,279.61	82.95%	0	$0.00	NA	0
Total			**29**	**$6,597,264.61**	**100%**	**0**	**$0.00**		**0**
31407PCS5		COUNTRYWIDE HOME LOANS, INC.	17	$2,919,219.00	23.01%	0	$0.00	NA	0

		Unavailable	52	$9,768,485.83	76.99%	0	$0.00	NA	0	
Total			**69**	**$12,687,704.83**	**100%**	**0**	**$0.00**		**0**	
31407PCU0		COUNTRYWIDE HOME LOANS, INC.	158	$31,125,023.35	16.58%	0	$0.00	NA	0	
		Unavailable	728	$156,602,565.29	83.42%	0	$0.00	NA	0	
Total			**886**	**$187,727,588.64**	**100%**	**0**	**$0.00**		**0**	
31407PCV8		COUNTRYWIDE HOME LOANS, INC.	87	$19,684,232.00	28.99%	0	$0.00	NA	0	
		Unavailable	211	$48,204,686.24	71.01%	1	$167,202.57	NA	0	
Total			**298**	**$67,888,918.24**	**100%**	**1**	**$167,202.57**		**0**	
31407PCZ9		COUNTRYWIDE HOME LOANS, INC.	7	$1,343,734.00	14.6%	0	$0.00	NA	0	
		Unavailable	44	$7,859,313.00	85.4%	2	$404,055.97	NA	0	
Total			**51**	**$9,203,047.00**	**100%**	**2**	**$404,055.97**		**0**	
31407PD21		COUNTRYWIDE HOME LOANS, INC.	85	$17,807,582.00	20.35%	1	$244,335.53	NA	0	
		Unavailable	318	$69,680,689.39	79.65%	1	$288,597.19	NA	0	
Total			**403**	**$87,488,271.39**	**100%**	**2**	**$532,932.72**		**0**	
31407PD54		Unavailable	6	$1,146,191.10	100%	0	$0.00	NA	0	
Total			**6**	**$1,146,191.10**	**100%**	**0**	**$0.00**		**0**	
31407PD62		COUNTRYWIDE HOME LOANS, INC.	141	$23,911,644.11	95.63%	0	$0.00	NA	0	
		Unavailable	7	$1,092,639.00	4.37%	0	$0.00	NA	0	
Total			**148**	**$25,004,283.11**	**100%**	**0**	**$0.00**		**0**	
31407PD70		COUNTRYWIDE HOME LOANS, INC.	1	$148,303.83	0.59%	0	$0.00	NA	0	
		Unavailable	142	$24,865,395.58	99.41%	0	$0.00	NA	0	
Total			**143**	**$25,013,699.41**	**100%**	**0**	**$0.00**		**0**	
31407PD96		Unavailable	22	$4,791,444.89	100%	0	$0.00	NA	0	
Total			**22**	**$4,791,444.89**	**100%**	**0**	**$0.00**		**0**	
31407PDB1		COUNTRYWIDE HOME LOANS, INC.	11	$882,232.98	12.57%	1	$50,887.36	NA	0	
		Unavailable	57	$6,137,472.58	87.43%	0	$0.00	NA	0	
Total			**68**	**$7,019,705.56**	**100%**	**1**	**$50,887.36**		**0**	
31407PDC9		COUNTRYWIDE HOME LOANS, INC.	22	$2,977,075.00	19.69%	0	$0.00	NA	0	

		Unavailable	79	$12,141,532.60	80.31%	0	$0.00	NA	0
Total			**101**	**$15,118,607.60**	**100%**	**0**	**$0.00**		**0**
31407PDE5		COUNTRYWIDE HOME LOANS, INC.	16	$1,549,427.00	27.98%	0	$0.00	NA	0
		Unavailable	41	$3,988,133.84	72.02%	0	$0.00	NA	0
Total			**57**	**$5,537,560.84**	**100%**	**0**	**$0.00**		**0**
31407PDF2		COUNTRYWIDE HOME LOANS, INC.	3	$331,748.40	8.05%	0	$0.00	NA	0
		Unavailable	16	$3,788,479.35	91.95%	0	$0.00	NA	0
Total			**19**	**$4,120,227.75**	**100%**	**0**	**$0.00**		**0**
31407PDG0		COUNTRYWIDE HOME LOANS, INC.	10	$1,307,480.00	34.01%	0	$0.00	NA	0
		Unavailable	20	$2,537,077.74	65.99%	0	$0.00	NA	0
Total			**30**	**$3,844,557.74**	**100%**	**0**	**$0.00**		**0**
31407PDH8		COUNTRYWIDE HOME LOANS, INC.	17	$1,017,022.00	32.47%	0	$0.00	NA	0
		Unavailable	32	$2,114,995.70	67.53%	0	$0.00	NA	0
Total			**49**	**$3,132,017.70**	**100%**	**0**	**$0.00**		**0**
31407PDJ4		COUNTRYWIDE HOME LOANS, INC.	10	$1,783,435.00	29.28%	0	$0.00	NA	0
		Unavailable	19	$4,306,728.10	70.72%	0	$0.00	NA	0
Total			**29**	**$6,090,163.10**	**100%**	**0**	**$0.00**		**0**
31407PDK1		COUNTRYWIDE HOME LOANS, INC.	10	$1,867,627.00	58.88%	0	$0.00	NA	0
		Unavailable	9	$1,304,337.34	41.12%	0	$0.00	NA	0
Total			**19**	**$3,171,964.34**	**100%**	**0**	**$0.00**		**0**
31407PDL9		COUNTRYWIDE HOME LOANS, INC.	7	$1,846,082.00	33.65%	0	$0.00	NA	0
		Unavailable	14	$3,639,756.29	66.35%	0	$0.00	NA	0
Total			**21**	**$5,485,838.29**	**100%**	**0**	**$0.00**		**0**
31407PDM7		COUNTRYWIDE HOME LOANS, INC.	11	$1,497,200.00	16.78%	0	$0.00	NA	0
		Unavailable	57	$7,427,740.71	83.22%	0	$0.00	NA	0
Total			**68**	**$8,924,940.71**	**100%**	**0**	**$0.00**		**0**
31407PDN5		COUNTRYWIDE HOME LOANS, INC.	18	$1,111,776.00	22.15%	0	$0.00	NA	0
		Unavailable	57	$3,907,808.75	77.85%	0	$0.00	NA	0

Total			**75**	**$5,019,584.75**	**100%**	**0**	**$0.00**		**0**	
31407PDP0		COUNTRYWIDE HOME LOANS, INC.	15	$1,500,310.00	21.28%	0	$0.00	NA	0	
		Unavailable	56	$5,550,904.66	78.72%	1	$103,988.61	NA	0	
Total			**71**	**$7,051,214.66**	**100%**	**1**	**$103,988.61**		**0**	
31407PDQ8		COUNTRYWIDE HOME LOANS, INC.	1	$145,000.00	4.15%	0	$0.00	NA	0	
		Unavailable	18	$3,352,045.00	95.85%	0	$0.00	NA	0	
Total			**19**	**$3,497,045.00**	**100%**	**0**	**$0.00**		**0**	
31407PDR6		COUNTRYWIDE HOME LOANS, INC.	21	$1,282,064.56	31.48%	0	$0.00	NA	0	
		Unavailable	46	$2,790,636.87	68.52%	0	$0.00	NA	0	
Total			**67**	**$4,072,701.43**	**100%**	**0**	**$0.00**		**0**	
31407PDS4		COUNTRYWIDE HOME LOANS, INC.	1	$75,000.00	1.22%	0	$0.00	NA	0	
		Unavailable	35	$6,065,096.17	98.78%	0	$0.00	NA	0	
Total			**36**	**$6,140,096.17**	**100%**	**0**	**$0.00**		**0**	
31407PDT2		COUNTRYWIDE HOME LOANS, INC.	15	$1,328,360.00	24.31%	0	$0.00	NA	0	
		Unavailable	40	$4,135,210.25	75.69%	0	$0.00	NA	0	
Total			**55**	**$5,463,570.25**	**100%**	**0**	**$0.00**		**0**	
31407PDU9		COUNTRYWIDE HOME LOANS, INC.	17	$2,623,689.47	23.85%	0	$0.00	NA	0	
		Unavailable	51	$8,377,647.54	76.15%	0	$0.00	NA	0	
Total			**68**	**$11,001,337.01**	**100%**	**0**	**$0.00**		**0**	
31407PDV7		COUNTRYWIDE HOME LOANS, INC.	12	$1,961,452.78	42.23%	0	$0.00	NA	0	
		Unavailable	20	$2,682,756.20	57.77%	0	$0.00	NA	0	
Total			**32**	**$4,644,208.98**	**100%**	**0**	**$0.00**		**0**	
31407PDW5		COUNTRYWIDE HOME LOANS, INC.	47	$3,597,508.25	38.62%	0	$0.00	NA	0	
		Unavailable	59	$5,718,789.20	61.38%	0	$0.00	NA	0	
Total			**106**	**$9,316,297.45**	**100%**	**0**	**$0.00**		**0**	
31407PDZ8		COUNTRYWIDE HOME LOANS, INC.	121	$22,747,506.70	14.63%	1	$82,554.11	NA	0	
		Unavailable	602	$132,756,083.31	85.37%	4	$731,674.40	NA	1	$2
Total			**723**	**$155,503,590.01**	**100%**	**5**	**$814,228.51**		**1**	**$2**

31407PE20		COUNTRYWIDE HOME LOANS, INC.	10	$2,581,945.00	37.68%	0	$0.00	NA	0	
		Unavailable	20	$4,269,447.45	62.32%	1	$154,609.03	NA	0	
Total			**30**	**$6,851,392.45**	**100%**	**1**	**$154,609.03**		**0**	
31407PE38		COUNTRYWIDE HOME LOANS, INC.	25	$3,246,353.00	18.33%	0	$0.00	NA	0	
		Unavailable	111	$14,463,572.57	81.67%	0	$0.00	NA	0	
Total			**136**	**$17,709,925.57**	**100%**	**0**	**$0.00**		**0**	
31407PE46		COUNTRYWIDE HOME LOANS, INC.	18	$1,210,954.00	16.16%	0	$0.00	NA	0	
		Unavailable	91	$6,284,088.73	83.84%	1	$73,026.93	NA	0	
Total			**109**	**$7,495,042.73**	**100%**	**1**	**$73,026.93**		**0**	
31407PE53		COUNTRYWIDE HOME LOANS, INC.	19	$1,801,992.00	18.84%	0	$0.00	NA	0	
		Unavailable	79	$7,762,046.78	81.16%	0	$0.00	NA	0	
Total			**98**	**$9,564,038.78**	**100%**	**0**	**$0.00**		**0**	
31407PE61		COUNTRYWIDE HOME LOANS, INC.	7	$1,088,945.00	15.3%	0	$0.00	NA	0	
		Unavailable	35	$6,029,123.93	84.7%	0	$0.00	NA	0	
Total			**42**	**$7,118,068.93**	**100%**	**0**	**$0.00**		**0**	
31407PE79		COUNTRYWIDE HOME LOANS, INC.	19	$3,474,933.00	18.48%	0	$0.00	NA	0	
		Unavailable	82	$15,324,012.60	81.52%	0	$0.00	NA	0	
Total			**101**	**$18,798,945.60**	**100%**	**0**	**$0.00**		**0**	
31407PEA2		Unavailable	18	$3,769,082.43	100%	0	$0.00	NA	0	
Total			**18**	**$3,769,082.43**	**100%**	**0**	**$0.00**		**0**	
31407PEB0		COUNTRYWIDE HOME LOANS, INC.	18	$3,949,341.91	89.69%	0	$0.00	NA	0	
		Unavailable	2	$453,792.00	10.31%	0	$0.00	NA	0	
Total			**20**	**$4,403,133.91**	**100%**	**0**	**$0.00**		**0**	
31407PEC8		COUNTRYWIDE HOME LOANS, INC.	34	$6,329,773.54	91.89%	0	$0.00	NA	0	
		Unavailable	3	$558,806.75	8.11%	0	$0.00	NA	0	
Total			**37**	**$6,888,580.29**	**100%**	**0**	**$0.00**		**0**	
31407PED6		COUNTRYWIDE HOME LOANS, INC.	23	$3,731,731.31	86.71%	0	$0.00	NA	0	

		Unavailable	3	$571,843.94	13.29%	0	$0.00	NA	0	
Total			**26**	**$4,303,575.25**	**100%**	**0**	**$0.00**		**0**	
31407PEE4		COUNTRYWIDE HOME LOANS, INC.	14	$3,531,057.50	91.22%	1	$296,940.03	NA	0	
		Unavailable	2	$339,939.90	8.78%	0	$0.00	NA	0	
Total			**16**	**$3,870,997.40**	**100%**	**1**	**$296,940.03**		**0**	
31407PEF1		COUNTRYWIDE HOME LOANS, INC.	16	$3,399,761.52	80.51%	0	$0.00	NA	0	
		Unavailable	3	$823,166.84	19.49%	0	$0.00	NA	0	
Total			**19**	**$4,222,928.36**	**100%**	**0**	**$0.00**		**0**	
31407PEG9		COUNTRYWIDE HOME LOANS, INC.	17	$2,966,270.07	93.05%	0	$0.00	NA	0	
		Unavailable	1	$221,683.92	6.95%	0	$0.00	NA	0	
Total			**18**	**$3,187,953.99**	**100%**	**0**	**$0.00**		**0**	
31407PEJ3		COUNTRYWIDE HOME LOANS, INC.	31	$5,921,056.04	97.53%	1	$127,418.35	NA	0	
		Unavailable	1	$150,000.00	2.47%	0	$0.00	NA	0	
Total			**32**	**$6,071,056.04**	**100%**	**1**	**$127,418.35**		**0**	
31407PEK0		Unavailable	3	$366,993.30	100%	0	$0.00	NA	0	
Total			**3**	**$366,993.30**	**100%**	**0**	**$0.00**		**0**	
31407PEL8		COUNTRYWIDE HOME LOANS, INC.	5	$394,832.30	31.89%	0	$0.00	NA	0	
		Unavailable	10	$843,114.16	68.11%	0	$0.00	NA	0	
Total			**15**	**$1,237,946.46**	**100%**	**0**	**$0.00**		**0**	
31407PEM6		COUNTRYWIDE HOME LOANS, INC.	1	$272,000.00	11.09%	0	$0.00	NA	0	
		Unavailable	11	$2,181,647.80	88.91%	0	$0.00	NA	0	
Total			**12**	**$2,453,647.80**	**100%**	**0**	**$0.00**		**0**	
31407PEN4		COUNTRYWIDE HOME LOANS, INC.	2	$227,986.22	16.96%	0	$0.00	NA	0	
		Unavailable	11	$1,116,135.00	83.04%	0	$0.00	NA	0	
Total			**13**	**$1,344,121.22**	**100%**	**0**	**$0.00**		**0**	
31407PEP9		COUNTRYWIDE HOME LOANS, INC.	7	$795,892.00	45.76%	0	$0.00	NA	0	
		Unavailable	9	$943,354.37	54.24%	0	$0.00	NA	0	
Total			**16**	**$1,739,246.37**	**100%**	**0**	**$0.00**		**0**	

31407PEQ7		COUNTRYWIDE HOME LOANS, INC.	4	$579,600.00	12.3%	0	$0.00	NA	0
		Unavailable	20	$4,134,098.99	87.7%	0	$0.00	NA	0
Total			**24**	**$4,713,698.99**	**100%**	**0**	**$0.00**		**0**
31407PER5		COUNTRYWIDE HOME LOANS, INC.	16	$3,183,017.01	70.91%	0	$0.00	NA	0
		Unavailable	8	$1,305,497.84	29.09%	0	$0.00	NA	0
Total			**24**	**$4,488,514.85**	**100%**	**0**	**$0.00**		**0**
31407PES3		Unavailable	21	$5,522,643.60	100%	0	$0.00	NA	0
Total			**21**	**$5,522,643.60**	**100%**	**0**	**$0.00**		**0**
31407PET1		COUNTRYWIDE HOME LOANS, INC.	17	$3,791,412.76	90.55%	0	$0.00	NA	0
		Unavailable	3	$395,879.38	9.45%	0	$0.00	NA	0
Total			**20**	**$4,187,292.14**	**100%**	**0**	**$0.00**		**0**
31407PEU8		COUNTRYWIDE HOME LOANS, INC.	29	$5,446,988.06	94.56%	0	$0.00	NA	0
		Unavailable	2	$313,273.42	5.44%	0	$0.00	NA	0
Total			**31**	**$5,760,261.48**	**100%**	**0**	**$0.00**		**0**
31407PEV6		COUNTRYWIDE HOME LOANS, INC.	7	$1,377,100.00	23.6%	0	$0.00	NA	0
		Unavailable	19	$4,457,254.62	76.4%	0	$0.00	NA	0
Total			**26**	**$5,834,354.62**	**100%**	**0**	**$0.00**		**0**
31407PEW4		COUNTRYWIDE HOME LOANS, INC.	21	$3,920,552.40	80.11%	0	$0.00	NA	0
		Unavailable	7	$973,460.00	19.89%	0	$0.00	NA	0
Total			**28**	**$4,894,012.40**	**100%**	**0**	**$0.00**		**0**
31407PEX2		COUNTRYWIDE HOME LOANS, INC.	8	$1,527,192.00	16.09%	0	$0.00	NA	0
		Unavailable	38	$7,961,715.00	83.91%	2	$527,288.07	NA	0
Total			**46**	**$9,488,907.00**	**100%**	**2**	**$527,288.07**		**0**
31407PEY0		COUNTRYWIDE HOME LOANS, INC.	21	$2,086,340.00	24.61%	0	$0.00	NA	0
		Unavailable	65	$6,390,125.12	75.39%	0	$0.00	NA	0
Total			**86**	**$8,476,465.12**	**100%**	**0**	**$0.00**		**0**
31407PEZ7		COUNTRYWIDE HOME LOANS, INC.	34	$2,359,914.32	34.95%	0	$0.00	NA	0
		Unavailable	68	$4,392,310.51	65.05%	1	$69,434.42	NA	0

Total			**102**	**$6,752,224.83**	**100%**	**1**	**$69,434.42**		**0**
31407PF29		COUNTRYWIDE HOME LOANS, INC.	25	$2,457,242.00	35.69%	0	$0.00	NA	0
		Unavailable	45	$4,427,679.00	64.31%	0	$0.00	NA	0
Total			**70**	**$6,884,921.00**	**100%**	**0**	**$0.00**		**0**
31407PF37		COUNTRYWIDE HOME LOANS, INC.	2	$244,368.00	4.77%	0	$0.00	NA	0
		Unavailable	28	$4,883,410.09	95.23%	0	$0.00	NA	0
Total			**30**	**$5,127,778.09**	**100%**	**0**	**$0.00**		**0**
31407PF45		COUNTRYWIDE HOME LOANS, INC.	16	$2,529,262.00	16.38%	0	$0.00	NA	0
		Unavailable	76	$12,912,931.81	83.62%	0	$0.00	NA	0
Total			**92**	**$15,442,193.81**	**100%**	**0**	**$0.00**		**0**
31407PF78		COUNTRYWIDE HOME LOANS, INC.	93	$17,857,624.81	14.82%	0	$0.00	NA	0
		Unavailable	467	$102,670,408.56	85.18%	0	$0.00	NA	0
Total			**560**	**$120,528,033.37**	**100%**	**0**	**$0.00**		**0**
31407PF86		COUNTRYWIDE HOME LOANS, INC.	75	$15,819,474.20	17.29%	2	$317,695.81	NA	0
		Unavailable	334	$75,685,173.95	82.71%	1	$212,562.95	NA	0
Total			**409**	**$91,504,648.15**	**100%**	**3**	**$530,258.76**		**0**
31407PF94		COUNTRYWIDE HOME LOANS, INC.	13	$2,456,832.00	19.08%	0	$0.00	NA	0
		Unavailable	49	$10,419,345.47	80.92%	1	$225,286.16	NA	0
Total			**62**	**$12,876,177.47**	**100%**	**1**	**$225,286.16**		**0**
31407PFA1		COUNTRYWIDE HOME LOANS, INC.	80	$15,967,675.23	8.51%	0	$0.00	NA	0
		Unavailable	780	$171,735,195.87	91.49%	2	$547,487.76	NA	0
Total			**860**	**$187,702,871.10**	**100%**	**2**	**$547,487.76**		**0**
31407PFB9		COUNTRYWIDE HOME LOANS, INC.	94	$18,843,354.70	15.02%	3	$487,379.66	NA	0
		Unavailable	472	$106,573,588.97	84.98%	2	$389,019.63	NA	0
Total			**566**	**$125,416,943.67**	**100%**	**5**	**$876,399.29**		**0**
31407PFC7		COUNTRYWIDE HOME LOANS, INC.	13	$2,102,071.00	16.12%	0	$0.00	NA	0
		Unavailable	60	$10,940,410.56	83.88%	2	$252,102.89	NA	0
Total			**73**	**$13,042,481.56**	**100%**	**2**	**$252,102.89**		**0**

31407PFE3		Unavailable	88	$21,098,223.34	100%	0	$0.00	NA	0	
Total			**88**	**$21,098,223.34**	**100%**	**0**	**$0.00**		**0**	
31407PFF0		COUNTRYWIDE HOME LOANS, INC.	11	$1,081,297.04	20%	0	$0.00	NA	0	
		Unavailable	44	$4,323,914.94	80%	1	$104,783.37	NA	0	
Total			**55**	**$5,405,211.98**	**100%**	**1**	**$104,783.37**		**0**	
31407PFG8		COUNTRYWIDE HOME LOANS, INC.	9	$2,349,200.00	40.7%	0	$0.00	NA	0	
		Unavailable	17	$3,422,357.55	59.3%	0	$0.00	NA	0	
Total			**26**	**$5,771,557.55**	**100%**	**0**	**$0.00**		**0**	
31407PFH6		COUNTRYWIDE HOME LOANS, INC.	14	$1,813,269.00	27.47%	0	$0.00	NA	0	
		Unavailable	36	$4,786,722.18	72.53%	0	$0.00	NA	0	
Total			**50**	**$6,599,991.18**	**100%**	**0**	**$0.00**		**0**	
31407PFJ2		COUNTRYWIDE HOME LOANS, INC.	17	$1,052,159.76	17.12%	0	$0.00	NA	0	
		Unavailable	88	$5,093,547.41	82.88%	0	$0.00	NA	0	
Total			**105**	**$6,145,707.17**	**100%**	**0**	**$0.00**		**0**	
31407PFK9		COUNTRYWIDE HOME LOANS, INC.	25	$1,387,900.00	26.6%	0	$0.00	NA	0	
		Unavailable	72	$3,829,576.03	73.4%	0	$0.00	NA	0	
Total			**97**	**$5,217,476.03**	**100%**	**0**	**$0.00**		**0**	
31407PFL7		COUNTRYWIDE HOME LOANS, INC.	14	$2,302,498.00	45.95%	0	$0.00	NA	0	
		Unavailable	15	$2,707,844.24	54.05%	0	$0.00	NA	0	
Total			**29**	**$5,010,342.24**	**100%**	**0**	**$0.00**		**0**	
31407PFM5		COUNTRYWIDE HOME LOANS, INC.	5	$1,514,000.00	20.9%	0	$0.00	NA	0	
		Unavailable	24	$5,730,472.35	79.1%	0	$0.00	NA	0	
Total			**29**	**$7,244,472.35**	**100%**	**0**	**$0.00**		**0**	
31407PFN3		COUNTRYWIDE HOME LOANS, INC.	14	$1,283,464.57	22.57%	0	$0.00	NA	0	
		Unavailable	49	$4,404,019.25	77.43%	0	$0.00	NA	0	
Total			**63**	**$5,687,483.82**	**100%**	**0**	**$0.00**		**0**	
31407PFP8		COUNTRYWIDE HOME LOANS, INC.	7	$1,425,890.00	24.68%	0	$0.00	NA	0	

		Unavailable	17	$4,350,691.04	75.32%	0	$0.00	NA	0	
Total			**24**	**$5,776,581.04**	**100%**	**0**	**$0.00**		**0**	
31407PFQ6		COUNTRYWIDE HOME LOANS, INC.	3	$776,200.00	10.3%	0	$0.00	NA	0	
		Unavailable	28	$6,758,851.37	89.7%	0	$0.00	NA	0	
Total			**31**	**$7,535,051.37**	**100%**	**0**	**$0.00**		**0**	
31407PFR4		COUNTRYWIDE HOME LOANS, INC.	4	$940,335.00	12.16%	0	$0.00	NA	0	
		Unavailable	30	$6,794,348.04	87.84%	0	$0.00	NA	0	
Total			**34**	**$7,734,683.04**	**100%**	**0**	**$0.00**		**0**	
31407PFS2		COUNTRYWIDE HOME LOANS, INC.	8	$905,250.00	15.05%	0	$0.00	NA	0	
		Unavailable	38	$5,109,111.17	84.95%	0	$0.00	NA	0	
Total			**46**	**$6,014,361.17**	**100%**	**0**	**$0.00**		**0**	
31407PFU7		COUNTRYWIDE HOME LOANS, INC.	12	$2,033,607.11	29.96%	0	$0.00	NA	0	
		Unavailable	28	$4,753,721.24	70.04%	0	$0.00	NA	0	
Total			**40**	**$6,787,328.35**	**100%**	**0**	**$0.00**		**0**	
31407PFV5		COUNTRYWIDE HOME LOANS, INC.	9	$1,161,897.00	18.14%	0	$0.00	NA	0	
		Unavailable	40	$5,241,622.90	81.86%	0	$0.00	NA	0	
Total			**49**	**$6,403,519.90**	**100%**	**0**	**$0.00**		**0**	
31407PFW3		COUNTRYWIDE HOME LOANS, INC.	12	$2,677,083.00	25.01%	0	$0.00	NA	0	
		Unavailable	42	$8,026,423.29	74.99%	0	$0.00	NA	0	
Total			**54**	**$10,703,506.29**	**100%**	**0**	**$0.00**		**0**	
31407PFX1		COUNTRYWIDE HOME LOANS, INC.	16	$1,150,488.00	25.95%	0	$0.00	NA	0	
		Unavailable	50	$3,283,336.94	74.05%	2	$119,671.89	NA	0	
Total			**66**	**$4,433,824.94**	**100%**	**2**	**$119,671.89**		**0**	
31407PFY9		COUNTRYWIDE HOME LOANS, INC.	20	$1,984,600.00	26.88%	0	$0.00	NA	0	
		Unavailable	55	$5,399,424.18	73.12%	0	$0.00	NA	0	
Total			**75**	**$7,384,024.18**	**100%**	**0**	**$0.00**		**0**	
31407PFZ6		COUNTRYWIDE HOME LOANS, INC.	22	$2,898,228.00	23.02%	0	$0.00	NA	0	
		Unavailable	74	$9,694,218.21	76.98%	0	$0.00	NA	0	

Total			**96**	**$12,592,446.21**	**100%**	**0**	**$0.00**		**0**
31407PG28		COUNTRYWIDE HOME LOANS, INC.	12	$2,352,360.00	40.18%	0	$0.00	NA	0
		Unavailable	17	$3,501,928.02	59.82%	0	$0.00	NA	0
Total			**29**	**$5,854,288.02**	**100%**	**0**	**$0.00**		**0**
31407PG36		COUNTRYWIDE HOME LOANS, INC.	24	$3,112,944.00	16.28%	1	$106,497.58	NA	0
		Unavailable	121	$16,012,734.97	83.72%	0	$0.00	NA	0
Total			**145**	**$19,125,678.97**	**100%**	**1**	**$106,497.58**		**0**
31407PG44		COUNTRYWIDE HOME LOANS, INC.	28	$2,784,682.01	21.92%	0	$0.00	NA	0
		Unavailable	101	$9,916,720.51	78.08%	0	$0.00	NA	0
Total			**129**	**$12,701,402.52**	**100%**	**0**	**$0.00**		**0**
31407PG51		COUNTRYWIDE HOME LOANS, INC.	4	$927,500.00	16.52%	0	$0.00	NA	0
		Unavailable	18	$4,685,900.00	83.48%	0	$0.00	NA	0
Total			**22**	**$5,613,400.00**	**100%**	**0**	**$0.00**		**0**
31407PG69		COUNTRYWIDE HOME LOANS, INC.	8	$1,865,703.00	23.79%	0	$0.00	NA	0
		Unavailable	27	$5,977,302.64	76.21%	0	$0.00	NA	0
Total			**35**	**$7,843,005.64**	**100%**	**0**	**$0.00**		**0**
31407PG77		COUNTRYWIDE HOME LOANS, INC.	2	$424,732.00	6.81%	0	$0.00	NA	0
		Unavailable	24	$5,809,650.00	93.19%	0	$0.00	NA	0
Total			**26**	**$6,234,382.00**	**100%**	**0**	**$0.00**		**0**
31407PG85		COUNTRYWIDE HOME LOANS, INC.	4	$872,384.00	28.03%	0	$0.00	NA	0
		Unavailable	14	$2,240,103.60	71.97%	0	$0.00	NA	0
Total			**18**	**$3,112,487.60**	**100%**	**0**	**$0.00**		**0**
31407PG93		COUNTRYWIDE HOME LOANS, INC.	14	$2,598,652.00	19.62%	0	$0.00	NA	0
		Unavailable	55	$10,645,917.87	80.38%	0	$0.00	NA	0
Total			**69**	**$13,244,569.87**	**100%**	**0**	**$0.00**		**0**
31407PGB8		COUNTRYWIDE HOME LOANS, INC.	76	$16,126,152.00	32.25%	0	$0.00	NA	0
		Unavailable	144	$33,878,031.00	67.75%	2	$573,841.15	NA	0
Total			**220**	**$50,004,183.00**	**100%**	**2**	**$573,841.15**		**0**

31407PGD4		COUNTRYWIDE HOME LOANS, INC.	5	$649,700.00	14.51%	0	$0.00	NA	0	
		Unavailable	23	$3,827,990.65	85.49%	0	$0.00	NA	0	
Total			**28**	**$4,477,690.65**	**100%**	**0**	**$0.00**		**0**	
31407PGE2		COUNTRYWIDE HOME LOANS, INC.	91	$15,067,142.69	60.27%	0	$0.00	NA	0	
		Unavailable	64	$9,933,802.94	39.73%	0	$0.00	NA	0	
Total			**155**	**$25,000,945.63**	**100%**	**0**	**$0.00**		**0**	
31407PGF9		COUNTRYWIDE HOME LOANS, INC.	153	$29,755,959.00	9.92%	2	$445,791.73	NA	0	
		Unavailable	1,245	$270,268,257.91	90.08%	28	$6,976,406.91	NA	0	
Total			**1,398**	**$300,024,216.91**	**100%**	**30**	**$7,422,198.64**		**0**	
31407PGG7		COUNTRYWIDE HOME LOANS, INC.	3	$669,982.00	19.9%	0	$0.00	NA	0	
		Unavailable	12	$2,696,636.42	80.1%	0	$0.00	NA	0	
Total			**15**	**$3,366,618.42**	**100%**	**0**	**$0.00**		**0**	
31407PGH5		COUNTRYWIDE HOME LOANS, INC.	3	$697,826.00	19.94%	0	$0.00	NA	0	
		Unavailable	12	$2,801,989.61	80.06%	0	$0.00	NA	0	
Total			**15**	**$3,499,815.61**	**100%**	**0**	**$0.00**		**0**	
31407PGJ1		COUNTRYWIDE HOME LOANS, INC.	7	$866,262.00	19.94%	0	$0.00	NA	0	
		Unavailable	31	$3,478,209.96	80.06%	0	$0.00	NA	0	
Total			**38**	**$4,344,471.96**	**100%**	**0**	**$0.00**		**0**	
31407PGK8		COUNTRYWIDE HOME LOANS, INC.	19	$2,119,125.00	47.63%	0	$0.00	NA	0	
		Unavailable	20	$2,330,170.97	52.37%	0	$0.00	NA	0	
Total			**39**	**$4,449,295.97**	**100%**	**0**	**$0.00**		**0**	
31407PGL6		COUNTRYWIDE HOME LOANS, INC.	3	$473,000.00	8.02%	1	$113,777.51	NA	0	
		Unavailable	29	$5,425,995.20	91.98%	0	$0.00	NA	0	
Total			**32**	**$5,898,995.20**	**100%**	**1**	**$113,777.51**		**0**	
31407PGN2		COUNTRYWIDE HOME LOANS, INC.	32	$1,385,487.34	35.3%	0	$0.00	NA	0	
		Unavailable	48	$2,539,190.39	64.7%	0	$0.00	NA	0	
Total			**80**	**$3,924,677.73**	**100%**	**0**	**$0.00**		**0**	

31407PGP7		COUNTRYWIDE HOME LOANS, INC.	33	$1,914,270.39	37.78%	0	$0.00	NA	0
		Unavailable	51	$3,152,402.65	62.22%	0	$0.00	NA	0
Total			**84**	**$5,066,673.04**	**100%**	**0**	**$0.00**		**0**
31407PGQ5		COUNTRYWIDE HOME LOANS, INC.	3	$776,750.00	12.17%	0	$0.00	NA	0
		Unavailable	21	$5,608,194.23	87.83%	0	$0.00	NA	0
Total			**24**	**$6,384,944.23**	**100%**	**0**	**$0.00**		**0**
31407PGR3		COUNTRYWIDE HOME LOANS, INC.	20	$1,767,302.46	35.97%	0	$0.00	NA	0
		Unavailable	36	$3,146,397.83	64.03%	0	$0.00	NA	0
Total			**56**	**$4,913,700.29**	**100%**	**0**	**$0.00**		**0**
31407PGS1		COUNTRYWIDE HOME LOANS, INC.	27	$1,757,865.00	33.15%	0	$0.00	NA	0
		Unavailable	61	$3,545,567.30	66.85%	0	$0.00	NA	0
Total			**88**	**$5,303,432.30**	**100%**	**0**	**$0.00**		**0**
31407PGT9		Unavailable	30	$4,993,365.42	100%	0	$0.00	NA	0
Total			**30**	**$4,993,365.42**	**100%**	**0**	**$0.00**		**0**
31407PGW2		COUNTRYWIDE HOME LOANS, INC.	11	$2,497,936.00	27.62%	0	$0.00	NA	0
		Unavailable	32	$6,546,642.00	72.38%	1	$240,057.85	NA	0
Total			**43**	**$9,044,578.00**	**100%**	**1**	**$240,057.85**		**0**
31407PGX0		COUNTRYWIDE HOME LOANS, INC.	50	$3,459,351.88	29.25%	0	$0.00	NA	0
		Unavailable	120	$8,366,200.31	70.75%	0	$0.00	NA	0
Total			**170**	**$11,825,552.19**	**100%**	**0**	**$0.00**		**0**
31407PGY8		COUNTRYWIDE HOME LOANS, INC.	22	$1,414,753.00	27.17%	0	$0.00	NA	0
		Unavailable	58	$3,791,688.23	72.83%	0	$0.00	NA	0
Total			**80**	**$5,206,441.23**	**100%**	**0**	**$0.00**		**0**
31407PGZ5		COUNTRYWIDE HOME LOANS, INC.	3	$309,000.00	15.82%	0	$0.00	NA	0
		Unavailable	17	$1,643,720.00	84.18%	0	$0.00	NA	0
Total			**20**	**$1,952,720.00**	**100%**	**0**	**$0.00**		**0**
31407PH27		COUNTRYWIDE HOME LOANS, INC.	27	$2,716,659.00	31.63%	0	$0.00	NA	0
		Unavailable	60	$5,871,627.93	68.37%	1	$90,044.93	NA	0

Total			**87**	**$8,588,286.93**	**100%**	**1**	**$90,044.93**		**0**
31407PH35		COUNTRYWIDE HOME LOANS, INC.	3	$663,800.00	10.66%	0	$0.00	NA	0
		Unavailable	23	$5,564,593.07	89.34%	0	$0.00	NA	0
Total			**26**	**$6,228,393.07**	**100%**	**0**	**$0.00**		**0**
31407PH43		COUNTRYWIDE HOME LOANS, INC.	15	$2,840,720.00	20.29%	0	$0.00	NA	0
		Unavailable	54	$11,156,644.57	79.71%	0	$0.00	NA	0
Total			**69**	**$13,997,364.57**	**100%**	**0**	**$0.00**		**0**
31407PH76		COUNTRYWIDE HOME LOANS, INC.	55	$9,964,606.58	17.79%	0	$0.00	NA	0
		Unavailable	206	$46,060,026.04	82.21%	0	$0.00	NA	0
Total			**261**	**$56,024,632.62**	**100%**	**0**	**$0.00**		**0**
31407PH84		COUNTRYWIDE HOME LOANS, INC.	108	$24,084,608.26	23.52%	1	$171,107.36	NA	0
		Unavailable	357	$78,337,230.84	76.48%	2	$415,371.38	NA	0
Total			**465**	**$102,421,839.10**	**100%**	**3**	**$586,478.74**		**0**
31407PH92		COUNTRYWIDE HOME LOANS, INC.	14	$2,537,346.00	38.34%	1	$262,340.07	NA	0
		Unavailable	24	$4,080,405.57	61.66%	1	$246,690.32	NA	0
Total			**38**	**$6,617,751.57**	**100%**	**2**	**$509,030.39**		**0**
31407PHC5		COUNTRYWIDE HOME LOANS, INC.	116	$24,079,133.65	15.87%	1	$180,664.11	NA	0
		Unavailable	585	$127,610,606.58	84.13%	0	$0.00	NA	0
Total			**701**	**$151,689,740.23**	**100%**	**1**	**$180,664.11**		**0**
31407PHD3		COUNTRYWIDE HOME LOANS, INC.	132	$28,461,096.81	22.45%	1	$93,092.03	NA	0
		Unavailable	445	$98,327,361.14	77.55%	0	$0.00	NA	0
Total			**577**	**$126,788,457.95**	**100%**	**1**	**$93,092.03**		**0**
31407PHE1		COUNTRYWIDE HOME LOANS, INC.	15	$2,338,884.04	24.27%	0	$0.00	NA	0
		Unavailable	48	$7,299,512.82	75.73%	1	$203,439.98	NA	0
Total			**63**	**$9,638,396.86**	**100%**	**1**	**$203,439.98**		**0**
31407PHG6		COUNTRYWIDE HOME LOANS, INC.	38	$6,492,251.94	26.05%	0	$0.00	NA	0
		Unavailable	106	$18,427,538.03	73.95%	1	$329,469.55	NA	0
Total			**144**	**$24,919,789.97**	**100%**	**1**	**$329,469.55**		**0**

31407PHJ0		COUNTRYWIDE HOME LOANS, INC.	51	$10,731,101.00	35.77%	0	$0.00	NA	0	
		Unavailable	84	$19,268,997.88	64.23%	1	$140,510.75	NA	0	
Total			**135**	**$30,000,098.88**	**100%**	**1**	**$140,510.75**		**0**	
31407PHK7		COUNTRYWIDE HOME LOANS, INC.	129	$26,692,167.80	38.13%	3	$537,493.70	NA	0	
		Unavailable	181	$43,313,479.72	61.87%	5	$1,152,442.85	NA	0	
Total			**310**	**$70,005,647.52**	**100%**	**8**	**$1,689,936.55**		**0**	
31407PHL5		COUNTRYWIDE HOME LOANS, INC.	133	$28,805,897.02	28.81%	3	$516,331.08	NA	0	
		Unavailable	310	$71,195,007.54	71.19%	2	$591,665.31	NA	0	
Total			**443**	**$100,000,904.56**	**100%**	**5**	**$1,107,996.39**		**0**	
31407PHM3		COUNTRYWIDE HOME LOANS, INC.	11	$1,784,951.29	28.43%	0	$0.00	NA	0	
		Unavailable	32	$4,493,250.00	71.57%	0	$0.00	NA	0	
Total			**43**	**$6,278,201.29**	**100%**	**0**	**$0.00**		**0**	
31407PHN1		COUNTRYWIDE HOME LOANS, INC.	143	$24,736,434.81	57.49%	0	$0.00	NA	0	
		Unavailable	108	$18,288,931.37	42.51%	3	$587,483.16	NA	0	
Total			**251**	**$43,025,366.18**	**100%**	**3**	**$587,483.16**		**0**	
31407PHP6		COUNTRYWIDE HOME LOANS, INC.	68	$14,870,069.20	79.6%	0	$0.00	NA	0	
		Unavailable	18	$3,811,238.00	20.4%	1	$300,000.00	NA	0	
Total			**86**	**$18,681,307.20**	**100%**	**1**	**$300,000.00**		**0**	
31407PHQ4		COUNTRYWIDE HOME LOANS, INC.	52	$9,137,042.00	21.31%	1	$199,492.21	NA	0	
		Unavailable	151	$33,745,927.00	78.69%	3	$660,695.83	NA	0	
Total			**203**	**$42,882,969.00**	**100%**	**4**	**$860,188.04**		**0**	
31407PHR2		COUNTRYWIDE HOME LOANS, INC.	185	$30,565,348.30	90.95%	2	$449,352.71	NA	1	$1
		Unavailable	19	$3,041,603.00	9.05%	0	$0.00	NA	0	
Total			**204**	**$33,606,951.30**	**100%**	**2**	**$449,352.71**		**1**	**$1**
31407PHT8		COUNTRYWIDE HOME LOANS, INC.	7	$1,629,648.00	20.39%	0	$0.00	NA	0	
		Unavailable	27	$6,361,900.00	79.61%	0	$0.00	NA	0	
Total			**34**	**$7,991,548.00**	**100%**	**0**	**$0.00**		**0**	

31407PHU5		COUNTRYWIDE HOME LOANS, INC.	4	$607,633.00	9.78%	0	$0.00	NA	0
		Unavailable	33	$5,605,945.37	90.22%	0	$0.00	NA	0
Total			**37**	**$6,213,578.37**	**100%**	**0**	**$0.00**		**0**
31407PHW1		COUNTRYWIDE HOME LOANS, INC.	19	$1,295,213.83	32.46%	0	$0.00	NA	0
		Unavailable	43	$2,694,650.32	67.54%	0	$0.00	NA	0
Total			**62**	**$3,989,864.15**	**100%**	**0**	**$0.00**		**0**
31407PHX9		COUNTRYWIDE HOME LOANS, INC.	8	$1,905,948.87	30.51%	0	$0.00	NA	0
		Unavailable	19	$4,341,409.31	69.49%	0	$0.00	NA	0
Total			**27**	**$6,247,358.18**	**100%**	**0**	**$0.00**		**0**
31407PHY7		COUNTRYWIDE HOME LOANS, INC.	29	$3,886,338.50	29.53%	0	$0.00	NA	0
		Unavailable	71	$9,276,129.40	70.47%	1	$113,010.96	NA	0
Total			**100**	**$13,162,467.90**	**100%**	**1**	**$113,010.96**		**0**
31407PHZ4		COUNTRYWIDE HOME LOANS, INC.	21	$1,490,503.89	29.19%	0	$0.00	NA	0
		Unavailable	55	$3,616,218.47	70.81%	0	$0.00	NA	0
Total			**76**	**$5,106,722.36**	**100%**	**0**	**$0.00**		**0**
31407PJ25		COUNTRYWIDE HOME LOANS, INC.	9	$1,531,997.00	29.93%	0	$0.00	NA	0
		Unavailable	17	$3,586,850.00	70.07%	0	$0.00	NA	0
Total			**26**	**$5,118,847.00**	**100%**	**0**	**$0.00**		**0**
31407PJ33		COUNTRYWIDE HOME LOANS, INC.	19	$2,452,849.09	25.82%	0	$0.00	NA	0
		Unavailable	53	$7,046,755.35	74.18%	0	$0.00	NA	0
Total			**72**	**$9,499,604.44**	**100%**	**0**	**$0.00**		**0**
31407PJ41		COUNTRYWIDE HOME LOANS, INC.	10	$1,953,800.00	17.85%	0	$0.00	NA	0
		Unavailable	36	$8,991,511.83	82.15%	0	$0.00	NA	0
Total			**46**	**$10,945,311.83**	**100%**	**0**	**$0.00**		**0**
31407PJ58		COUNTRYWIDE HOME LOANS, INC.	48	$4,780,013.00	47.89%	1	$91,563.41	NA	0
		Unavailable	54	$5,200,257.23	52.11%	1	$101,997.21	NA	0
Total			**102**	**$9,980,270.23**	**100%**	**2**	**$193,560.62**		**0**
31407PJ66		COUNTRYWIDE HOME	13	$1,606,095.26	26.9%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	33	$4,363,794.35	73.1%	0	$0.00	NA	0
Total			**46**	**$5,969,889.61**	**100%**	**0**	**$0.00**		**0**
31407PJ74		COUNTRYWIDE HOME LOANS, INC.	18	$1,785,732.00	31.15%	1	$96,583.01	NA	0
		Unavailable	40	$3,946,582.58	68.85%	1	$84,395.49	NA	0
Total			**58**	**$5,732,314.58**	**100%**	**2**	**$180,978.50**		**0**
31407PJ82		COUNTRYWIDE HOME LOANS, INC.	10	$1,156,920.00	18.52%	0	$0.00	NA	0
		Unavailable	36	$5,088,684.20	81.48%	1	$28,727.88	NA	0
Total			**46**	**$6,245,604.20**	**100%**	**1**	**$28,727.88**		**0**
31407PJ90		COUNTRYWIDE HOME LOANS, INC.	14	$3,082,050.00	41.73%	0	$0.00	NA	0
		Unavailable	24	$4,302,886.81	58.27%	0	$0.00	NA	0
Total			**38**	**$7,384,936.81**	**100%**	**0**	**$0.00**		**0**
31407PJB5		Unavailable	71	$15,012,838.24	100%	1	$158,113.80	NA	0
Total			**71**	**$15,012,838.24**	**100%**	**1**	**$158,113.80**		**0**
31407PJC3		COUNTRYWIDE HOME LOANS, INC.	3	$654,410.37	2.73%	0	$0.00	NA	0
		Unavailable	110	$23,279,908.62	97.27%	0	$0.00	NA	0
Total			**113**	**$23,934,318.99**	**100%**	**0**	**$0.00**		**0**
31407PJD1		COUNTRYWIDE HOME LOANS, INC.	112	$21,199,750.23	81.27%	0	$0.00	NA	0
		Unavailable	29	$4,885,406.00	18.73%	0	$0.00	NA	0
Total			**141**	**$26,085,156.23**	**100%**	**0**	**$0.00**		**0**
31407PJH2		COUNTRYWIDE HOME LOANS, INC.	37	$6,479,922.00	2.16%	1	$139,947.83	NA	0
		Unavailable	1,314	$293,522,737.83	97.84%	37	$10,526,014.00	NA	0
Total			**1,351**	**$300,002,659.83**	**100%**	**38**	**$10,665,961.83**		**0**
31407PJJ8		COUNTRYWIDE HOME LOANS, INC.	1	$84,075.00	8.36%	0	$0.00	NA	0
		Unavailable	10	$921,994.13	91.64%	0	$0.00	NA	0
Total			**11**	**$1,006,069.13**	**100%**	**0**	**$0.00**		**0**
31407PJK5		COUNTRYWIDE HOME LOANS, INC.	2	$168,747.07	6.26%	0	$0.00	NA	0
		Unavailable	22	$2,524,857.80	93.74%	0	$0.00	NA	0
Total			**24**	**$2,693,604.87**	**100%**	**0**	**$0.00**		**0**

31407PJL3		COUNTRYWIDE HOME LOANS, INC.	1	$55,500.00	20.56%	0	$0.00	NA	0	
		Unavailable	3	$214,404.35	79.44%	0	$0.00	NA	0	
Total			**4**	**$269,904.35**	**100%**	**0**	**$0.00**		**0**	
31407PJM1		COUNTRYWIDE HOME LOANS, INC.	1	$106,650.00	28.92%	0	$0.00	NA	0	
		Unavailable	3	$262,172.01	71.08%	0	$0.00	NA	0	
Total			**4**	**$368,822.01**	**100%**	**0**	**$0.00**		**0**	
31407PJN9		Unavailable	8	$846,677.81	100%	1	$135,360.29	NA	0	
Total			**8**	**$846,677.81**	**100%**	**1**	**$135,360.29**		**0**	
31407PJQ2		Unavailable	8	$615,381.18	100%	0	$0.00	NA	0	
Total			**8**	**$615,381.18**	**100%**	**0**	**$0.00**		**0**	
31407PJR0		COUNTRYWIDE HOME LOANS, INC.	1	$71,000.00	25.27%	0	$0.00	NA	0	
		Unavailable	3	$210,000.00	74.73%	0	$0.00	NA	0	
Total			**4**	**$281,000.00**	**100%**	**0**	**$0.00**		**0**	
31407PJS8		COUNTRYWIDE HOME LOANS, INC.	1	$106,830.00	13.72%	0	$0.00	NA	0	
		Unavailable	8	$671,850.00	86.28%	0	$0.00	NA	0	
Total			**9**	**$778,680.00**	**100%**	**0**	**$0.00**		**0**	
31407PJU3		COUNTRYWIDE HOME LOANS, INC.	1	$209,950.00	53.32%	0	$0.00	NA	0	
		Unavailable	2	$183,771.72	46.68%	0	$0.00	NA	0	
Total			**3**	**$393,721.72**	**100%**	**0**	**$0.00**		**0**	
31407PJV1		COUNTRYWIDE HOME LOANS, INC.	1	$143,300.00	27.76%	0	$0.00	NA	0	
		Unavailable	3	$372,871.55	72.24%	0	$0.00	NA	0	
Total			**4**	**$516,171.55**	**100%**	**0**	**$0.00**		**0**	
31407PJW9		Unavailable	7	$929,203.79	100%	0	$0.00	NA	0	
Total			**7**	**$929,203.79**	**100%**	**0**	**$0.00**		**0**	
31407PJX7		Unavailable	3	$416,009.21	100%	0	$0.00	NA	0	
Total			**3**	**$416,009.21**	**100%**	**0**	**$0.00**		**0**	
31407PJY5		Unavailable	4	$689,673.66	100%	0	$0.00	NA	0	
Total			**4**	**$689,673.66**	**100%**	**0**	**$0.00**		**0**	

31407PJZ2		COUNTRYWIDE HOME LOANS, INC.	9	$1,959,947.43	38.54%	0	$0.00	NA	0	
		Unavailable	14	$3,125,004.86	61.46%	0	$0.00	NA	0	
Total			**23**	**$5,084,952.29**	**100%**	**0**	**$0.00**		**0**	
31407PK31		COUNTRYWIDE HOME LOANS, INC.	20	$3,961,470.00	23.48%	0	$0.00	NA	0	
		Unavailable	55	$12,913,176.18	76.52%	0	$0.00	NA	0	
Total			**75**	**$16,874,646.18**	**100%**	**0**	**$0.00**		**0**	
31407PK49		COUNTRYWIDE HOME LOANS, INC.	62	$4,419,838.00	33.26%	0	$0.00	NA	0	
		Unavailable	131	$8,867,407.27	66.74%	1	$63,964.29	NA	0	
Total			**193**	**$13,287,245.27**	**100%**	**1**	**$63,964.29**		**0**	
31407PK56		COUNTRYWIDE HOME LOANS, INC.	9	$1,560,502.00	18.25%	0	$0.00	NA	0	
		Unavailable	38	$6,989,113.56	81.75%	0	$0.00	NA	0	
Total			**47**	**$8,549,615.56**	**100%**	**0**	**$0.00**		**0**	
31407PK80		COUNTRYWIDE HOME LOANS, INC.	16	$3,073,701.00	55.12%	0	$0.00	NA	0	
		Unavailable	13	$2,502,612.00	44.88%	0	$0.00	NA	0	
Total			**29**	**$5,576,313.00**	**100%**	**0**	**$0.00**		**0**	
31407PK98		COUNTRYWIDE HOME LOANS, INC.	56	$7,254,189.00	25.22%	0	$0.00	NA	0	
		Unavailable	163	$21,513,930.69	74.78%	0	$0.00	NA	0	
Total			**219**	**$28,768,119.69**	**100%**	**0**	**$0.00**		**0**	
31407PKA5		COUNTRYWIDE HOME LOANS, INC.	10	$2,218,143.93	30.88%	0	$0.00	NA	0	
		Unavailable	19	$4,965,088.00	69.12%	0	$0.00	NA	0	
Total			**29**	**$7,183,231.93**	**100%**	**0**	**$0.00**		**0**	
31407PKB3		COUNTRYWIDE HOME LOANS, INC.	18	$4,121,717.85	33.8%	0	$0.00	NA	0	
		Unavailable	35	$8,071,705.42	66.2%	0	$0.00	NA	0	
Total			**53**	**$12,193,423.27**	**100%**	**0**	**$0.00**		**0**	
31407PKC1		COUNTRYWIDE HOME LOANS, INC.	43	$2,633,816.00	44.69%	0	$0.00	NA	0	
		Unavailable	51	$3,260,145.00	55.31%	0	$0.00	NA	0	
Total			**94**	**$5,893,961.00**	**100%**	**0**	**$0.00**		**0**	
31407PKD9		COUNTRYWIDE HOME	20	$2,583,491.22	20.05%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	78	$10,299,103.18	79.95%	0	$0.00	NA	0
Total			**98**	**$12,882,594.40**	**100%**	**0**	**$0.00**		**0**
31407PKE7		COUNTRYWIDE HOME LOANS, INC.	28	$2,774,042.09	40.89%	0	$0.00	NA	0
		Unavailable	41	$4,010,765.23	59.11%	0	$0.00	NA	0
Total			**69**	**$6,784,807.32**	**100%**	**0**	**$0.00**		**0**
31407PKF4		COUNTRYWIDE HOME LOANS, INC.	7	$1,388,732.00	25.4%	0	$0.00	NA	0
		Unavailable	18	$4,079,771.77	74.6%	0	$0.00	NA	0
Total			**25**	**$5,468,503.77**	**100%**	**0**	**$0.00**		**0**
31407PKG2		COUNTRYWIDE HOME LOANS, INC.	8	$1,524,682.00	19.59%	0	$0.00	NA	0
		Unavailable	33	$6,257,814.36	80.41%	0	$0.00	NA	0
Total			**41**	**$7,782,496.36**	**100%**	**0**	**$0.00**		**0**
31407PKH0		COUNTRYWIDE HOME LOANS, INC.	147	$28,270,885.22	20.44%	0	$0.00	NA	0
		Unavailable	501	$110,026,760.66	79.56%	1	$108,533.69	NA	0
Total			**648**	**$138,297,645.88**	**100%**	**1**	**$108,533.69**		**0**
31407PKJ6		COUNTRYWIDE HOME LOANS, INC.	78	$17,268,333.84	22.35%	0	$0.00	NA	0
		Unavailable	260	$59,988,266.48	77.65%	1	$276,129.35	NA	0
Total			**338**	**$77,256,600.32**	**100%**	**1**	**$276,129.35**		**0**
31407PKK3		COUNTRYWIDE HOME LOANS, INC.	36	$6,968,209.94	50.6%	1	$249,304.95	NA	0
		Unavailable	41	$6,801,864.59	49.4%	1	$174,283.02	NA	0
Total			**77**	**$13,770,074.53**	**100%**	**2**	**$423,587.97**		**0**
31407PKN7		Unavailable	5	$1,248,160.10	100%	0	$0.00	NA	0
Total			**5**	**$1,248,160.10**	**100%**	**0**	**$0.00**		**0**
31407PKP2		COUNTRYWIDE HOME LOANS, INC.	3	$937,000.00	59.85%	0	$0.00	NA	0
		Unavailable	2	$628,661.51	40.15%	0	$0.00	NA	0
Total			**5**	**$1,565,661.51**	**100%**	**0**	**$0.00**		**0**
31407PKQ0		COUNTRYWIDE HOME LOANS, INC.	5	$498,945.00	34.37%	0	$0.00	NA	0
		Unavailable	8	$952,909.75	65.63%	0	$0.00	NA	0
Total			**13**	**$1,451,854.75**	**100%**	**0**	**$0.00**		**0**

31407PKR8		COUNTRYWIDE HOME LOANS, INC.	1	$103,455.00	10%	0	$0.00	NA	0	
		Unavailable	8	$931,277.67	90%	0	$0.00	NA	0	
Total			**9**	**$1,034,732.67**	**100%**	**0**	**$0.00**		**0**	
31407PKS6		COUNTRYWIDE HOME LOANS, INC.	1	$128,500.00	4.39%	0	$0.00	NA	0	
		Unavailable	23	$2,800,613.92	95.61%	0	$0.00	NA	0	
Total			**24**	**$2,929,113.92**	**100%**	**0**	**$0.00**		**0**	
31407PKT4		COUNTRYWIDE HOME LOANS, INC.	3	$236,800.00	15.8%	0	$0.00	NA	0	
		Unavailable	11	$1,262,044.99	84.2%	0	$0.00	NA	0	
Total			**14**	**$1,498,844.99**	**100%**	**0**	**$0.00**		**0**	
31407PKU1		COUNTRYWIDE HOME LOANS, INC.	1	$219,950.00	0.88%	1	$213,778.16	NA	0	
		Unavailable	106	$24,787,886.38	99.12%	0	$0.00	NA	0	
Total			**107**	**$25,007,836.38**	**100%**	**1**	**$213,778.16**		**0**	
31407PKW7		COUNTRYWIDE HOME LOANS, INC.	5	$1,191,308.69	20.3%	0	$0.00	NA	0	
		Unavailable	21	$4,678,240.55	79.7%	0	$0.00	NA	0	
Total			**26**	**$5,869,549.24**	**100%**	**0**	**$0.00**		**0**	
31407PKX5		COUNTRYWIDE HOME LOANS, INC.	52	$2,907,467.71	48.36%	0	$0.00	NA	0	
		Unavailable	58	$3,104,743.87	51.64%	0	$0.00	NA	0	
Total			**110**	**$6,012,211.58**	**100%**	**0**	**$0.00**		**0**	
31407PKY3		COUNTRYWIDE HOME LOANS, INC.	7	$1,643,300.00	31.68%	0	$0.00	NA	0	
		Unavailable	14	$3,543,965.00	68.32%	0	$0.00	NA	0	
Total			**21**	**$5,187,265.00**	**100%**	**0**	**$0.00**		**0**	
31407PKZ0		COUNTRYWIDE HOME LOANS, INC.	11	$2,089,350.00	26.27%	0	$0.00	NA	0	
		Unavailable	36	$5,863,620.22	73.73%	0	$0.00	NA	0	
Total			**47**	**$7,952,970.22**	**100%**	**0**	**$0.00**		**0**	
31407PL22		COUNTRYWIDE HOME LOANS, INC.	50	$8,834,535.73	11.78%	0	$0.00	NA	0	
		Unavailable	306	$66,165,705.29	88.22%	12	$2,785,226.25	NA	0	
Total			**356**	**$75,000,241.02**	**100%**	**12**	**$2,785,226.25**		**0**	

31407PL30		Unavailable	38	$9,286,140.52	100%	0	$0.00	NA	0
Total			**38**	**$9,286,140.52**	**100%**	**0**	**$0.00**		**0**
31407PL48		COUNTRYWIDE HOME LOANS, INC.	12	$2,934,753.00	49.23%	1	$332,977.44	NA	0
		Unavailable	14	$3,026,469.11	50.77%	1	$102,787.93	NA	0
Total			**26**	**$5,961,222.11**	**100%**	**2**	**$435,765.37**		**0**
31407PL55		COUNTRYWIDE HOME LOANS, INC.	16	$2,989,777.21	32.64%	0	$0.00	NA	0
		Unavailable	29	$6,168,801.36	67.36%	0	$0.00	NA	0
Total			**45**	**$9,158,578.57**	**100%**	**0**	**$0.00**		**0**
31407PL63		COUNTRYWIDE HOME LOANS, INC.	26	$6,210,473.00	83.21%	0	$0.00	NA	0
		Unavailable	7	$1,253,200.00	16.79%	0	$0.00	NA	0
Total			**33**	**$7,463,673.00**	**100%**	**0**	**$0.00**		**0**
31407PL71		Unavailable	26	$6,022,770.40	100%	0	$0.00	NA	0
Total			**26**	**$6,022,770.40**	**100%**	**0**	**$0.00**		**0**
31407PL89		COUNTRYWIDE HOME LOANS, INC.	75	$13,143,392.60	89.75%	0	$0.00	NA	0
		Unavailable	7	$1,500,560.00	10.25%	0	$0.00	NA	0
Total			**82**	**$14,643,952.60**	**100%**	**0**	**$0.00**		**0**
31407PL97		COUNTRYWIDE HOME LOANS, INC.	27	$4,246,200.00	42.43%	0	$0.00	NA	0
		Unavailable	31	$5,760,194.00	57.57%	0	$0.00	NA	0
Total			**58**	**$10,006,394.00**	**100%**	**0**	**$0.00**		**0**
31407PLA4		COUNTRYWIDE HOME LOANS, INC.	48	$4,808,412.00	30.87%	0	$0.00	NA	0
		Unavailable	109	$10,769,541.88	69.13%	0	$0.00	NA	0
Total			**157**	**$15,577,953.88**	**100%**	**0**	**$0.00**		**0**
31407PLB2		COUNTRYWIDE HOME LOANS, INC.	14	$3,095,192.60	32.29%	0	$0.00	NA	0
		Unavailable	22	$6,489,800.00	67.71%	0	$0.00	NA	0
Total			**36**	**$9,584,992.60**	**100%**	**0**	**$0.00**		**0**
31407PLC0		COUNTRYWIDE HOME LOANS, INC.	6	$774,805.00	13.97%	0	$0.00	NA	0
		Unavailable	37	$4,772,178.21	86.03%	1	$132,582.53	NA	0
Total			**43**	**$5,546,983.21**	**100%**	**1**	**$132,582.53**		**0**

31407PLD8		COUNTRYWIDE HOME LOANS, INC.	40	$2,558,074.00	40.88%	0	$0.00	NA	0	
		Unavailable	60	$3,700,153.77	59.12%	0	$0.00	NA	0	
Total			**100**	**$6,258,227.77**	**100%**	**0**	**$0.00**		**0**	
31407PLE6		COUNTRYWIDE HOME LOANS, INC.	4	$1,052,000.00	9.55%	0	$0.00	NA	0	
		Unavailable	38	$9,966,800.00	90.45%	0	$0.00	NA	0	
Total			**42**	**$11,018,800.00**	**100%**	**0**	**$0.00**		**0**	
31407PLF3		COUNTRYWIDE HOME LOANS, INC.	27	$2,582,360.00	31.93%	0	$0.00	NA	0	
		Unavailable	56	$5,505,481.52	68.07%	0	$0.00	NA	0	
Total			**83**	**$8,087,841.52**	**100%**	**0**	**$0.00**		**0**	
31407PLG1		COUNTRYWIDE HOME LOANS, INC.	5	$1,309,932.00	14.22%	0	$0.00	NA	0	
		Unavailable	31	$7,904,461.00	85.78%	0	$0.00	NA	0	
Total			**36**	**$9,214,393.00**	**100%**	**0**	**$0.00**		**0**	
31407PLH9		COUNTRYWIDE HOME LOANS, INC.	23	$4,419,721.00	20.57%	0	$0.00	NA	0	
		Unavailable	94	$17,071,431.72	79.43%	0	$0.00	NA	0	
Total			**117**	**$21,491,152.72**	**100%**	**0**	**$0.00**		**0**	
31407PLJ5		COUNTRYWIDE HOME LOANS, INC.	60	$12,928,020.00	21.26%	0	$0.00	NA	0	
		Unavailable	198	$47,883,678.27	78.74%	0	$0.00	NA	0	
Total			**258**	**$60,811,698.27**	**100%**	**0**	**$0.00**		**0**	
31407PLK2		COUNTRYWIDE HOME LOANS, INC.	206	$44,672,040.64	25.53%	1	$252,850.10	NA	0	
		Unavailable	591	$130,298,342.52	74.47%	5	$788,758.04	NA	0	
Total			**797**	**$174,970,383.16**	**100%**	**6**	**$1,041,608.14**		**0**	
31407PLL0		COUNTRYWIDE HOME LOANS, INC.	11	$1,617,311.00	12.15%	0	$0.00	NA	0	
		Unavailable	61	$11,690,412.10	87.85%	1	$111,605.12	NA	0	
Total			**72**	**$13,307,723.10**	**100%**	**1**	**$111,605.12**		**0**	
31407PLP1		Unavailable	40	$8,753,132.43	100%	0	$0.00	NA	0	
Total			**40**	**$8,753,132.43**	**100%**	**0**	**$0.00**		**0**	
31407PLQ9		COUNTRYWIDE HOME LOANS, INC.	45	$9,236,397.00	84.42%	0	$0.00	NA	0	
		Unavailable	8	$1,704,807.00	15.58%	0	$0.00	NA	0	

Total			**53**	**$10,941,204.00**	**100%**	**0**	**$0.00**		**0**
31407PLR7		COUNTRYWIDE HOME LOANS, INC.	32	$7,575,281.12	47.39%	0	$0.00	NA	0
		Unavailable	38	$8,408,422.64	52.61%	0	$0.00	NA	0
Total			**70**	**$15,983,703.76**	**100%**	**0**	**$0.00**		**0**
31407PLS5		COUNTRYWIDE HOME LOANS, INC.	13	$2,160,520.00	14.64%	1	$339,986.30	NA	0
		Unavailable	60	$12,601,677.93	85.36%	0	$0.00	NA	0
Total			**73**	**$14,762,197.93**	**100%**	**1**	**$339,986.30**		**0**
31407PLT3		COUNTRYWIDE HOME LOANS, INC.	82	$14,459,621.20	68.87%	2	$250,299.88	NA	0
		Unavailable	34	$6,534,980.88	31.13%	0	$0.00	NA	0
Total			**116**	**$20,994,602.08**	**100%**	**2**	**$250,299.88**		**0**
31407PLU0		COUNTRYWIDE HOME LOANS, INC.	82	$17,275,361.00	34.17%	1	$156,000.00	NA	0
		Unavailable	152	$33,287,909.00	65.83%	0	$0.00	NA	0
Total			**234**	**$50,563,270.00**	**100%**	**1**	**$156,000.00**		**0**
31407PLV8		COUNTRYWIDE HOME LOANS, INC.	83	$17,686,907.00	54.13%	0	$0.00	NA	0
		Unavailable	62	$14,984,978.00	45.87%	0	$0.00	NA	0
Total			**145**	**$32,671,885.00**	**100%**	**0**	**$0.00**		**0**
31407PLW6		COUNTRYWIDE HOME LOANS, INC.	11	$1,487,420.00	24.01%	0	$0.00	NA	0
		Unavailable	27	$4,708,709.92	75.99%	0	$0.00	NA	0
Total			**38**	**$6,196,129.92**	**100%**	**0**	**$0.00**		**0**
31407PLX4		COUNTRYWIDE HOME LOANS, INC.	18	$2,418,343.00	31.43%	0	$0.00	NA	0
		Unavailable	37	$5,276,466.84	68.57%	0	$0.00	NA	0
Total			**55**	**$7,694,809.84**	**100%**	**0**	**$0.00**		**0**
31407PLY2		COUNTRYWIDE HOME LOANS, INC.	10	$898,470.00	22.4%	0	$0.00	NA	0
		Unavailable	31	$3,112,604.58	77.6%	0	$0.00	NA	0
Total			**41**	**$4,011,074.58**	**100%**	**0**	**$0.00**		**0**
31407PM21		COUNTRYWIDE HOME LOANS, INC.	47	$3,053,416.34	38.44%	1	$64,710.99	NA	0
		Unavailable	79	$4,890,438.87	61.56%	1	$44,175.17	NA	0
Total			**126**	**$7,943,855.21**	**100%**	**2**	**$108,886.16**		**0**

31407PM39		COUNTRYWIDE HOME LOANS, INC.	20	$1,891,964.00	26.42%	0	$0.00	NA	0	
		Unavailable	54	$5,269,440.80	73.58%	0	$0.00	NA	0	
Total			**74**	**$7,161,404.80**	**100%**	**0**	**$0.00**		**0**	
31407PM47		COUNTRYWIDE HOME LOANS, INC.	5	$1,175,795.00	15.22%	0	$0.00	NA	0	
		Unavailable	28	$6,549,606.08	84.78%	0	$0.00	NA	0	
Total			**33**	**$7,725,401.08**	**100%**	**0**	**$0.00**		**0**	
31407PM54		COUNTRYWIDE HOME LOANS, INC.	13	$2,132,469.79	14.87%	0	$0.00	NA	0	
		Unavailable	62	$12,210,528.31	85.13%	0	$0.00	NA	0	
Total			**75**	**$14,342,998.10**	**100%**	**0**	**$0.00**		**0**	
31407PM88		COUNTRYWIDE HOME LOANS, INC.	91	$17,439,460.05	16.05%	0	$0.00	NA	0	
		Unavailable	420	$91,240,970.26	83.95%	1	$144,715.85	NA	0	
Total			**511**	**$108,680,430.31**	**100%**	**1**	**$144,715.85**		**0**	
31407PM96		COUNTRYWIDE HOME LOANS, INC.	151	$32,149,865.96	23.87%	0	$0.00	NA	0	
		Unavailable	464	$102,541,772.10	76.13%	4	$880,005.50	NA	0	
Total			**615**	**$134,691,638.06**	**100%**	**4**	**$880,005.50**		**0**	
31407PMA3		COUNTRYWIDE HOME LOANS, INC.	6	$1,328,557.00	9.56%	0	$0.00	NA	0	
		Unavailable	60	$12,575,746.00	90.44%	0	$0.00	NA	0	
Total			**66**	**$13,904,303.00**	**100%**	**0**	**$0.00**		**0**	
31407PMB1		COUNTRYWIDE HOME LOANS, INC.	46	$8,665,547.40	81.67%	1	$162,980.70	NA	0	
		Unavailable	11	$1,945,220.00	18.33%	0	$0.00	NA	0	
Total			**57**	**$10,610,767.40**	**100%**	**1**	**$162,980.70**		**0**	
31407PMC9		Unavailable	254	$53,695,365.18	100%	0	$0.00	NA	0	
Total			**254**	**$53,695,365.18**	**100%**	**0**	**$0.00**		**0**	
31407PMD7		COUNTRYWIDE HOME LOANS, INC.	64	$13,504,282.00	30.46%	2	$509,891.99	NA	0	
		Unavailable	139	$30,833,158.00	69.54%	3	$682,617.39	NA	0	
Total			**203**	**$44,337,440.00**	**100%**	**5**	**$1,192,509.38**		**0**	
31407PME5		COUNTRYWIDE HOME LOANS, INC.	37	$8,655,426.00	43.94%	1	$326,064.44	NA	0	

		Unavailable	50	$11,043,198.54	56.06%	0	$0.00	NA	0	
Total			**87**	**$19,698,624.54**	**100%**	**1**	**$326,064.44**		**0**	
31407PMF2		COUNTRYWIDE HOME LOANS, INC.	8	$1,866,085.49	30.16%	0	$0.00	NA	0	
		Unavailable	19	$4,321,129.00	69.84%	0	$0.00	NA	0	
Total			**27**	**$6,187,214.49**	**100%**	**0**	**$0.00**		**0**	
31407PMG0		COUNTRYWIDE HOME LOANS, INC.	7	$1,627,600.00	34.45%	0	$0.00	NA	0	
		Unavailable	14	$3,096,294.00	65.55%	0	$0.00	NA	0	
Total			**21**	**$4,723,894.00**	**100%**	**0**	**$0.00**		**0**	
31407PMH8		COUNTRYWIDE HOME LOANS, INC.	13	$1,157,349.00	20.51%	0	$0.00	NA	0	
		Unavailable	50	$4,485,086.42	79.49%	0	$0.00	NA	0	
Total			**63**	**$5,642,435.42**	**100%**	**0**	**$0.00**		**0**	
31407PMJ4		COUNTRYWIDE HOME LOANS, INC.	12	$1,795,875.00	22.11%	0	$0.00	NA	0	
		Unavailable	37	$6,326,651.55	77.89%	0	$0.00	NA	0	
Total			**49**	**$8,122,526.55**	**100%**	**0**	**$0.00**		**0**	
31407PMK1		COUNTRYWIDE HOME LOANS, INC.	43	$2,614,858.33	33.36%	0	$0.00	NA	0	
		Unavailable	85	$5,223,260.62	66.64%	0	$0.00	NA	0	
Total			**128**	**$7,838,118.95**	**100%**	**0**	**$0.00**		**0**	
31407PML9		COUNTRYWIDE HOME LOANS, INC.	3	$708,020.00	10.45%	0	$0.00	NA	0	
		Unavailable	23	$6,064,295.09	89.55%	0	$0.00	NA	0	
Total			**26**	**$6,772,315.09**	**100%**	**0**	**$0.00**		**0**	
31407PMN5		COUNTRYWIDE HOME LOANS, INC.	11	$2,150,070.00	34.45%	0	$0.00	NA	0	
		Unavailable	22	$4,091,040.00	65.55%	0	$0.00	NA	0	
Total			**33**	**$6,241,110.00**	**100%**	**0**	**$0.00**		**0**	
31407PMP0		COUNTRYWIDE HOME LOANS, INC.	4	$736,760.00	11.68%	0	$0.00	NA	0	
		Unavailable	25	$5,571,424.00	88.32%	0	$0.00	NA	0	
Total			**29**	**$6,308,184.00**	**100%**	**0**	**$0.00**		**0**	
31407PMQ8		COUNTRYWIDE HOME LOANS, INC.	12	$1,584,248.74	31.11%	0	$0.00	NA	0	
		Unavailable	27	$3,508,103.77	68.89%	2	$249,050.01	NA	0	

Total			**39**	**$5,092,352.51**	**100%**	**2**	**$249,050.01**		**0**
31407PMR6		COUNTRYWIDE HOME LOANS, INC.	11	$1,000,247.00	20.8%	1	$33,497.56	NA	0
		Unavailable	36	$3,808,791.64	79.2%	0	$0.00	NA	0
Total			**47**	**$4,809,038.64**	**100%**	**1**	**$33,497.56**		**0**
31407PMS4		COUNTRYWIDE HOME LOANS, INC.	11	$2,111,951.46	42.15%	0	$0.00	NA	0
		Unavailable	18	$2,898,746.26	57.85%	0	$0.00	NA	0
Total			**29**	**$5,010,697.72**	**100%**	**0**	**$0.00**		**0**
31407PMT2		COUNTRYWIDE HOME LOANS, INC.	73	$10,619,019.73	33.05%	0	$0.00	NA	0
		Unavailable	171	$21,514,655.54	66.95%	3	$348,807.33	NA	0
Total			**244**	**$32,133,675.27**	**100%**	**3**	**$348,807.33**		**0**
31407PMU9		COUNTRYWIDE HOME LOANS, INC.	8	$1,788,670.00	13.8%	0	$0.00	NA	0
		Unavailable	51	$11,168,724.61	86.2%	0	$0.00	NA	0
Total			**59**	**$12,957,394.61**	**100%**	**0**	**$0.00**		**0**
31407PMV7		COUNTRYWIDE HOME LOANS, INC.	46	$5,993,858.79	32.43%	0	$0.00	NA	0
		Unavailable	96	$12,486,017.14	67.57%	1	$140,265.64	NA	0
Total			**142**	**$18,479,875.93**	**100%**	**1**	**$140,265.64**		**0**
31407PMW5		COUNTRYWIDE HOME LOANS, INC.	37	$2,425,551.00	23.7%	0	$0.00	NA	0
		Unavailable	115	$7,808,703.74	76.3%	0	$0.00	NA	0
Total			**152**	**$10,234,254.74**	**100%**	**0**	**$0.00**		**0**
31407PMX3		COUNTRYWIDE HOME LOANS, INC.	27	$2,665,562.00	21.29%	0	$0.00	NA	0
		Unavailable	99	$9,854,404.13	78.71%	0	$0.00	NA	0
Total			**126**	**$12,519,966.13**	**100%**	**0**	**$0.00**		**0**
31407PMY1		COUNTRYWIDE HOME LOANS, INC.	3	$689,940.00	14.22%	0	$0.00	NA	0
		Unavailable	16	$4,161,889.51	85.78%	0	$0.00	NA	0
Total			**19**	**$4,851,829.51**	**100%**	**0**	**$0.00**		**0**
31407PMZ8		COUNTRYWIDE HOME LOANS, INC.	3	$448,500.00	8.33%	0	$0.00	NA	0
		Unavailable	29	$4,936,962.00	91.67%	0	$0.00	NA	0
Total			**32**	**$5,385,462.00**	**100%**	**0**	**$0.00**		**0**

31407PN20		COUNTRYWIDE HOME LOANS, INC.	14	$3,467,156.00	51.26%	0	$0.00	NA	0	
		Unavailable	15	$3,296,636.00	48.74%	0	$0.00	NA	0	
Total			**29**	**$6,763,792.00**	**100%**	**0**	**$0.00**		**0**	
31407PN61		COUNTRYWIDE HOME LOANS, INC.	4	$1,110,000.00	24.68%	0	$0.00	NA	0	
		Unavailable	14	$3,388,030.24	75.32%	0	$0.00	NA	0	
Total			**18**	**$4,498,030.24**	**100%**	**0**	**$0.00**		**0**	
31407PN79		COUNTRYWIDE HOME LOANS, INC.	38	$4,980,688.01	79.38%	1	$286,577.12	NA	0	
		Unavailable	16	$1,293,520.49	20.62%	0	$0.00	NA	0	
Total			**54**	**$6,274,208.50**	**100%**	**1**	**$286,577.12**		**0**	
31407PN87		COUNTRYWIDE HOME LOANS, INC.	10	$913,841.04	28.51%	0	$0.00	NA	0	
		Unavailable	16	$2,291,307.86	71.49%	0	$0.00	NA	0	
Total			**26**	**$3,205,148.90**	**100%**	**0**	**$0.00**		**0**	
31407PN95		COUNTRYWIDE HOME LOANS, INC.	15	$863,500.00	20.35%	0	$0.00	NA	0	
		Unavailable	62	$3,379,637.99	79.65%	0	$0.00	NA	0	
Total			**77**	**$4,243,137.99**	**100%**	**0**	**$0.00**		**0**	
31407PNA2		COUNTRYWIDE HOME LOANS, INC.	22	$4,210,960.00	25.54%	0	$0.00	NA	0	
		Unavailable	69	$12,275,021.83	74.46%	1	$268,266.26	NA	0	
Total			**91**	**$16,485,981.83**	**100%**	**1**	**$268,266.26**		**0**	
31407PND6		COUNTRYWIDE HOME LOANS, INC.	1	$116,500.00	3.21%	0	$0.00	NA	0	
		Unavailable	22	$3,509,560.94	96.79%	0	$0.00	NA	0	
Total			**23**	**$3,626,060.94**	**100%**	**0**	**$0.00**		**0**	
31407PNE4		COUNTRYWIDE HOME LOANS, INC.	1	$128,700.00	9.5%	0	$0.00	NA	0	
		Unavailable	8	$1,225,737.43	90.5%	0	$0.00	NA	0	
Total			**9**	**$1,354,437.43**	**100%**	**0**	**$0.00**		**0**	
31407PNF1		COUNTRYWIDE HOME LOANS, INC.	4	$600,925.00	60.05%	0	$0.00	NA	0	
		Unavailable	4	$399,800.00	39.95%	0	$0.00	NA	0	
Total			**8**	**$1,000,725.00**	**100%**	**0**	**$0.00**		**0**	

31407PNG9		COUNTRYWIDE HOME LOANS, INC.	54	$11,177,851.00	22.35%	1	$219,714.11	NA	0	
		Unavailable	163	$38,837,571.00	77.65%	2	$408,407.00	NA	0	
Total			**217**	**$50,015,422.00**	**100%**	**3**	**$628,121.11**		**0**	
31407PNH7		COUNTRYWIDE HOME LOANS, INC.	61	$12,336,314.00	24.66%	2	$453,211.90	NA	0	
		Unavailable	164	$37,679,643.27	75.34%	2	$509,206.13	NA	0	
Total			**225**	**$50,015,957.27**	**100%**	**4**	**$962,418.03**		**0**	
31407PNJ3		COUNTRYWIDE HOME LOANS, INC.	98	$19,081,463.82	7.63%	2	$552,998.55	NA	0	
		Unavailable	1,063	$231,004,884.46	92.37%	17	$3,997,653.02	NA	0	
Total			**1,161**	**$250,086,348.28**	**100%**	**19**	**$4,550,651.57**		**0**	
31407PNK0		COUNTRYWIDE HOME LOANS, INC.	32	$3,152,971.00	44.21%	0	$0.00	NA	0	
		Unavailable	41	$3,978,532.03	55.79%	0	$0.00	NA	0	
Total			**73**	**$7,131,503.03**	**100%**	**0**	**$0.00**		**0**	
31407PNL8		COUNTRYWIDE HOME LOANS, INC.	24	$4,346,859.26	100%	0	$0.00	NA	0	
Total			**24**	**$4,346,859.26**	**100%**	**0**	**$0.00**		**0**	
31407PNM6		COUNTRYWIDE HOME LOANS, INC.	14	$1,943,246.97	56.76%	0	$0.00	NA	0	
		Unavailable	9	$1,480,373.23	43.24%	0	$0.00	NA	0	
Total			**23**	**$3,423,620.20**	**100%**	**0**	**$0.00**		**0**	
31407PNN4		COUNTRYWIDE HOME LOANS, INC.	15	$2,798,412.42	80.06%	0	$0.00	NA	0	
		Unavailable	3	$696,812.13	19.94%	0	$0.00	NA	0	
Total			**18**	**$3,495,224.55**	**100%**	**0**	**$0.00**		**0**	
31407PNP9		COUNTRYWIDE HOME LOANS, INC.	7	$1,362,900.25	41.46%	0	$0.00	NA	0	
		Unavailable	8	$1,924,479.28	58.54%	0	$0.00	NA	0	
Total			**15**	**$3,287,379.53**	**100%**	**0**	**$0.00**		**0**	
31407PNQ7		COUNTRYWIDE HOME LOANS, INC.	12	$2,713,870.58	79.51%	0	$0.00	NA	0	
		Unavailable	4	$699,200.00	20.49%	0	$0.00	NA	0	
Total			**16**	**$3,413,070.58**	**100%**	**0**	**$0.00**		**0**	
31407PNR5		Unavailable	54	$10,518,182.14	100%	0	$0.00	NA	0	
Total			**54**	**$10,518,182.14**	**100%**	**0**	**$0.00**		**0**	

31407PNS3		COUNTRYWIDE HOME LOANS, INC.	15	$2,985,369.90	95.22%	0	$0.00	NA	0	
		Unavailable	1	$150,000.00	4.78%	0	$0.00	NA	0	
Total			**16**	**$3,135,369.90**	**100%**	**0**	**$0.00**		**0**	
31407PNT1		COUNTRYWIDE HOME LOANS, INC.	1	$198,726.97	4.43%	0	$0.00	NA	0	
		Unavailable	18	$4,287,657.56	95.57%	0	$0.00	NA	0	
Total			**19**	**$4,486,384.53**	**100%**	**0**	**$0.00**		**0**	
31407PNU8		COUNTRYWIDE HOME LOANS, INC.	15	$2,681,832.34	45.76%	0	$0.00	NA	0	
		Unavailable	17	$3,179,420.00	54.24%	0	$0.00	NA	0	
Total			**32**	**$5,861,252.34**	**100%**	**0**	**$0.00**		**0**	
31407PNV6		COUNTRYWIDE HOME LOANS, INC.	28	$6,033,941.00	65.77%	0	$0.00	NA	0	
		Unavailable	15	$3,140,792.00	34.23%	0	$0.00	NA	0	
Total			**43**	**$9,174,733.00**	**100%**	**0**	**$0.00**		**0**	
31407PNW4		COUNTRYWIDE HOME LOANS, INC.	19	$3,388,119.83	56.97%	0	$0.00	NA	0	
		Unavailable	13	$2,559,000.00	43.03%	0	$0.00	NA	0	
Total			**32**	**$5,947,119.83**	**100%**	**0**	**$0.00**		**0**	
31407PNX2		Unavailable	35	$6,997,382.87	100%	0	$0.00	NA	0	
Total			**35**	**$6,997,382.87**	**100%**	**0**	**$0.00**		**0**	
31407PNY0		COUNTRYWIDE HOME LOANS, INC.	34	$7,204,974.00	28.98%	0	$0.00	NA	0	
		Unavailable	78	$17,656,733.00	71.02%	2	$549,759.99	NA	0	
Total			**112**	**$24,861,707.00**	**100%**	**2**	**$549,759.99**		**0**	
31407PNZ7		COUNTRYWIDE HOME LOANS, INC.	28	$5,033,202.00	94.73%	0	$0.00	NA	0	
		Unavailable	1	$280,000.00	5.27%	0	$0.00	NA	0	
Total			**29**	**$5,313,202.00**	**100%**	**0**	**$0.00**		**0**	
31407PP28		COUNTRYWIDE HOME LOANS, INC.	21	$2,782,418.85	2.78%	0	$0.00	NA	0	
		Unavailable	463	$97,244,607.34	97.22%	13	$3,147,199.61	NA	0	
Total			**484**	**$100,027,026.19**	**100%**	**13**	**$3,147,199.61**		**0**	
31407PP36		COUNTRYWIDE HOME LOANS, INC.	16	$1,370,032.00	45.23%	0	$0.00	NA	0	

		Unavailable	19	$1,658,918.98	54.77%	0	$0.00	NA	0	
Total			**35**	**$3,028,950.98**	**100%**	**0**	**$0.00**		**0**	
31407PP51		COUNTRYWIDE HOME LOANS, INC.	4	$167,247.07	14.73%	0	$0.00	NA	0	
		Unavailable	10	$968,027.39	85.27%	0	$0.00	NA	0	
Total			**14**	**$1,135,274.46**	**100%**	**0**	**$0.00**		**0**	
31407PP69		Unavailable	8	$1,205,064.93	100%	0	$0.00	NA	0	
Total			**8**	**$1,205,064.93**	**100%**	**0**	**$0.00**		**0**	
31407PP85		COUNTRYWIDE HOME LOANS, INC.	6	$1,044,000.00	39.73%	0	$0.00	NA	0	
		Unavailable	7	$1,584,036.50	60.27%	0	$0.00	NA	0	
Total			**13**	**$2,628,036.50**	**100%**	**0**	**$0.00**		**0**	
31407PPA0		COUNTRYWIDE HOME LOANS, INC.	14	$1,663,450.00	35.78%	0	$0.00	NA	0	
		Unavailable	25	$2,985,267.66	64.22%	0	$0.00	NA	0	
Total			**39**	**$4,648,717.66**	**100%**	**0**	**$0.00**		**0**	
31407PPB8		COUNTRYWIDE HOME LOANS, INC.	15	$1,267,950.00	27.46%	0	$0.00	NA	0	
		Unavailable	38	$3,349,483.79	72.54%	0	$0.00	NA	0	
Total			**53**	**$4,617,433.79**	**100%**	**0**	**$0.00**		**0**	
31407PPC6		COUNTRYWIDE HOME LOANS, INC.	24	$1,251,548.47	45.22%	0	$0.00	NA	0	
		Unavailable	29	$1,516,435.14	54.78%	0	$0.00	NA	0	
Total			**53**	**$2,767,983.61**	**100%**	**0**	**$0.00**		**0**	
31407PPD4		COUNTRYWIDE HOME LOANS, INC.	3	$435,830.00	6.52%	0	$0.00	NA	0	
		Unavailable	39	$6,252,387.95	93.48%	0	$0.00	NA	0	
Total			**42**	**$6,688,217.95**	**100%**	**0**	**$0.00**		**0**	
31407PPE2		COUNTRYWIDE HOME LOANS, INC.	17	$1,654,785.00	34.27%	1	$98,342.75	NA	0	
		Unavailable	32	$3,174,560.46	65.73%	0	$0.00	NA	0	
Total			**49**	**$4,829,345.46**	**100%**	**1**	**$98,342.75**		**0**	
31407PPF9		COUNTRYWIDE HOME LOANS, INC.	13	$2,303,408.00	29%	0	$0.00	NA	0	
		Unavailable	30	$5,638,281.90	71%	1	$117,135.67	NA	0	
Total			**43**	**$7,941,689.90**	**100%**	**1**	**$117,135.67**		**0**	

31407PPG7		COUNTRYWIDE HOME LOANS, INC.	5	$694,964.00	13.62%	0	$0.00	NA	0	
		Unavailable	33	$4,408,335.93	86.38%	1	$136,663.57	NA	0	
Total			**38**	**$5,103,299.93**	**100%**	**1**	**$136,663.57**		**0**	
31407PPJ1		COUNTRYWIDE HOME LOANS, INC.	5	$1,076,970.00	20.82%	0	$0.00	NA	0	
		Unavailable	19	$4,095,685.28	79.18%	0	$0.00	NA	0	
Total			**24**	**$5,172,655.28**	**100%**	**0**	**$0.00**		**0**	
31407PPK8		COUNTRYWIDE HOME LOANS, INC.	14	$1,825,515.00	15.35%	0	$0.00	NA	0	
		Unavailable	77	$10,065,628.74	84.65%	0	$0.00	NA	0	
Total			**91**	**$11,891,143.74**	**100%**	**0**	**$0.00**		**0**	
31407PPL6		COUNTRYWIDE HOME LOANS, INC.	24	$1,582,985.00	32.79%	0	$0.00	NA	0	
		Unavailable	48	$3,244,043.63	67.21%	0	$0.00	NA	0	
Total			**72**	**$4,827,028.63**	**100%**	**0**	**$0.00**		**0**	
31407PPM4		COUNTRYWIDE HOME LOANS, INC.	23	$2,247,392.00	26.16%	0	$0.00	NA	0	
		Unavailable	64	$6,344,446.69	73.84%	0	$0.00	NA	0	
Total			**87**	**$8,591,838.69**	**100%**	**0**	**$0.00**		**0**	
31407PPN2		COUNTRYWIDE HOME LOANS, INC.	24	$1,600,173.00	31.59%	0	$0.00	NA	0	
		Unavailable	57	$3,465,225.95	68.41%	0	$0.00	NA	0	
Total			**81**	**$5,065,398.95**	**100%**	**0**	**$0.00**		**0**	
31407PPP7		COUNTRYWIDE HOME LOANS, INC.	4	$988,500.00	13.31%	0	$0.00	NA	0	
		Unavailable	25	$6,439,349.00	86.69%	0	$0.00	NA	0	
Total			**29**	**$7,427,849.00**	**100%**	**0**	**$0.00**		**0**	
31407PPQ5		COUNTRYWIDE HOME LOANS, INC.	20	$3,908,086.15	29.63%	0	$0.00	NA	0	
		Unavailable	51	$9,283,741.93	70.37%	0	$0.00	NA	0	
Total			**71**	**$13,191,828.08**	**100%**	**0**	**$0.00**		**0**	
31407PPT9		COUNTRYWIDE HOME LOANS, INC.	131	$25,315,981.00	25.2%	2	$268,807.55	NA	0	
		Unavailable	355	$75,151,774.13	74.8%	1	$212,260.40	NA	0	
Total			**486**	**$100,467,755.13**	**100%**	**3**	**$481,067.95**		**0**	
31407PPU6		COUNTRYWIDE HOME	167	$34,476,804.18	24.2%	1	$216,226.81	NA	0	

		LOANS, INC.								
		Unavailable	499	$107,968,065.74	75.8%	3	$790,724.20	NA	0	
Total			**666**	**$142,444,869.92**	**100%**	**4**	**$1,006,951.01**		**0**	
31407PPV4		COUNTRYWIDE HOME LOANS, INC.	27	$5,406,215.00	26.13%	2	$371,943.17	NA	0	
		Unavailable	82	$15,283,545.52	73.87%	1	$195,912.98	NA	0	
Total			**109**	**$20,689,760.52**	**100%**	**3**	**$567,856.15**		**0**	
31407PPW2		COUNTRYWIDE HOME LOANS, INC.	34	$3,199,953.25	42.28%	0	$0.00	NA	0	
		Unavailable	45	$4,368,264.05	57.72%	0	$0.00	NA	0	
Total			**79**	**$7,568,217.30**	**100%**	**0**	**$0.00**		**0**	
31407PQ27		COUNTRYWIDE HOME LOANS, INC.	4	$950,000.00	18.29%	0	$0.00	NA	0	
		Unavailable	17	$4,243,143.00	81.71%	0	$0.00	NA	0	
Total			**21**	**$5,193,143.00**	**100%**	**0**	**$0.00**		**0**	
31407PQ35		COUNTRYWIDE HOME LOANS, INC.	2	$197,600.00	18.55%	0	$0.00	NA	0	
		Unavailable	9	$867,350.00	81.45%	0	$0.00	NA	0	
Total			**11**	**$1,064,950.00**	**100%**	**0**	**$0.00**		**0**	
31407PQ43		COUNTRYWIDE HOME LOANS, INC.	2	$419,000.00	12.43%	0	$0.00	NA	0	
		Unavailable	17	$2,952,255.17	87.57%	0	$0.00	NA	0	
Total			**19**	**$3,371,255.17**	**100%**	**0**	**$0.00**		**0**	
31407PQ50		COUNTRYWIDE HOME LOANS, INC.	10	$1,157,846.13	15.62%	0	$0.00	NA	0	
		Unavailable	37	$6,257,025.96	84.38%	0	$0.00	NA	0	
Total			**47**	**$7,414,872.09**	**100%**	**0**	**$0.00**		**0**	
31407PQ68		COUNTRYWIDE HOME LOANS, INC.	13	$2,144,719.73	22.6%	0	$0.00	NA	0	
		Unavailable	42	$7,347,264.56	77.4%	0	$0.00	NA	0	
Total			**55**	**$9,491,984.29**	**100%**	**0**	**$0.00**		**0**	
31407PQ76		COUNTRYWIDE HOME LOANS, INC.	4	$403,845.08	17.36%	0	$0.00	NA	0	
		Unavailable	12	$1,922,529.83	82.64%	0	$0.00	NA	0	
Total			**16**	**$2,326,374.91**	**100%**	**0**	**$0.00**		**0**	
31407PQB7		COUNTRYWIDE HOME LOANS, INC.	27	$1,824,763.00	26.82%	1	$57,743.08	NA	0	

		Unavailable	72	$4,977,871.16	73.18%	0	$0.00	NA	0
Total			**99**	**$6,802,634.16**	**100%**	**1**	**$57,743.08**		**0**
31407PQD3		COUNTRYWIDE HOME LOANS, INC.	1	$240,000.00	15.68%	0	$0.00	NA	0
		Unavailable	6	$1,290,400.00	84.32%	0	$0.00	NA	0
Total			**7**	**$1,530,400.00**	**100%**	**0**	**$0.00**		**0**
31407PQE1		COUNTRYWIDE HOME LOANS, INC.	16	$2,273,409.41	46.65%	0	$0.00	NA	0
		Unavailable	12	$2,600,066.83	53.35%	0	$0.00	NA	0
Total			**28**	**$4,873,476.24**	**100%**	**0**	**$0.00**		**0**
31407PQG6		COUNTRYWIDE HOME LOANS, INC.	2	$411,250.00	23.58%	0	$0.00	NA	0
		Unavailable	6	$1,332,698.00	76.42%	0	$0.00	NA	0
Total			**8**	**$1,743,948.00**	**100%**	**0**	**$0.00**		**0**
31407PQH4		COUNTRYWIDE HOME LOANS, INC.	24	$1,291,040.00	41.42%	0	$0.00	NA	0
		Unavailable	32	$1,825,780.54	58.58%	0	$0.00	NA	0
Total			**56**	**$3,116,820.54**	**100%**	**0**	**$0.00**		**0**
31407PQJ0		COUNTRYWIDE HOME LOANS, INC.	2	$552,000.00	11.1%	0	$0.00	NA	0
		Unavailable	16	$4,419,266.21	88.9%	0	$0.00	NA	0
Total			**18**	**$4,971,266.21**	**100%**	**0**	**$0.00**		**0**
31407PQK7		COUNTRYWIDE HOME LOANS, INC.	6	$526,298.00	20.64%	0	$0.00	NA	0
		Unavailable	23	$2,023,660.71	79.36%	0	$0.00	NA	0
Total			**29**	**$2,549,958.71**	**100%**	**0**	**$0.00**		**0**
31407PQL5		COUNTRYWIDE HOME LOANS, INC.	8	$2,258,900.00	27.65%	0	$0.00	NA	0
		Unavailable	21	$5,909,863.46	72.35%	0	$0.00	NA	0
Total			**29**	**$8,168,763.46**	**100%**	**0**	**$0.00**		**0**
31407PQM3		COUNTRYWIDE HOME LOANS, INC.	12	$2,001,535.28	16.63%	0	$0.00	NA	0
		Unavailable	61	$10,032,452.72	83.37%	0	$0.00	NA	0
Total			**73**	**$12,033,988.00**	**100%**	**0**	**$0.00**		**0**
31407PQN1		COUNTRYWIDE HOME LOANS, INC.	2	$446,260.00	9.61%	0	$0.00	NA	0
		Unavailable	18	$4,199,092.18	90.39%	0	$0.00	NA	0

Total			**20**	**$4,645,352.18**	**100%**	**0**	**$0.00**		**0**
31407PQP6		COUNTRYWIDE HOME LOANS, INC.	3	$415,960.00	14.14%	0	$0.00	NA	0
		Unavailable	18	$2,524,922.07	85.86%	0	$0.00	NA	0
Total			**21**	**$2,940,882.07**	**100%**	**0**	**$0.00**		**0**
31407PQQ4		COUNTRYWIDE HOME LOANS, INC.	24	$1,340,622.62	35.16%	0	$0.00	NA	0
		Unavailable	39	$2,472,806.38	64.84%	0	$0.00	NA	0
Total			**63**	**$3,813,429.00**	**100%**	**0**	**$0.00**		**0**
31407PQR2		COUNTRYWIDE HOME LOANS, INC.	4	$338,900.00	15.14%	0	$0.00	NA	0
		Unavailable	17	$1,899,276.34	84.86%	0	$0.00	NA	0
Total			**21**	**$2,238,176.34**	**100%**	**0**	**$0.00**		**0**
31407PQS0		COUNTRYWIDE HOME LOANS, INC.	6	$322,546.00	22.96%	0	$0.00	NA	0
		Unavailable	18	$1,082,476.23	77.04%	0	$0.00	NA	0
Total			**24**	**$1,405,022.23**	**100%**	**0**	**$0.00**		**0**
31407PQT8		COUNTRYWIDE HOME LOANS, INC.	10	$1,147,878.00	35.57%	0	$0.00	NA	0
		Unavailable	18	$2,078,911.20	64.43%	0	$0.00	NA	0
Total			**28**	**$3,226,789.20**	**100%**	**0**	**$0.00**		**0**
31407PQU5		COUNTRYWIDE HOME LOANS, INC.	5	$1,002,492.86	25.99%	0	$0.00	NA	0
		Unavailable	16	$2,854,427.82	74.01%	0	$0.00	NA	0
Total			**21**	**$3,856,920.68**	**100%**	**0**	**$0.00**		**0**
31407PQV3		COUNTRYWIDE HOME LOANS, INC.	8	$1,919,560.00	39.99%	0	$0.00	NA	0
		Unavailable	13	$2,880,301.00	60.01%	0	$0.00	NA	0
Total			**21**	**$4,799,861.00**	**100%**	**0**	**$0.00**		**0**
31407PQW1		COUNTRYWIDE HOME LOANS, INC.	20	$2,684,738.84	27.67%	0	$0.00	NA	0
		Unavailable	54	$7,017,922.59	72.33%	0	$0.00	NA	0
Total			**74**	**$9,702,661.43**	**100%**	**0**	**$0.00**		**0**
31407PQX9		COUNTRYWIDE HOME LOANS, INC.	15	$1,476,327.00	20.43%	0	$0.00	NA	0
		Unavailable	58	$5,748,400.91	79.57%	0	$0.00	NA	0
Total			**73**	**$7,224,727.91**	**100%**	**0**	**$0.00**		**0**

31407PQY7		COUNTRYWIDE HOME LOANS, INC.	24	$1,539,199.00	24.63%	1	$42,487.19	NA	0	
		Unavailable	71	$4,711,002.59	75.37%	0	$0.00	NA	0	
Total			**95**	**$6,250,201.59**	**100%**	**1**	**$42,487.19**		**0**	
31407PQZ4		COUNTRYWIDE HOME LOANS, INC.	10	$991,999.00	24.79%	0	$0.00	NA	0	
		Unavailable	30	$3,009,424.09	75.21%	0	$0.00	NA	0	
Total			**40**	**$4,001,423.09**	**100%**	**0**	**$0.00**		**0**	
31407PR26		COUNTRYWIDE HOME LOANS, INC.	14	$3,036,249.00	80.22%	0	$0.00	NA	0	
		Unavailable	4	$748,687.41	19.78%	0	$0.00	NA	0	
Total			**18**	**$3,784,936.41**	**100%**	**0**	**$0.00**		**0**	
31407PR34		COUNTRYWIDE HOME LOANS, INC.	3	$333,300.00	9.04%	0	$0.00	NA	0	
		Unavailable	17	$3,355,685.69	90.96%	0	$0.00	NA	0	
Total			**20**	**$3,688,985.69**	**100%**	**0**	**$0.00**		**0**	
31407PR42		COUNTRYWIDE HOME LOANS, INC.	25	$4,665,081.76	94.88%	1	$170,507.10	NA	0	
		Unavailable	1	$252,000.00	5.12%	0	$0.00	NA	0	
Total			**26**	**$4,917,081.76**	**100%**	**1**	**$170,507.10**		**0**	
31407PR59		COUNTRYWIDE HOME LOANS, INC.	5	$1,033,632.00	24.04%	0	$0.00	NA	0	
		Unavailable	17	$3,266,248.12	75.96%	1	$55,014.64	NA	0	
Total			**22**	**$4,299,880.12**	**100%**	**1**	**$55,014.64**		**0**	
31407PR67		COUNTRYWIDE HOME LOANS, INC.	24	$4,706,318.00	92.87%	0	$0.00	NA	0	
		Unavailable	2	$361,059.00	7.13%	0	$0.00	NA	0	
Total			**26**	**$5,067,377.00**	**100%**	**0**	**$0.00**		**0**	
31407PR75		Unavailable	25	$5,669,449.80	100%	0	$0.00	NA	0	
Total			**25**	**$5,669,449.80**	**100%**	**0**	**$0.00**		**0**	
31407PR83		Unavailable	10	$2,311,578.37	100%	1	$303,155.85	NA	0	
Total			**10**	**$2,311,578.37**	**100%**	**1**	**$303,155.85**		**0**	
31407PR91		COUNTRYWIDE HOME LOANS, INC.	12	$1,581,944.08	75.56%	0	$0.00	NA	0	
		Unavailable	2	$511,666.75	24.44%	0	$0.00	NA	0	
Total			**14**	**$2,093,610.83**	**100%**	**0**	**$0.00**		**0**	

31407PRA8		COUNTRYWIDE HOME LOANS, INC.	137	$25,968,061.98	25.55%	2	$527,462.40	NA	0	
		Unavailable	338	$75,673,399.86	74.45%	0	$0.00	NA	0	
Total			**475**	**$101,641,461.84**	**100%**	**2**	**$527,462.40**		**0**	
31407PRB6		COUNTRYWIDE HOME LOANS, INC.	158	$31,408,681.90	25.11%	0	$0.00	NA	0	
		Unavailable	446	$93,673,738.08	74.89%	0	$0.00	NA	0	
Total			**604**	**$125,082,419.98**	**100%**	**0**	**$0.00**		**0**	
31407PRC4		COUNTRYWIDE HOME LOANS, INC.	22	$4,925,956.63	29.87%	1	$311,184.70	NA	0	
		Unavailable	61	$11,563,715.07	70.13%	0	$0.00	NA	0	
Total			**83**	**$16,489,671.70**	**100%**	**1**	**$311,184.70**		**0**	
31407PRD2		COUNTRYWIDE HOME LOANS, INC.	4	$471,000.00	14.76%	0	$0.00	NA	0	
		Unavailable	20	$2,719,428.50	85.24%	0	$0.00	NA	0	
Total			**24**	**$3,190,428.50**	**100%**	**0**	**$0.00**		**0**	
31407PRH3		COUNTRYWIDE HOME LOANS, INC.	12	$1,967,400.00	43.11%	0	$0.00	NA	0	
		Unavailable	20	$2,596,556.85	56.89%	0	$0.00	NA	0	
Total			**32**	**$4,563,956.85**	**100%**	**0**	**$0.00**		**0**	
31407PRJ9		COUNTRYWIDE HOME LOANS, INC.	8	$1,881,952.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,881,952.00**	**100%**	**0**	**$0.00**		**0**	
31407PRK6		COUNTRYWIDE HOME LOANS, INC.	18	$3,615,934.24	87.68%	0	$0.00	NA	0	
		Unavailable	2	$508,160.50	12.32%	0	$0.00	NA	0	
Total			**20**	**$4,124,094.74**	**100%**	**0**	**$0.00**		**0**	
31407PRL4		COUNTRYWIDE HOME LOANS, INC.	9	$1,446,502.36	83.05%	0	$0.00	NA	0	
		Unavailable	2	$295,306.53	16.95%	0	$0.00	NA	0	
Total			**11**	**$1,741,808.89**	**100%**	**0**	**$0.00**		**0**	
31407PRM2		COUNTRYWIDE HOME LOANS, INC.	14	$3,048,559.00	60.84%	0	$0.00	NA	0	
		Unavailable	10	$1,961,840.00	39.16%	0	$0.00	NA	0	
Total			**24**	**$5,010,399.00**	**100%**	**0**	**$0.00**		**0**	
31407PRN0		COUNTRYWIDE HOME	4	$646,470.00	8.11%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	35	$7,323,713.00	91.89%	0	$0.00	NA	0
Total			**39**	**$7,970,183.00**	**100%**	**0**	**$0.00**		**0**
31407PRP5		COUNTRYWIDE HOME LOANS, INC.	33	$6,585,677.10	89.74%	0	$0.00	NA	0
		Unavailable	5	$752,730.00	10.26%	0	$0.00	NA	0
Total			**38**	**$7,338,407.10**	**100%**	**0**	**$0.00**		**0**
31407PRQ3		Unavailable	12	$2,761,324.71	100%	0	$0.00	NA	0
Total			**12**	**$2,761,324.71**	**100%**	**0**	**$0.00**		**0**
31407PRR1		COUNTRYWIDE HOME LOANS, INC.	43	$8,997,693.80	39.68%	1	$175,920.00	NA	0
		Unavailable	55	$13,678,873.00	60.32%	1	$336,000.00	NA	0
Total			**98**	**$22,676,566.80**	**100%**	**2**	**$511,920.00**		**0**
31407PRS9		COUNTRYWIDE HOME LOANS, INC.	13	$2,242,654.16	84.42%	0	$0.00	NA	0
		Unavailable	3	$413,800.00	15.58%	0	$0.00	NA	0
Total			**16**	**$2,656,454.16**	**100%**	**0**	**$0.00**		**0**
31407PRT7		COUNTRYWIDE HOME LOANS, INC.	10	$2,553,400.00	56.84%	0	$0.00	NA	0
		Unavailable	9	$1,938,876.00	43.16%	0	$0.00	NA	0
Total			**19**	**$4,492,276.00**	**100%**	**0**	**$0.00**		**0**
31407PRU4		COUNTRYWIDE HOME LOANS, INC.	16	$3,552,016.00	66.18%	1	$210,000.00	NA	0
		Unavailable	7	$1,815,450.00	33.82%	0	$0.00	NA	0
Total			**23**	**$5,367,466.00**	**100%**	**1**	**$210,000.00**		**0**
31407PRV2		Unavailable	19	$4,568,484.47	100%	0	$0.00	NA	0
Total			**19**	**$4,568,484.47**	**100%**	**0**	**$0.00**		**0**
31407PRW0		COUNTRYWIDE HOME LOANS, INC.	10	$1,508,021.95	39.58%	1	$63,291.18	NA	0
		Unavailable	14	$2,301,614.16	60.42%	0	$0.00	NA	0
Total			**24**	**$3,809,636.11**	**100%**	**1**	**$63,291.18**		**0**
31407PRX8		COUNTRYWIDE HOME LOANS, INC.	16	$3,155,610.00	61.79%	0	$0.00	NA	0
		Unavailable	11	$1,951,565.00	38.21%	0	$0.00	NA	0
Total			**27**	**$5,107,175.00**	**100%**	**0**	**$0.00**		**0**
31407PSA7			8	$1,262,387.00	63.53%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	$724,800.00	36.47%	0	$0.00	NA	0
Total			**12**	**$1,987,187.00**	**100%**	**0**	**$0.00**		**0**
31407PSB5		COUNTRYWIDE HOME LOANS, INC.	15	$2,845,864.53	100%	0	$0.00	NA	0
Total			**15**	**$2,845,864.53**	**100%**	**0**	**$0.00**		**0**
31407PSC3		COUNTRYWIDE HOME LOANS, INC.	9	$1,437,963.29	100%	0	$0.00	NA	0
Total			**9**	**$1,437,963.29**	**100%**	**0**	**$0.00**		**0**
31407Q2G0		OHIO SAVINGS BANK	3	$403,331.62	6.17%	0	$0.00	NA	0
		Unavailable	46	$6,136,840.97	93.83%	0	$0.00	NA	0
Total			**49**	**$6,540,172.59**	**100%**	**0**	**$0.00**		**0**
31407Q2H8		Unavailable	41	$5,360,343.88	100%	0	$0.00	NA	0
Total			**41**	**$5,360,343.88**	**100%**	**0**	**$0.00**		**0**
31407Q2T2		OHIO SAVINGS BANK	16	$2,021,014.21	52.31%	0	$0.00	NA	0
		Unavailable	14	$1,842,735.21	47.69%	0	$0.00	NA	0
Total			**30**	**$3,863,749.42**	**100%**	**0**	**$0.00**		**0**
31407Q3E4		OHIO SAVINGS BANK	5	$1,361,799.97	90.98%	0	$0.00	NA	0
		Unavailable	1	$135,000.00	9.02%	0	$0.00	NA	0
Total			**6**	**$1,496,799.97**	**100%**	**0**	**$0.00**		**0**
31407Q4V5		U.S. BANK N.A.	17	$1,505,831.67	100%	0	$0.00	NA	0
Total			**17**	**$1,505,831.67**	**100%**	**0**	**$0.00**		**0**
31407Q4W3		U.S. BANK N.A.	10	$1,027,256.49	100%	0	$0.00	NA	0
Total			**10**	**$1,027,256.49**	**100%**	**0**	**$0.00**		**0**
31407Q4X1		U.S. BANK N.A.	10	$859,866.99	100%	0	$0.00	NA	0
Total			**10**	**$859,866.99**	**100%**	**0**	**$0.00**		**0**
31407Q4Y9		U.S. BANK N.A.	16	$1,150,366.64	100%	0	$0.00	NA	0
Total			**16**	**$1,150,366.64**	**100%**	**0**	**$0.00**		**0**
31407Q4Z6		U.S. BANK N.A.	30	$2,514,975.60	100%	0	$0.00	NA	0
Total			**30**	**$2,514,975.60**	**100%**	**0**	**$0.00**		**0**
31407Q5A0		U.S. BANK N.A.	15	$1,157,054.26	100%	0	$0.00	NA	0
Total			**15**	**$1,157,054.26**	**100%**	**0**	**$0.00**		**0**

31407Q5B8		U.S. BANK N.A.	3	$183,632.22	100%	0	$0.00	NA	0	
Total			**3**	**$183,632.22**	**100%**	**0**	**$0.00**		**0**	
31407Q5C6		U.S. BANK N.A.	8	$520,972.42	100%	0	$0.00	NA	0	
Total			**8**	**$520,972.42**	**100%**	**0**	**$0.00**		**0**	
31407Q5R3		IRWIN MORTGAGE CORPORATION	4	$579,150.00	4.34%	0	$0.00	NA	0	
		Unavailable	64	$12,756,646.37	95.66%	1	$225,481.81	NA	0	
Total			**68**	**$13,335,796.37**	**100%**	**1**	**$225,481.81**		**0**	
31407Q5S1		IRWIN MORTGAGE CORPORATION	8	$867,961.91	5.18%	0	$0.00	NA	0	
		Unavailable	108	$15,879,049.26	94.82%	0	$0.00	NA	0	
Total			**116**	**$16,747,011.17**	**100%**	**0**	**$0.00**		**0**	
31407Q5T9		IRWIN MORTGAGE CORPORATION	11	$1,863,278.72	7.73%	0	$0.00	NA	0	
		Unavailable	125	$22,252,205.95	92.27%	0	$0.00	NA	0	
Total			**136**	**$24,115,484.67**	**100%**	**0**	**$0.00**		**0**	
31407Q5U6		IRWIN MORTGAGE CORPORATION	13	$2,091,000.00	7.66%	0	$0.00	NA	0	
		Unavailable	121	$25,197,662.77	92.34%	0	$0.00	NA	0	
Total			**134**	**$27,288,662.77**	**100%**	**0**	**$0.00**		**0**	
31407Q5V4		IRWIN MORTGAGE CORPORATION	17	$2,553,521.76	4.49%	0	$0.00	NA	0	
		Unavailable	294	$54,347,352.40	95.51%	0	$0.00	NA	0	
Total			**311**	**$56,900,874.16**	**100%**	**0**	**$0.00**		**0**	
31407Q5W2		IRWIN MORTGAGE CORPORATION	3	$485,280.00	6.78%	0	$0.00	NA	0	
		Unavailable	39	$6,667,246.41	93.22%	0	$0.00	NA	0	
Total			**42**	**$7,152,526.41**	**100%**	**0**	**$0.00**		**0**	
31407Q5X0		IRWIN MORTGAGE CORPORATION	8	$1,179,807.11	4.54%	0	$0.00	NA	0	
		Unavailable	144	$24,832,146.38	95.46%	1	$161,286.36	NA	1	$1
Total			**152**	**$26,011,953.49**	**100%**	**1**	**$161,286.36**		**1**	**$1**
31407Q5Y8		IRWIN MORTGAGE CORPORATION	3	$597,314.16	4.55%	0	$0.00	NA	0	
		Unavailable	62	$12,530,881.05	95.45%	0	$0.00	NA	0	
Total			**65**	**$13,128,195.21**	**100%**	**0**	**$0.00**		**0**	

31407Q5Z5		IRWIN MORTGAGE CORPORATION	3	$536,619.09	4.06%	0	$0.00	NA	0	
		Unavailable	68	$12,674,673.88	95.94%	0	$0.00	NA	0	
Total			**71**	**$13,211,292.97**	**100%**	**0**	**$0.00**		**0**	
31407Q6A9		IRWIN MORTGAGE CORPORATION	2	$557,406.53	5.22%	0	$0.00	NA	0	
		Unavailable	51	$10,131,109.55	94.78%	0	$0.00	NA	0	
Total			**53**	**$10,688,516.08**	**100%**	**0**	**$0.00**		**0**	
31407Q6B7		IRWIN MORTGAGE CORPORATION	3	$607,531.14	1.79%	0	$0.00	NA	0	
		Unavailable	173	$33,374,308.10	98.21%	0	$0.00	NA	0	
Total			**176**	**$33,981,839.24**	**100%**	**0**	**$0.00**		**0**	
31407Q6C5		Unavailable	34	$8,586,260.72	100%	0	$0.00	NA	0	
Total			**34**	**$8,586,260.72**	**100%**	**0**	**$0.00**		**0**	
31407Q6D3		IRWIN MORTGAGE CORPORATION	1	$186,200.00	2.31%	0	$0.00	NA	0	
		Unavailable	38	$7,859,963.25	97.69%	0	$0.00	NA	0	
Total			**39**	**$8,046,163.25**	**100%**	**0**	**$0.00**		**0**	
31407Q6E1		IRWIN MORTGAGE CORPORATION	4	$243,331.71	5.21%	0	$0.00	NA	0	
		Unavailable	66	$4,424,406.27	94.79%	0	$0.00	NA	0	
Total			**70**	**$4,667,737.98**	**100%**	**0**	**$0.00**		**0**	
31407Q6F8		IRWIN MORTGAGE CORPORATION	11	$1,096,145.00	12.99%	0	$0.00	NA	0	
		Unavailable	75	$7,344,487.69	87.01%	0	$0.00	NA	0	
Total			**86**	**$8,440,632.69**	**100%**	**0**	**$0.00**		**0**	
31407Q6G6		IRWIN MORTGAGE CORPORATION	6	$1,058,830.00	22.41%	0	$0.00	NA	0	
		Unavailable	21	$3,665,900.00	77.59%	0	$0.00	NA	0	
Total			**27**	**$4,724,730.00**	**100%**	**0**	**$0.00**		**0**	
31407Q6H4		IRWIN MORTGAGE CORPORATION	1	$154,050.00	3.51%	0	$0.00	NA	0	
		Unavailable	25	$4,232,836.74	96.49%	0	$0.00	NA	0	
Total			**26**	**$4,386,886.74**	**100%**	**0**	**$0.00**		**0**	
31407Q6J0		IRWIN MORTGAGE CORPORATION	2	$115,800.00	11.32%	0	$0.00	NA	0	
		Unavailable	17	$906,853.52	88.68%	0	$0.00	NA	0	

Total			**19**	**$1,022,653.52**	**100%**	**0**	**$0.00**		**0**
31407Q6K7		IRWIN MORTGAGE CORPORATION	4	$270,056.06	11%	0	$0.00	NA	0
		Unavailable	36	$2,184,738.16	89%	0	$0.00	NA	0
Total			**40**	**$2,454,794.22**	**100%**	**0**	**$0.00**		**0**
31407Q6L5		IRWIN MORTGAGE CORPORATION	1	$109,600.00	3.03%	0	$0.00	NA	0
		Unavailable	37	$3,509,755.86	96.97%	0	$0.00	NA	0
Total			**38**	**$3,619,355.86**	**100%**	**0**	**$0.00**		**0**
31407Q6M3		IRWIN MORTGAGE CORPORATION	3	$292,700.00	12.55%	0	$0.00	NA	0
		Unavailable	21	$2,038,734.32	87.45%	0	$0.00	NA	0
Total			**24**	**$2,331,434.32**	**100%**	**0**	**$0.00**		**0**
31407Q6N1		IRWIN MORTGAGE CORPORATION	3	$172,600.00	12.41%	0	$0.00	NA	0
		Unavailable	17	$1,218,218.64	87.59%	0	$0.00	NA	0
Total			**20**	**$1,390,818.64**	**100%**	**0**	**$0.00**		**0**
31407Q6P6		IRWIN MORTGAGE CORPORATION	6	$760,950.00	10.97%	0	$0.00	NA	0
		Unavailable	43	$6,174,529.31	89.03%	0	$0.00	NA	0
Total			**49**	**$6,935,479.31**	**100%**	**0**	**$0.00**		**0**
31407Q6Q4		IRWIN MORTGAGE CORPORATION	4	$504,135.13	6.55%	0	$0.00	NA	0
		Unavailable	38	$7,187,115.69	93.45%	0	$0.00	NA	0
Total			**42**	**$7,691,250.82**	**100%**	**0**	**$0.00**		**0**
31407Q6R2		IRWIN MORTGAGE CORPORATION	3	$480,150.00	2.87%	0	$0.00	NA	0
		Unavailable	86	$16,225,390.07	97.13%	0	$0.00	NA	0
Total			**89**	**$16,705,540.07**	**100%**	**0**	**$0.00**		**0**
31407Q6S0		IRWIN MORTGAGE CORPORATION	4	$780,150.00	4.72%	0	$0.00	NA	0
		Unavailable	84	$15,748,072.34	95.28%	0	$0.00	NA	0
Total			**88**	**$16,528,222.34**	**100%**	**0**	**$0.00**		**0**
31407Q6T8		IRWIN MORTGAGE CORPORATION	15	$2,700,867.57	15.45%	0	$0.00	NA	0
		Unavailable	74	$14,774,864.08	84.55%	0	$0.00	NA	0
Total			**89**	**$17,475,731.65**	**100%**	**0**	**$0.00**		**0**

31407Q6U5		IRWIN MORTGAGE CORPORATION	2	$362,000.00	2.92%	0	$0.00	NA	0	
		Unavailable	63	$12,035,423.70	97.08%	0	$0.00	NA	0	
Total			**65**	**$12,397,423.70**	**100%**	**0**	**$0.00**		**0**	
31407Q6V3		IRWIN MORTGAGE CORPORATION	6	$775,654.49	5.83%	0	$0.00	NA	0	
		Unavailable	67	$12,532,972.27	94.17%	0	$0.00	NA	0	
Total			**73**	**$13,308,626.76**	**100%**	**0**	**$0.00**		**0**	
31407Q6W1		Unavailable	86	$16,214,581.63	100%	0	$0.00	NA	0	
Total			**86**	**$16,214,581.63**	**100%**	**0**	**$0.00**		**0**	
31407Q6X9		IRWIN MORTGAGE CORPORATION	4	$973,816.55	1.73%	0	$0.00	NA	0	
		Unavailable	282	$55,249,555.14	98.27%	0	$0.00	NA	0	
Total			**286**	**$56,223,371.69**	**100%**	**0**	**$0.00**		**0**	
31407Q6Y7		Unavailable	16	$3,213,466.60	100%	0	$0.00	NA	0	
Total			**16**	**$3,213,466.60**	**100%**	**0**	**$0.00**		**0**	
31407Q6Z4		IRWIN MORTGAGE CORPORATION	1	$193,500.00	13.58%	0	$0.00	NA	0	
		Unavailable	9	$1,231,032.93	86.42%	0	$0.00	NA	0	
Total			**10**	**$1,424,532.93**	**100%**	**0**	**$0.00**		**0**	
31407Q7A8		IRWIN MORTGAGE CORPORATION	1	$160,300.00	5.46%	0	$0.00	NA	0	
		Unavailable	20	$2,775,011.00	94.54%	0	$0.00	NA	0	
Total			**21**	**$2,935,311.00**	**100%**	**0**	**$0.00**		**0**	
31407Q7B6		Unavailable	24	$3,811,975.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,811,975.00**	**100%**	**0**	**$0.00**		**0**	
31407Q7C4		IRWIN MORTGAGE CORPORATION	6	$700,192.01	5.62%	0	$0.00	NA	0	
		Unavailable	66	$11,751,201.00	94.38%	0	$0.00	NA	0	
Total			**72**	**$12,451,393.01**	**100%**	**0**	**$0.00**		**0**	
31407Q7D2		IRWIN MORTGAGE CORPORATION	5	$804,676.80	6.11%	0	$0.00	NA	0	
		Unavailable	66	$12,371,777.97	93.89%	0	$0.00	NA	0	
Total			**71**	**$13,176,454.77**	**100%**	**0**	**$0.00**		**0**	
31407Q7E0			1	$252,000.00	2.98%	0	$0.00	NA	0	

		IRWIN MORTGAGE CORPORATION							
		Unavailable	45	$8,195,446.16	97.02%	0	$0.00	NA	0
Total			**46**	**$8,447,446.16**	**100%**	**0**	**$0.00**		**0**
31407Q7F7		Unavailable	60	$11,693,002.52	100%	0	$0.00	NA	0
Total			**60**	**$11,693,002.52**	**100%**	**0**	**$0.00**		**0**
31407Q7G5		IRWIN MORTGAGE CORPORATION	12	$1,825,116.97	15.07%	0	$0.00	NA	0
		Unavailable	70	$10,284,904.99	84.93%	0	$0.00	NA	0
Total			**82**	**$12,110,021.96**	**100%**	**0**	**$0.00**		**0**
31407Q7H3		IRWIN MORTGAGE CORPORATION	12	$1,510,235.00	10.9%	0	$0.00	NA	0
		Unavailable	81	$12,345,366.75	89.1%	0	$0.00	NA	0
Total			**93**	**$13,855,601.75**	**100%**	**0**	**$0.00**		**0**
31407Q7J9		IRWIN MORTGAGE CORPORATION	3	$244,900.00	6.64%	0	$0.00	NA	0
		Unavailable	25	$3,442,106.87	93.36%	0	$0.00	NA	0
Total			**28**	**$3,687,006.87**	**100%**	**0**	**$0.00**		**0**
31407Q7K6		IRWIN MORTGAGE CORPORATION	3	$308,860.00	4.18%	0	$0.00	NA	0
		Unavailable	35	$7,072,269.86	95.82%	0	$0.00	NA	0
Total			**38**	**$7,381,129.86**	**100%**	**0**	**$0.00**		**0**
31407Q7L4		IRWIN MORTGAGE CORPORATION	1	$235,815.89	21.49%	0	$0.00	NA	0
		Unavailable	10	$861,493.09	78.51%	0	$0.00	NA	0
Total			**11**	**$1,097,308.98**	**100%**	**0**	**$0.00**		**0**
31407QAD8		AMERICAN SAVINGS BANK, F.S.B.	2	$561,505.66	100%	0	$0.00	NA	0
Total			**2**	**$561,505.66**	**100%**	**0**	**$0.00**		**0**
31407QEM4		NATIONAL CITY MORTGAGE COMPANY	50	$9,141,360.99	83.56%	0	$0.00	NA	0
		Unavailable	10	$1,799,128.08	16.44%	0	$0.00	NA	0
Total			**60**	**$10,940,489.07**	**100%**	**0**	**$0.00**		**0**
31407QEN2		NATIONAL CITY MORTGAGE COMPANY	66	$14,345,531.75	88.87%	0	$0.00	NA	0
		Unavailable	9	$1,796,215.00	11.13%	0	$0.00	NA	0
Total			**75**	**$16,141,746.75**	**100%**	**0**	**$0.00**		**0**

31407QEP7		NATIONAL CITY MORTGAGE COMPANY	64	$12,192,792.51	78.08%	0	$0.00	NA	0	
		Unavailable	16	$3,422,953.93	21.92%	0	$0.00	NA	0	
Total			**80**	**$15,615,746.44**	**100%**	**0**	**$0.00**		**0**	
31407QEQ5		NATIONAL CITY MORTGAGE COMPANY	120	$23,192,685.68	87.2%	0	$0.00	NA	0	
		Unavailable	20	$3,404,040.42	12.8%	0	$0.00	NA	0	
Total			**140**	**$26,596,726.10**	**100%**	**0**	**$0.00**		**0**	
31407QER3		NATIONAL CITY MORTGAGE COMPANY	140	$28,170,045.76	82.59%	0	$0.00	NA	0	
		Unavailable	33	$5,940,293.90	17.41%	0	$0.00	NA	0	
Total			**173**	**$34,110,339.66**	**100%**	**0**	**$0.00**		**0**	
31407QF27		SUNTRUST MORTGAGE INC.	27	$4,966,219.27	55.77%	0	$0.00	NA	0	
		Unavailable	21	$3,938,337.78	44.23%	0	$0.00	NA	0	
Total			**48**	**$8,904,557.05**	**100%**	**0**	**$0.00**		**0**	
31407QF35		SUNTRUST MORTGAGE INC.	12	$1,674,349.18	30.11%	0	$0.00	NA	0	
		Unavailable	28	$3,885,599.71	69.89%	0	$0.00	NA	0	
Total			**40**	**$5,559,948.89**	**100%**	**0**	**$0.00**		**0**	
31407QFY7		SUNTRUST MORTGAGE INC.	19	$1,913,920.98	33.36%	0	$0.00	NA	0	
		Unavailable	38	$3,822,580.97	66.64%	0	$0.00	NA	0	
Total			**57**	**$5,736,501.95**	**100%**	**0**	**$0.00**		**0**	
31407QFZ4		SUNTRUST MORTGAGE INC.	25	$3,513,107.97	39.14%	0	$0.00	NA	0	
		Unavailable	39	$5,463,112.26	60.86%	0	$0.00	NA	0	
Total			**64**	**$8,976,220.23**	**100%**	**0**	**$0.00**		**0**	
31407QH25		THE HUNTINGTON NATIONAL BANK	7	$881,734.56	7.2%	0	$0.00	NA	0	
		Unavailable	49	$11,369,387.72	92.8%	0	$0.00	NA	0	
Total			**56**	**$12,251,122.28**	**100%**	**0**	**$0.00**		**0**	
31407QH41		THE HUNTINGTON NATIONAL BANK	60	$5,972,693.01	98.13%	0	$0.00	NA	0	
		Unavailable	2	$113,775.88	1.87%	0	$0.00	NA	0	
Total			**62**	**$6,086,468.89**	**100%**	**0**	**$0.00**		**0**	

31407QH58		THE HUNTINGTON NATIONAL BANK	24	$3,008,237.82	95.71%	0	$0.00	NA	0	
		Unavailable	1	$134,865.60	4.29%	0	$0.00	NA	0	
Total			**25**	**$3,143,103.42**	**100%**	**0**	**$0.00**		**0**	
31407QH66		THE HUNTINGTON NATIONAL BANK	9	$1,100,586.61	90.38%	0	$0.00	NA	0	
		Unavailable	1	$117,091.45	9.62%	0	$0.00	NA	0	
Total			**10**	**$1,217,678.06**	**100%**	**0**	**$0.00**		**0**	
31407QH82		THE HUNTINGTON NATIONAL BANK	21	$1,184,964.00	100%	0	$0.00	NA	0	
Total			**21**	**$1,184,964.00**	**100%**	**0**	**$0.00**		**0**	
31407QH90		THE HUNTINGTON NATIONAL BANK	3	$316,428.45	27.58%	0	$0.00	NA	0	
		Unavailable	4	$830,960.32	72.42%	0	$0.00	NA	0	
Total			**7**	**$1,147,388.77**	**100%**	**0**	**$0.00**		**0**	
31407QHN9		THE HUNTINGTON NATIONAL BANK	23	$2,285,044.36	62.02%	0	$0.00	NA	0	
		Unavailable	13	$1,399,415.50	37.98%	0	$0.00	NA	0	
Total			**36**	**$3,684,459.86**	**100%**	**0**	**$0.00**		**0**	
31407QHP4		THE HUNTINGTON NATIONAL BANK	6	$1,071,327.81	100%	0	$0.00	NA	0	
Total			**6**	**$1,071,327.81**	**100%**	**0**	**$0.00**		**0**	
31407QHQ2		THE HUNTINGTON NATIONAL BANK	9	$1,076,532.14	74.7%	0	$0.00	NA	0	
		Unavailable	3	$364,549.23	25.3%	0	$0.00	NA	0	
Total			**12**	**$1,441,081.37**	**100%**	**0**	**$0.00**		**0**	
31407QHR0		THE HUNTINGTON NATIONAL BANK	38	$5,024,239.99	76.1%	0	$0.00	NA	0	
		Unavailable	12	$1,578,185.73	23.9%	0	$0.00	NA	0	
Total			**50**	**$6,602,425.72**	**100%**	**0**	**$0.00**		**0**	
31407QHS8		THE HUNTINGTON NATIONAL BANK	13	$1,307,384.27	77.28%	0	$0.00	NA	0	
		Unavailable	4	$384,269.86	22.72%	0	$0.00	NA	0	
Total			**17**	**$1,691,654.13**	**100%**	**0**	**$0.00**		**0**	
31407QHT6		THE HUNTINGTON NATIONAL BANK	16	$1,045,451.91	100%	0	$0.00	NA	0	
Total			**16**	**$1,045,451.91**	**100%**	**0**	**$0.00**		**0**	

31407QHU3		THE HUNTINGTON NATIONAL BANK	42	$4,128,025.54	91.05%	0	$0.00	NA	0	
		Unavailable	4	$405,903.99	8.95%	0	$0.00	NA	0	
Total			**46**	**$4,533,929.53**	**100%**	**0**	**$0.00**		**0**	
31407QHV1		THE HUNTINGTON NATIONAL BANK	22	$4,678,514.08	65.46%	0	$0.00	NA	0	
		Unavailable	10	$2,468,312.61	34.54%	0	$0.00	NA	0	
Total			**32**	**$7,146,826.69**	**100%**	**0**	**$0.00**		**0**	
31407QHW9		THE HUNTINGTON NATIONAL BANK	90	$20,929,786.22	63.7%	0	$0.00	NA	0	
		Unavailable	53	$11,924,593.48	36.3%	0	$0.00	NA	0	
Total			**143**	**$32,854,379.70**	**100%**	**0**	**$0.00**		**0**	
31407QHX7		THE HUNTINGTON NATIONAL BANK	15	$861,652.47	85.83%	0	$0.00	NA	0	
		Unavailable	2	$142,272.51	14.17%	0	$0.00	NA	0	
Total			**17**	**$1,003,924.98**	**100%**	**0**	**$0.00**		**0**	
31407QHY5		THE HUNTINGTON NATIONAL BANK	31	$3,012,810.83	75.55%	0	$0.00	NA	0	
		Unavailable	9	$975,191.20	24.45%	0	$0.00	NA	0	
Total			**40**	**$3,988,002.03**	**100%**	**0**	**$0.00**		**0**	
31407QHZ2		THE HUNTINGTON NATIONAL BANK	88	$13,378,008.16	82.98%	0	$0.00	NA	0	
		Unavailable	16	$2,743,864.82	17.02%	0	$0.00	NA	0	
Total			**104**	**$16,121,872.98**	**100%**	**0**	**$0.00**		**0**	
31407QJ64		U.S. BANK N.A.	4	$273,844.69	100%	0	$0.00	NA	0	
Total			**4**	**$273,844.69**	**100%**	**0**	**$0.00**		**0**	
31407QJ72		U.S. BANK N.A.	1	$88,790.67	100%	0	$0.00	NA	0	
Total			**1**	**$88,790.67**	**100%**	**0**	**$0.00**		**0**	
31407QJ80		U.S. BANK N.A.	6	$464,049.12	100%	0	$0.00	NA	0	
Total			**6**	**$464,049.12**	**100%**	**0**	**$0.00**		**0**	
31407QJ98		U.S. BANK N.A.	5	$604,362.42	100%	0	$0.00	NA	0	
Total			**5**	**$604,362.42**	**100%**	**0**	**$0.00**		**0**	
31407QJA5		THE HUNTINGTON NATIONAL BANK	86	$11,066,178.98	95.02%	0	$0.00	NA	0	
		Unavailable	3	$580,207.16	4.98%	0	$0.00	NA	0	

Total			**89**	**$11,646,386.14**	**100%**	**0**	**$0.00**		**0**
31407QK54		U.S. BANK N.A.	5	$487,555.34	100%	0	$0.00	NA	0
Total			**5**	**$487,555.34**	**100%**	**0**	**$0.00**		**0**
31407QK62		U.S. BANK N.A.	4	$506,244.22	100%	0	$0.00	NA	0
Total			**4**	**$506,244.22**	**100%**	**0**	**$0.00**		**0**
31407QK70		U.S. BANK N.A.	7	$682,712.89	100%	0	$0.00	NA	0
Total			**7**	**$682,712.89**	**100%**	**0**	**$0.00**		**0**
31407QKA3		U.S. BANK N.A.	3	$280,796.42	100%	0	$0.00	NA	0
Total			**3**	**$280,796.42**	**100%**	**0**	**$0.00**		**0**
31407QKB1		U.S. BANK N.A.	9	$644,745.23	100%	0	$0.00	NA	0
Total			**9**	**$644,745.23**	**100%**	**0**	**$0.00**		**0**
31407QKC9		U.S. BANK N.A.	8	$581,872.00	100%	0	$0.00	NA	0
Total			**8**	**$581,872.00**	**100%**	**0**	**$0.00**		**0**
31407QKQ8		U.S. BANK N.A.	21	$2,252,290.18	100%	1	$89,545.87	NA	0
Total			**21**	**$2,252,290.18**	**100%**	**1**	**$89,545.87**		**0**
31407QKR6		U.S. BANK N.A.	4	$316,243.57	100%	0	$0.00	NA	0
Total			**4**	**$316,243.57**	**100%**	**0**	**$0.00**		**0**
31407QKS4		U.S. BANK N.A.	21	$2,347,622.03	100%	0	$0.00	NA	0
Total			**21**	**$2,347,622.03**	**100%**	**0**	**$0.00**		**0**
31407QKT2		U.S. BANK N.A.	6	$516,518.28	100%	1	$90,962.59	NA	0
Total			**6**	**$516,518.28**	**100%**	**1**	**$90,962.59**		**0**
31407QKU9		U.S. BANK N.A.	19	$2,010,688.69	100%	1	$119,294.27	NA	0
Total			**19**	**$2,010,688.69**	**100%**	**1**	**$119,294.27**		**0**
31407QKV7		U.S. BANK N.A.	3	$307,130.37	100%	0	$0.00	NA	0
Total			**3**	**$307,130.37**	**100%**	**0**	**$0.00**		**0**
31407QKW5		U.S. BANK N.A.	29	$3,080,259.96	100%	1	$156,293.47	NA	0
Total			**29**	**$3,080,259.96**	**100%**	**1**	**$156,293.47**		**0**
31407QKX3		U.S. BANK N.A.	7	$776,892.08	100%	0	$0.00	NA	0
Total			**7**	**$776,892.08**	**100%**	**0**	**$0.00**		**0**
31407QLH7		U.S. BANK N.A.	3	$315,318.04	100%	0	$0.00	NA	0

Total			**3**	**$315,318.04**	**100%**	**0**	**$0.00**		**0**
31407QM29		Unavailable	19	$2,465,335.56	100%	0	$0.00	NA	0
Total			**19**	**$2,465,335.56**	**100%**	**0**	**$0.00**		**0**
31407QM37		Unavailable	15	$3,527,601.13	100%	0	$0.00	NA	0
Total			**15**	**$3,527,601.13**	**100%**	**0**	**$0.00**		**0**
31407QM45		Unavailable	49	$10,379,132.78	100%	0	$0.00	NA	0
Total			**49**	**$10,379,132.78**	**100%**	**0**	**$0.00**		**0**
31407QM52		Unavailable	23	$1,480,214.27	100%	0	$0.00	NA	0
Total			**23**	**$1,480,214.27**	**100%**	**0**	**$0.00**		**0**
31407QM60		Unavailable	22	$2,149,265.54	100%	0	$0.00	NA	0
Total			**22**	**$2,149,265.54**	**100%**	**0**	**$0.00**		**0**
31407QM78		Unavailable	22	$2,833,768.38	100%	0	$0.00	NA	0
Total			**22**	**$2,833,768.38**	**100%**	**0**	**$0.00**		**0**
31407QM86		Unavailable	9	$2,021,885.25	100%	0	$0.00	NA	0
Total			**9**	**$2,021,885.25**	**100%**	**0**	**$0.00**		**0**
31407QM94		Unavailable	40	$9,075,360.33	100%	0	$0.00	NA	0
Total			**40**	**$9,075,360.33**	**100%**	**0**	**$0.00**		**0**
31407QMG8		Unavailable	15	$3,426,585.07	100%	0	$0.00	NA	0
Total			**15**	**$3,426,585.07**	**100%**	**0**	**$0.00**		**0**
31407QMH6		Unavailable	55	$7,754,343.21	100%	0	$0.00	NA	0
Total			**55**	**$7,754,343.21**	**100%**	**0**	**$0.00**		**0**
31407QMJ2		Unavailable	13	$1,954,421.29	100%	1	$144,342.26	NA	0
Total			**13**	**$1,954,421.29**	**100%**	**1**	**$144,342.26**		**0**
31407QMK9		Unavailable	35	$1,911,940.80	100%	0	$0.00	NA	0
Total			**35**	**$1,911,940.80**	**100%**	**0**	**$0.00**		**0**
31407QML7		Unavailable	11	$1,054,817.62	100%	0	$0.00	NA	0
Total			**11**	**$1,054,817.62**	**100%**	**0**	**$0.00**		**0**
31407QMM5		Unavailable	14	$3,114,329.68	100%	0	$0.00	NA	0
Total			**14**	**$3,114,329.68**	**100%**	**0**	**$0.00**		**0**
31407QMN3		Unavailable	59	$9,486,260.45	100%	0	$0.00	NA	0

Total			**59**	**$9,486,260.45**	**100%**	**0**	**$0.00**		**0**
31407QMP8		Unavailable	21	$1,384,507.14	100%	0	$0.00	NA	0
Total			**21**	**$1,384,507.14**	**100%**	**0**	**$0.00**		**0**
31407QMQ6		Unavailable	46	$7,123,829.22	100%	0	$0.00	NA	0
Total			**46**	**$7,123,829.22**	**100%**	**0**	**$0.00**		**0**
31407QMR4		Unavailable	11	$1,684,677.85	100%	0	$0.00	NA	0
Total			**11**	**$1,684,677.85**	**100%**	**0**	**$0.00**		**0**
31407QMS2		Unavailable	40	$5,169,355.83	100%	0	$0.00	NA	0
Total			**40**	**$5,169,355.83**	**100%**	**0**	**$0.00**		**0**
31407QMT0		Unavailable	13	$1,453,562.51	100%	0	$0.00	NA	0
Total			**13**	**$1,453,562.51**	**100%**	**0**	**$0.00**		**0**
31407QMU7		Unavailable	12	$1,076,388.65	100%	0	$0.00	NA	0
Total			**12**	**$1,076,388.65**	**100%**	**0**	**$0.00**		**0**
31407QMV5		Unavailable	13	$1,653,261.21	100%	0	$0.00	NA	0
Total			**13**	**$1,653,261.21**	**100%**	**0**	**$0.00**		**0**
31407QMW3		Unavailable	14	$1,775,062.97	100%	0	$0.00	NA	0
Total			**14**	**$1,775,062.97**	**100%**	**0**	**$0.00**		**0**
31407QMX1		Unavailable	7	$793,638.88	100%	0	$0.00	NA	0
Total			**7**	**$793,638.88**	**100%**	**0**	**$0.00**		**0**
31407QMY9		Unavailable	20	$3,832,026.81	100%	0	$0.00	NA	0
Total			**20**	**$3,832,026.81**	**100%**	**0**	**$0.00**		**0**
31407QMZ6		Unavailable	24	$2,052,262.01	100%	0	$0.00	NA	0
Total			**24**	**$2,052,262.01**	**100%**	**0**	**$0.00**		**0**
31407QN28		Unavailable	8	$1,140,196.52	100%	0	$0.00	NA	0
Total			**8**	**$1,140,196.52**	**100%**	**0**	**$0.00**		**0**
31407QN36		NETBANK FUNDING SERVICES	1	$138,000.00	9.33%	0	$0.00	NA	0
		Unavailable	17	$1,340,721.97	90.67%	0	$0.00	NA	0
Total			**18**	**$1,478,721.97**	**100%**	**0**	**$0.00**		**0**
31407QN44		Unavailable	6	$1,409,110.47	100%	0	$0.00	NA	0
Total			**6**	**$1,409,110.47**	**100%**	**0**	**$0.00**		**0**

31407QN51		Unavailable	12	$1,992,050.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,992,050.00**	**100%**	**0**	**$0.00**		**0**	
31407QN69		Unavailable	9	$1,090,845.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,090,845.00**	**100%**	**0**	**$0.00**		**0**	
31407QN77		Unavailable	16	$1,483,226.62	100%	0	$0.00	NA	0	
Total			**16**	**$1,483,226.62**	**100%**	**0**	**$0.00**		**0**	
31407QN93		Unavailable	15	$2,938,329.95	100%	0	$0.00	NA	0	
Total			**15**	**$2,938,329.95**	**100%**	**0**	**$0.00**		**0**	
31407QNB8		Unavailable	17	$1,277,105.93	100%	0	$0.00	NA	0	
Total			**17**	**$1,277,105.93**	**100%**	**0**	**$0.00**		**0**	
31407QNC6		Unavailable	15	$2,813,061.37	100%	0	$0.00	NA	0	
Total			**15**	**$2,813,061.37**	**100%**	**0**	**$0.00**		**0**	
31407QND4		Unavailable	19	$3,574,383.63	100%	0	$0.00	NA	0	
Total			**19**	**$3,574,383.63**	**100%**	**0**	**$0.00**		**0**	
31407QNE2		Unavailable	16	$3,107,855.71	100%	0	$0.00	NA	0	
Total			**16**	**$3,107,855.71**	**100%**	**0**	**$0.00**		**0**	
31407QNF9		Unavailable	6	$1,056,965.66	100%	0	$0.00	NA	0	
Total			**6**	**$1,056,965.66**	**100%**	**0**	**$0.00**		**0**	
31407QNG7		Unavailable	36	$4,107,566.86	100%	0	$0.00	NA	0	
Total			**36**	**$4,107,566.86**	**100%**	**0**	**$0.00**		**0**	
31407QNH5		Unavailable	15	$1,444,082.72	100%	0	$0.00	NA	0	
Total			**15**	**$1,444,082.72**	**100%**	**0**	**$0.00**		**0**	
31407QNJ1		Unavailable	8	$1,611,773.38	100%	0	$0.00	NA	0	
Total			**8**	**$1,611,773.38**	**100%**	**0**	**$0.00**		**0**	
31407QNK8		Unavailable	15	$1,003,019.59	100%	1	$54,370.17	NA	0	
Total			**15**	**$1,003,019.59**	**100%**	**1**	**$54,370.17**		**0**	
31407QNL6		Unavailable	18	$2,746,009.89	100%	0	$0.00	NA	0	
Total			**18**	**$2,746,009.89**	**100%**	**0**	**$0.00**		**0**	
31407QNM4		Unavailable	7	$1,464,572.46	100%	0	$0.00	NA	0	
Total			**7**	**$1,464,572.46**	**100%**	**0**	**$0.00**		**0**	

31407QNN2		Unavailable	23	$1,535,433.03	100%	0	$0.00	NA	0	
Total			**23**	**$1,535,433.03**	**100%**	**0**	**$0.00**		**0**	
31407QNP7		Unavailable	13	$1,262,953.44	100%	0	$0.00	NA	0	
Total			**13**	**$1,262,953.44**	**100%**	**0**	**$0.00**		**0**	
31407QNQ5		Unavailable	34	$4,352,831.11	100%	0	$0.00	NA	0	
Total			**34**	**$4,352,831.11**	**100%**	**0**	**$0.00**		**0**	
31407QNR3		Unavailable	41	$2,562,946.83	100%	0	$0.00	NA	0	
Total			**41**	**$2,562,946.83**	**100%**	**0**	**$0.00**		**0**	
31407QNS1		Unavailable	26	$2,609,783.22	100%	0	$0.00	NA	0	
Total			**26**	**$2,609,783.22**	**100%**	**0**	**$0.00**		**0**	
31407QNT9		Unavailable	24	$3,051,700.10	100%	0	$0.00	NA	0	
Total			**24**	**$3,051,700.10**	**100%**	**0**	**$0.00**		**0**	
31407QNU6		Unavailable	29	$1,738,968.54	100%	0	$0.00	NA	0	
Total			**29**	**$1,738,968.54**	**100%**	**0**	**$0.00**		**0**	
31407QNV4		Unavailable	20	$2,366,396.89	100%	0	$0.00	NA	0	
Total			**20**	**$2,366,396.89**	**100%**	**0**	**$0.00**		**0**	
31407QNW2		Unavailable	33	$6,841,796.37	100%	0	$0.00	NA	0	
Total			**33**	**$6,841,796.37**	**100%**	**0**	**$0.00**		**0**	
31407QNX0		Unavailable	38	$7,556,435.25	100%	0	$0.00	NA	0	
Total			**38**	**$7,556,435.25**	**100%**	**0**	**$0.00**		**0**	
31407QNY8		Unavailable	10	$1,871,938.47	100%	0	$0.00	NA	0	
Total			**10**	**$1,871,938.47**	**100%**	**0**	**$0.00**		**0**	
31407QNZ5		Unavailable	16	$1,858,338.20	100%	0	$0.00	NA	0	
Total			**16**	**$1,858,338.20**	**100%**	**0**	**$0.00**		**0**	
31407QPA8		Unavailable	13	$2,842,652.90	100%	0	$0.00	NA	0	
Total			**13**	**$2,842,652.90**	**100%**	**0**	**$0.00**		**0**	
31407QPB6		Unavailable	17	$2,526,697.47	100%	0	$0.00	NA	0	
Total			**17**	**$2,526,697.47**	**100%**	**0**	**$0.00**		**0**	
31407QPH3		Unavailable	7	$1,266,299.83	100%	0	$0.00	NA	0	
Total			**7**	**$1,266,299.83**	**100%**	**0**	**$0.00**		**0**	

31407QPJ9		Unavailable	11	$2,015,985.06	100%	0	$0.00	NA	0	
Total			**11**	**$2,015,985.06**	**100%**	**0**	**$0.00**		**0**	
31407QPK6		Unavailable	7	$1,390,095.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,390,095.00**	**100%**	**0**	**$0.00**		**0**	
31407QRE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,791,790.44	69.66%	0	$0.00	NA	0	
		Unavailable	6	$780,500.00	30.34%	0	$0.00	NA	0	
Total			**18**	**$2,572,290.44**	**100%**	**0**	**$0.00**		**0**	
31407QSK3		FREEDOM MORTGAGE CORP.	3	$437,509.42	41.93%	0	$0.00	NA	0	
		Unavailable	4	$606,000.00	58.07%	0	$0.00	NA	0	
Total			**7**	**$1,043,509.42**	**100%**	**0**	**$0.00**		**0**	
31407QSL1		Unavailable	6	$1,011,572.13	100%	0	$0.00	NA	0	
Total			**6**	**$1,011,572.13**	**100%**	**0**	**$0.00**		**0**	
31407QSP2		IVANHOE FINANCIAL INC.	12	$1,645,904.09	100%	0	$0.00	NA	0	
Total			**12**	**$1,645,904.09**	**100%**	**0**	**$0.00**		**0**	
31407QSS6		IVANHOE FINANCIAL INC.	15	$1,069,019.98	100%	0	$0.00	NA	0	
Total			**15**	**$1,069,019.98**	**100%**	**0**	**$0.00**		**0**	
31407QT22		OHIO SAVINGS BANK	34	$7,153,387.57	38.75%	0	$0.00	NA	0	
		Unavailable	48	$11,304,648.77	61.25%	0	$0.00	NA	0	
Total			**82**	**$18,458,036.34**	**100%**	**0**	**$0.00**		**0**	
31407QT30		OHIO SAVINGS BANK	4	$699,838.23	39.45%	0	$0.00	NA	0	
		Unavailable	5	$1,074,057.10	60.55%	0	$0.00	NA	0	
Total			**9**	**$1,773,895.33**	**100%**	**0**	**$0.00**		**0**	
31407QTB2		OHIO SAVINGS BANK	9	$1,731,621.05	4.63%	0	$0.00	NA	0	
		Unavailable	150	$35,682,640.10	95.37%	0	$0.00	NA	0	
Total			**159**	**$37,414,261.15**	**100%**	**0**	**$0.00**		**0**	
31407QTC0		Unavailable	85	$18,329,096.63	100%	0	$0.00	NA	0	
Total			**85**	**$18,329,096.63**	**100%**	**0**	**$0.00**		**0**	
31407QTZ9		OHIO SAVINGS BANK	4	$1,051,697.27	58.54%	0	$0.00	NA	0	
		Unavailable	4	$744,784.84	41.46%	0	$0.00	NA	0	

Total			**8**	**$1,796,482.11**	**100%**	**0**	**$0.00**		**0**
31407QUP9		OHIO SAVINGS BANK	1	$127,833.67	4.52%	0	$0.00	NA	0
		Unavailable	15	$2,700,842.62	95.48%	0	$0.00	NA	0
Total			**16**	**$2,828,676.29**	**100%**	**0**	**$0.00**		**0**
31407QUQ7		Unavailable	58	$9,587,684.62	100%	0	$0.00	NA	0
Total			**58**	**$9,587,684.62**	**100%**	**0**	**$0.00**		**0**
31407QUR5		Unavailable	14	$1,161,283.66	100%	0	$0.00	NA	0
Total			**14**	**$1,161,283.66**	**100%**	**0**	**$0.00**		**0**
31407QV45		OHIO SAVINGS BANK	2	$187,763.00	8.11%	0	$0.00	NA	0
		Unavailable	12	$2,126,770.11	91.89%	0	$0.00	NA	0
Total			**14**	**$2,314,533.11**	**100%**	**0**	**$0.00**		**0**
31407QV52		Unavailable	17	$2,437,776.29	100%	0	$0.00	NA	0
Total			**17**	**$2,437,776.29**	**100%**	**0**	**$0.00**		**0**
31407QV60		OHIO SAVINGS BANK	1	$94,359.30	1.93%	0	$0.00	NA	0
		Unavailable	33	$4,801,037.59	98.07%	0	$0.00	NA	0
Total			**34**	**$4,895,396.89**	**100%**	**0**	**$0.00**		**0**
31407QVD5		Unavailable	14	$1,844,131.87	100%	0	$0.00	NA	0
Total			**14**	**$1,844,131.87**	**100%**	**0**	**$0.00**		**0**
31407QVE3		Unavailable	31	$4,443,511.83	100%	0	$0.00	NA	0
Total			**31**	**$4,443,511.83**	**100%**	**0**	**$0.00**		**0**
31407QVF0		Unavailable	31	$3,846,702.47	100%	1	$191,165.90	NA	0
Total			**31**	**$3,846,702.47**	**100%**	**1**	**$191,165.90**		**0**
31407QX35		OHIO SAVINGS BANK	6	$1,004,927.32	34.45%	0	$0.00	NA	0
		Unavailable	10	$1,911,893.38	65.55%	0	$0.00	NA	0
Total			**16**	**$2,916,820.70**	**100%**	**0**	**$0.00**		**0**
31407QX43		OHIO SAVINGS BANK	2	$304,388.91	18.8%	0	$0.00	NA	0
		Unavailable	7	$1,314,933.43	81.2%	0	$0.00	NA	0
Total			**9**	**$1,619,322.34**	**100%**	**0**	**$0.00**		**0**
31407QXN1		OHIO SAVINGS BANK	1	$115,411.67	3.52%	0	$0.00	NA	0
		Unavailable	15	$3,163,025.53	96.48%	0	$0.00	NA	0
Total			**16**	**$3,278,437.20**	**100%**	**0**	**$0.00**		**0**
31407QXP6		Unavailable	13	$2,577,333.00	100%	0	$0.00	NA	0

Total			**13**	**$2,577,333.00**	**100%**	**0**	**$0.00**		**0**
31407QY75		Unavailable	22	$1,389,158.12	100%	0	$0.00	NA	0
Total			**22**	**$1,389,158.12**	**100%**	**0**	**$0.00**		**0**
31407QZ66		OHIO SAVINGS BANK	12	$1,195,216.45	54.56%	0	$0.00	NA	0
		Unavailable	10	$995,520.86	45.44%	0	$0.00	NA	0
Total			**22**	**$2,190,737.31**	**100%**	**0**	**$0.00**		**0**
31407QZH2		OHIO SAVINGS BANK	14	$972,888.11	55.41%	0	$0.00	NA	0
		Unavailable	12	$782,988.28	44.59%	0	$0.00	NA	0
Total			**26**	**$1,755,876.39**	**100%**	**0**	**$0.00**		**0**
31407QZT6		OHIO SAVINGS BANK	3	$272,603.64	7.6%	0	$0.00	NA	0
		Unavailable	34	$3,313,157.93	92.4%	0	$0.00	NA	0
Total			**37**	**$3,585,761.57**	**100%**	**0**	**$0.00**		**0**
31407QZU3		Unavailable	36	$3,306,904.93	100%	0	$0.00	NA	0
Total			**36**	**$3,306,904.93**	**100%**	**0**	**$0.00**		**0**
31407R2A1		GMAC MORTGAGE CORPORATION	25	$5,289,894.16	26.43%	0	$0.00	NA	0
		Unavailable	66	$14,721,213.27	73.57%	0	$0.00	NA	0
Total			**91**	**$20,011,107.43**	**100%**	**0**	**$0.00**		**0**
31407R3U6		CHASE HOME FINANCE	11	$1,769,508.06	16.08%	0	$0.00	NA	0
		Unavailable	42	$9,231,972.06	83.92%	0	$0.00	NA	0
Total			**53**	**$11,001,480.12**	**100%**	**0**	**$0.00**		**0**
31407R3V4		CHASE HOME FINANCE	1	$34,962.58	1.68%	0	$0.00	NA	0
		Unavailable	15	$2,046,142.73	98.32%	0	$0.00	NA	0
Total			**16**	**$2,081,105.31**	**100%**	**0**	**$0.00**		**0**
31407R3W2		CHASE HOME FINANCE	3	$277,931.83	20.59%	0	$0.00	NA	0
		Unavailable	11	$1,072,124.75	79.41%	0	$0.00	NA	0
Total			**14**	**$1,350,056.58**	**100%**	**0**	**$0.00**		**0**
31407R3X0		CHASE HOME FINANCE	4	$536,829.23	26.26%	0	$0.00	NA	0
		Unavailable	11	$1,507,599.76	73.74%	0	$0.00	NA	0
Total			**15**	**$2,044,428.99**	**100%**	**0**	**$0.00**		**0**
31407R3Z5			6	$573,290.12	25.44%	0	$0.00	NA	0

		CHASE HOME FINANCE							
		Unavailable	17	$1,680,352.21	74.56%	0	$0.00	NA	0
Total			**23**	**$2,253,642.33**	**100%**	**0**	**$0.00**		**0**
31407R4A9		CHASE HOME FINANCE	8	$453,464.19	30.34%	0	$0.00	NA	0
		Unavailable	17	$1,041,219.55	69.66%	0	$0.00	NA	0
Total			**25**	**$1,494,683.74**	**100%**	**0**	**$0.00**		**0**
31407R4B7		CHASE HOME FINANCE	23	$1,277,589.83	54.56%	0	$0.00	NA	0
		Unavailable	16	$1,063,937.93	45.44%	0	$0.00	NA	0
Total			**39**	**$2,341,527.76**	**100%**	**0**	**$0.00**		**0**
31407R4C5		CHASE HOME FINANCE	4	$751,104.31	13.66%	0	$0.00	NA	0
		Unavailable	19	$4,749,135.98	86.34%	0	$0.00	NA	0
Total			**23**	**$5,500,240.29**	**100%**	**0**	**$0.00**		**0**
31407R4D3		CHASE HOME FINANCE	2	$262,402.02	18.34%	0	$0.00	NA	0
		Unavailable	9	$1,168,095.13	81.66%	0	$0.00	NA	0
Total			**11**	**$1,430,497.15**	**100%**	**0**	**$0.00**		**0**
31407R4F8		CHASE HOME FINANCE	3	$342,389.88	8.56%	0	$0.00	NA	0
		Unavailable	20	$3,656,737.83	91.44%	0	$0.00	NA	0
Total			**23**	**$3,999,127.71**	**100%**	**0**	**$0.00**		**0**
31407R4G6		CHASE HOME FINANCE	8	$536,515.78	17.14%	0	$0.00	NA	0
		Unavailable	16	$2,593,572.49	82.86%	0	$0.00	NA	0
Total			**24**	**$3,130,088.27**	**100%**	**0**	**$0.00**		**0**
31407R4K7		CHASE HOME FINANCE	2	$601,152.87	18.55%	0	$0.00	NA	0
		Unavailable	16	$2,640,036.00	81.45%	0	$0.00	NA	0
Total			**18**	**$3,241,188.87**	**100%**	**0**	**$0.00**		**0**
31407R4L5		CHASE HOME FINANCE	2	$246,251.97	12.95%	0	$0.00	NA	0
		Unavailable	14	$1,655,402.92	87.05%	0	$0.00	NA	0
Total			**16**	**$1,901,654.89**	**100%**	**0**	**$0.00**		**0**
31407R4M3		CHASE HOME	4	$465,233.23	23.32%	0	$0.00	NA	0

		FINANCE							
		Unavailable	10	$1,530,137.97	76.68%	0	$0.00	NA	0
Total			**14**	**$1,995,371.20**	**100%**	**0**	**$0.00**		**0**
31407R4N1		CHASE HOME FINANCE	4	$430,027.88	16.05%	0	$0.00	NA	0
		Unavailable	10	$2,249,758.05	83.95%	0	$0.00	NA	0
Total			**14**	**$2,679,785.93**	**100%**	**0**	**$0.00**		**0**
31407R4P6		Unavailable	10	$1,882,530.35	100%	0	$0.00	NA	0
Total			**10**	**$1,882,530.35**	**100%**	**0**	**$0.00**		**0**
31407R4Q4		UNIVERSAL MORTGAGE CORPORATION	17	$2,623,607.46	26.24%	1	$191,429.47	NA	0
		Unavailable	55	$7,376,660.17	73.76%	0	$0.00	NA	0
Total			**72**	**$10,000,267.63**	**100%**	**1**	**$191,429.47**		**0**
31407R4R2		UNIVERSAL MORTGAGE CORPORATION	4	$784,198.31	15.68%	0	$0.00	NA	0
		Unavailable	28	$4,216,041.45	84.32%	0	$0.00	NA	0
Total			**32**	**$5,000,239.76**	**100%**	**0**	**$0.00**		**0**
31407R4S0		UNIVERSAL MORTGAGE CORPORATION	9	$1,426,486.63	28.53%	0	$0.00	NA	0
		Unavailable	21	$3,573,550.29	71.47%	0	$0.00	NA	0
Total			**30**	**$5,000,036.92**	**100%**	**0**	**$0.00**		**0**
31407R4T8		UNIVERSAL MORTGAGE CORPORATION	3	$474,600.00	15.82%	0	$0.00	NA	0
		Unavailable	18	$2,525,156.88	84.18%	0	$0.00	NA	0
Total			**21**	**$2,999,756.88**	**100%**	**0**	**$0.00**		**0**
31407R4U5		UNIVERSAL MORTGAGE CORPORATION	8	$1,556,022.00	25.01%	0	$0.00	NA	0
		Unavailable	28	$4,666,286.00	74.99%	1	$129,756.35	NA	0
Total			**36**	**$6,222,308.00**	**100%**	**1**	**$129,756.35**		**0**
31407R4V3		UNIVERSAL MORTGAGE CORPORATION	5	$798,400.00	17.5%	0	$0.00	NA	0
		Unavailable	25	$3,764,881.66	82.5%	0	$0.00	NA	0
Total			**30**	**$4,563,281.66**	**100%**	**0**	**$0.00**		**0**

31407R4W1		UNIVERSAL MORTGAGE CORPORATION	15	$1,936,350.00	40.36%	0	$0.00	NA	0	
		Unavailable	20	$2,861,485.00	59.64%	0	$0.00	NA	0	
Total			**35**	**$4,797,835.00**	**100%**	**0**	**$0.00**		**0**	
31407R4X9		Unavailable	28	$2,628,565.84	100%	0	$0.00	NA	0	
Total			**28**	**$2,628,565.84**	**100%**	**0**	**$0.00**		**0**	
31407R4Y7		UNIVERSAL MORTGAGE CORPORATION	2	$202,000.00	5.05%	0	$0.00	NA	0	
		Unavailable	29	$3,797,165.00	94.95%	0	$0.00	NA	0	
Total			**31**	**$3,999,165.00**	**100%**	**0**	**$0.00**		**0**	
31407R4Z4		UNIVERSAL MORTGAGE CORPORATION	1	$100,710.00	6.01%	0	$0.00	NA	0	
		Unavailable	11	$1,574,700.00	93.99%	0	$0.00	NA	0	
Total			**12**	**$1,675,410.00**	**100%**	**0**	**$0.00**		**0**	
31407R5B6		UNIVERSAL MORTGAGE CORPORATION	3	$375,250.00	19.98%	0	$0.00	NA	0	
		Unavailable	11	$1,502,414.00	80.02%	1	$58,240.91	NA	0	
Total			**14**	**$1,877,664.00**	**100%**	**1**	**$58,240.91**		**0**	
31407R5C4		UNIVERSAL MORTGAGE CORPORATION	4	$934,946.00	46.26%	0	$0.00	NA	0	
		Unavailable	9	$1,086,300.00	53.74%	0	$0.00	NA	0	
Total			**13**	**$2,021,246.00**	**100%**	**0**	**$0.00**		**0**	
31407RBP8		Unavailable	384	$96,396,581.48	100%	0	$0.00	NA	0	
Total			**384**	**$96,396,581.48**	**100%**	**0**	**$0.00**		**0**	
31407RBQ6		Unavailable	1,626	$397,891,600.94	100%	2	$552,189.89	NA	0	
Total			**1,626**	**$397,891,600.94**	**100%**	**2**	**$552,189.89**		**0**	
31407RBR4		Unavailable	169	$35,629,189.37	100%	0	$0.00	NA	0	
Total			**169**	**$35,629,189.37**	**100%**	**0**	**$0.00**		**0**	
31407RBS2		Unavailable	33	$5,679,873.26	100%	0	$0.00	NA	0	
Total			**33**	**$5,679,873.26**	**100%**	**0**	**$0.00**		**0**	

31407REE0		Unavailable	19	$2,791,016.23	100%	0	$0.00	NA	0	
Total			**19**	**$2,791,016.23**	**100%**	**0**	**$0.00**		**0**	
31407REF7		Unavailable	74	$10,871,263.27	100%	0	$0.00	NA	0	
Total			**74**	**$10,871,263.27**	**100%**	**0**	**$0.00**		**0**	
31407REG5		Unavailable	47	$6,176,622.41	100%	0	$0.00	NA	0	
Total			**47**	**$6,176,622.41**	**100%**	**0**	**$0.00**		**0**	
31407RFQ2		Unavailable	51	$12,449,014.22	100%	0	$0.00	NA	0	
Total			**51**	**$12,449,014.22**	**100%**	**0**	**$0.00**		**0**	
31407RFR0		Unavailable	101	$22,526,219.54	100%	0	$0.00	NA	0	
Total			**101**	**$22,526,219.54**	**100%**	**0**	**$0.00**		**0**	
31407RFS8		Unavailable	116	$23,313,856.35	100%	0	$0.00	NA	0	
Total			**116**	**$23,313,856.35**	**100%**	**0**	**$0.00**		**0**	
31407RFT6		Unavailable	40	$6,726,325.71	100%	0	$0.00	NA	0	
Total			**40**	**$6,726,325.71**	**100%**	**0**	**$0.00**		**0**	
31407RG65		Unavailable	31	$2,193,538.52	100%	0	$0.00	NA	0	
Total			**31**	**$2,193,538.52**	**100%**	**0**	**$0.00**		**0**	
31407RG73		Unavailable	38	$2,697,350.77	100%	0	$0.00	NA	0	
Total			**38**	**$2,697,350.77**	**100%**	**0**	**$0.00**		**0**	
31407RG81		Unavailable	50	$3,569,252.81	100%	1	$74,701.49	NA	1	$
Total			**50**	**$3,569,252.81**	**100%**	**1**	**$74,701.49**		**1**	$
31407RG99		Unavailable	17	$1,040,895.45	100%	0	$0.00	NA	0	
Total			**17**	**$1,040,895.45**	**100%**	**0**	**$0.00**		**0**	
31407RGH1		Unavailable	8	$1,833,397.64	100%	0	$0.00	NA	0	
Total			**8**	**$1,833,397.64**	**100%**	**0**	**$0.00**		**0**	
31407RGJ7		Unavailable	15	$2,609,110.55	100%	0	$0.00	NA	0	
Total			**15**	**$2,609,110.55**	**100%**	**0**	**$0.00**		**0**	
31407RGK4		Unavailable	27	$4,217,358.86	100%	0	$0.00	NA	0	
Total			**27**	**$4,217,358.86**	**100%**	**0**	**$0.00**		**0**	
31407RHT4		Unavailable	46	$4,570,021.33	100%	0	$0.00	NA	0	
Total			**46**	**$4,570,021.33**	**100%**	**0**	**$0.00**		**0**	

31407RHU1		Unavailable	123	$12,221,943.06	100%	0	$0.00	NA	0	
Total			**123**	**$12,221,943.06**	**100%**	**0**	**$0.00**		**0**	
31407RHV9		Unavailable	50	$4,926,025.85	100%	0	$0.00	NA	0	
Total			**50**	**$4,926,025.85**	**100%**	**0**	**$0.00**		**0**	
31407RJ47		M&T MORTGAGE CORPORATION	1	$113,482.52	10.7%	0	$0.00	NA	0	
		Unavailable	8	$947,318.23	89.3%	0	$0.00	NA	0	
Total			**9**	**$1,060,800.75**	**100%**	**0**	**$0.00**		**0**	
31407RJ54		M&T MORTGAGE CORPORATION	1	$142,330.39	3.59%	0	$0.00	NA	0	
		Unavailable	18	$3,818,015.45	96.41%	0	$0.00	NA	0	
Total			**19**	**$3,960,345.84**	**100%**	**0**	**$0.00**		**0**	
31407RJ62		M&T MORTGAGE CORPORATION	3	$174,575.97	15.35%	0	$0.00	NA	0	
		Unavailable	14	$962,535.36	84.65%	0	$0.00	NA	0	
Total			**17**	**$1,137,111.33**	**100%**	**0**	**$0.00**		**0**	
31407RJ70		M&T MORTGAGE CORPORATION	1	$234,775.21	7.66%	0	$0.00	NA	0	
		Unavailable	14	$2,829,340.82	92.34%	0	$0.00	NA	0	
Total			**15**	**$3,064,116.03**	**100%**	**0**	**$0.00**		**0**	
31407RJ88		M&T MORTGAGE CORPORATION	4	$655,589.19	22.81%	0	$0.00	NA	0	
		Unavailable	16	$2,218,161.53	77.19%	0	$0.00	NA	0	
Total			**20**	**$2,873,750.72**	**100%**	**0**	**$0.00**		**0**	
31407RJG0		Unavailable	102	$13,526,081.80	100%	0	$0.00	NA	0	
Total			**102**	**$13,526,081.80**	**100%**	**0**	**$0.00**		**0**	
31407RJH8		Unavailable	218	$28,662,429.23	100%	0	$0.00	NA	0	
Total			**218**	**$28,662,429.23**	**100%**	**0**	**$0.00**		**0**	
31407RJJ4		Unavailable	102	$13,059,521.06	100%	0	$0.00	NA	0	
Total			**102**	**$13,059,521.06**	**100%**	**0**	**$0.00**		**0**	
31407RJK1		Unavailable	9	$1,180,739.58	100%	1	$128,379.83	NA	0	
Total			**9**	**$1,180,739.58**	**100%**	**1**	**$128,379.83**		**0**	
31407RJT2		Unavailable	10	$2,623,350.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,623,350.00**	**100%**	**0**	**$0.00**		**0**	

31407RJU9		Unavailable	167	$39,936,990.61	100%	0	$0.00	NA	0	
Total			**167**	**$39,936,990.61**	**100%**	**0**	**$0.00**		**0**	
31407RJV7		Unavailable	52	$10,832,185.54	100%	0	$0.00	NA	0	
Total			**52**	**$10,832,185.54**	**100%**	**0**	**$0.00**		**0**	
31407RJW5		Unavailable	8	$1,324,900.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,324,900.00**	**100%**	**0**	**$0.00**		**0**	
31407RKE3		NATIONAL CITY MORTGAGE COMPANY	37	$7,051,451.46	87.09%	0	$0.00	NA	0	
		Unavailable	5	$1,045,713.68	12.91%	0	$0.00	NA	0	
Total			**42**	**$8,097,165.14**	**100%**	**0**	**$0.00**		**0**	
31407RKF0		NATIONAL CITY MORTGAGE COMPANY	30	$6,128,708.96	83.69%	1	$211,919.61	NA	0	
		Unavailable	7	$1,194,800.00	16.31%	0	$0.00	NA	0	
Total			**37**	**$7,323,508.96**	**100%**	**1**	**$211,919.61**		**0**	
31407RKG8		NATIONAL CITY MORTGAGE COMPANY	50	$10,361,197.64	85.87%	0	$0.00	NA	0	
		Unavailable	9	$1,704,275.00	14.13%	0	$0.00	NA	0	
Total			**59**	**$12,065,472.64**	**100%**	**0**	**$0.00**		**0**	
31407RKH6		NATIONAL CITY MORTGAGE COMPANY	46	$8,914,971.70	83.09%	0	$0.00	NA	0	
		Unavailable	12	$1,813,734.29	16.91%	0	$0.00	NA	0	
Total			**58**	**$10,728,705.99**	**100%**	**0**	**$0.00**		**0**	
31407RKJ2		NATIONAL CITY MORTGAGE COMPANY	79	$16,558,508.77	72.49%	0	$0.00	NA	0	
		Unavailable	33	$6,282,758.69	27.51%	0	$0.00	NA	0	
Total			**112**	**$22,841,267.46**	**100%**	**0**	**$0.00**		**0**	
31407RML5		PHH MORTGAGE CORPORATION	35	$6,900,020.47	100%	0	$0.00	NA	0	
Total			**35**	**$6,900,020.47**	**100%**	**0**	**$0.00**		**0**	
31407RMM3		PHH MORTGAGE CORPORATION	84	$15,008,859.94	100%	0	$0.00	NA	0	
Total			**84**	**$15,008,859.94**	**100%**	**0**	**$0.00**		**0**	
31407RMN1		PHH MORTGAGE CORPORATION	28	$6,976,992.01	100%	0	$0.00	NA	0	
Total			**28**	**$6,976,992.01**	**100%**	**0**	**$0.00**		**0**	

31407RP99		FIRST HORIZON HOME LOAN CORPORATION	8	$1,273,349.81	92.55%	0	$0.00	NA	0	
		Unavailable	1	$102,500.00	7.45%	0	$0.00	NA	0	
Total			**9**	**$1,375,849.81**	**100%**	**0**	**$0.00**		**0**	
31407RQ23		GMAC MORTGAGE CORPORATION	54	$6,984,529.56	39.43%	0	$0.00	NA	0	
		Unavailable	81	$10,731,024.97	60.57%	0	$0.00	NA	0	
Total			**135**	**$17,715,554.53**	**100%**	**0**	**$0.00**		**0**	
31407RQ31		GMAC MORTGAGE CORPORATION	48	$10,852,536.59	37.08%	0	$0.00	NA	0	
		Unavailable	80	$18,415,987.64	62.92%	0	$0.00	NA	0	
Total			**128**	**$29,268,524.23**	**100%**	**0**	**$0.00**		**0**	
31407RQ49		GMAC MORTGAGE CORPORATION	100	$18,892,684.53	49.53%	0	$0.00	NA	0	
		Unavailable	95	$19,251,448.54	50.47%	0	$0.00	NA	0	
Total			**195**	**$38,144,133.07**	**100%**	**0**	**$0.00**		**0**	
31407RQ56		GMAC MORTGAGE CORPORATION	43	$8,115,967.05	45.78%	0	$0.00	NA	0	
		Unavailable	56	$9,613,309.35	54.22%	0	$0.00	NA	0	
Total			**99**	**$17,729,276.40**	**100%**	**0**	**$0.00**		**0**	
31407RQ64		GMAC MORTGAGE CORPORATION	23	$3,572,912.63	100%	0	$0.00	NA	0	
Total			**23**	**$3,572,912.63**	**100%**	**0**	**$0.00**		**0**	
31407RQ72		GMAC MORTGAGE CORPORATION	52	$9,350,183.66	41.77%	0	$0.00	NA	0	
		Unavailable	65	$13,033,542.33	58.23%	0	$0.00	NA	0	
Total			**117**	**$22,383,725.99**	**100%**	**0**	**$0.00**		**0**	
31407RQ80		GMAC MORTGAGE CORPORATION	101	$16,694,251.53	58.73%	0	$0.00	NA	0	
		Unavailable	56	$11,729,003.46	41.27%	0	$0.00	NA	0	
Total			**157**	**$28,423,254.99**	**100%**	**0**	**$0.00**		**0**	
31407RQ98		GMAC MORTGAGE CORPORATION	144	$17,801,904.27	80.35%	0	$0.00	NA	0	
		Unavailable	28	$4,352,214.11	19.65%	0	$0.00	NA	0	
Total			**172**	**$22,154,118.38**	**100%**	**0**	**$0.00**		**0**	
31407RQA5		FIRST HORIZON HOME LOAN CORPORATION	14	$2,298,567.32	100%	0	$0.00	NA	0	

Total			**14**	**$2,298,567.32**	**100%**	**0**	**$0.00**		**0**	
31407RQB3		FIRST HORIZON HOME LOAN CORPORATION	9	$1,213,400.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,213,400.00**	**100%**	**0**	**$0.00**		**0**	
31407RQC1		FIRST HORIZON HOME LOAN CORPORATION	142	$9,407,765.32	72.51%	0	$0.00	NA	0	
		Unavailable	54	$3,566,120.93	27.49%	0	$0.00	NA	0	
Total			**196**	**$12,973,886.25**	**100%**	**0**	**$0.00**		**0**	
31407RQD9		FIRST HORIZON HOME LOAN CORPORATION	222	$23,628,014.68	75.93%	0	$0.00	NA	0	
		Unavailable	72	$7,491,855.17	24.07%	0	$0.00	NA	0	
Total			**294**	**$31,119,869.85**	**100%**	**0**	**$0.00**		**0**	
31407RQE7		FIRST HORIZON HOME LOAN CORPORATION	29	$5,910,159.32	96.66%	0	$0.00	NA	0	
		Unavailable	1	$204,250.00	3.34%	0	$0.00	NA	0	
Total			**30**	**$6,114,409.32**	**100%**	**0**	**$0.00**		**0**	
31407RQF4		FIRST HORIZON HOME LOAN CORPORATION	145	$19,955,927.14	79.32%	0	$0.00	NA	0	
		Unavailable	38	$5,204,345.58	20.68%	0	$0.00	NA	0	
Total			**183**	**$25,160,272.72**	**100%**	**0**	**$0.00**		**0**	
31407RQG2		FIRST HORIZON HOME LOAN CORPORATION	43	$9,997,441.29	69.35%	0	$0.00	NA	0	
		Unavailable	16	$4,419,208.99	30.65%	0	$0.00	NA	0	
Total			**59**	**$14,416,650.28**	**100%**	**0**	**$0.00**		**0**	
31407RQH0		FIRST HORIZON HOME LOAN CORPORATION	8	$1,488,079.38	95.35%	0	$0.00	NA	0	
		Unavailable	1	$72,500.00	4.65%	0	$0.00	NA	0	
Total			**9**	**$1,560,579.38**	**100%**	**0**	**$0.00**		**0**	
31407RQJ6		FIRST HORIZON HOME LOAN CORPORATION	8	$1,455,168.09	76.63%	0	$0.00	NA	0	
		Unavailable	3	$443,706.10	23.37%	0	$0.00	NA	0	
Total			**11**	**$1,898,874.19**	**100%**	**0**	**$0.00**		**0**	
31407RQK3		FIRST HORIZON HOME LOAN CORPORATION	35	$2,217,164.86	66.71%	0	$0.00	NA	0	
		Unavailable	19	$1,106,458.49	33.29%	0	$0.00	NA	0	
Total			**54**	**$3,323,623.35**	**100%**	**0**	**$0.00**		**0**	

31407RQL1		FIRST HORIZON HOME LOAN CORPORATION	31	$3,320,075.02	83.31%	0	$0.00	NA	0	
		Unavailable	6	$665,300.04	16.69%	0	$0.00	NA	0	
Total			**37**	**$3,985,375.06**	**100%**	**0**	**$0.00**		**0**	
31407RQM9		FIRST HORIZON HOME LOAN CORPORATION	17	$2,325,032.00	80.85%	0	$0.00	NA	0	
		Unavailable	4	$550,645.52	19.15%	0	$0.00	NA	0	
Total			**21**	**$2,875,677.52**	**100%**	**0**	**$0.00**		**0**	
31407RQN7		FIRST HORIZON HOME LOAN CORPORATION	10	$2,310,043.90	76.4%	0	$0.00	NA	0	
		Unavailable	4	$713,401.80	23.6%	0	$0.00	NA	0	
Total			**14**	**$3,023,445.70**	**100%**	**0**	**$0.00**		**0**	
31407RQP2		FIRST HORIZON HOME LOAN CORPORATION	7	$1,437,247.00	76.03%	0	$0.00	NA	0	
		Unavailable	2	$453,100.00	23.97%	0	$0.00	NA	0	
Total			**9**	**$1,890,347.00**	**100%**	**0**	**$0.00**		**0**	
31407RQQ0		FIRST HORIZON HOME LOAN CORPORATION	70	$11,865,439.87	83.07%	0	$0.00	NA	0	
		Unavailable	16	$2,417,575.00	16.93%	0	$0.00	NA	0	
Total			**86**	**$14,283,014.87**	**100%**	**0**	**$0.00**		**0**	
31407RQR8		FIRST HORIZON HOME LOAN CORPORATION	19	$3,148,442.93	76.2%	0	$0.00	NA	0	
		Unavailable	6	$983,250.82	23.8%	0	$0.00	NA	0	
Total			**25**	**$4,131,693.75**	**100%**	**0**	**$0.00**		**0**	
31407RQS6		FIRST HORIZON HOME LOAN CORPORATION	87	$11,965,798.30	83.74%	0	$0.00	NA	0	
		Unavailable	25	$2,324,245.93	16.26%	0	$0.00	NA	0	
Total			**112**	**$14,290,044.23**	**100%**	**0**	**$0.00**		**0**	
31407RQT4		FIRST HORIZON HOME LOAN CORPORATION	190	$39,618,715.18	79.16%	0	$0.00	NA	0	
		Unavailable	47	$10,431,252.06	20.84%	0	$0.00	NA	0	
Total			**237**	**$50,049,967.24**	**100%**	**0**	**$0.00**		**0**	
31407RQU1		GMAC MORTGAGE CORPORATION	72	$13,530,742.33	34.04%	0	$0.00	NA	0	
		Unavailable	133	$26,221,601.63	65.96%	0	$0.00	NA	0	
Total			**205**	**$39,752,343.96**	**100%**	**0**	**$0.00**		**0**	
31407RQV9		GMAC MORTGAGE	15	$3,707,283.77	85.14%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	2	$646,800.00	14.86%	0	$0.00	NA	0
Total			**17**	**$4,354,083.77**	**100%**	**0**	**$0.00**		**0**
31407RQW7		GMAC MORTGAGE CORPORATION	132	$27,499,738.46	71.52%	0	$0.00	NA	0
		Unavailable	54	$10,949,448.40	28.48%	0	$0.00	NA	0
Total			**186**	**$38,449,186.86**	**100%**	**0**	**$0.00**		**0**
31407RQX5		GMAC MORTGAGE CORPORATION	73	$15,671,641.85	40.41%	0	$0.00	NA	0
		Unavailable	102	$23,109,215.06	59.59%	0	$0.00	NA	0
Total			**175**	**$38,780,856.91**	**100%**	**0**	**$0.00**		**0**
31407RQY3		GMAC MORTGAGE CORPORATION	79	$4,849,909.35	53.17%	0	$0.00	NA	0
		Unavailable	72	$4,270,983.51	46.83%	0	$0.00	NA	0
Total			**151**	**$9,120,892.86**	**100%**	**0**	**$0.00**		**0**
31407RQZ0		GMAC MORTGAGE CORPORATION	38	$3,693,476.47	46.87%	0	$0.00	NA	0
		Unavailable	43	$4,186,977.77	53.13%	0	$0.00	NA	0
Total			**81**	**$7,880,454.24**	**100%**	**0**	**$0.00**		**0**
31407RR22		GMAC MORTGAGE CORPORATION	48	$4,306,635.70	67.57%	0	$0.00	NA	0
		Unavailable	23	$2,066,736.68	32.43%	0	$0.00	NA	0
Total			**71**	**$6,373,372.38**	**100%**	**0**	**$0.00**		**0**
31407RR30		GMAC MORTGAGE CORPORATION	10	$439,275.00	40.56%	0	$0.00	NA	0
		Unavailable	9	$643,747.64	59.44%	0	$0.00	NA	0
Total			**19**	**$1,083,022.64**	**100%**	**0**	**$0.00**		**0**
31407RR48		GMAC MORTGAGE CORPORATION	33	$7,020,114.94	23.4%	0	$0.00	NA	0
		Unavailable	108	$22,980,016.40	76.6%	0	$0.00	NA	0
Total			**141**	**$30,000,131.34**	**100%**	**0**	**$0.00**		**0**
31407RR55		GMAC MORTGAGE CORPORATION	85	$17,506,793.28	69.98%	0	$0.00	NA	0
		Unavailable	35	$7,509,866.68	30.02%	0	$0.00	NA	0
Total			**120**	**$25,016,659.96**	**100%**	**0**	**$0.00**		**0**
31407RR63		GMAC MORTGAGE CORPORATION	4	$772,837.94	68.82%	0	$0.00	NA	0

		Unavailable	2	$350,156.13	31.18%	0	$0.00	NA	0	
Total			**6**	**$1,122,994.07**	**100%**	**0**	**$0.00**		**0**	
31407RR71		GMAC MORTGAGE CORPORATION	42	$7,810,952.23	88.58%	0	$0.00	NA	0	
		Unavailable	7	$1,006,974.47	11.42%	0	$0.00	NA	0	
Total			**49**	**$8,817,926.70**	**100%**	**0**	**$0.00**		**0**	
31407RR89		GMAC MORTGAGE CORPORATION	82	$14,144,932.40	69.02%	0	$0.00	NA	0	
		Unavailable	39	$6,349,724.32	30.98%	0	$0.00	NA	0	
Total			**121**	**$20,494,656.72**	**100%**	**0**	**$0.00**		**0**	
31407RR97		GMAC MORTGAGE CORPORATION	39	$4,226,586.59	25.51%	0	$0.00	NA	0	
		Unavailable	79	$12,340,348.33	74.49%	0	$0.00	NA	0	
Total			**118**	**$16,566,934.92**	**100%**	**0**	**$0.00**		**0**	
31407RRA4		GMAC MORTGAGE CORPORATION	122	$13,181,108.80	72.98%	0	$0.00	NA	0	
		Unavailable	43	$4,879,909.29	27.02%	0	$0.00	NA	0	
Total			**165**	**$18,061,018.09**	**100%**	**0**	**$0.00**		**0**	
31407RRB2		GMAC MORTGAGE CORPORATION	28	$1,810,921.51	89.67%	0	$0.00	NA	0	
		Unavailable	4	$208,668.27	10.33%	0	$0.00	NA	0	
Total			**32**	**$2,019,589.78**	**100%**	**0**	**$0.00**		**0**	
31407RRC0		GMAC MORTGAGE CORPORATION	87	$17,687,187.19	54.07%	0	$0.00	NA	0	
		Unavailable	75	$15,026,764.04	45.93%	0	$0.00	NA	0	
Total			**162**	**$32,713,951.23**	**100%**	**0**	**$0.00**		**0**	
31407RRE6		GMAC MORTGAGE CORPORATION	85	$18,035,696.38	45.79%	0	$0.00	NA	0	
		Unavailable	108	$21,351,546.62	54.21%	0	$0.00	NA	0	
Total			**193**	**$39,387,243.00**	**100%**	**0**	**$0.00**		**0**	
31407RRF3		GMAC MORTGAGE CORPORATION	53	$6,752,230.70	61.31%	0	$0.00	NA	0	
		Unavailable	34	$4,260,516.21	38.69%	0	$0.00	NA	0	
Total			**87**	**$11,012,746.91**	**100%**	**0**	**$0.00**		**0**	
31407RRG1		GMAC MORTGAGE CORPORATION	44	$7,809,806.74	35.28%	0	$0.00	NA	0	
		Unavailable	75	$14,327,548.99	64.72%	0	$0.00	NA	0	

Total			**119**	**$22,137,355.73**	**100%**	**0**	**$0.00**		**0**
31407RRH9		GMAC MORTGAGE CORPORATION	11	$2,497,972.99	24.95%	0	$0.00	NA	0
		Unavailable	31	$7,514,633.87	75.05%	0	$0.00	NA	0
Total			**42**	**$10,012,606.86**	**100%**	**0**	**$0.00**		**0**
31407RRJ5		Unavailable	20	$3,751,783.08	100%	0	$0.00	NA	0
Total			**20**	**$3,751,783.08**	**100%**	**0**	**$0.00**		**0**
31407RRK2		Unavailable	7	$1,375,357.09	100%	0	$0.00	NA	0
Total			**7**	**$1,375,357.09**	**100%**	**0**	**$0.00**		**0**
31407RRL0		GMAC MORTGAGE CORPORATION	132	$24,115,449.09	80.59%	0	$0.00	NA	0
		Unavailable	34	$5,806,508.81	19.41%	0	$0.00	NA	0
Total			**166**	**$29,921,957.90**	**100%**	**0**	**$0.00**		**0**
31407RRM8		GMAC MORTGAGE CORPORATION	112	$14,590,041.55	49.67%	0	$0.00	NA	0
		Unavailable	93	$14,783,352.39	50.33%	0	$0.00	NA	0
Total			**205**	**$29,373,393.94**	**100%**	**0**	**$0.00**		**0**
31407RRN6		GMAC MORTGAGE CORPORATION	57	$6,713,367.15	31.99%	0	$0.00	NA	0
		Unavailable	121	$14,271,885.56	68.01%	0	$0.00	NA	0
Total			**178**	**$20,985,252.71**	**100%**	**0**	**$0.00**		**0**
31407RRP1		GMAC MORTGAGE CORPORATION	61	$9,097,073.18	68.76%	0	$0.00	NA	0
		Unavailable	32	$4,133,907.92	31.24%	0	$0.00	NA	0
Total			**93**	**$13,230,981.10**	**100%**	**0**	**$0.00**		**0**
31407RRQ9		GMAC MORTGAGE CORPORATION	28	$3,011,673.64	28.85%	0	$0.00	NA	0
		Unavailable	56	$7,428,326.68	71.15%	0	$0.00	NA	0
Total			**84**	**$10,440,000.32**	**100%**	**0**	**$0.00**		**0**
31407RRR7		GMAC MORTGAGE CORPORATION	14	$1,017,442.93	68.89%	0	$0.00	NA	0
		Unavailable	8	$459,431.82	31.11%	0	$0.00	NA	0
Total			**22**	**$1,476,874.75**	**100%**	**0**	**$0.00**		**0**
31407RRT3		GMAC MORTGAGE CORPORATION	31	$7,305,605.97	23.44%	0	$0.00	NA	0
		Unavailable	102	$23,858,474.00	76.56%	0	$0.00	NA	0

Total			**133**	**$31,164,079.97**	**100%**	**0**	**$0.00**		**0**
31407RRU0		GMAC MORTGAGE CORPORATION	63	$12,860,161.98	57.36%	0	$0.00	NA	0
		Unavailable	46	$9,559,630.38	42.64%	0	$0.00	NA	0
Total			**109**	**$22,419,792.36**	**100%**	**0**	**$0.00**		**0**
31407RRV8		GMAC MORTGAGE CORPORATION	31	$3,324,096.88	83.01%	1	$123,053.94	NA	0
		Unavailable	5	$680,148.79	16.99%	0	$0.00	NA	0
Total			**36**	**$4,004,245.67**	**100%**	**1**	**$123,053.94**		**0**
31407RRW6		GMAC MORTGAGE CORPORATION	6	$902,748.14	65.29%	0	$0.00	NA	0
		Unavailable	4	$479,997.16	34.71%	0	$0.00	NA	0
Total			**10**	**$1,382,745.30**	**100%**	**0**	**$0.00**		**0**
31407RRX4		GMAC MORTGAGE CORPORATION	46	$9,773,735.80	31.06%	0	$0.00	NA	0
		Unavailable	105	$21,693,213.62	68.94%	0	$0.00	NA	0
Total			**151**	**$31,466,949.42**	**100%**	**0**	**$0.00**		**0**
31407RRY2		GMAC MORTGAGE CORPORATION	37	$5,034,684.23	55.52%	0	$0.00	NA	0
		Unavailable	30	$4,033,553.20	44.48%	0	$0.00	NA	0
Total			**67**	**$9,068,237.43**	**100%**	**0**	**$0.00**		**0**
31407RRZ9		GMAC MORTGAGE CORPORATION	19	$2,987,319.89	89.62%	0	$0.00	NA	0
		Unavailable	2	$346,034.95	10.38%	0	$0.00	NA	0
Total			**21**	**$3,333,354.84**	**100%**	**0**	**$0.00**		**0**
31407RS21		CCO MORTGAGE CORPORATION	31	$1,825,358.49	100%	0	$0.00	NA	0
Total			**31**	**$1,825,358.49**	**100%**	**0**	**$0.00**		**0**
31407RS39		CCO MORTGAGE CORPORATION	23	$2,479,024.42	96.65%	0	$0.00	NA	0
		Unavailable	1	$85,840.27	3.35%	0	$0.00	NA	0
Total			**24**	**$2,564,864.69**	**100%**	**0**	**$0.00**		**0**
31407RS47		CCO MORTGAGE CORPORATION	11	$1,505,720.00	100%	0	$0.00	NA	0
Total			**11**	**$1,505,720.00**	**100%**	**0**	**$0.00**		**0**
31407RSA3		GMAC MORTGAGE	143	$27,467,508.01	62.04%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	83	$16,805,667.93	37.96%	0	$0.00	NA	0
Total			**226**	**$44,273,175.94**	**100%**	**0**	**$0.00**		**0**
31407RSB1		GMAC MORTGAGE CORPORATION	14	$3,242,385.15	21.52%	0	$0.00	NA	0
		Unavailable	52	$11,825,005.00	78.48%	0	$0.00	NA	0
Total			**66**	**$15,067,390.15**	**100%**	**0**	**$0.00**		**0**
31407RSC9		GMAC MORTGAGE CORPORATION	114	$22,687,370.07	57.03%	0	$0.00	NA	0
		Unavailable	76	$17,092,266.14	42.97%	0	$0.00	NA	0
Total			**190**	**$39,779,636.21**	**100%**	**0**	**$0.00**		**0**
31407RSD7		GMAC MORTGAGE CORPORATION	87	$18,303,748.12	46.88%	0	$0.00	NA	0
		Unavailable	97	$20,741,370.12	53.12%	0	$0.00	NA	0
Total			**184**	**$39,045,118.24**	**100%**	**0**	**$0.00**		**0**
31407RSF2		U.S. BANK N.A.	3	$321,912.07	100%	0	$0.00	NA	0
Total			**3**	**$321,912.07**	**100%**	**0**	**$0.00**		**0**
31407RSG0		U.S. BANK N.A.	2	$146,888.56	100%	0	$0.00	NA	0
Total			**2**	**$146,888.56**	**100%**	**0**	**$0.00**		**0**
31407RSQ8		Unavailable	2	$250,214.56	100%	0	$0.00	NA	0
Total			**2**	**$250,214.56**	**100%**	**0**	**$0.00**		**0**
31407RSR6		CCO MORTGAGE CORPORATION	22	$4,445,652.99	100%	0	$0.00	NA	0
Total			**22**	**$4,445,652.99**	**100%**	**0**	**$0.00**		**0**
31407RSS4		CCO MORTGAGE CORPORATION	281	$56,794,743.23	100%	0	$0.00	NA	0
Total			**281**	**$56,794,743.23**	**100%**	**0**	**$0.00**		**0**
31407RST2		CCO MORTGAGE CORPORATION	148	$37,523,125.69	100%	0	$0.00	NA	0
Total			**148**	**$37,523,125.69**	**100%**	**0**	**$0.00**		**0**
31407RSU9		CCO MORTGAGE CORPORATION	144	$32,998,133.96	100%	0	$0.00	NA	0
Total			**144**	**$32,998,133.96**	**100%**	**0**	**$0.00**		**0**
31407RSV7		CCO MORTGAGE CORPORATION	145	$32,743,027.30	100%	0	$0.00	NA	0

Total			**145**	**$32,743,027.30**	**100%**	**0**	**$0.00**		**0**
31407RSW5		CCO MORTGAGE CORPORATION	100	$6,632,998.25	100%	0	$0.00	NA	0
Total			**100**	**$6,632,998.25**	**100%**	**0**	**$0.00**		**0**
31407RSX3		CCO MORTGAGE CORPORATION	57	$5,702,403.15	100%	0	$0.00	NA	0
Total			**57**	**$5,702,403.15**	**100%**	**0**	**$0.00**		**0**
31407RSY1		CCO MORTGAGE CORPORATION	48	$5,608,114.80	100%	0	$0.00	NA	0
Total			**48**	**$5,608,114.80**	**100%**	**0**	**$0.00**		**0**
31407RSZ8		CCO MORTGAGE CORPORATION	32	$7,663,503.19	100%	0	$0.00	NA	0
Total			**32**	**$7,663,503.19**	**100%**	**0**	**$0.00**		**0**
31407RU28		WASHINGTON MUTUAL BANK	25	$4,389,157.82	37.72%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$2,068,225.54	17.78%	0	$0.00	NA	0
		Unavailable	26	$5,178,173.35	44.5%	0	$0.00	NA	0
Total			**65**	**$11,635,556.71**	**100%**	**0**	**$0.00**		**0**
31407RU36		WASHINGTON MUTUAL BANK	245	$42,731,990.49	37.62%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$2,016,342.48	1.77%	0	$0.00	NA	0
		Unavailable	366	$68,851,164.91	60.61%	0	$0.00	NA	0
Total			**625**	**$113,599,497.88**	**100%**	**0**	**$0.00**		**0**
31407RU44		WASHINGTON MUTUAL BANK	63	$12,794,886.21	12.16%	0	$0.00	NA	0
		Unavailable	433	$92,458,137.61	87.84%	0	$0.00	NA	0
Total			**496**	**$105,253,023.82**	**100%**	**0**	**$0.00**		**0**
31407RU51		WASHINGTON MUTUAL BANK	31	$5,224,472.92	4.89%	0	$0.00	NA	0
		Unavailable	468	$101,530,334.80	95.11%	0	$0.00	NA	0
Total			**499**	**$106,754,807.72**	**100%**	**0**	**$0.00**		**0**
31407RU69		WASHINGTON MUTUAL BANK	13	$1,970,999.26	6.04%	0	$0.00	NA	0
			10	$1,496,994.31	4.58%	0	$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	132	$29,188,039.94	89.38%	0	$0.00	NA	0
Total			**155**	**$32,656,033.51**	**100%**	**0**	**$0.00**		**0**
31407RU77		WASHINGTON MUTUAL BANK	20	$2,748,802.83	23.05%	0	$0.00	NA	0
		Unavailable	61	$9,179,005.29	76.95%	0	$0.00	NA	0
Total			**81**	**$11,927,808.12**	**100%**	**0**	**$0.00**		**0**
31407RU85		WASHINGTON MUTUAL BANK	52	$7,536,465.41	52.75%	1	$113,386.67	NA	0
		Unavailable	49	$6,750,109.39	47.25%	0	$0.00	NA	0
Total			**101**	**$14,286,574.80**	**100%**	**1**	**$113,386.67**		**0**
31407RU93		WASHINGTON MUTUAL BANK	50	$9,748,428.11	67.23%	0	$0.00	NA	0
		Unavailable	28	$4,752,019.95	32.77%	0	$0.00	NA	0
Total			**78**	**$14,500,448.06**	**100%**	**0**	**$0.00**		**0**
31407RUS1		Unavailable	81	$12,812,119.49	100%	0	$0.00	NA	0
Total			**81**	**$12,812,119.49**	**100%**	**0**	**$0.00**		**0**
31407RUT9		Unavailable	21	$2,920,260.54	100%	0	$0.00	NA	0
Total			**21**	**$2,920,260.54**	**100%**	**0**	**$0.00**		**0**
31407RUW2		Unavailable	24	$3,286,040.21	100%	0	$0.00	NA	0
Total			**24**	**$3,286,040.21**	**100%**	**0**	**$0.00**		**0**
31407RUX0		WASHINGTON MUTUAL BANK	3	$724,460.75	10.77%	0	$0.00	NA	0
		Unavailable	45	$6,003,799.11	89.23%	0	$0.00	NA	0
Total			**48**	**$6,728,259.86**	**100%**	**0**	**$0.00**		**0**
31407RUY8		Unavailable	26	$3,380,923.25	100%	0	$0.00	NA	0
Total			**26**	**$3,380,923.25**	**100%**	**0**	**$0.00**		**0**
31407RUZ5		Unavailable	8	$1,257,940.39	100%	0	$0.00	NA	0
Total			**8**	**$1,257,940.39**	**100%**	**0**	**$0.00**		**0**
31407RVA9		WASHINGTON MUTUAL BANK	29	$6,385,322.74	90.75%	0	$0.00	NA	0
		Unavailable	3	$651,052.78	9.25%	0	$0.00	NA	0
Total			**32**	**$7,036,375.52**	**100%**	**0**	**$0.00**		**0**

31407RVB7		WASHINGTON MUTUAL BANK	15	$2,723,946.50	60.69%	0	$0.00	NA	0	
		Unavailable	9	$1,764,219.85	39.31%	0	$0.00	NA	0	
Total			**24**	**$4,488,166.35**	**100%**	**0**	**$0.00**		**0**	
31407RVC5		WASHINGTON MUTUAL BANK	28	$5,530,466.25	38.15%	0	$0.00	NA	0	
		Unavailable	37	$8,965,429.97	61.85%	0	$0.00	NA	0	
Total			**65**	**$14,495,896.22**	**100%**	**0**	**$0.00**		**0**	
31407RVD3		WASHINGTON MUTUAL BANK	57	$14,020,022.75	90.85%	1	$283,503.40	NA	0	
		Unavailable	7	$1,412,847.31	9.15%	0	$0.00	NA	0	
Total			**64**	**$15,432,870.06**	**100%**	**1**	**$283,503.40**		**0**	
31407RVE1		WASHINGTON MUTUAL BANK	34	$6,823,682.73	11.51%	0	$0.00	NA	0	
		Unavailable	272	$52,438,361.01	88.49%	0	$0.00	NA	0	
Total			**306**	**$59,262,043.74**	**100%**	**0**	**$0.00**		**0**	
31407RY99		GMAC MORTGAGE CORPORATION	50	$10,684,617.11	49.08%	0	$0.00	NA	0	
		Unavailable	44	$11,086,628.12	50.92%	0	$0.00	NA	0	
Total			**94**	**$21,771,245.23**	**100%**	**0**	**$0.00**		**0**	
31407RYM0		PHH MORTGAGE CORPORATION	45	$10,043,172.33	100%	0	$0.00	NA	0	
Total			**45**	**$10,043,172.33**	**100%**	**0**	**$0.00**		**0**	
31407RYN8		PHH MORTGAGE CORPORATION	24	$5,010,266.43	100%	0	$0.00	NA	0	
Total			**24**	**$5,010,266.43**	**100%**	**0**	**$0.00**		**0**	
31407RYP3		PHH MORTGAGE CORPORATION	24	$5,017,589.50	100%	0	$0.00	NA	0	
Total			**24**	**$5,017,589.50**	**100%**	**0**	**$0.00**		**0**	
31407RYQ1		PHH MORTGAGE CORPORATION	34	$7,377,802.55	100%	0	$0.00	NA	0	
Total			**34**	**$7,377,802.55**	**100%**	**0**	**$0.00**		**0**	
31407RYR9		PHH MORTGAGE CORPORATION	22	$4,965,445.19	100%	0	$0.00	NA	0	
Total			**22**	**$4,965,445.19**	**100%**	**0**	**$0.00**		**0**	
31407RZ23		GMAC MORTGAGE CORPORATION	81	$12,165,387.52	63.24%	0	$0.00	NA	0	

		Unavailable	46	$7,071,604.01	36.76%	0	$0.00	NA	0	
Total			**127**	**$19,236,991.53**	**100%**	**0**	**$0.00**		**0**	
31407RZ31		GMAC MORTGAGE CORPORATION	32	$4,759,463.53	57.25%	0	$0.00	NA	0	
		Unavailable	23	$3,553,874.11	42.75%	0	$0.00	NA	0	
Total			**55**	**$8,313,337.64**	**100%**	**0**	**$0.00**		**0**	
31407RZ49		GMAC MORTGAGE CORPORATION	119	$12,742,272.39	83.57%	0	$0.00	NA	0	
		Unavailable	19	$2,504,800.00	16.43%	0	$0.00	NA	0	
Total			**138**	**$15,247,072.39**	**100%**	**0**	**$0.00**		**0**	
31407RZ56		GMAC MORTGAGE CORPORATION	22	$5,589,855.97	26.06%	0	$0.00	NA	0	
		Unavailable	65	$15,856,295.85	73.94%	0	$0.00	NA	0	
Total			**87**	**$21,446,151.82**	**100%**	**0**	**$0.00**		**0**	
31407RZ64		GMAC MORTGAGE CORPORATION	30	$6,775,550.00	35.8%	0	$0.00	NA	0	
		Unavailable	50	$12,151,628.67	64.2%	0	$0.00	NA	0	
Total			**80**	**$18,927,178.67**	**100%**	**0**	**$0.00**		**0**	
31407RZA5		GMAC MORTGAGE CORPORATION	91	$19,177,045.05	47.88%	0	$0.00	NA	0	
		Unavailable	96	$20,875,664.68	52.12%	0	$0.00	NA	0	
Total			**187**	**$40,052,709.73**	**100%**	**0**	**$0.00**		**0**	
31407RZB3		GMAC MORTGAGE CORPORATION	68	$13,663,010.50	55.84%	0	$0.00	NA	0	
		Unavailable	51	$10,804,973.48	44.16%	0	$0.00	NA	0	
Total			**119**	**$24,467,983.98**	**100%**	**0**	**$0.00**		**0**	
31407RZC1		GMAC MORTGAGE CORPORATION	26	$3,320,068.00	61.33%	0	$0.00	NA	0	
		Unavailable	17	$2,093,256.30	38.67%	0	$0.00	NA	0	
Total			**43**	**$5,413,324.30**	**100%**	**0**	**$0.00**		**0**	
31407RZD9		GMAC MORTGAGE CORPORATION	64	$11,649,333.30	54.04%	0	$0.00	NA	0	
		Unavailable	48	$9,906,633.36	45.96%	0	$0.00	NA	0	
Total			**112**	**$21,555,966.66**	**100%**	**0**	**$0.00**		**0**	
31407RZE7		GMAC MORTGAGE CORPORATION	193	$24,313,797.16	77.68%	0	$0.00	NA	0	
		Unavailable	43	$6,984,330.44	22.32%	0	$0.00	NA	0	

Total			**236**	**$31,298,127.60**	**100%**	**0**	**$0.00**		**0**
31407RZF4		GMAC MORTGAGE CORPORATION	261	$29,247,363.49	80.46%	0	$0.00	NA	0
		Unavailable	58	$7,101,999.98	19.54%	0	$0.00	NA	0
Total			**319**	**$36,349,363.47**	**100%**	**0**	**$0.00**		**0**
31407RZG2		GMAC MORTGAGE CORPORATION	101	$19,883,064.37	50.41%	0	$0.00	NA	0
		Unavailable	86	$19,561,629.08	49.59%	0	$0.00	NA	0
Total			**187**	**$39,444,693.45**	**100%**	**0**	**$0.00**		**0**
31407RZH0		GMAC MORTGAGE CORPORATION	22	$5,064,706.99	28.1%	0	$0.00	NA	0
		Unavailable	52	$12,959,670.00	71.9%	0	$0.00	NA	0
Total			**74**	**$18,024,376.99**	**100%**	**0**	**$0.00**		**0**
31407RZK3		GMAC MORTGAGE CORPORATION	69	$14,600,419.73	36.55%	0	$0.00	NA	0
		Unavailable	122	$25,348,020.14	63.45%	0	$0.00	NA	0
Total			**191**	**$39,948,439.87**	**100%**	**0**	**$0.00**		**0**
31407RZL1		GMAC MORTGAGE CORPORATION	41	$2,767,717.01	76.53%	0	$0.00	NA	0
		Unavailable	13	$848,667.49	23.47%	0	$0.00	NA	0
Total			**54**	**$3,616,384.50**	**100%**	**0**	**$0.00**		**0**
31407RZM9		GMAC MORTGAGE CORPORATION	40	$3,971,720.77	60.89%	0	$0.00	NA	0
		Unavailable	26	$2,550,637.16	39.11%	0	$0.00	NA	0
Total			**66**	**$6,522,357.93**	**100%**	**0**	**$0.00**		**0**
31407RZN7		GMAC MORTGAGE CORPORATION	77	$10,122,137.17	64.71%	0	$0.00	NA	0
		Unavailable	43	$5,520,241.55	35.29%	0	$0.00	NA	0
Total			**120**	**$15,642,378.72**	**100%**	**0**	**$0.00**		**0**
31407RZP2		GMAC MORTGAGE CORPORATION	164	$23,604,974.74	58.9%	0	$0.00	NA	0
		Unavailable	115	$16,468,777.36	41.1%	0	$0.00	NA	0
Total			**279**	**$40,073,752.10**	**100%**	**0**	**$0.00**		**0**
31407RZQ0		GMAC MORTGAGE CORPORATION	97	$21,031,855.85	53.61%	0	$0.00	NA	0
		Unavailable	82	$18,201,610.86	46.39%	0	$0.00	NA	0
Total			**179**	**$39,233,466.71**	**100%**	**0**	**$0.00**		**0**

31407RZR8		GMAC MORTGAGE CORPORATION	17	$3,980,335.16	100%	0	$0.00	NA	0	
Total			**17**	**$3,980,335.16**	**100%**	**0**	**$0.00**		**0**	
31407RZS6		GMAC MORTGAGE CORPORATION	44	$8,518,793.44	22.68%	0	$0.00	NA	0	
		Unavailable	137	$29,036,904.60	77.32%	0	$0.00	NA	0	
Total			**181**	**$37,555,698.04**	**100%**	**0**	**$0.00**		**0**	
31407RZT4		GMAC MORTGAGE CORPORATION	59	$12,574,030.17	31.75%	0	$0.00	NA	0	
		Unavailable	125	$27,035,263.42	68.25%	0	$0.00	NA	0	
Total			**184**	**$39,609,293.59**	**100%**	**0**	**$0.00**		**0**	
31407RZU1		GMAC MORTGAGE CORPORATION	123	$23,878,637.08	61.35%	0	$0.00	NA	0	
		Unavailable	78	$15,043,600.74	38.65%	0	$0.00	NA	0	
Total			**201**	**$38,922,237.82**	**100%**	**0**	**$0.00**		**0**	
31407RZV9		GMAC MORTGAGE CORPORATION	135	$17,644,239.46	62.96%	0	$0.00	NA	0	
		Unavailable	72	$10,379,235.92	37.04%	0	$0.00	NA	0	
Total			**207**	**$28,023,475.38**	**100%**	**0**	**$0.00**		**0**	
31407RZW7		GMAC MORTGAGE CORPORATION	163	$31,102,835.60	69.66%	0	$0.00	NA	0	
		Unavailable	64	$13,546,853.54	30.34%	0	$0.00	NA	0	
Total			**227**	**$44,649,689.14**	**100%**	**0**	**$0.00**		**0**	
31407RZX5		GMAC MORTGAGE CORPORATION	64	$12,660,972.16	32.12%	0	$0.00	NA	0	
		Unavailable	127	$26,761,139.21	67.88%	0	$0.00	NA	0	
Total			**191**	**$39,422,111.37**	**100%**	**0**	**$0.00**		**0**	
31407RZY3		GMAC MORTGAGE CORPORATION	37	$7,909,124.83	34.05%	0	$0.00	NA	0	
		Unavailable	65	$15,318,491.65	65.95%	0	$0.00	NA	0	
Total			**102**	**$23,227,616.48**	**100%**	**0**	**$0.00**		**0**	
31407RZZ0		GMAC MORTGAGE CORPORATION	78	$15,140,805.47	50.53%	0	$0.00	NA	0	
		Unavailable	67	$14,825,021.19	49.47%	0	$0.00	NA	0	
Total			**145**	**$29,965,826.66**	**100%**	**0**	**$0.00**		**0**	
31407S2E1		Unavailable	47	$6,102,908.33	100%	0	$0.00	NA	0	

Total			**47**	**$6,102,908.33**	**100%**	**0**	**$0.00**		**0**
31407S2F8		Unavailable	9	$1,201,066.29	100%	0	$0.00	NA	0
Total			**9**	**$1,201,066.29**	**100%**	**0**	**$0.00**		**0**
31407S2Q4		Unavailable	132	$17,455,655.90	100%	0	$0.00	NA	0
Total			**132**	**$17,455,655.90**	**100%**	**0**	**$0.00**		**0**
31407S2R2		Unavailable	143	$18,678,945.89	100%	0	$0.00	NA	0
Total			**143**	**$18,678,945.89**	**100%**	**0**	**$0.00**		**0**
31407S2S0		Unavailable	38	$4,956,853.47	100%	0	$0.00	NA	0
Total			**38**	**$4,956,853.47**	**100%**	**0**	**$0.00**		**0**
31407S2T8		Unavailable	8	$1,097,308.80	100%	0	$0.00	NA	0
Total			**8**	**$1,097,308.80**	**100%**	**0**	**$0.00**		**0**
31407S3C4		Unavailable	78	$18,488,917.91	100%	0	$0.00	NA	0
Total			**78**	**$18,488,917.91**	**100%**	**0**	**$0.00**		**0**
31407S3D2		Unavailable	86	$19,776,384.13	100%	0	$0.00	NA	0
Total			**86**	**$19,776,384.13**	**100%**	**0**	**$0.00**		**0**
31407S3E0		Unavailable	6	$1,415,350.00	100%	0	$0.00	NA	0
Total			**6**	**$1,415,350.00**	**100%**	**0**	**$0.00**		**0**
31407S3J9		CITIZENS BANK MORTGAGE CORPORATION	16	$1,007,277.01	100%	0	$0.00	NA	0
Total			**16**	**$1,007,277.01**	**100%**	**0**	**$0.00**		**0**
31407S3K6		CITIZENS BANK MORTGAGE CORPORATION	10	$1,002,098.92	100%	0	$0.00	NA	0
Total			**10**	**$1,002,098.92**	**100%**	**0**	**$0.00**		**0**
31407S4C3		OHIO SAVINGS BANK	2	$581,490.35	30.03%	0	$0.00	NA	0
		Unavailable	6	$1,354,964.68	69.97%	0	$0.00	NA	0
Total			**8**	**$1,936,455.03**	**100%**	**0**	**$0.00**		**0**
31407S5A6		OHIO SAVINGS BANK	3	$705,166.44	66.22%	0	$0.00	NA	0
		Unavailable	1	$359,650.00	33.78%	0	$0.00	NA	0
Total			**4**	**$1,064,816.44**	**100%**	**0**	**$0.00**		**0**
31407S5B4		OHIO SAVINGS BANK	12	$2,622,655.73	25.69%	0	$0.00	NA	0
		Unavailable	33	$7,585,761.96	74.31%	0	$0.00	NA	0

Total			**45**	**$10,208,417.69**	**100%**	**0**	**$0.00**		**0**
31407S5Y4		OHIO SAVINGS BANK	2	$334,452.77	13.91%	0	$0.00	NA	0
		Unavailable	10	$2,069,784.80	86.09%	0	$0.00	NA	0
Total			**12**	**$2,404,237.57**	**100%**	**0**	**$0.00**		**0**
31407S5Z1		Unavailable	43	$6,637,785.03	100%	0	$0.00	NA	0
Total			**43**	**$6,637,785.03**	**100%**	**0**	**$0.00**		**0**
31407S6A5		Unavailable	13	$1,143,803.48	100%	0	$0.00	NA	0
Total			**13**	**$1,143,803.48**	**100%**	**0**	**$0.00**		**0**
31407S6X5		Unavailable	21	$3,834,561.07	100%	0	$0.00	NA	0
Total			**21**	**$3,834,561.07**	**100%**	**0**	**$0.00**		**0**
31407SAR3		Unavailable	46	$7,073,156.05	100%	0	$0.00	NA	0
Total			**46**	**$7,073,156.05**	**100%**	**0**	**$0.00**		**0**
31407SBD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,328,953.74	100%	0	$0.00	NA	0
Total			**7**	**$1,328,953.74**	**100%**	**0**	**$0.00**		**0**
31407SBE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	$10,645,905.72	100%	0	$0.00	NA	0
Total			**55**	**$10,645,905.72**	**100%**	**0**	**$0.00**		**0**
31407SBF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	$8,076,698.48	98.95%	0	$0.00	NA	0
		Unavailable	1	$85,912.31	1.05%	0	$0.00	NA	0
Total			**42**	**$8,162,610.79**	**100%**	**0**	**$0.00**		**0**
31407SBG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,564,831.71	100%	0	$0.00	NA	0
Total			**15**	**$2,564,831.71**	**100%**	**0**	**$0.00**		**0**
31407SBH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$568,652.69	12.6%	0	$0.00	NA	0
		Unavailable	23	$3,944,432.10	87.4%	0	$0.00	NA	0
Total			**25**	**$4,513,084.79**	**100%**	**0**	**$0.00**		**0**
31407SBJ0		SOVEREIGN BANK, A FEDERAL SAVINGS	35	$5,378,616.27	41.1%	0	$0.00	NA	0

		BANK							
		Unavailable	54	$7,708,715.71	58.9%	0	$0.00	NA	0
Total			**89**	**$13,087,331.98**	**100%**	**0**	**$0.00**		**0**
31407SBK7		EASTERN BANK	5	$1,183,925.11	84.4%	0	$0.00	NA	0
		Unavailable	2	$218,912.34	15.6%	0	$0.00	NA	0
Total			**7**	**$1,402,837.45**	**100%**	**0**	**$0.00**		**0**
31407SBL5		Unavailable	21	$3,317,890.33	100%	0	$0.00	NA	0
Total			**21**	**$3,317,890.33**	**100%**	**0**	**$0.00**		**0**
31407SBM3		Unavailable	15	$2,696,515.51	100%	0	$0.00	NA	0
Total			**15**	**$2,696,515.51**	**100%**	**0**	**$0.00**		**0**
31407SDP4		SUNTRUST MORTGAGE INC.	19	$3,702,933.60	11.83%	0	$0.00	NA	0
		Unavailable	117	$27,603,306.55	88.17%	0	$0.00	NA	0
Total			**136**	**$31,306,240.15**	**100%**	**0**	**$0.00**		**0**
31407SDQ2		SUNTRUST MORTGAGE INC.	15	$2,972,165.65	15.8%	0	$0.00	NA	0
		Unavailable	71	$15,844,509.96	84.2%	0	$0.00	NA	0
Total			**86**	**$18,816,675.61**	**100%**	**0**	**$0.00**		**0**
31407SDR0		SUNTRUST MORTGAGE INC.	2	$257,000.00	9.02%	0	$0.00	NA	0
		Unavailable	8	$2,593,600.00	90.98%	0	$0.00	NA	0
Total			**10**	**$2,850,600.00**	**100%**	**0**	**$0.00**		**0**
31407SL26		CHASE HOME FINANCE, LLC	214	$48,963,503.11	99.3%	0	$0.00	NA	0
		Unavailable	1	$346,029.68	0.7%	0	$0.00	NA	0
Total			**215**	**$49,309,532.79**	**100%**	**0**	**$0.00**		**0**
31407SL34		CHASE HOME FINANCE, LLC	207	$48,921,039.85	99.55%	1	$235,541.11	NA	0
		Unavailable	1	$220,000.00	0.45%	0	$0.00	NA	0
Total			**208**	**$49,141,039.85**	**100%**	**1**	**$235,541.11**		**0**
31407SL42		CHASE HOME FINANCE, LLC	144	$32,451,867.82	66.11%	0	$0.00	NA	0
		Unavailable	84	$16,637,633.07	33.89%	0	$0.00	NA	0
Total			**228**	**$49,089,500.89**	**100%**	**0**	**$0.00**		**0**
31407SL59		CHASE HOME FINANCE, LLC	239	$47,755,550.55	98.75%	0	$0.00	NA	0

		Unavailable	3	$606,416.19	1.25%	0	$0.00	NA	0	
Total			**242**	**$48,361,966.74**	**100%**	**0**	**$0.00**		**0**	
31407SL67		CHASE HOME FINANCE, LLC	247	$48,440,532.94	99.63%	0	$0.00	NA	0	
		Unavailable	1	$179,812.07	0.37%	0	$0.00	NA	0	
Total			**248**	**$48,620,345.01**	**100%**	**0**	**$0.00**		**0**	
31407SL75		CHASE HOME FINANCE, LLC	193	$37,628,342.71	76.88%	0	$0.00	NA	0	
		Unavailable	47	$11,318,823.31	23.12%	0	$0.00	NA	0	
Total			**240**	**$48,947,166.02**	**100%**	**0**	**$0.00**		**0**	
31407SL83		CHASE HOME FINANCE, LLC	147	$27,077,597.28	55.56%	0	$0.00	NA	0	
		Unavailable	102	$21,658,747.75	44.44%	0	$0.00	NA	0	
Total			**249**	**$48,736,345.03**	**100%**	**0**	**$0.00**		**0**	
31407SL91		CHASE HOME FINANCE, LLC	222	$48,905,653.78	99.49%	0	$0.00	NA	0	
		Unavailable	1	$249,745.11	0.51%	0	$0.00	NA	0	
Total			**223**	**$49,155,398.89**	**100%**	**0**	**$0.00**		**0**	
31407SLE0		WELLS FARGO BANK, N.A.	8	$1,460,189.46	100%	0	$0.00	NA	0	
Total			**8**	**$1,460,189.46**	**100%**	**0**	**$0.00**		**0**	
31407SLF7		WELLS FARGO BANK, N.A.	578	$98,391,199.16	99.84%	0	$0.00	NA	0	
		Unavailable	1	$156,985.57	0.16%	0	$0.00	NA	0	
Total			**579**	**$98,548,184.73**	**100%**	**0**	**$0.00**		**0**	
31407SLG5		MORGAN STANLEY CREDIT CORPORATION	39	$8,282,775.83	100%	0	$0.00	NA	0	
Total			**39**	**$8,282,775.83**	**100%**	**0**	**$0.00**		**0**	
31407SLH3		MORGAN STANLEY CREDIT CORPORATION	46	$8,772,446.64	100%	0	$0.00	NA	0	
Total			**46**	**$8,772,446.64**	**100%**	**0**	**$0.00**		**0**	
31407SLJ9		MORGAN STANLEY CREDIT CORPORATION	15	$3,420,115.07	100%	0	$0.00	NA	0	
Total			**15**	**$3,420,115.07**	**100%**	**0**	**$0.00**		**0**	

31407SLK6		MORGAN STANLEY CREDIT CORPORATION	44	$7,076,952.30	100%	0	$0.00	NA	0	
Total			**44**	**$7,076,952.30**	**100%**	**0**	**$0.00**		**0**	
31407SLM2		CHASE HOME FINANCE, LLC	8	$1,253,057.50	45.22%	0	$0.00	NA	0	
		Unavailable	10	$1,518,126.39	54.78%	0	$0.00	NA	0	
Total			**18**	**$2,771,183.89**	**100%**	**0**	**$0.00**		**0**	
31407SLN0		CHASE HOME FINANCE, LLC	184	$23,493,341.30	69.91%	0	$0.00	NA	0	
		Unavailable	79	$10,110,559.29	30.09%	0	$0.00	NA	0	
Total			**263**	**$33,603,900.59**	**100%**	**0**	**$0.00**		**0**	
31407SLP5		CHASE HOME FINANCE, LLC	107	$7,010,130.71	67.24%	0	$0.00	NA	0	
		Unavailable	52	$3,415,724.21	32.76%	0	$0.00	NA	0	
Total			**159**	**$10,425,854.92**	**100%**	**0**	**$0.00**		**0**	
31407SLQ3		CHASE HOME FINANCE, LLC	121	$11,772,265.87	75.13%	1	$104,136.64	NA	0	
		Unavailable	40	$3,896,207.15	24.87%	0	$0.00	NA	0	
Total			**161**	**$15,668,473.02**	**100%**	**1**	**$104,136.64**		**0**	
31407SLR1		CHASE HOME FINANCE, LLC	107	$18,454,393.96	57.74%	0	$0.00	NA	0	
		Unavailable	73	$13,505,199.86	42.26%	0	$0.00	NA	0	
Total			**180**	**$31,959,593.82**	**100%**	**0**	**$0.00**		**0**	
31407SLS9		CHASE HOME FINANCE, LLC	123	$20,858,856.86	82.91%	0	$0.00	NA	0	
		Unavailable	24	$4,300,641.03	17.09%	0	$0.00	NA	0	
Total			**147**	**$25,159,497.89**	**100%**	**0**	**$0.00**		**0**	
31407SLT7		CHASE HOME FINANCE, LLC	125	$33,631,162.79	67.25%	0	$0.00	NA	0	
		Unavailable	56	$16,379,055.14	32.75%	0	$0.00	NA	0	
Total			**181**	**$50,010,217.93**	**100%**	**0**	**$0.00**		**0**	
31407SLU4		CHASE HOME FINANCE, LLC	99	$21,495,119.71	64.84%	0	$0.00	NA	0	
		Unavailable	52	$11,656,445.70	35.16%	1	$194,400.00	NA	0	
Total			**151**	**$33,151,565.41**	**100%**	**1**	**$194,400.00**		**0**	
31407SLV2		CHASE HOME FINANCE, LLC	41	$9,408,532.19	33.27%	0	$0.00	NA	0	

		Unavailable	84	$18,873,069.60	66.73%	0	$0.00	NA	0	
Total			**125**	**$28,281,601.79**	**100%**	**0**	**$0.00**		**0**	
31407SLW0		CHASE HOME FINANCE, LLC	163	$37,009,579.87	76.63%	0	$0.00	NA	0	
		Unavailable	52	$11,285,191.69	23.37%	0	$0.00	NA	0	
Total			**215**	**$48,294,771.56**	**100%**	**0**	**$0.00**		**0**	
31407SLX8		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31407SLY6		CHASE HOME FINANCE, LLC	202	$47,250,788.68	96.98%	0	$0.00	NA	0	
		Unavailable	6	$1,469,771.43	3.02%	0	$0.00	NA	0	
Total			**208**	**$48,720,560.11**	**100%**	**0**	**$0.00**		**0**	
31407SLZ3		CHASE HOME FINANCE, LLC	119	$25,784,391.96	53.41%	0	$0.00	NA	0	
		Unavailable	102	$22,487,641.48	46.59%	0	$0.00	NA	0	
Total			**221**	**$48,272,033.44**	**100%**	**0**	**$0.00**		**0**	
31407SM25		CHASE HOME FINANCE, LLC	12	$2,155,401.35	40.02%	0	$0.00	NA	0	
		Unavailable	19	$3,230,526.18	59.98%	0	$0.00	NA	0	
Total			**31**	**$5,385,927.53**	**100%**	**0**	**$0.00**		**0**	
31407SM33		CHASE HOME FINANCE, LLC	4	$522,200.00	19.81%	0	$0.00	NA	0	
		Unavailable	19	$2,114,487.71	80.19%	0	$0.00	NA	0	
Total			**23**	**$2,636,687.71**	**100%**	**0**	**$0.00**		**0**	
31407SM58		CHASE HOME FINANCE, LLC	5	$668,150.00	27.77%	0	$0.00	NA	0	
		Unavailable	14	$1,737,620.49	72.23%	0	$0.00	NA	0	
Total			**19**	**$2,405,770.49**	**100%**	**0**	**$0.00**		**0**	
31407SM66		CHASE HOME FINANCE, LLC	82	$17,465,220.37	69.23%	0	$0.00	NA	0	
		Unavailable	35	$7,762,899.98	30.77%	0	$0.00	NA	0	
Total			**117**	**$25,228,120.35**	**100%**	**0**	**$0.00**		**0**	
31407SM74		CHASE HOME FINANCE, LLC	1	$213,750.00	8.28%	0	$0.00	NA	0	
		Unavailable	12	$2,368,126.88	91.72%	0	$0.00	NA	0	
Total			**13**	**$2,581,876.88**	**100%**	**0**	**$0.00**		**0**	

31407SM82		CHASE HOME FINANCE, LLC	10	$871,619.19	32.12%	0	$0.00	NA	0	
		Unavailable	13	$1,841,860.85	67.88%	0	$0.00	NA	0	
Total			**23**	**$2,713,480.04**	**100%**	**0**	**$0.00**		**0**	
31407SM90		CHASE HOME FINANCE, LLC	1	$40,000.00	1.63%	0	$0.00	NA	0	
		Unavailable	11	$2,406,514.73	98.37%	0	$0.00	NA	0	
Total			**12**	**$2,446,514.73**	**100%**	**0**	**$0.00**		**0**	
31407SMA7		CHASE HOME FINANCE, LLC	126	$28,076,764.49	57.77%	0	$0.00	NA	0	
		Unavailable	89	$20,526,193.50	42.23%	0	$0.00	NA	0	
Total			**215**	**$48,602,957.99**	**100%**	**0**	**$0.00**		**0**	
31407SMB5		CHASE HOME FINANCE, LLC	85	$18,213,040.05	40.3%	0	$0.00	NA	0	
		Unavailable	119	$26,977,266.14	59.7%	0	$0.00	NA	0	
Total			**204**	**$45,190,306.19**	**100%**	**0**	**$0.00**		**0**	
31407SMC3		CHASE HOME FINANCE, LLC	42	$8,684,386.11	42.01%	0	$0.00	NA	0	
		Unavailable	52	$11,986,182.62	57.99%	0	$0.00	NA	0	
Total			**94**	**$20,670,568.73**	**100%**	**0**	**$0.00**		**0**	
31407SMD1		CHASE HOME FINANCE, LLC	45	$8,223,738.86	39.42%	0	$0.00	NA	0	
		Unavailable	54	$12,639,502.28	60.58%	0	$0.00	NA	0	
Total			**99**	**$20,863,241.14**	**100%**	**0**	**$0.00**		**0**	
31407SME9		CHASE HOME FINANCE, LLC	28	$5,643,346.51	25.41%	0	$0.00	NA	0	
		Unavailable	78	$16,562,001.06	74.59%	0	$0.00	NA	0	
Total			**106**	**$22,205,347.57**	**100%**	**0**	**$0.00**		**0**	
31407SMF6		CHASE HOME FINANCE, LLC	21	$4,026,386.04	39.13%	0	$0.00	NA	0	
		Unavailable	29	$6,263,812.17	60.87%	0	$0.00	NA	0	
Total			**50**	**$10,290,198.21**	**100%**	**0**	**$0.00**		**0**	
31407SMG4		CHASE HOME FINANCE, LLC	8	$1,575,899.14	19.06%	0	$0.00	NA	0	
		Unavailable	31	$6,692,967.42	80.94%	0	$0.00	NA	0	
Total			**39**	**$8,268,866.56**	**100%**	**0**	**$0.00**		**0**	
31407SMH2		CHASE HOME	14	$1,880,775.38	86.25%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	2	$299,819.02	13.75%	0	$0.00	NA	0	
Total			**16**	**$2,180,594.40**	**100%**	**0**	**$0.00**		**0**	
31407SMJ8		CHASE HOME FINANCE, LLC	4	$588,305.44	49.09%	0	$0.00	NA	0	
		Unavailable	5	$610,081.48	50.91%	0	$0.00	NA	0	
Total			**9**	**$1,198,386.92**	**100%**	**0**	**$0.00**		**0**	
31407SMS8		CHASE HOME FINANCE, LLC	5	$825,475.86	62.21%	0	$0.00	NA	0	
		Unavailable	3	$501,458.05	37.79%	0	$0.00	NA	0	
Total			**8**	**$1,326,933.91**	**100%**	**0**	**$0.00**		**0**	
31407SMT6		Unavailable	24	$4,022,594.47	100%	0	$0.00	NA	0	
Total			**24**	**$4,022,594.47**	**100%**	**0**	**$0.00**		**0**	
31407SMU3		CHASE HOME FINANCE, LLC	221	$39,406,538.98	50.31%	0	$0.00	NA	0	
		Unavailable	190	$38,927,926.58	49.69%	0	$0.00	NA	0	
Total			**411**	**$78,334,465.56**	**100%**	**0**	**$0.00**		**0**	
31407SMV1		CHASE HOME FINANCE, LLC	322	$55,221,720.02	48.88%	2	$285,873.31	NA	1	$
		Unavailable	305	$57,743,138.74	51.12%	2	$389,310.92	NA	2	$3
Total			**627**	**$112,964,858.76**	**100%**	**4**	**$675,184.23**		**3**	**$4**
31407SMW9		CHASE HOME FINANCE, LLC	26	$4,687,669.23	32.54%	0	$0.00	NA	0	
		Unavailable	59	$9,719,291.34	67.46%	1	$331,843.97	NA	0	
Total			**85**	**$14,406,960.57**	**100%**	**1**	**$331,843.97**		**0**	
31407SMX7		CHASE HOME FINANCE, LLC	90	$14,519,784.76	37.44%	0	$0.00	NA	0	
		Unavailable	134	$24,264,452.33	62.56%	0	$0.00	NA	0	
Total			**224**	**$38,784,237.09**	**100%**	**0**	**$0.00**		**0**	
31407SMY5		CHASE HOME FINANCE, LLC	4	$714,070.87	12.39%	0	$0.00	NA	0	
		Unavailable	33	$5,048,860.94	87.61%	0	$0.00	NA	0	
Total			**37**	**$5,762,931.81**	**100%**	**0**	**$0.00**		**0**	
31407SMZ2		Unavailable	22	$3,891,714.58	100%	0	$0.00	NA	0	
Total			**22**	**$3,891,714.58**	**100%**	**0**	**$0.00**		**0**	
31407SNA6			12	$1,359,474.01	100%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC							
Total			**12**	**$1,359,474.01**	**100%**	**0**	**$0.00**		**0**
31407SNB4		CHASE HOME FINANCE, LLC	123	$24,266,908.77	49.33%	0	$0.00	NA	0
		Unavailable	126	$24,925,918.25	50.67%	0	$0.00	NA	0
Total			**249**	**$49,192,827.02**	**100%**	**0**	**$0.00**		**0**
31407SNC2		CHASE HOME FINANCE, LLC	237	$45,812,683.32	92.83%	0	$0.00	NA	0
		Unavailable	21	$3,540,253.90	7.17%	0	$0.00	NA	0
Total			**258**	**$49,352,937.22**	**100%**	**0**	**$0.00**		**0**
31407SND0		CHASE HOME FINANCE, LLC	129	$22,428,114.00	45.13%	0	$0.00	NA	0
		Unavailable	143	$27,265,152.94	54.87%	0	$0.00	NA	0
Total			**272**	**$49,693,266.94**	**100%**	**0**	**$0.00**		**0**
31407SNE8		CHASE HOME FINANCE, LLC	109	$19,107,003.52	38.99%	0	$0.00	NA	0
		Unavailable	150	$29,900,325.89	61.01%	0	$0.00	NA	0
Total			**259**	**$49,007,329.41**	**100%**	**0**	**$0.00**		**0**
31407SNF5		CHASE HOME FINANCE, LLC	157	$36,409,921.50	73.38%	0	$0.00	NA	0
		Unavailable	50	$13,205,295.53	26.62%	0	$0.00	NA	0
Total			**207**	**$49,615,217.03**	**100%**	**0**	**$0.00**		**0**
31407SNG3		CHASE HOME FINANCE, LLC	61	$13,686,511.31	30.79%	0	$0.00	NA	0
		Unavailable	124	$30,768,193.50	69.21%	0	$0.00	NA	0
Total			**185**	**$44,454,704.81**	**100%**	**0**	**$0.00**		**0**
31407SNH1		CHASE HOME FINANCE, LLC	92	$16,925,752.55	49.4%	0	$0.00	NA	0
		Unavailable	94	$17,336,544.79	50.6%	0	$0.00	NA	0
Total			**186**	**$34,262,297.34**	**100%**	**0**	**$0.00**		**0**
31407SNJ7		CHASE HOME FINANCE, LLC	16	$1,490,874.00	32.23%	0	$0.00	NA	0
		Unavailable	24	$3,134,911.15	67.77%	0	$0.00	NA	0
Total			**40**	**$4,625,785.15**	**100%**	**0**	**$0.00**		**0**
31407SNK4		CHASE HOME FINANCE, LLC	186	$34,316,468.75	68.77%	0	$0.00	NA	0

		Unavailable	65	$15,581,693.51	31.23%	0	$0.00	NA	0
Total			**251**	**$49,898,162.26**	**100%**	**0**	**$0.00**		**0**
31407SS94		Unavailable	144	$35,577,699.48	100%	0	$0.00	NA	0
Total			**144**	**$35,577,699.48**	**100%**	**0**	**$0.00**		**0**
31407SSQ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$888,883.30	54.81%	0	$0.00	NA	0
		Unavailable	6	$732,895.81	45.19%	0	$0.00	NA	0
Total			**12**	**$1,621,779.11**	**100%**	**0**	**$0.00**		**0**
31407ST28		Unavailable	23	$4,723,161.32	100%	0	$0.00	NA	0
Total			**23**	**$4,723,161.32**	**100%**	**0**	**$0.00**		**0**
31407STA0		Unavailable	22	$4,359,742.86	100%	0	$0.00	NA	0
Total			**22**	**$4,359,742.86**	**100%**	**0**	**$0.00**		**0**
31407STX0		Unavailable	459	$119,105,295.27	100%	0	$0.00	NA	0
Total			**459**	**$119,105,295.27**	**100%**	**0**	**$0.00**		**0**
31407STY8		Unavailable	749	$182,583,593.89	100%	0	$0.00	NA	0
Total			**749**	**$182,583,593.89**	**100%**	**0**	**$0.00**		**0**
31407STZ5		Unavailable	299	$64,409,074.86	100%	2	$405,216.32	NA	0
Total			**299**	**$64,409,074.86**	**100%**	**2**	**$405,216.32**		**0**
31407SWN8		Unavailable	8	$1,371,979.29	100%	0	$0.00	NA	0
Total			**8**	**$1,371,979.29**	**100%**	**0**	**$0.00**		**0**
31407SWP3		Unavailable	30	$4,218,810.70	100%	0	$0.00	NA	0
Total			**30**	**$4,218,810.70**	**100%**	**0**	**$0.00**		**0**
31407SWQ1		Unavailable	34	$5,014,378.12	100%	0	$0.00	NA	0
Total			**34**	**$5,014,378.12**	**100%**	**0**	**$0.00**		**0**
31407SWR9		Unavailable	7	$1,117,309.65	100%	0	$0.00	NA	0
Total			**7**	**$1,117,309.65**	**100%**	**0**	**$0.00**		**0**
31407SX23		Unavailable	41	$7,559,828.65	100%	0	$0.00	NA	0
Total			**41**	**$7,559,828.65**	**100%**	**0**	**$0.00**		**0**
31407SXK3		Unavailable	12	$2,858,373.06	100%	0	$0.00	NA	0
Total			**12**	**$2,858,373.06**	**100%**	**0**	**$0.00**		**0**
31407SXL1		Unavailable	15	$2,488,463.49	100%	0	$0.00	NA	0

Total			**15**	**$2,488,463.49**	**100%**	**0**	**$0.00**		**0**	
31407SXM9		Unavailable	15	$2,541,655.57	100%	0	$0.00	NA	0	
Total			**15**	**$2,541,655.57**	**100%**	**0**	**$0.00**		**0**	
31407SXN7		Unavailable	10	$1,775,033.63	100%	0	$0.00	NA	0	
Total			**10**	**$1,775,033.63**	**100%**	**0**	**$0.00**		**0**	
31407SXY3		Unavailable	32	$8,710,611.74	100%	0	$0.00	NA	0	
Total			**32**	**$8,710,611.74**	**100%**	**0**	**$0.00**		**0**	
31407SXZ0		Unavailable	200	$45,303,852.30	100%	1	$222,987.38	NA	0	
Total			**200**	**$45,303,852.30**	**100%**	**1**	**$222,987.38**		**0**	
31407SYQ9		Unavailable	7	$1,882,121.68	100%	0	$0.00	NA	0	
Total			**7**	**$1,882,121.68**	**100%**	**0**	**$0.00**		**0**	
31407SYR7		Unavailable	6	$1,791,521.95	100%	0	$0.00	NA	0	
Total			**6**	**$1,791,521.95**	**100%**	**0**	**$0.00**		**0**	
31407SYS5		Unavailable	10	$1,418,906.52	100%	0	$0.00	NA	0	
Total			**10**	**$1,418,906.52**	**100%**	**0**	**$0.00**		**0**	
31407SZ39		Unavailable	38	$3,864,172.69	100%	0	$0.00	NA	0	
Total			**38**	**$3,864,172.69**	**100%**	**0**	**$0.00**		**0**	
31407SZ47		Unavailable	72	$7,117,052.86	100%	0	$0.00	NA	0	
Total			**72**	**$7,117,052.86**	**100%**	**0**	**$0.00**		**0**	
31407SZ54		Unavailable	18	$1,744,659.56	100%	0	$0.00	NA	0	
Total			**18**	**$1,744,659.56**	**100%**	**0**	**$0.00**		**0**	
31407SZF2		Unavailable	44	$3,181,366.42	100%	0	$0.00	NA	0	
Total			**44**	**$3,181,366.42**	**100%**	**0**	**$0.00**		**0**	
31407SZR6		Unavailable	34	$3,286,744.30	100%	0	$0.00	NA	0	
Total			**34**	**$3,286,744.30**	**100%**	**0**	**$0.00**		**0**	
31407SZS4		Unavailable	15	$1,409,383.58	100%	0	$0.00	NA	0	
Total			**15**	**$1,409,383.58**	**100%**	**0**	**$0.00**		**0**	
31407T2A7		BANK OF AMERICA NA	30	$5,931,748.30	89.86%	0	$0.00	NA	0	
		Unavailable	2	$669,600.00	10.14%	0	$0.00	NA	0	
Total			**32**	**$6,601,348.30**	**100%**	**0**	**$0.00**		**0**	

31407T2B5		BANK OF AMERICA NA	220	$31,838,495.96	79.11%	0	$0.00	NA	0	
		Unavailable	42	$8,405,880.83	20.89%	0	$0.00	NA	0	
Total			**262**	**$40,244,376.79**	**100%**	**0**	**$0.00**		**0**	
31407T2P4		BANK OF AMERICA NA	3	$455,896.09	24.87%	0	$0.00	NA	0	
		Unavailable	13	$1,377,093.48	75.13%	0	$0.00	NA	0	
Total			**16**	**$1,832,989.57**	**100%**	**0**	**$0.00**		**0**	
31407T2Q2		BANK OF AMERICA NA	39	$7,551,681.26	30.36%	0	$0.00	NA	0	
		Unavailable	72	$17,325,757.77	69.64%	0	$0.00	NA	0	
Total			**111**	**$24,877,439.03**	**100%**	**0**	**$0.00**		**0**	
31407T2R0		BANK OF AMERICA NA	47	$11,236,222.00	31.79%	2	$486,315.27	NA	0	
		Unavailable	96	$24,103,744.45	68.21%	1	$294,999.98	NA	0	
Total			**143**	**$35,339,966.45**	**100%**	**3**	**$781,315.25**		**0**	
31407T2S8		BANK OF AMERICA NA	141	$33,037,420.14	65.46%	0	$0.00	NA	0	
		Unavailable	74	$17,431,185.00	34.54%	1	$288,245.80	NA	0	
Total			**215**	**$50,468,605.14**	**100%**	**1**	**$288,245.80**		**0**	
31407T2T6		BANK OF AMERICA NA	131	$30,582,565.21	60.83%	0	$0.00	NA	0	
		Unavailable	79	$19,694,174.97	39.17%	1	$275,000.00	NA	0	
Total			**210**	**$50,276,740.18**	**100%**	**1**	**$275,000.00**		**0**	
31407T2U3		BANK OF AMERICA NA	92	$20,610,995.65	58.49%	0	$0.00	NA	0	
		Unavailable	56	$14,629,075.00	41.51%	0	$0.00	NA	0	
Total			**148**	**$35,240,070.65**	**100%**	**0**	**$0.00**		**0**	
31407T2V1		BANK OF AMERICA NA	40	$9,337,848.74	37%	0	$0.00	NA	0	
		Unavailable	61	$15,900,167.31	63%	0	$0.00	NA	0	
Total			**101**	**$25,238,016.05**	**100%**	**0**	**$0.00**		**0**	
31407T2W9		BANK OF AMERICA NA	47	$11,143,460.00	55.44%	0	$0.00	NA	0	
		Unavailable	35	$8,955,450.00	44.56%	0	$0.00	NA	0	
Total			**82**	**$20,098,910.00**	**100%**	**0**	**$0.00**		**0**	
31407T3A6		Unavailable	45	$9,575,886.00	100%	1	$165,367.11	NA	0	
Total			**45**	**$9,575,886.00**	**100%**	**1**	**$165,367.11**		**0**	
31407T3B4		Unavailable	8	$1,774,840.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,774,840.00**	**100%**	**0**	**$0.00**		**0**	
31407T3L2		BANK OF AMERICA NA	9	$1,694,380.55	11.94%	0	$0.00	NA	0	
		Unavailable	97	$12,499,203.94	88.06%	2	$145,921.57	NA	0	
Total			**106**	**$14,193,584.49**	**100%**	**2**	**$145,921.57**		**0**	

31407T3M0		BANK OF AMERICA NA	1	$112,621.00	1.94%	0	$0.00	NA	0	
		Unavailable	40	$5,699,782.79	98.06%	1	$247,167.90	NA	0	
Total			**41**	**$5,812,403.79**	**100%**	**1**	**$247,167.90**		**0**	
31407T3N8		BANK OF AMERICA NA	4	$825,925.85	18.74%	0	$0.00	NA	0	
		Unavailable	27	$3,580,332.47	81.26%	1	$256,603.40	NA	0	
Total			**31**	**$4,406,258.32**	**100%**	**1**	**$256,603.40**		**0**	
31407T3P3		BANK OF AMERICA NA	1	$64,942.64	1.72%	0	$0.00	NA	0	
		Unavailable	18	$3,703,823.50	98.28%	0	$0.00	NA	0	
Total			**19**	**$3,768,766.14**	**100%**	**0**	**$0.00**		**0**	
31407T3Q1		BANK OF AMERICA NA	4	$404,904.31	7.71%	0	$0.00	NA	0	
		Unavailable	28	$4,846,564.50	92.29%	0	$0.00	NA	0	
Total			**32**	**$5,251,468.81**	**100%**	**0**	**$0.00**		**0**	
31407T3R9		SUNTRUST MORTGAGE INC.	15	$2,533,419.46	23.33%	0	$0.00	NA	0	
		Unavailable	55	$8,324,149.23	76.67%	1	$61,999.09	NA	0	
Total			**70**	**$10,857,568.69**	**100%**	**1**	**$61,999.09**		**0**	
31407T3S7		SUNTRUST MORTGAGE INC.	61	$11,292,048.18	27.28%	2	$423,394.51	NA	0	
		Unavailable	153	$30,094,952.76	72.72%	0	$0.00	NA	0	
Total			**214**	**$41,387,000.94**	**100%**	**2**	**$423,394.51**		**0**	
31407T3T5		SUNTRUST MORTGAGE INC.	51	$7,695,866.50	50.15%	2	$372,133.11	NA	0	
		Unavailable	49	$7,650,619.80	49.85%	1	$263,638.16	NA	0	
Total			**100**	**$15,346,486.30**	**100%**	**3**	**$635,771.27**		**0**	
31407T3U2		SUNTRUST MORTGAGE INC.	18	$3,703,031.29	18.46%	0	$0.00	NA	0	
		Unavailable	100	$16,356,565.24	81.54%	0	$0.00	NA	0	
Total			**118**	**$20,059,596.53**	**100%**	**0**	**$0.00**		**0**	
31407T3V0		SUNTRUST MORTGAGE INC.	9	$1,071,560.33	19.61%	0	$0.00	NA	0	
		Unavailable	38	$4,393,691.08	80.39%	0	$0.00	NA	0	
Total			**47**	**$5,465,251.41**	**100%**	**0**	**$0.00**		**0**	
31407T3W8		SUNTRUST MORTGAGE INC.	12	$1,347,597.17	33.12%	0	$0.00	NA	0	
		Unavailable	22	$2,720,817.80	66.88%	0	$0.00	NA	0	
Total			**34**	**$4,068,414.97**	**100%**	**0**	**$0.00**		**0**	

31407T3Y4		SUNTRUST MORTGAGE INC.	12	$1,623,139.70	37.13%	0	$0.00	NA	0	
		Unavailable	17	$2,748,633.00	62.87%	0	$0.00	NA	0	
Total			**29**	**$4,371,772.70**	**100%**	**0**	**$0.00**		**0**	
31407T3Z1		SUNTRUST MORTGAGE INC.	9	$920,952.44	22.51%	0	$0.00	NA	0	
		Unavailable	22	$3,170,243.73	77.49%	0	$0.00	NA	0	
Total			**31**	**$4,091,196.17**	**100%**	**0**	**$0.00**		**0**	
31407T4A5		SUNTRUST MORTGAGE INC.	1	$96,931.54	9.47%	0	$0.00	NA	0	
		Unavailable	7	$927,128.70	90.53%	0	$0.00	NA	0	
Total			**8**	**$1,024,060.24**	**100%**	**0**	**$0.00**		**0**	
31407T4M9		KENTUCKY HOUSING CORPORATION	139	$13,615,038.53	100%	0	$0.00	NA	0	
Total			**139**	**$13,615,038.53**	**100%**	**0**	**$0.00**		**0**	
31407T4N7		Unavailable	5	$1,274,705.99	100%	0	$0.00	NA	0	
Total			**5**	**$1,274,705.99**	**100%**	**0**	**$0.00**		**0**	
31407T4P2		Unavailable	8	$2,053,075.38	100%	0	$0.00	NA	0	
Total			**8**	**$2,053,075.38**	**100%**	**0**	**$0.00**		**0**	
31407T4Q0		FRANKLIN BANK, SSB	20	$2,276,455.22	74.06%	0	$0.00	NA	0	
		Unavailable	4	$797,257.49	25.94%	0	$0.00	NA	0	
Total			**24**	**$3,073,712.71**	**100%**	**0**	**$0.00**		**0**	
31407T4R8		FRANKLIN BANK, SSB	47	$5,303,252.11	93.9%	0	$0.00	NA	0	
		Unavailable	2	$344,560.50	6.1%	0	$0.00	NA	0	
Total			**49**	**$5,647,812.61**	**100%**	**0**	**$0.00**		**0**	
31407T4S6		FRANKLIN BANK, SSB	38	$3,739,118.82	94.95%	0	$0.00	NA	0	
		Unavailable	3	$198,797.35	5.05%	0	$0.00	NA	0	
Total			**41**	**$3,937,916.17**	**100%**	**0**	**$0.00**		**0**	
31407T4T4		FRANKLIN BANK, SSB	75	$7,222,370.16	100%	0	$0.00	NA	0	
Total			**75**	**$7,222,370.16**	**100%**	**0**	**$0.00**		**0**	
31407T4U1		FRANKLIN BANK, SSB	53	$4,183,182.43	100%	0	$0.00	NA	0	
Total			**53**	**$4,183,182.43**	**100%**	**0**	**$0.00**		**0**	
31407T4V9		FRANKLIN BANK, SSB	26	$1,759,527.73	100%	0	$0.00	NA	0	
Total			**26**	**$1,759,527.73**	**100%**	**0**	**$0.00**		**0**	

31407T4W7		FRANKLIN BANK, SSB	53	$2,412,025.98	100%	0	$0.00	NA	0	
Total			**53**	**$2,412,025.98**	**100%**	**0**	**$0.00**		**0**	
31407T4X5		THIRD FEDERAL SAVINGS AND LOAN	130	$20,121,178.40	100%	0	$0.00	NA	0	
Total			**130**	**$20,121,178.40**	**100%**	**0**	**$0.00**		**0**	
31407T4Y3		THIRD FEDERAL SAVINGS AND LOAN	119	$20,124,757.98	100%	0	$0.00	NA	0	
Total			**119**	**$20,124,757.98**	**100%**	**0**	**$0.00**		**0**	
31407T4Z0		THIRD FEDERAL SAVINGS AND LOAN	64	$10,085,874.31	100%	0	$0.00	NA	0	
Total			**64**	**$10,085,874.31**	**100%**	**0**	**$0.00**		**0**	
31407T5A4		THIRD FEDERAL SAVINGS AND LOAN	164	$25,162,233.82	100%	0	$0.00	NA	0	
Total			**164**	**$25,162,233.82**	**100%**	**0**	**$0.00**		**0**	
31407T5B2		THIRD FEDERAL SAVINGS AND LOAN	71	$10,088,740.21	100%	0	$0.00	NA	0	
Total			**71**	**$10,088,740.21**	**100%**	**0**	**$0.00**		**0**	
31407T5C0		THIRD FEDERAL SAVINGS AND LOAN	47	$5,049,415.32	100%	0	$0.00	NA	0	
Total			**47**	**$5,049,415.32**	**100%**	**0**	**$0.00**		**0**	
31407T5D8		THIRD FEDERAL SAVINGS AND LOAN	80	$10,089,418.88	100%	0	$0.00	NA	0	
Total			**80**	**$10,089,418.88**	**100%**	**0**	**$0.00**		**0**	
31407T5E6		THIRD FEDERAL SAVINGS AND LOAN	36	$5,040,259.05	100%	0	$0.00	NA	0	
Total			**36**	**$5,040,259.05**	**100%**	**0**	**$0.00**		**0**	
31407T5F3		THIRD FEDERAL SAVINGS AND LOAN	51	$5,045,692.74	100%	0	$0.00	NA	0	
Total			**51**	**$5,045,692.74**	**100%**	**0**	**$0.00**		**0**	
31407T5G1		FIRST HORIZON HOME LOAN CORPORATION	171	$38,352,023.00	76.6%	0	$0.00	NA	0	
		Unavailable	51	$11,716,000.00	23.4%	0	$0.00	NA	0	
Total			**222**	**$50,068,023.00**	**100%**	**0**	**$0.00**		**0**	
31407T5H9		FIRST HORIZON HOME LOAN CORPORATION	7	$1,583,828.70	100%	0	$0.00	NA	0	

Total			**7**	**$1,583,828.70**	**100%**	**0**	**$0.00**		**0**
31407T5J5		FIRST HORIZON HOME LOAN CORPORATION	36	$5,899,064.46	76.23%	0	$0.00	NA	0
		Unavailable	13	$1,839,635.90	23.77%	0	$0.00	NA	0
Total			**49**	**$7,738,700.36**	**100%**	**0**	**$0.00**		**0**
31407T5K2		FIRST HORIZON HOME LOAN CORPORATION	8	$949,504.64	84.26%	0	$0.00	NA	0
		Unavailable	2	$177,418.67	15.74%	0	$0.00	NA	0
Total			**10**	**$1,126,923.31**	**100%**	**0**	**$0.00**		**0**
31407T5L0		FIRST HORIZON HOME LOAN CORPORATION	78	$4,971,877.57	81.74%	0	$0.00	NA	0
		Unavailable	18	$1,110,969.15	18.26%	0	$0.00	NA	0
Total			**96**	**$6,082,846.72**	**100%**	**0**	**$0.00**		**0**
31407T5M8		FIRST HORIZON HOME LOAN CORPORATION	27	$1,665,225.38	71.43%	0	$0.00	NA	0
		Unavailable	9	$666,037.00	28.57%	0	$0.00	NA	0
Total			**36**	**$2,331,262.38**	**100%**	**0**	**$0.00**		**0**
31407T5N6		FIRST HORIZON HOME LOAN CORPORATION	12	$2,065,124.00	88.1%	0	$0.00	NA	0
		Unavailable	2	$279,000.00	11.9%	0	$0.00	NA	0
Total			**14**	**$2,344,124.00**	**100%**	**0**	**$0.00**		**0**
31407T5P1		FIRST HORIZON HOME LOAN CORPORATION	6	$1,562,874.15	88.15%	0	$0.00	NA	0
		Unavailable	1	$210,000.00	11.85%	0	$0.00	NA	0
Total			**7**	**$1,772,874.15**	**100%**	**0**	**$0.00**		**0**
31407T5R7		FIRST HORIZON HOME LOAN CORPORATION	82	$14,268,854.59	86.45%	0	$0.00	NA	0
		Unavailable	13	$2,236,050.68	13.55%	0	$0.00	NA	0
Total			**95**	**$16,504,905.27**	**100%**	**0**	**$0.00**		**0**
31407T5S5		FIRST HORIZON HOME LOAN CORPORATION	35	$5,185,174.33	94.45%	0	$0.00	NA	0
		Unavailable	4	$304,913.57	5.55%	0	$0.00	NA	0
Total			**39**	**$5,490,087.90**	**100%**	**0**	**$0.00**		**0**
31407T5T3		FIRST HORIZON HOME LOAN CORPORATION	6	$651,879.08	58.49%	0	$0.00	NA	0
		Unavailable	3	$462,601.43	41.51%	0	$0.00	NA	0
Total			**9**	**$1,114,480.51**	**100%**	**0**	**$0.00**		**0**

31407T5U0		FIRST HORIZON HOME LOAN CORPORATION	46	$8,247,182.50	71.66%	0	$0.00	NA	0	
		Unavailable	15	$3,261,348.70	28.34%	0	$0.00	NA	0	
Total			**61**	**$11,508,531.20**	**100%**	**0**	**$0.00**		**0**	
31407T5V8		FIRST HORIZON HOME LOAN CORPORATION	7	$1,219,269.37	96.22%	0	$0.00	NA	0	
		Unavailable	1	$47,900.00	3.78%	0	$0.00	NA	0	
Total			**8**	**$1,267,169.37**	**100%**	**0**	**$0.00**		**0**	
31407T5W6		FIRST HORIZON HOME LOAN CORPORATION	18	$3,825,033.81	86.07%	0	$0.00	NA	0	
		Unavailable	6	$619,246.52	13.93%	0	$0.00	NA	0	
Total			**24**	**$4,444,280.33**	**100%**	**0**	**$0.00**		**0**	
31407T5Y2		FIRST HORIZON HOME LOAN CORPORATION	88	$17,858,141.02	78.38%	0	$0.00	NA	0	
		Unavailable	32	$4,926,879.94	21.62%	1	$201,134.14	NA	0	
Total			**120**	**$22,785,020.96**	**100%**	**1**	**$201,134.14**		**0**	
31407T5Z9		FIRST HORIZON HOME LOAN CORPORATION	86	$19,344,735.00	71.07%	1	$359,650.00	NA	1	$3
		Unavailable	33	$7,872,670.00	28.93%	0	$0.00	NA	0	
Total			**119**	**$27,217,405.00**	**100%**	**1**	**$359,650.00**		**1**	**$3**
31407T6A3		FIRST HORIZON HOME LOAN CORPORATION	46	$4,112,076.49	69.23%	0	$0.00	NA	0	
		Unavailable	21	$1,827,721.54	30.77%	1	$107,623.15	NA	1	$1
Total			**67**	**$5,939,798.03**	**100%**	**1**	**$107,623.15**		**1**	**$1**
31407T6B1		FIRST HORIZON HOME LOAN CORPORATION	177	$39,718,048.38	79.78%	0	$0.00	NA	0	
		Unavailable	44	$10,066,447.59	20.22%	1	$221,530.71	NA	0	
Total			**221**	**$49,784,495.97**	**100%**	**1**	**$221,530.71**		**0**	
31407T6C9		FIRST HORIZON HOME LOAN CORPORATION	56	$13,378,838.00	75.31%	0	$0.00	NA	0	
		Unavailable	19	$4,387,305.00	24.69%	0	$0.00	NA	0	
Total			**75**	**$17,766,143.00**	**100%**	**0**	**$0.00**		**0**	
31407T6D7		FIRST HORIZON HOME LOAN CORPORATION	90	$17,584,582.66	83.31%	0	$0.00	NA	0	
		Unavailable	22	$3,523,361.52	16.69%	0	$0.00	NA	0	
Total			**112**	**$21,107,944.18**	**100%**	**0**	**$0.00**		**0**	

31407T6E5		FIRST HORIZON HOME LOAN CORPORATION	77	$19,441,543.00	81.74%	0	$0.00	NA	0	
		Unavailable	19	$4,342,476.99	18.26%	0	$0.00	NA	0	
Total			**96**	**$23,784,019.99**	**100%**	**0**	**$0.00**		**0**	
31407T6F2		FIRST HORIZON HOME LOAN CORPORATION	7	$1,626,800.00	78.84%	0	$0.00	NA	0	
		Unavailable	2	$436,631.00	21.16%	0	$0.00	NA	0	
Total			**9**	**$2,063,431.00**	**100%**	**0**	**$0.00**		**0**	
31407T6G0		FIRST HORIZON HOME LOAN CORPORATION	18	$3,746,744.00	82.47%	0	$0.00	NA	0	
		Unavailable	4	$796,400.00	17.53%	0	$0.00	NA	0	
Total			**22**	**$4,543,144.00**	**100%**	**0**	**$0.00**		**0**	
31407T6H8		FIRST HORIZON HOME LOAN CORPORATION	6	$1,383,797.26	100%	0	$0.00	NA	0	
Total			**6**	**$1,383,797.26**	**100%**	**0**	**$0.00**		**0**	
31407T6R6		GUARANTY BANK F.S.B.	1	$256,000.00	20.79%	0	$0.00	NA	0	
		Unavailable	7	$975,240.15	79.21%	0	$0.00	NA	0	
Total			**8**	**$1,231,240.15**	**100%**	**0**	**$0.00**		**0**	
31407T6S4		Unavailable	11	$1,322,658.92	100%	0	$0.00	NA	0	
Total			**11**	**$1,322,658.92**	**100%**	**0**	**$0.00**		**0**	
31407T6T2		EASTERN BANK	15	$1,999,283.11	100%	0	$0.00	NA	0	
Total			**15**	**$1,999,283.11**	**100%**	**0**	**$0.00**		**0**	
31407T6W5		CENTRAL PACIFIC BANK	5	$887,000.00	86.43%	0	$0.00	NA	0	
		Unavailable	1	$139,250.00	13.57%	0	$0.00	NA	0	
Total			**6**	**$1,026,250.00**	**100%**	**0**	**$0.00**		**0**	
31407T6Y1		MORGAN STANLEY CREDIT CORPORATION	76	$14,885,656.82	100%	0	$0.00	NA	0	
Total			**76**	**$14,885,656.82**	**100%**	**0**	**$0.00**		**0**	
31407T6Z8		MORGAN STANLEY CREDIT CORPORATION	41	$7,401,751.17	100%	0	$0.00	NA	0	
Total			**41**	**$7,401,751.17**	**100%**	**0**	**$0.00**		**0**	
31407T7A2		PHH MORTGAGE CORPORATION	42	$9,931,305.44	100%	0	$0.00	NA	0	

Total			**42**	**$9,931,305.44**	**100%**	**0**	**$0.00**		**0**	
31407T7B0		PHH MORTGAGE CORPORATION	26	$5,008,519.25	100%	0	$0.00	NA	0	
Total			**26**	**$5,008,519.25**	**100%**	**0**	**$0.00**		**0**	
31407T7C8		PHH MORTGAGE CORPORATION	165	$29,876,042.52	100%	2	$317,246.23	NA	1	$1
Total			**165**	**$29,876,042.52**	**100%**	**2**	**$317,246.23**		**1**	**$1**
31407T7D6		PHH MORTGAGE CORPORATION	38	$6,989,054.72	100%	0	$0.00	NA	0	
Total			**38**	**$6,989,054.72**	**100%**	**0**	**$0.00**		**0**	
31407T7E4		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	18	$1,017,310.96	100%	0	$0.00	NA	0	
Total			**18**	**$1,017,310.96**	**100%**	**0**	**$0.00**		**0**	
31407T7G9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$927,417.00	43.09%	0	$0.00	NA	0	
		Unavailable	11	$1,224,669.07	56.91%	0	$0.00	NA	0	
Total			**21**	**$2,152,086.07**	**100%**	**0**	**$0.00**		**0**	
31407T7H7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	$19,664,976.35	72.52%	0	$0.00	NA	0	
		Unavailable	32	$7,452,930.06	27.48%	0	$0.00	NA	0	
Total			**109**	**$27,117,906.41**	**100%**	**0**	**$0.00**		**0**	
31407T7J3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	$8,900,878.47	96.2%	0	$0.00	NA	0	
		Unavailable	1	$351,605.57	3.8%	0	$0.00	NA	0	
Total			**39**	**$9,252,484.04**	**100%**	**0**	**$0.00**		**0**	
31407T7K0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	$9,373,949.08	48.89%	0	$0.00	NA	0	
		Unavailable	38	$9,799,483.75	51.11%	0	$0.00	NA	0	
Total			**76**	**$19,173,432.83**	**100%**	**0**	**$0.00**		**0**	
31407T7L8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$6,618,545.73	97.82%	0	$0.00	NA	0	
		Unavailable	1	$147,249.61	2.18%	0	$0.00	NA	0	

Total			**31**	**$6,765,795.34**	**100%**	**0**	**$0.00**		**0**	
31407T7M6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,791,463.10	34.32%	0	$0.00	NA	0	
		Unavailable	13	$3,428,503.84	65.68%	0	$0.00	NA	0	
Total			**19**	**$5,219,966.94**	**100%**	**0**	**$0.00**		**0**	
31407TAH3		Unavailable	8	$1,234,717.23	100%	0	$0.00	NA	0	
Total			**8**	**$1,234,717.23**	**100%**	**0**	**$0.00**		**0**	
31407TCG3		OHIO SAVINGS BANK	2	$334,670.87	25.21%	0	$0.00	NA	0	
		Unavailable	5	$993,122.20	74.79%	0	$0.00	NA	0	
Total			**7**	**$1,327,793.07**	**100%**	**0**	**$0.00**		**0**	
31407TE89		OHIO SAVINGS BANK	12	$1,532,177.26	49.49%	0	$0.00	NA	0	
		Unavailable	12	$1,563,904.37	50.51%	0	$0.00	NA	0	
Total			**24**	**$3,096,081.63**	**100%**	**0**	**$0.00**		**0**	
31407TEK2		OHIO SAVINGS BANK	10	$975,091.94	62.7%	0	$0.00	NA	0	
		Unavailable	6	$580,098.83	37.3%	0	$0.00	NA	0	
Total			**16**	**$1,555,190.77**	**100%**	**0**	**$0.00**		**0**	
31407TFR6		IVANHOE FINANCIAL INC.	11	$1,063,984.94	100%	0	$0.00	NA	0	
Total			**11**	**$1,063,984.94**	**100%**	**0**	**$0.00**		**0**	
31407TFS4		IVANHOE FINANCIAL INC.	15	$1,007,495.73	100%	0	$0.00	NA	0	
Total			**15**	**$1,007,495.73**	**100%**	**0**	**$0.00**		**0**	
31407TH29		FLAGSTAR BANK, FSB	2	$334,000.00	2.96%	0	$0.00	NA	0	
		Unavailable	47	$10,959,534.98	97.04%	0	$0.00	NA	0	
Total			**49**	**$11,293,534.98**	**100%**	**0**	**$0.00**		**0**	
31407TH37		Unavailable	17	$3,215,513.62	100%	0	$0.00	NA	0	
Total			**17**	**$3,215,513.62**	**100%**	**0**	**$0.00**		**0**	
31407TH45		Unavailable	33	$5,984,668.87	100%	0	$0.00	NA	0	
Total			**33**	**$5,984,668.87**	**100%**	**0**	**$0.00**		**0**	
31407TH52		FLAGSTAR BANK, FSB	6	$345,500.00	10.46%	0	$0.00	NA	0	
		Unavailable	44	$2,957,463.07	89.54%	0	$0.00	NA	0	
Total			**50**	**$3,302,963.07**	**100%**	**0**	**$0.00**		**0**	
31407TH60		FLAGSTAR BANK, FSB	1	$136,000.00	2.39%	0	$0.00	NA	0	

		Unavailable	43	$5,551,750.71	97.61%	0	$0.00	NA	0	
Total			**44**	**$5,687,750.71**	**100%**	**0**	**$0.00**		**0**	
31407TH78		FLAGSTAR BANK, FSB	1	$142,000.00	1.6%	0	$0.00	NA	0	
		Unavailable	67	$8,748,818.47	98.4%	0	$0.00	NA	0	
Total			**68**	**$8,890,818.47**	**100%**	**0**	**$0.00**		**0**	
31407TH86		Unavailable	64	$6,282,646.93	100%	0	$0.00	NA	0	
Total			**64**	**$6,282,646.93**	**100%**	**0**	**$0.00**		**0**	
31407TH94		FLAGSTAR BANK, FSB	6	$328,500.00	5.7%	0	$0.00	NA	0	
		Unavailable	83	$5,431,499.84	94.3%	0	$0.00	NA	0	
Total			**89**	**$5,759,999.84**	**100%**	**0**	**$0.00**		**0**	
31407THD5		FLAGSTAR BANK, FSB	1	$359,600.00	3.65%	0	$0.00	NA	0	
		Unavailable	39	$9,499,602.75	96.35%	0	$0.00	NA	0	
Total			**40**	**$9,859,202.75**	**100%**	**0**	**$0.00**		**0**	
31407THE3		FLAGSTAR BANK, FSB	2	$519,200.00	5.65%	0	$0.00	NA	0	
		Unavailable	34	$8,673,743.66	94.35%	0	$0.00	NA	0	
Total			**36**	**$9,192,943.66**	**100%**	**0**	**$0.00**		**0**	
31407THF0		FLAGSTAR BANK, FSB	2	$341,200.00	6.82%	0	$0.00	NA	0	
		Unavailable	23	$4,664,796.79	93.18%	1	$158,922.80	NA	0	
Total			**25**	**$5,005,996.79**	**100%**	**1**	**$158,922.80**		**0**	
31407THG8		FLAGSTAR BANK, FSB	2	$255,900.00	10.4%	0	$0.00	NA	0	
		Unavailable	17	$2,203,734.42	89.6%	0	$0.00	NA	0	
Total			**19**	**$2,459,634.42**	**100%**	**0**	**$0.00**		**0**	
31407THH6		FLAGSTAR BANK, FSB	3	$754,500.00	8.15%	0	$0.00	NA	0	
		Unavailable	35	$8,500,406.47	91.85%	0	$0.00	NA	0	
Total			**38**	**$9,254,906.47**	**100%**	**0**	**$0.00**		**0**	
31407THJ2		FLAGSTAR BANK, FSB	1	$161,810.00	3.33%	0	$0.00	NA	0	
		Unavailable	22	$4,691,391.67	96.67%	0	$0.00	NA	0	
Total			**23**	**$4,853,201.67**	**100%**	**0**	**$0.00**		**0**	
31407THK9		FLAGSTAR BANK, FSB	5	$1,189,920.00	11.51%	0	$0.00	NA	0	
		Unavailable	38	$9,147,251.00	88.49%	0	$0.00	NA	0	
Total			**43**	**$10,337,171.00**	**100%**	**0**	**$0.00**		**0**	
31407THL7		Unavailable	14	$2,900,540.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,900,540.00**	**100%**	**0**	**$0.00**		**0**	

31407THM5		Unavailable	34	$7,056,362.22	100%	0	$0.00	NA	0	
Total			**34**	**$7,056,362.22**	**100%**	**0**	**$0.00**		**0**	
31407THN3		FLAGSTAR BANK, FSB	56	$8,664,792.61	3.26%	0	$0.00	NA	0	
		Unavailable	1,445	$256,895,634.87	96.74%	5	$953,683.91	NA	1	$
Total			**1,501**	**$265,560,427.48**	**100%**	**5**	**$953,683.91**		**1**	**$**
31407THP8		FLAGSTAR BANK, FSB	52	$8,246,309.85	7.73%	0	$0.00	NA	0	
		Unavailable	659	$98,495,579.00	92.27%	2	$330,197.16	NA	1	$1
Total			**711**	**$106,741,888.85**	**100%**	**2**	**$330,197.16**		**1**	**$1**
31407THQ6		FLAGSTAR BANK, FSB	47	$6,168,059.48	7.77%	0	$0.00	NA	0	
		Unavailable	493	$73,216,297.08	92.23%	0	$0.00	NA	0	
Total			**540**	**$79,384,356.56**	**100%**	**0**	**$0.00**		**0**	
31407THR4		FLAGSTAR BANK, FSB	8	$1,140,145.54	1.43%	0	$0.00	NA	0	
		Unavailable	408	$78,637,003.92	98.57%	0	$0.00	NA	0	
Total			**416**	**$79,777,149.46**	**100%**	**0**	**$0.00**		**0**	
31407THS2		FLAGSTAR BANK, FSB	7	$1,616,322.86	5.1%	0	$0.00	NA	0	
		Unavailable	137	$30,104,867.59	94.9%	0	$0.00	NA	0	
Total			**144**	**$31,721,190.45**	**100%**	**0**	**$0.00**		**0**	
31407THT0		FLAGSTAR BANK, FSB	4	$804,800.00	4.78%	0	$0.00	NA	0	
		Unavailable	64	$16,024,062.60	95.22%	1	$210,296.94	NA	0	
Total			**68**	**$16,828,862.60**	**100%**	**1**	**$210,296.94**		**0**	
31407THU7		Unavailable	12	$2,186,471.55	100%	0	$0.00	NA	0	
Total			**12**	**$2,186,471.55**	**100%**	**0**	**$0.00**		**0**	
31407THV5		FLAGSTAR BANK, FSB	2	$267,500.00	8.16%	0	$0.00	NA	0	
		Unavailable	23	$3,010,930.23	91.84%	0	$0.00	NA	0	
Total			**25**	**$3,278,430.23**	**100%**	**0**	**$0.00**		**0**	
31407THW3		FLAGSTAR BANK, FSB	1	$101,158.47	9.27%	0	$0.00	NA	0	
		Unavailable	10	$990,284.45	90.73%	0	$0.00	NA	0	
Total			**11**	**$1,091,442.92**	**100%**	**0**	**$0.00**		**0**	
31407THX1		FLAGSTAR BANK, FSB	3	$808,779.42	13.64%	0	$0.00	NA	0	
		Unavailable	19	$5,118,621.10	86.36%	1	$302,887.59	NA	0	
Total			**22**	**$5,927,400.52**	**100%**	**1**	**$302,887.59**		**0**	
31407THY9		FLAGSTAR BANK, FSB	1	$238,500.00	1.17%	0	$0.00	NA	0	
		Unavailable	88	$20,210,914.06	98.83%	0	$0.00	NA	0	
Total			**89**	**$20,449,414.06**	**100%**	**0**	**$0.00**		**0**	

31407THZ6		FLAGSTAR BANK, FSB	3	$512,400.00	1.48%	0	$0.00	NA	0	
		Unavailable	142	$34,145,018.51	98.52%	0	$0.00	NA	0	
Total			**145**	**$34,657,418.51**	**100%**	**0**	**$0.00**		**0**	
31407TJ27		Unavailable	9	$1,818,209.47	100%	0	$0.00	NA	0	
Total			**9**	**$1,818,209.47**	**100%**	**0**	**$0.00**		**0**	
31407TJ35		FLAGSTAR BANK, FSB	1	$116,000.00	4.54%	0	$0.00	NA	0	
		Unavailable	19	$2,440,972.79	95.46%	0	$0.00	NA	0	
Total			**20**	**$2,556,972.79**	**100%**	**0**	**$0.00**		**0**	
31407TJ43		Unavailable	17	$3,254,612.71	100%	0	$0.00	NA	0	
Total			**17**	**$3,254,612.71**	**100%**	**0**	**$0.00**		**0**	
31407TJ50		FLAGSTAR BANK, FSB	3	$647,670.00	17.19%	0	$0.00	NA	0	
		Unavailable	14	$3,119,211.96	82.81%	0	$0.00	NA	0	
Total			**17**	**$3,766,881.96**	**100%**	**0**	**$0.00**		**0**	
31407TJ68		FLAGSTAR BANK, FSB	2	$245,400.00	7.71%	0	$0.00	NA	0	
		Unavailable	22	$2,939,055.81	92.29%	0	$0.00	NA	0	
Total			**24**	**$3,184,455.81**	**100%**	**0**	**$0.00**		**0**	
31407TJ76		FLAGSTAR BANK, FSB	2	$204,980.00	6.55%	0	$0.00	NA	0	
		Unavailable	30	$2,926,037.82	93.45%	1	$99,560.16	NA	0	
Total			**32**	**$3,131,017.82**	**100%**	**1**	**$99,560.16**		**0**	
31407TJ84		FLAGSTAR BANK, FSB	1	$84,900.00	4.96%	0	$0.00	NA	0	
		Unavailable	25	$1,627,023.63	95.04%	0	$0.00	NA	0	
Total			**26**	**$1,711,923.63**	**100%**	**0**	**$0.00**		**0**	
31407TJ92		Unavailable	13	$3,000,800.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,000,800.00**	**100%**	**0**	**$0.00**		**0**	
31407TJA9		Unavailable	27	$5,968,930.21	100%	0	$0.00	NA	0	
Total			**27**	**$5,968,930.21**	**100%**	**0**	**$0.00**		**0**	
31407TJX9		Unavailable	30	$1,878,822.65	100%	0	$0.00	NA	0	
Total			**30**	**$1,878,822.65**	**100%**	**0**	**$0.00**		**0**	
31407TJY7		Unavailable	14	$2,364,784.92	100%	0	$0.00	NA	0	
Total			**14**	**$2,364,784.92**	**100%**	**0**	**$0.00**		**0**	
31407TJZ4		Unavailable	25	$5,132,080.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,132,080.00**	**100%**	**0**	**$0.00**		**0**	

31407TKA7		FLAGSTAR BANK, FSB	2	$193,748.30	8.84%	0	$0.00	NA	0	
		Unavailable	20	$1,998,031.72	91.16%	0	$0.00	NA	0	
Total			**22**	**$2,191,780.02**	**100%**	**0**	**$0.00**		**0**	
31407TKB5		FLAGSTAR BANK, FSB	1	$160,000.00	4.26%	0	$0.00	NA	0	
		Unavailable	20	$3,598,472.61	95.74%	0	$0.00	NA	0	
Total			**21**	**$3,758,472.61**	**100%**	**0**	**$0.00**		**0**	
31407TKC3		FLAGSTAR BANK, FSB	4	$385,565.00	8.85%	0	$0.00	NA	0	
		Unavailable	40	$3,969,840.00	91.15%	0	$0.00	NA	0	
Total			**44**	**$4,355,405.00**	**100%**	**0**	**$0.00**		**0**	
31407TKD1		Unavailable	7	$1,747,350.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,747,350.00**	**100%**	**0**	**$0.00**		**0**	
31407TKE9		FLAGSTAR BANK, FSB	1	$35,020.00	1.37%	0	$0.00	NA	0	
		Unavailable	43	$2,521,809.73	98.63%	0	$0.00	NA	0	
Total			**44**	**$2,556,829.73**	**100%**	**0**	**$0.00**		**0**	
31407TKF6		FLAGSTAR BANK, FSB	2	$256,000.00	12.81%	0	$0.00	NA	0	
		Unavailable	14	$1,742,027.59	87.19%	0	$0.00	NA	0	
Total			**16**	**$1,998,027.59**	**100%**	**0**	**$0.00**		**0**	
31407TKG4		FLAGSTAR BANK, FSB	8	$1,823,150.00	10.03%	0	$0.00	NA	0	
		Unavailable	65	$16,357,360.06	89.97%	0	$0.00	NA	0	
Total			**73**	**$18,180,510.06**	**100%**	**0**	**$0.00**		**0**	
31407TKH2		FLAGSTAR BANK, FSB	1	$131,000.00	7.23%	0	$0.00	NA	0	
		Unavailable	13	$1,682,004.00	92.77%	0	$0.00	NA	0	
Total			**14**	**$1,813,004.00**	**100%**	**0**	**$0.00**		**0**	
31407TKJ8		FLAGSTAR BANK, FSB	2	$353,953.05	10.37%	0	$0.00	NA	0	
		Unavailable	15	$3,058,110.00	89.63%	0	$0.00	NA	0	
Total			**17**	**$3,412,063.05**	**100%**	**0**	**$0.00**		**0**	
31407TKK5		FLAGSTAR BANK, FSB	2	$372,400.00	2.89%	0	$0.00	NA	0	
		Unavailable	60	$12,529,405.91	97.11%	0	$0.00	NA	0	
Total			**62**	**$12,901,805.91**	**100%**	**0**	**$0.00**		**0**	
31407TKL3		FLAGSTAR BANK, FSB	1	$180,000.00	6.04%	0	$0.00	NA	0	
		Unavailable	17	$2,800,004.20	93.96%	0	$0.00	NA	0	
Total			**18**	**$2,980,004.20**	**100%**	**0**	**$0.00**		**0**	
31407TKM1		FLAGSTAR BANK, FSB	5	$318,400.00	15.23%	0	$0.00	NA	0	

		Unavailable	30	$1,772,620.95	84.77%	0	$0.00	NA	0	
Total			**35**	**$2,091,020.95**	**100%**	**0**	**$0.00**		**0**	
31407TKN9		FLAGSTAR BANK, FSB	1	$93,274.71	2.67%	0	$0.00	NA	0	
		Unavailable	27	$3,396,150.31	97.33%	0	$0.00	NA	0	
Total			**28**	**$3,489,425.02**	**100%**	**0**	**$0.00**		**0**	
31407TKP4		FLAGSTAR BANK, FSB	6	$337,980.00	9.4%	0	$0.00	NA	0	
		Unavailable	60	$3,259,277.86	90.6%	0	$0.00	NA	0	
Total			**66**	**$3,597,257.86**	**100%**	**0**	**$0.00**		**0**	
31407TKQ2		Unavailable	5	$1,452,890.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,452,890.00**	**100%**	**0**	**$0.00**		**0**	
31407TKR0		FLAGSTAR BANK, FSB	1	$162,400.00	5.13%	0	$0.00	NA	0	
		Unavailable	22	$3,001,126.14	94.87%	0	$0.00	NA	0	
Total			**23**	**$3,163,526.14**	**100%**	**0**	**$0.00**		**0**	
31407TKS8		Unavailable	17	$1,134,976.81	100%	0	$0.00	NA	0	
Total			**17**	**$1,134,976.81**	**100%**	**0**	**$0.00**		**0**	
31407TKT6		FLAGSTAR BANK, FSB	1	$140,300.00	2.65%	0	$0.00	NA	0	
		Unavailable	37	$5,150,837.49	97.35%	0	$0.00	NA	0	
Total			**38**	**$5,291,137.49**	**100%**	**0**	**$0.00**		**0**	
31407TKU3		FLAGSTAR BANK, FSB	4	$806,000.00	7.95%	0	$0.00	NA	0	
		Unavailable	52	$9,329,487.28	92.05%	0	$0.00	NA	0	
Total			**56**	**$10,135,487.28**	**100%**	**0**	**$0.00**		**0**	
31407TTD2		CHASE HOME FINANCE	8	$1,790,135.07	89.68%	0	$0.00	NA	0	
		Unavailable	1	$206,044.68	10.32%	0	$0.00	NA	0	
Total			**9**	**$1,996,179.75**	**100%**	**0**	**$0.00**		**0**	
31407TTF7		CHASE HOME FINANCE	1	$61,500.00	5.31%	0	$0.00	NA	0	
		Unavailable	8	$1,097,724.44	94.69%	0	$0.00	NA	0	
Total			**9**	**$1,159,224.44**	**100%**	**0**	**$0.00**		**0**	
31407TTP5		NAVY FEDERAL CREDIT UNION	108	$20,148,199.75	100%	0	$0.00	NA	0	
Total			**108**	**$20,148,199.75**	**100%**	**0**	**$0.00**		**0**	
31407TTQ3		NAVY FEDERAL CREDIT UNION	100	$20,197,964.81	100%	1	$160,041.77	NA	1	$1
Total			**100**	**$20,197,964.81**	**100%**	**1**	**$160,041.77**		**1**	**$1**

31407TTR1		NAVY FEDERAL CREDIT UNION	74	$15,537,068.00	100%	0	$0.00	NA	0	
Total			**74**	**$15,537,068.00**	**100%**	**0**	**$0.00**		**0**	
31407TTS9		NAVY FEDERAL CREDIT UNION	83	$16,400,982.00	100%	0	$0.00	NA	0	
Total			**83**	**$16,400,982.00**	**100%**	**0**	**$0.00**		**0**	
31407TTT7		NAVY FEDERAL CREDIT UNION	10	$2,218,196.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,218,196.00**	**100%**	**0**	**$0.00**		**0**	
31407TUM0		NEXSTAR FINANCIAL CORPORATION	38	$6,776,141.51	100%	0	$0.00	NA	0	
Total			**38**	**$6,776,141.51**	**100%**	**0**	**$0.00**		**0**	
31407TUN8		NEXSTAR FINANCIAL CORPORATION	9	$1,486,435.59	100%	0	$0.00	NA	0	
Total			**9**	**$1,486,435.59**	**100%**	**0**	**$0.00**		**0**	
31407TUP3		NEXSTAR FINANCIAL CORPORATION	11	$1,354,812.20	100%	0	$0.00	NA	0	
Total			**11**	**$1,354,812.20**	**100%**	**0**	**$0.00**		**0**	
31407TUQ1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	38	$5,109,622.41	100%	0	$0.00	NA	0	
Total			**38**	**$5,109,622.41**	**100%**	**0**	**$0.00**		**0**	
31407TUR9		Unavailable	9	$1,848,007.25	100%	0	$0.00	NA	0	
Total			**9**	**$1,848,007.25**	**100%**	**0**	**$0.00**		**0**	
31407TUS7		Unavailable	10	$1,325,853.48	100%	0	$0.00	NA	0	
Total			**10**	**$1,325,853.48**	**100%**	**0**	**$0.00**		**0**	
31407TUT5		Unavailable	9	$1,084,437.79	100%	0	$0.00	NA	0	
Total			**9**	**$1,084,437.79**	**100%**	**0**	**$0.00**		**0**	
31407TUU2		GUARANTY BANK F.S.B.	15	$1,955,353.91	100%	0	$0.00	NA	0	
Total			**15**	**$1,955,353.91**	**100%**	**0**	**$0.00**		**0**	
31407TWF3		MORGAN STANLEY CREDIT CORPORATION	77	$15,723,843.58	100%	0	$0.00	NA	0	
Total			**77**	**$15,723,843.58**	**100%**	**0**	**$0.00**		**0**	

31407TWG1		MORGAN STANLEY CREDIT CORPORATION	19	$4,353,362.44	100%	0	$0.00	NA	0	
Total			**19**	**$4,353,362.44**	**100%**	**0**	**$0.00**		**0**	
31407TWH9		MORGAN STANLEY CREDIT CORPORATION	48	$10,422,189.02	100%	0	$0.00	NA	0	
Total			**48**	**$10,422,189.02**	**100%**	**0**	**$0.00**		**0**	
31407TWJ5		IVANHOE FINANCIAL INC.	11	$1,060,484.88	100%	0	$0.00	NA	0	
Total			**11**	**$1,060,484.88**	**100%**	**0**	**$0.00**		**0**	
31407TWL0		CHASE HOME FINANCE	62	$8,987,058.12	100%	0	$0.00	NA	0	
Total			**62**	**$8,987,058.12**	**100%**	**0**	**$0.00**		**0**	
31407TX54		CHASE HOME FINANCE	14	$1,548,728.74	42.38%	0	$0.00	NA	0	
		Unavailable	20	$2,106,060.25	57.62%	0	$0.00	NA	0	
Total			**34**	**$3,654,788.99**	**100%**	**0**	**$0.00**		**0**	
31407TX88		CHEVY CHASE BANK FSB	40	$9,918,441.28	100%	0	$0.00	NA	0	
Total			**40**	**$9,918,441.28**	**100%**	**0**	**$0.00**		**0**	
31407TX96		CHEVY CHASE BANK FSB	37	$7,799,436.73	100%	0	$0.00	NA	0	
Total			**37**	**$7,799,436.73**	**100%**	**0**	**$0.00**		**0**	
31407TYA2		CHEVY CHASE BANK FSB	6	$1,235,605.40	100%	0	$0.00	NA	0	
Total			**6**	**$1,235,605.40**	**100%**	**0**	**$0.00**		**0**	
31407TYB0		CHEVY CHASE BANK FSB	15	$2,023,442.95	100%	0	$0.00	NA	0	
Total			**15**	**$2,023,442.95**	**100%**	**0**	**$0.00**		**0**	
31407TYC8		COLONIAL SAVINGS FA	8	$555,340.33	45.82%	0	$0.00	NA	0	
		Unavailable	11	$656,666.02	54.18%	0	$0.00	NA	0	
Total			**19**	**$1,212,006.35**	**100%**	**0**	**$0.00**		**0**	
31407TYD6		COLONIAL SAVINGS FA	5	$474,075.01	38.04%	0	$0.00	NA	0	

		Unavailable	8	$772,163.10	61.96%	0	$0.00	NA	0	
Total			**13**	**$1,246,238.11**	**100%**	**0**	**$0.00**		**0**	
31407TYE4		COLONIAL SAVINGS FA	12	$1,876,994.77	71.54%	0	$0.00	NA	0	
		Unavailable	4	$746,752.31	28.46%	0	$0.00	NA	0	
Total			**16**	**$2,623,747.08**	**100%**	**0**	**$0.00**		**0**	
31407TYF1		COLONIAL SAVINGS FA	40	$7,299,173.97	17.21%	0	$0.00	NA	0	
		Unavailable	164	$35,115,290.52	82.79%	0	$0.00	NA	0	
Total			**204**	**$42,414,464.49**	**100%**	**0**	**$0.00**		**0**	
31407TYG9		COLONIAL SAVINGS FA	50	$9,233,691.26	31.31%	0	$0.00	NA	0	
		Unavailable	119	$20,257,593.47	68.69%	1	$85,168.75	NA	0	
Total			**169**	**$29,491,284.73**	**100%**	**1**	**$85,168.75**		**0**	
31407TYH7		COLONIAL SAVINGS FA	28	$4,201,076.86	38.42%	0	$0.00	NA	0	
		Unavailable	38	$6,732,193.64	61.58%	1	$251,172.76	NA	0	
Total			**66**	**$10,933,270.50**	**100%**	**1**	**$251,172.76**		**0**	
31407TYJ3		Unavailable	14	$2,800,233.75	100%	0	$0.00	NA	0	
Total			**14**	**$2,800,233.75**	**100%**	**0**	**$0.00**		**0**	
31407TYK0		Unavailable	38	$5,611,311.02	100%	0	$0.00	NA	0	
Total			**38**	**$5,611,311.02**	**100%**	**0**	**$0.00**		**0**	
31407TYL8		Unavailable	16	$2,299,371.44	100%	0	$0.00	NA	0	
Total			**16**	**$2,299,371.44**	**100%**	**0**	**$0.00**		**0**	
31407TYM6		Unavailable	27	$4,161,762.46	100%	0	$0.00	NA	0	
Total			**27**	**$4,161,762.46**	**100%**	**0**	**$0.00**		**0**	
31407TYP9		UNION FEDERAL BANK OF INDIANAPOLIS	2	$116,925.00	5.15%	0	$0.00	NA	0	
		Unavailable	8	$2,153,561.23	94.85%	0	$0.00	NA	0	
Total			**10**	**$2,270,486.23**	**100%**	**0**	**$0.00**		**0**	
31407UAA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,531,620.48	100%	0	$0.00	NA	0	
Total			**6**	**$1,531,620.48**	**100%**	**0**	**$0.00**		**0**	

31407UAB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$3,434,728.79	37.04%	0	$0.00	NA	0	
		Unavailable	27	$5,837,637.85	62.96%	0	$0.00	NA	0	
Total			**40**	**$9,272,366.64**	**100%**	**0**	**$0.00**		**0**	
31407UAC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$360,000.00	14.67%	0	$0.00	NA	0	
		Unavailable	8	$2,093,495.38	85.33%	0	$0.00	NA	0	
Total			**10**	**$2,453,495.38**	**100%**	**0**	**$0.00**		**0**	
31407UAD9		WACHOVIA MORTGAGE CORPORATION	16	$3,016,427.59	100%	0	$0.00	NA	0	
Total			**16**	**$3,016,427.59**	**100%**	**0**	**$0.00**		**0**	
31407UAE7		Unavailable	18	$2,552,735.88	100%	0	$0.00	NA	0	
Total			**18**	**$2,552,735.88**	**100%**	**0**	**$0.00**		**0**	
31407UAF4		Unavailable	21	$2,381,882.40	100%	1	$78,246.59	NA	0	
Total			**21**	**$2,381,882.40**	**100%**	**1**	**$78,246.59**		**0**	
31407UAG2		WACHOVIA MORTGAGE CORPORATION	52	$9,145,393.27	98.38%	0	$0.00	NA	0	
		Unavailable	1	$150,141.05	1.62%	0	$0.00	NA	0	
Total			**53**	**$9,295,534.32**	**100%**	**0**	**$0.00**		**0**	
31407UAH0		WACHOVIA MORTGAGE CORPORATION	16	$1,073,013.41	100%	0	$0.00	NA	0	
Total			**16**	**$1,073,013.41**	**100%**	**0**	**$0.00**		**0**	
31407UAJ6		WACHOVIA MORTGAGE CORPORATION	15	$1,434,535.85	100%	0	$0.00	NA	0	
Total			**15**	**$1,434,535.85**	**100%**	**0**	**$0.00**		**0**	
31407UAK3		WACHOVIA MORTGAGE CORPORATION	26	$3,376,112.56	100%	0	$0.00	NA	0	
Total			**26**	**$3,376,112.56**	**100%**	**0**	**$0.00**		**0**	
31407UAL1		WACHOVIA MORTGAGE CORPORATION	33	$6,942,606.08	100%	0	$0.00	NA	0	

Total			**33**	**$6,942,606.08**	**100%**	**0**	**$0.00**		**0**	
31407UAM9		WACHOVIA MORTGAGE CORPORATION	36	$7,978,429.52	100%	0	$0.00	NA	0	
Total			**36**	**$7,978,429.52**	**100%**	**0**	**$0.00**		**0**	
31407UAN7		WACHOVIA MORTGAGE CORPORATION	16	$1,076,975.74	100%	0	$0.00	NA	0	
Total			**16**	**$1,076,975.74**	**100%**	**0**	**$0.00**		**0**	
31407UAP2		WACHOVIA MORTGAGE CORPORATION	8	$1,018,232.13	100%	0	$0.00	NA	0	
Total			**8**	**$1,018,232.13**	**100%**	**0**	**$0.00**		**0**	
31407UAQ0		WACHOVIA MORTGAGE CORPORATION	9	$1,852,849.80	100%	0	$0.00	NA	0	
Total			**9**	**$1,852,849.80**	**100%**	**0**	**$0.00**		**0**	
31407UAR8		Unavailable	8	$1,667,185.15	100%	0	$0.00	NA	0	
Total			**8**	**$1,667,185.15**	**100%**	**0**	**$0.00**		**0**	
31407UAS6		Unavailable	35	$2,149,908.70	100%	0	$0.00	NA	0	
Total			**35**	**$2,149,908.70**	**100%**	**0**	**$0.00**		**0**	
31407UAT4		Unavailable	15	$1,443,694.09	100%	0	$0.00	NA	0	
Total			**15**	**$1,443,694.09**	**100%**	**0**	**$0.00**		**0**	
31407UAU1		Unavailable	28	$3,606,544.70	100%	0	$0.00	NA	0	
Total			**28**	**$3,606,544.70**	**100%**	**0**	**$0.00**		**0**	
31407UAV9		Unavailable	6	$1,328,069.35	100%	0	$0.00	NA	0	
Total			**6**	**$1,328,069.35**	**100%**	**0**	**$0.00**		**0**	
31407UAW7		Unavailable	14	$2,943,817.59	100%	0	$0.00	NA	0	
Total			**14**	**$2,943,817.59**	**100%**	**0**	**$0.00**		**0**	
31407UAX5		Unavailable	17	$3,316,668.96	100%	0	$0.00	NA	0	
Total			**17**	**$3,316,668.96**	**100%**	**0**	**$0.00**		**0**	
31407UCK1		BANKUNITED, FEDERAL SAVINGS BANK	62	$11,335,186.01	87.94%	0	$0.00	NA	0	

		Unavailable	10	$1,553,840.72	12.06%	0	$0.00	NA	0	
Total			**72**	**$12,889,026.73**	**100%**	**0**	**$0.00**		**0**	
31407UCL9		BANKUNITED, FEDERAL SAVINGS BANK	18	$3,475,288.73	80.05%	0	$0.00	NA	0	
		Unavailable	4	$866,000.00	19.95%	0	$0.00	NA	0	
Total			**22**	**$4,341,288.73**	**100%**	**0**	**$0.00**		**0**	
31407UCM7		BANKUNITED, FEDERAL SAVINGS BANK	31	$7,125,906.12	97.84%	0	$0.00	NA	0	
		Unavailable	1	$157,500.00	2.16%	0	$0.00	NA	0	
Total			**32**	**$7,283,406.12**	**100%**	**0**	**$0.00**		**0**	
31407UCN5		Unavailable	10	$1,887,300.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,887,300.00**	**100%**	**0**	**$0.00**		**0**	
31407UCP0		Unavailable	10	$1,966,562.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,966,562.00**	**100%**	**0**	**$0.00**		**0**	
31407UCQ8		Unavailable	31	$5,581,570.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,581,570.00**	**100%**	**0**	**$0.00**		**0**	
31407UCR6		Unavailable	10	$2,255,812.53	100%	0	$0.00	NA	0	
Total			**10**	**$2,255,812.53**	**100%**	**0**	**$0.00**		**0**	
31407UCS4		Unavailable	22	$3,609,836.02	100%	0	$0.00	NA	0	
Total			**22**	**$3,609,836.02**	**100%**	**0**	**$0.00**		**0**	
31407UCT2		Unavailable	7	$1,191,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,191,500.00**	**100%**	**0**	**$0.00**		**0**	
31407UCU9		OPTEUM GROUP	12	$2,216,140.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,216,140.00**	**100%**	**0**	**$0.00**		**0**	
31407UCV7		OPTEUM GROUP	12	$2,032,583.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,032,583.00**	**100%**	**0**	**$0.00**		**0**	
31407UCW5		OPTEUM GROUP	8	$1,068,492.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,068,492.00**	**100%**	**0**	**$0.00**		**0**	
31407UD87		PULTE MORTGAGE, L.L.C.	45	$10,000,144.68	100%	0	$0.00	NA	0	
Total			**45**	**$10,000,144.68**	**100%**	**0**	**$0.00**		**0**	

31407UD95		PULTE MORTGAGE, L.L.C.	65	$10,000,167.00	100%	0	$0.00	NA	0
Total			**65**	**$10,000,167.00**	**100%**	**0**	**$0.00**		**0**
31407UEA1		PULTE MORTGAGE, L.L.C.	28	$5,000,095.05	100%	0	$0.00	NA	0
Total			**28**	**$5,000,095.05**	**100%**	**0**	**$0.00**		**0**
31407UF28		HSBC MORTGAGE CORPORATION (USA)	24	$4,754,520.00	47.54%	0	$0.00	NA	0
		Unavailable	26	$5,246,384.19	52.46%	0	$0.00	NA	0
Total			**50**	**$10,000,904.19**	**100%**	**0**	**$0.00**		**0**
31407UF36		HSBC MORTGAGE CORPORATION (USA)	7	$1,084,074.07	13.55%	0	$0.00	NA	0
		Unavailable	34	$6,917,119.41	86.45%	0	$0.00	NA	0
Total			**41**	**$8,001,193.48**	**100%**	**0**	**$0.00**		**0**
31407UF44		Unavailable	13	$2,044,850.00	100%	0	$0.00	NA	0
Total			**13**	**$2,044,850.00**	**100%**	**0**	**$0.00**		**0**
31407UF51		HSBC MORTGAGE CORPORATION (USA)	26	$4,533,437.67	30.22%	0	$0.00	NA	0
		Unavailable	45	$10,466,877.29	69.78%	0	$0.00	NA	0
Total			**71**	**$15,000,314.96**	**100%**	**0**	**$0.00**		**0**
31407UF69		HSBC MORTGAGE CORPORATION (USA)	12	$1,891,325.00	23.64%	0	$0.00	NA	0
		Unavailable	29	$6,109,700.00	76.36%	0	$0.00	NA	0
Total			**41**	**$8,001,025.00**	**100%**	**0**	**$0.00**		**0**
31407UF77		HSBC MORTGAGE CORPORATION (USA)	3	$473,000.00	10.51%	0	$0.00	NA	0
		Unavailable	25	$4,027,247.32	89.49%	0	$0.00	NA	0
Total			**28**	**$4,500,247.32**	**100%**	**0**	**$0.00**		**0**
31407UF85		Unavailable	13	$3,000,300.00	100%	0	$0.00	NA	0
Total			**13**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**
31407UF93		HSBC MORTGAGE CORPORATION (USA)	9	$1,052,000.00	42.05%	0	$0.00	NA	0
		Unavailable	6	$1,449,984.09	57.95%	0	$0.00	NA	0
Total			**15**	**$2,501,984.09**	**100%**	**0**	**$0.00**		**0**
31407UFS1		AMSOUTH BANK	17	$2,594,353.15	100%	0	$0.00	NA	0
Total			**17**	**$2,594,353.15**	**100%**	**0**	**$0.00**		**0**

31407UFT9		AMSOUTH BANK	16	$1,274,053.18	100%	0	$0.00	NA	0	
Total			**16**	**$1,274,053.18**	**100%**	**0**	**$0.00**		**0**	
31407UFU6		AMSOUTH BANK	17	$3,813,152.10	100%	0	$0.00	NA	0	
Total			**17**	**$3,813,152.10**	**100%**	**0**	**$0.00**		**0**	
31407UFV4		HSBC MORTGAGE CORPORATION (USA)	2	$484,000.00	4.84%	0	$0.00	NA	0	
		Unavailable	46	$9,515,788.09	95.16%	0	$0.00	NA	0	
Total			**48**	**$9,999,788.09**	**100%**	**0**	**$0.00**		**0**	
31407UFW2		HSBC MORTGAGE CORPORATION (USA)	26	$5,682,850.00	56.83%	0	$0.00	NA	0	
		Unavailable	20	$4,316,450.00	43.17%	0	$0.00	NA	0	
Total			**46**	**$9,999,300.00**	**100%**	**0**	**$0.00**		**0**	
31407UFX0		HSBC MORTGAGE CORPORATION (USA)	8	$1,569,620.00	40.73%	0	$0.00	NA	0	
		Unavailable	11	$2,284,510.00	59.27%	0	$0.00	NA	0	
Total			**19**	**$3,854,130.00**	**100%**	**0**	**$0.00**		**0**	
31407UFY8		Unavailable	29	$4,655,070.82	100%	1	$126,007.75	NA	1	$1
Total			**29**	**$4,655,070.82**	**100%**	**1**	**$126,007.75**		**1**	**$1**
31407UFZ5		HSBC MORTGAGE CORPORATION (USA)	2	$358,211.78	9.05%	0	$0.00	NA	0	
		Unavailable	23	$3,599,594.10	90.95%	1	$108,827.09	NA	0	
Total			**25**	**$3,957,805.88**	**100%**	**1**	**$108,827.09**		**0**	
31407UGA9		HSBC MORTGAGE CORPORATION (USA)	2	$184,400.00	18.43%	0	$0.00	NA	0	
		Unavailable	5	$815,900.00	81.57%	0	$0.00	NA	0	
Total			**7**	**$1,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31407UH26		NEXSTAR FINANCIAL CORPORATION	20	$3,209,524.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,209,524.00**	**100%**	**0**	**$0.00**		**0**	
31407UH34		FIRST PLACE BANK	18	$3,323,721.26	67.17%	0	$0.00	NA	0	
		Unavailable	10	$1,624,276.56	32.83%	0	$0.00	NA	0	
Total			**28**	**$4,947,997.82**	**100%**	**0**	**$0.00**		**0**	
31407UH59		FIRST PLACE BANK	5	$827,730.00	23.95%	0	$0.00	NA	0	
		Unavailable	11	$2,627,720.00	76.05%	0	$0.00	NA	0	
Total			**16**	**$3,455,450.00**	**100%**	**0**	**$0.00**		**0**	

31407UH75		FIRST PLACE BANK	18	$2,523,383.49	59.33%	0	$0.00	NA	0	
		Unavailable	11	$1,729,768.56	40.67%	0	$0.00	NA	0	
Total			**29**	**$4,253,152.05**	**100%**	**0**	**$0.00**		**0**	
31407UH83		CCO MORTGAGE CORPORATION	74	$10,318,842.80	100%	0	$0.00	NA	0	
Total			**74**	**$10,318,842.80**	**100%**	**0**	**$0.00**		**0**	
31407UH91		CCO MORTGAGE CORPORATION	40	$9,179,250.00	100%	0	$0.00	NA	0	
Total			**40**	**$9,179,250.00**	**100%**	**0**	**$0.00**		**0**	
31407UHF7		STATE FARM BANK, FSB	25	$1,963,741.18	100%	0	$0.00	NA	0	
Total			**25**	**$1,963,741.18**	**100%**	**0**	**$0.00**		**0**	
31407UHG5		STATE FARM BANK, FSB	24	$1,726,365.70	100%	0	$0.00	NA	0	
Total			**24**	**$1,726,365.70**	**100%**	**0**	**$0.00**		**0**	
31407UHH3		STATE FARM BANK, FSB	8	$1,057,283.38	100%	0	$0.00	NA	0	
Total			**8**	**$1,057,283.38**	**100%**	**0**	**$0.00**		**0**	
31407UHJ9		STATE FARM BANK, FSB	15	$1,236,703.89	100%	0	$0.00	NA	0	
Total			**15**	**$1,236,703.89**	**100%**	**0**	**$0.00**		**0**	
31407UHK6		STATE FARM BANK, FSB	16	$3,898,534.17	100%	0	$0.00	NA	0	
Total			**16**	**$3,898,534.17**	**100%**	**0**	**$0.00**		**0**	
31407UHL4		STATE FARM BANK, FSB	62	$11,375,742.70	100%	0	$0.00	NA	0	
Total			**62**	**$11,375,742.70**	**100%**	**0**	**$0.00**		**0**	
31407UHM2		STATE FARM BANK, FSB	11	$2,035,583.05	100%	0	$0.00	NA	0	
Total			**11**	**$2,035,583.05**	**100%**	**0**	**$0.00**		**0**	
31407UHN0		STATE FARM BANK, FSB	9	$1,423,856.05	100%	0	$0.00	NA	0	
Total			**9**	**$1,423,856.05**	**100%**	**0**	**$0.00**		**0**	
31407UHP5		STATE FARM BANK, FSB	13	$1,014,157.27	100%	0	$0.00	NA	0	

Total			**13**	**$1,014,157.27**	**100%**	**0**	**$0.00**		**0**	
31407UHQ3		STATE FARM BANK, FSB	7	$1,775,394.78	100%	0	$0.00	NA	0	
Total			**7**	**$1,775,394.78**	**100%**	**0**	**$0.00**		**0**	
31407UHR1		STATE FARM BANK, FSB	24	$4,333,263.05	100%	0	$0.00	NA	0	
Total			**24**	**$4,333,263.05**	**100%**	**0**	**$0.00**		**0**	
31407UHS9		Unavailable	153	$27,640,837.23	100%	0	$0.00	NA	0	
Total			**153**	**$27,640,837.23**	**100%**	**0**	**$0.00**		**0**	
31407UHT7		Unavailable	66	$11,797,535.43	100%	0	$0.00	NA	0	
Total			**66**	**$11,797,535.43**	**100%**	**0**	**$0.00**		**0**	
31407UHU4		Unavailable	167	$29,556,992.23	100%	0	$0.00	NA	0	
Total			**167**	**$29,556,992.23**	**100%**	**0**	**$0.00**		**0**	
31407UHV2		Unavailable	29	$5,233,103.32	100%	0	$0.00	NA	0	
Total			**29**	**$5,233,103.32**	**100%**	**0**	**$0.00**		**0**	
31407UHW0		COLONIAL SAVINGS FA	3	$498,613.82	15.95%	0	$0.00	NA	0	
		Unavailable	20	$2,626,965.57	84.05%	0	$0.00	NA	0	
Total			**23**	**$3,125,579.39**	**100%**	**0**	**$0.00**		**0**	
31407UHX8		COLONIAL SAVINGS FA	20	$1,598,736.41	45.63%	0	$0.00	NA	0	
		Unavailable	12	$1,904,771.76	54.37%	0	$0.00	NA	0	
Total			**32**	**$3,503,508.17**	**100%**	**0**	**$0.00**		**0**	
31407UHY6		REPUBLIC BANK	52	$6,801,340.70	100%	0	$0.00	NA	0	
Total			**52**	**$6,801,340.70**	**100%**	**0**	**$0.00**		**0**	
31407UHZ3		NEXSTAR FINANCIAL CORPORATION	29	$5,402,026.00	100%	0	$0.00	NA	0	
Total			**29**	**$5,402,026.00**	**100%**	**0**	**$0.00**		**0**	
31407UJA6		CCO MORTGAGE CORPORATION	76	$10,301,928.40	98.83%	0	$0.00	NA	0	
		Unavailable	1	$122,000.00	1.17%	0	$0.00	NA	0	
Total			**77**	**$10,423,928.40**	**100%**	**0**	**$0.00**		**0**	
31407UK55		WASHINGTON MUTUAL BANK	18	$4,619,860.00	45.47%	0	$0.00	NA	0	

		Unavailable	22	$5,539,941.99	54.53%	0	$0.00	NA	0
Total			**40**	**$10,159,801.99**	**100%**	**0**	**$0.00**		**0**
31407UK63		WASHINGTON MUTUAL BANK	54	$11,348,604.19	32.01%	0	$0.00	NA	0
		Unavailable	103	$24,107,459.42	67.99%	1	$127,947.47	NA	0
Total			**157**	**$35,456,063.61**	**100%**	**1**	**$127,947.47**		**0**
31407UK71		WASHINGTON MUTUAL BANK	20	$4,773,799.99	23.46%	0	$0.00	NA	0
		Unavailable	55	$15,577,978.98	76.54%	0	$0.00	NA	0
Total			**75**	**$20,351,778.97**	**100%**	**0**	**$0.00**		**0**
31407UK97		WASHINGTON MUTUAL BANK	87	$20,304,067.66	68.25%	0	$0.00	NA	0
		Unavailable	33	$9,444,634.71	31.75%	0	$0.00	NA	0
Total			**120**	**$29,748,702.37**	**100%**	**0**	**$0.00**		**0**
31407UL88		WORLD SAVINGS BANK	36	$6,296,920.47	84.7%	0	$0.00	NA	0
		Unavailable	7	$1,137,373.95	15.3%	0	$0.00	NA	0
Total			**43**	**$7,434,294.42**	**100%**	**0**	**$0.00**		**0**
31407UL96		WORLD SAVINGS BANK	173	$39,730,112.32	8.12%	0	$0.00	NA	0
		Unavailable	1,812	$449,562,205.68	91.88%	0	$0.00	NA	0
Total			**1,985**	**$489,292,318.00**	**100%**	**0**	**$0.00**		**0**
31407ULA3		WASHINGTON MUTUAL BANK	95	$21,872,860.13	71.57%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$563,900.00	1.85%	0	$0.00	NA	0
		Unavailable	30	$8,123,933.99	26.58%	0	$0.00	NA	0
Total			**128**	**$30,560,694.12**	**100%**	**0**	**$0.00**		**0**
31407ULB1		WASHINGTON MUTUAL BANK	22	$5,263,185.34	100%	0	$0.00	NA	0
Total			**22**	**$5,263,185.34**	**100%**	**0**	**$0.00**		**0**
31407ULC9		WASHINGTON MUTUAL BANK	27	$6,656,036.70	98%	0	$0.00	NA	0
		Unavailable	1	$135,559.78	2%	0	$0.00	NA	0
Total			**28**	**$6,791,596.48**	**100%**	**0**	**$0.00**		**0**
31407UM20		Unavailable	20	$3,861,540.54	100%	0	$0.00	NA	0

Total			**20**	**$3,861,540.54**	**100%**	**0**	**$0.00**		**0**
31407UM38		Unavailable	12	$893,740.71	100%	0	$0.00	NA	0
Total			**12**	**$893,740.71**	**100%**	**0**	**$0.00**		**0**
31407UM46		Unavailable	78	$15,467,765.85	100%	0	$0.00	NA	0
Total			**78**	**$15,467,765.85**	**100%**	**0**	**$0.00**		**0**
31407UM53		Unavailable	584	$91,027,247.17	100%	0	$0.00	NA	0
Total			**584**	**$91,027,247.17**	**100%**	**0**	**$0.00**		**0**
31407UM61		Unavailable	30	$1,878,693.24	100%	0	$0.00	NA	0
Total			**30**	**$1,878,693.24**	**100%**	**0**	**$0.00**		**0**
31407UM79		Unavailable	32	$3,144,423.87	100%	1	$98,074.94	NA	0
Total			**32**	**$3,144,423.87**	**100%**	**1**	**$98,074.94**		**0**
31407UM87		Unavailable	66	$8,430,218.70	100%	1	$124,869.48	NA	0
Total			**66**	**$8,430,218.70**	**100%**	**1**	**$124,869.48**		**0**
31407UM95		Unavailable	134	$28,844,656.52	100%	0	$0.00	NA	0
Total			**134**	**$28,844,656.52**	**100%**	**0**	**$0.00**		**0**
31407UMA2		WORLD SAVINGS BANK	603	$113,095,921.37	90.66%	0	$0.00	NA	0
		Unavailable	64	$11,652,196.39	9.34%	0	$0.00	NA	0
Total			**667**	**$124,748,117.76**	**100%**	**0**	**$0.00**		**0**
31407UMB0		WORLD SAVINGS BANK	381	$92,569,108.30	21.61%	0	$0.00	NA	0
		Unavailable	1,433	$335,866,671.94	78.39%	0	$0.00	NA	0
Total			**1,814**	**$428,435,780.24**	**100%**	**0**	**$0.00**		**0**
31407UMC8		WORLD SAVINGS BANK	429	$103,442,219.91	22.19%	0	$0.00	NA	0
		Unavailable	1,561	$362,638,874.33	77.81%	0	$0.00	NA	0
Total			**1,990**	**$466,081,094.24**	**100%**	**0**	**$0.00**		**0**
31407UMD6		WORLD SAVINGS BANK	376	$90,115,409.64	20.17%	0	$0.00	NA	0
		Unavailable	1,533	$356,637,782.12	79.83%	0	$0.00	NA	0
Total			**1,909**	**$446,753,191.76**	**100%**	**0**	**$0.00**		**0**
31407UME4		WORLD SAVINGS BANK	396	$95,534,848.64	21.59%	0	$0.00	NA	0
		Unavailable	1,467	$346,951,331.71	78.41%	0	$0.00	NA	0

Total			**1,863**	**$442,486,180.35**	**100%**	**0**	**$0.00**		**0**
31407UMF1		WORLD SAVINGS BANK	362	$86,178,357.18	20.17%	0	$0.00	NA	0
		Unavailable	1,458	$341,172,171.57	79.83%	0	$0.00	NA	0
Total			**1,820**	**$427,350,528.75**	**100%**	**0**	**$0.00**		**0**
31407UMG9		WORLD SAVINGS BANK	395	$94,370,125.53	21.22%	0	$0.00	NA	0
		Unavailable	1,465	$350,426,680.25	78.78%	0	$0.00	NA	0
Total			**1,860**	**$444,796,805.78**	**100%**	**0**	**$0.00**		**0**
31407UMH7		WORLD SAVINGS BANK	395	$94,404,828.08	21.13%	0	$0.00	NA	0
		Unavailable	1,489	$352,405,539.61	78.87%	0	$0.00	NA	0
Total			**1,884**	**$446,810,367.69**	**100%**	**0**	**$0.00**		**0**
31407UMJ3		WORLD SAVINGS BANK	361	$86,376,768.66	19.28%	0	$0.00	NA	0
		Unavailable	1,529	$361,634,768.13	80.72%	0	$0.00	NA	0
Total			**1,890**	**$448,011,536.79**	**100%**	**0**	**$0.00**		**0**
31407UMP9		WELLS FARGO BANK, N.A.	641	$96,635,994.64	75.04%	0	$0.00	NA	0
		Unavailable	212	$32,135,015.94	24.96%	0	$0.00	NA	0
Total			**853**	**$128,771,010.58**	**100%**	**0**	**$0.00**		**0**
31407UMQ7		WELLS FARGO BANK, N.A.	50	$8,577,011.50	34.52%	0	$0.00	NA	0
		Unavailable	98	$16,272,029.46	65.48%	0	$0.00	NA	0
Total			**148**	**$24,849,040.96**	**100%**	**0**	**$0.00**		**0**
31407UMR5		WELLS FARGO BANK, N.A.	4,908	$818,033,058.61	58.66%	0	$0.00	NA	0
		Unavailable	3,302	$576,581,118.06	41.34%	1	$251,024.04	NA	0
Total			**8,210**	**$1,394,614,176.67**	**100%**	**1**	**$251,024.04**		**0**
31407UMS3		WELLS FARGO BANK, N.A.	696	$127,090,780.24	37.19%	0	$0.00	NA	0
		Unavailable	1,145	$214,636,799.93	62.81%	0	$0.00	NA	0
Total			**1,841**	**$341,727,580.17**	**100%**	**0**	**$0.00**		**0**
31407UMT1		MORGAN STANLEY CREDIT CORPORATION	30	$4,219,511.16	100%	0	$0.00	NA	0
Total			**30**	**$4,219,511.16**	**100%**	**0**	**$0.00**		**0**

31407UMU8		MORGAN STANLEY CREDIT CORPORATION	41	$5,613,954.97	100%	0	$0.00	NA	0	
Total			**41**	**$5,613,954.97**	**100%**	**0**	**$0.00**		**0**	
31407UMV6		Unavailable	8	$1,086,991.03	100%	0	$0.00	NA	0	
Total			**8**	**$1,086,991.03**	**100%**	**0**	**$0.00**		**0**	
31407UMW4		Unavailable	31	$4,001,558.63	100%	0	$0.00	NA	0	
Total			**31**	**$4,001,558.63**	**100%**	**0**	**$0.00**		**0**	
31407UMX2		Unavailable	32	$2,027,006.55	100%	0	$0.00	NA	0	
Total			**32**	**$2,027,006.55**	**100%**	**0**	**$0.00**		**0**	
31407UMY0		Unavailable	13	$1,286,729.04	100%	0	$0.00	NA	0	
Total			**13**	**$1,286,729.04**	**100%**	**0**	**$0.00**		**0**	
31407UMZ7		Unavailable	20	$2,565,830.75	100%	0	$0.00	NA	0	
Total			**20**	**$2,565,830.75**	**100%**	**0**	**$0.00**		**0**	
31407UNA1		Unavailable	11	$772,688.89	100%	0	$0.00	NA	0	
Total			**11**	**$772,688.89**	**100%**	**0**	**$0.00**		**0**	
31407UNB9		Unavailable	15	$1,449,746.76	100%	0	$0.00	NA	0	
Total			**15**	**$1,449,746.76**	**100%**	**0**	**$0.00**		**0**	
31407UNC7		Unavailable	20	$2,587,130.71	100%	1	$158,011.40	NA	0	
Total			**20**	**$2,587,130.71**	**100%**	**1**	**$158,011.40**		**0**	
31407UND5		Unavailable	17	$3,564,949.68	100%	0	$0.00	NA	0	
Total			**17**	**$3,564,949.68**	**100%**	**0**	**$0.00**		**0**	
31407UNE3		Unavailable	11	$1,767,921.34	100%	0	$0.00	NA	0	
Total			**11**	**$1,767,921.34**	**100%**	**0**	**$0.00**		**0**	
31407UNG8		AMSOUTH BANK	16	$2,379,730.46	100%	0	$0.00	NA	0	
Total			**16**	**$2,379,730.46**	**100%**	**0**	**$0.00**		**0**	
31407UNH6		STATE FARM BANK, FSB	8	$1,150,739.96	100%	0	$0.00	NA	0	
Total			**8**	**$1,150,739.96**	**100%**	**0**	**$0.00**		**0**	
31407UNJ2		STATE FARM BANK, FSB	13	$1,763,900.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,763,900.00**	**100%**	**0**	**$0.00**		**0**	

31407UNK9		STATE FARM BANK, FSB	41	$2,641,506.55	100%	0	$0.00	NA	0	
Total			**41**	**$2,641,506.55**	**100%**	**0**	**$0.00**		**0**	
31407UNL7		STATE FARM BANK, FSB	21	$1,186,658.41	100%	0	$0.00	NA	0	
Total			**21**	**$1,186,658.41**	**100%**	**0**	**$0.00**		**0**	
31407UNM5		BANKUNITED, FEDERAL SAVINGS BANK	9	$1,813,600.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,813,600.00**	**100%**	**0**	**$0.00**		**0**	
31407UNP8		EASTERN BANK	14	$2,244,128.41	89.2%	0	$0.00	NA	0	
		Unavailable	2	$271,626.90	10.8%	0	$0.00	NA	0	
Total			**16**	**$2,515,755.31**	**100%**	**0**	**$0.00**		**0**	
31407UNQ6		WASHINGTON MUTUAL BANK	65	$13,919,537.89	58.87%	0	$0.00	NA	0	
		Unavailable	48	$9,725,232.06	41.13%	0	$0.00	NA	0	
Total			**113**	**$23,644,769.95**	**100%**	**0**	**$0.00**		**0**	
31407UPC5		WASHINGTON MUTUAL BANK	42	$8,386,226.37	58.12%	0	$0.00	NA	0	
		Unavailable	27	$6,043,631.25	41.88%	0	$0.00	NA	0	
Total			**69**	**$14,429,857.62**	**100%**	**0**	**$0.00**		**0**	
31407UPD3		WASHINGTON MUTUAL BANK	38	$7,556,727.04	62.63%	0	$0.00	NA	0	
		Unavailable	22	$4,508,136.28	37.37%	0	$0.00	NA	0	
Total			**60**	**$12,064,863.32**	**100%**	**0**	**$0.00**		**0**	
31407UTG2		WESTERNBANK PUERTO RICO	10	$1,028,948.04	100%	0	$0.00	NA	0	
Total			**10**	**$1,028,948.04**	**100%**	**0**	**$0.00**		**0**	
31407VD51		GUARANTY BANK F.S.B.	3	$514,579.00	48.43%	0	$0.00	NA	0	
		Unavailable	3	$548,000.00	51.57%	0	$0.00	NA	0	
Total			**6**	**$1,062,579.00**	**100%**	**0**	**$0.00**		**0**	
31407VD69		GUARANTY BANK F.S.B.	3	$660,000.00	74.32%	0	$0.00	NA	0	
		Unavailable	1	$228,000.00	25.68%	0	$0.00	NA	0	
Total			**4**	**$888,000.00**	**100%**	**0**	**$0.00**		**0**	

31407VD77		GUARANTY BANK F.S.B.	4	$635,638.15	100%	0	$0.00	NA	0	
Total			**4**	**$635,638.15**	**100%**	**0**	**$0.00**		**0**	
31407VE68		NEXSTAR FINANCIAL CORPORATION	23	$2,668,460.87	100%	0	$0.00	NA	0	
Total			**23**	**$2,668,460.87**	**100%**	**0**	**$0.00**		**0**	
31407VEA9		GUARANTY BANK F.S.B.	6	$854,787.00	100%	0	$0.00	NA	0	
Total			**6**	**$854,787.00**	**100%**	**0**	**$0.00**		**0**	
31407VED3		FIRST HORIZON HOME LOAN CORPORATION	9	$1,031,160.74	72.34%	0	$0.00	NA	0	
		Unavailable	4	$394,287.33	27.66%	0	$0.00	NA	0	
Total			**13**	**$1,425,448.07**	**100%**	**0**	**$0.00**		**0**	
31407VEE1		FIRST HORIZON HOME LOAN CORPORATION	5	$949,292.00	78.28%	0	$0.00	NA	0	
		Unavailable	3	$263,375.00	21.72%	0	$0.00	NA	0	
Total			**8**	**$1,212,667.00**	**100%**	**0**	**$0.00**		**0**	
31407VEF8		FIRST HORIZON HOME LOAN CORPORATION	15	$3,776,949.00	81.16%	0	$0.00	NA	0	
		Unavailable	3	$876,650.00	18.84%	0	$0.00	NA	0	
Total			**18**	**$4,653,599.00**	**100%**	**0**	**$0.00**		**0**	
31407VEG6		FIRST HORIZON HOME LOAN CORPORATION	14	$3,200,755.94	92.76%	0	$0.00	NA	0	
		Unavailable	1	$250,000.00	7.24%	0	$0.00	NA	0	
Total			**15**	**$3,450,755.94**	**100%**	**0**	**$0.00**		**0**	
31407VEH4		FIRST HORIZON HOME LOAN CORPORATION	34	$6,172,634.85	75.47%	0	$0.00	NA	0	
		Unavailable	9	$2,006,320.84	24.53%	0	$0.00	NA	0	
Total			**43**	**$8,178,955.69**	**100%**	**0**	**$0.00**		**0**	
31407VEJ0		FIRST HORIZON HOME LOAN CORPORATION	64	$14,959,209.00	83.96%	0	$0.00	NA	0	
		Unavailable	10	$2,858,270.00	16.04%	0	$0.00	NA	0	
Total			**74**	**$17,817,479.00**	**100%**	**0**	**$0.00**		**0**	
31407VEK7		FIRST HORIZON HOME LOAN CORPORATION	6	$1,539,000.00	81.11%	0	$0.00	NA	0	
		Unavailable	1	$358,500.00	18.89%	0	$0.00	NA	0	

Total			**7**	**$1,897,500.00**	**100%**	**0**	**$0.00**		**0**
31407VEL5		FIRST HORIZON HOME LOAN CORPORATION	6	$1,312,755.70	100%	0	$0.00	NA	0
Total			**6**	**$1,312,755.70**	**100%**	**0**	**$0.00**		**0**
31407VEM3		FIRST HORIZON HOME LOAN CORPORATION	62	$14,027,149.00	88.26%	0	$0.00	NA	0
		Unavailable	8	$1,865,313.00	11.74%	0	$0.00	NA	0
Total			**70**	**$15,892,462.00**	**100%**	**0**	**$0.00**		**0**
31407VEN1		FIRST HORIZON HOME LOAN CORPORATION	4	$921,645.00	91.28%	0	$0.00	NA	0
		Unavailable	1	$88,000.00	8.72%	0	$0.00	NA	0
Total			**5**	**$1,009,645.00**	**100%**	**0**	**$0.00**		**0**
31407VEP6		FIRST HORIZON HOME LOAN CORPORATION	13	$2,744,429.00	78.3%	0	$0.00	NA	0
		Unavailable	3	$760,392.00	21.7%	0	$0.00	NA	0
Total			**16**	**$3,504,821.00**	**100%**	**0**	**$0.00**		**0**
31407VEQ4		FIRST HORIZON HOME LOAN CORPORATION	5	$1,143,001.00	77.22%	0	$0.00	NA	0
		Unavailable	2	$337,115.00	22.78%	0	$0.00	NA	0
Total			**7**	**$1,480,116.00**	**100%**	**0**	**$0.00**		**0**
31407VF26		PHH MORTGAGE CORPORATION	20	$5,025,643.46	100%	0	$0.00	NA	0
Total			**20**	**$5,025,643.46**	**100%**	**0**	**$0.00**		**0**
31407VFC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$604,304.24	1.59%	0	$0.00	NA	0
		Unavailable	210	$37,496,128.35	98.41%	0	$0.00	NA	0
Total			**214**	**$38,100,432.59**	**100%**	**0**	**$0.00**		**0**
31407VFD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	$11,949,543.28	20.51%	0	$0.00	NA	0
		Unavailable	267	$46,300,472.51	79.49%	0	$0.00	NA	0
Total			**334**	**$58,250,015.79**	**100%**	**0**	**$0.00**		**0**
31407VFE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$4,555,022.15	14.15%	0	$0.00	NA	0
		Unavailable	169	$27,639,996.16	85.85%	0	$0.00	NA	0
Total			**198**	**$32,195,018.31**	**100%**	**0**	**$0.00**		**0**

31407VFF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,276,976.53	21.23%	0	$0.00	NA	0	
		Unavailable	35	$4,737,360.45	78.77%	0	$0.00	NA	0	
Total			**44**	**$6,014,336.98**	**100%**	**0**	**$0.00**		**0**	
31407VFG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	$6,958,916.99	33.69%	0	$0.00	NA	0	
		Unavailable	72	$13,694,862.23	66.31%	0	$0.00	NA	0	
Total			**109**	**$20,653,779.22**	**100%**	**0**	**$0.00**		**0**	
31407VFJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,915,689.68	33.42%	0	$0.00	NA	0	
		Unavailable	26	$3,816,221.05	66.58%	0	$0.00	NA	0	
Total			**39**	**$5,731,910.73**	**100%**	**0**	**$0.00**		**0**	
31407VFK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,030,709.38	14.85%	0	$0.00	NA	0	
		Unavailable	77	$11,645,189.12	85.15%	0	$0.00	NA	0	
Total			**93**	**$13,675,898.50**	**100%**	**0**	**$0.00**		**0**	
31407VFL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$931,018.29	17.81%	0	$0.00	NA	0	
		Unavailable	37	$4,296,105.43	82.19%	0	$0.00	NA	0	
Total			**48**	**$5,227,123.72**	**100%**	**0**	**$0.00**		**0**	
31407VFM2		OHIO SAVINGS BANK	2	$369,353.57	1.4%	0	$0.00	NA	0	
		Unavailable	124	$26,072,769.03	98.6%	0	$0.00	NA	0	
Total			**126**	**$26,442,122.60**	**100%**	**0**	**$0.00**		**0**	
31407VFN0		OHIO SAVINGS BANK	1	$283,666.57	0.57%	0	$0.00	NA	0	
		Unavailable	245	$49,625,438.79	99.43%	0	$0.00	NA	0	
Total			**246**	**$49,909,105.36**	**100%**	**0**	**$0.00**		**0**	
31407VFP5		Unavailable	49	$9,278,242.14	100%	0	$0.00	NA	0	
Total			**49**	**$9,278,242.14**	**100%**	**0**	**$0.00**		**0**	
31407VFQ3		OHIO SAVINGS BANK	2	$373,549.98	0.38%	0	$0.00	NA	0	
		Unavailable	439	$97,433,745.83	99.62%	0	$0.00	NA	0	
Total			**441**	**$97,807,295.81**	**100%**	**0**	**$0.00**		**0**	

31407VFS9		OHIO SAVINGS BANK	2	$494,600.00	1.27%	0	$0.00	NA	0	
		Unavailable	154	$38,302,179.57	98.73%	0	$0.00	NA	0	
Total			**156**	**$38,796,779.57**	**100%**	**0**	**$0.00**		**0**	
31407VFT7		Unavailable	31	$6,017,089.70	100%	0	$0.00	NA	0	
Total			**31**	**$6,017,089.70**	**100%**	**0**	**$0.00**		**0**	
31407VFU4		Unavailable	40	$7,778,821.26	100%	0	$0.00	NA	0	
Total			**40**	**$7,778,821.26**	**100%**	**0**	**$0.00**		**0**	
31407VFV2		Unavailable	12	$2,749,003.25	100%	0	$0.00	NA	0	
Total			**12**	**$2,749,003.25**	**100%**	**0**	**$0.00**		**0**	
31407VFW0		PHH MORTGAGE CORPORATION	91	$20,070,155.02	100%	0	$0.00	NA	0	
Total			**91**	**$20,070,155.02**	**100%**	**0**	**$0.00**		**0**	
31407VFX8		PHH MORTGAGE CORPORATION	49	$10,021,633.51	100%	0	$0.00	NA	0	
Total			**49**	**$10,021,633.51**	**100%**	**0**	**$0.00**		**0**	
31407VFY6		PHH MORTGAGE CORPORATION	27	$5,002,486.12	100%	0	$0.00	NA	0	
Total			**27**	**$5,002,486.12**	**100%**	**0**	**$0.00**		**0**	
31407VFZ3		PHH MORTGAGE CORPORATION	44	$10,005,671.14	100%	0	$0.00	NA	0	
Total			**44**	**$10,005,671.14**	**100%**	**0**	**$0.00**		**0**	
31407VG25		WASHINGTON MUTUAL SECURITIES CORP.	31	$7,090,914.61	100%	0	$0.00	NA	0	
Total			**31**	**$7,090,914.61**	**100%**	**0**	**$0.00**		**0**	
31407VG33		WASHINGTON MUTUAL SECURITIES CORP.	16	$4,211,250.19	100%	0	$0.00	NA	0	
Total			**16**	**$4,211,250.19**	**100%**	**0**	**$0.00**		**0**	
31407VG41		WASHINGTON MUTUAL SECURITIES CORP.	12	$3,259,913.96	100%	0	$0.00	NA	0	
Total			**12**	**$3,259,913.96**	**100%**	**0**	**$0.00**		**0**	
31407VGZ2		WASHINGTON MUTUAL SECURITIES CORP.	70	$17,799,684.47	100%	0	$0.00	NA	0	

Total			**70**	**$17,799,684.47**	**100%**	**0**	**$0.00**		**0**	
31407VH32		EMC MORTGAGE CORPORATION	450	$97,167,419.33	100%	8	$1,929,283.96	NA	0	
Total			**450**	**$97,167,419.33**	**100%**	**8**	**$1,929,283.96**		**0**	
31407VH40		EMC MORTGAGE CORPORATION	441	$105,108,484.95	100%	5	$1,401,825.99	NA	0	
Total			**441**	**$105,108,484.95**	**100%**	**5**	**$1,401,825.99**		**0**	
31407VH57		EMC MORTGAGE CORPORATION	23	$5,681,965.67	100%	0	$0.00	NA	0	
Total			**23**	**$5,681,965.67**	**100%**	**0**	**$0.00**		**0**	
31407VH65		EMC MORTGAGE CORPORATION	65	$12,096,538.35	100%	1	$148,920.79	NA	0	
Total			**65**	**$12,096,538.35**	**100%**	**1**	**$148,920.79**		**0**	
31407VH81		EMC MORTGAGE CORPORATION	73	$15,679,106.31	100%	0	$0.00	NA	0	
Total			**73**	**$15,679,106.31**	**100%**	**0**	**$0.00**		**0**	
31407VH99		EMC MORTGAGE CORPORATION	15	$3,722,538.03	100%	0	$0.00	NA	0	
Total			**15**	**$3,722,538.03**	**100%**	**0**	**$0.00**		**0**	
31407VHC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$440,000.00	59.86%	0	$0.00	NA	0	
		Unavailable	1	$295,000.00	40.14%	0	$0.00	NA	0	
Total			**3**	**$735,000.00**	**100%**	**0**	**$0.00**		**0**	
31407VJA4		EMC MORTGAGE CORPORATION	19	$3,956,473.58	100%	1	$336,899.86	NA	0	
Total			**19**	**$3,956,473.58**	**100%**	**1**	**$336,899.86**		**0**	
31407VJD8		EMC MORTGAGE CORPORATION	52	$11,414,148.08	100%	1	$305,829.88	NA	0	
Total			**52**	**$11,414,148.08**	**100%**	**1**	**$305,829.88**		**0**	
31407VM28		FIFTH THIRD BANK	573	$58,461,396.53	100%	0	$0.00	NA	0	
Total			**573**	**$58,461,396.53**	**100%**	**0**	**$0.00**		**0**	
31407VM36		FIFTH THIRD BANK	93	$8,668,137.24	100%	0	$0.00	NA	0	
Total			**93**	**$8,668,137.24**	**100%**	**0**	**$0.00**		**0**	

31407VMQ5		FIFTH THIRD BANK	195	$15,982,960.02	100%	1	$245,180.03	NA	0
Total			**195**	**$15,982,960.02**	**100%**	**1**	**$245,180.03**		**0**
31407VMR3		FIFTH THIRD BANK	134	$11,265,115.38	100%	0	$0.00	NA	0
Total			**134**	**$11,265,115.38**	**100%**	**0**	**$0.00**		**0**
31407VMS1		FIFTH THIRD BANK	50	$3,258,834.80	100%	0	$0.00	NA	0
Total			**50**	**$3,258,834.80**	**100%**	**0**	**$0.00**		**0**
31407VMT9		FIFTH THIRD BANK	150	$15,834,997.01	100%	0	$0.00	NA	0
Total			**150**	**$15,834,997.01**	**100%**	**0**	**$0.00**		**0**
31407VMU6		FIFTH THIRD BANK	68	$6,602,917.08	100%	0	$0.00	NA	0
Total			**68**	**$6,602,917.08**	**100%**	**0**	**$0.00**		**0**
31407VMV4		FIFTH THIRD BANK	552	$59,015,538.06	100%	0	$0.00	NA	0
Total			**552**	**$59,015,538.06**	**100%**	**0**	**$0.00**		**0**
31407VMW2		FIFTH THIRD BANK	405	$44,141,678.51	100%	0	$0.00	NA	0
Total			**405**	**$44,141,678.51**	**100%**	**0**	**$0.00**		**0**
31407VMX0		FIFTH THIRD BANK	45	$4,217,674.85	100%	0	$0.00	NA	0
Total			**45**	**$4,217,674.85**	**100%**	**0**	**$0.00**		**0**
31407VMY8		FIFTH THIRD BANK	158	$18,036,978.15	100%	0	$0.00	NA	0
Total			**158**	**$18,036,978.15**	**100%**	**0**	**$0.00**		**0**
31407VMZ5		FIFTH THIRD BANK	26	$2,763,419.82	100%	0	$0.00	NA	0
Total			**26**	**$2,763,419.82**	**100%**	**0**	**$0.00**		**0**
31407VN27		BANK OF AMERICA NA	27	$5,598,749.00	47.41%	0	$0.00	NA	0
		Unavailable	26	$6,209,480.00	52.59%	1	$251,250.00	NA	0
Total			**53**	**$11,808,229.00**	**100%**	**1**	**$251,250.00**		**0**
31407VN35		BANK OF AMERICA NA	27	$6,123,547.60	51.55%	0	$0.00	NA	0
		Unavailable	20	$5,754,800.00	48.45%	0	$0.00	NA	0
Total			**47**	**$11,878,347.60**	**100%**	**0**	**$0.00**		**0**
31407VNY7		BANK OF AMERICA NA	27	$6,071,731.87	44.93%	0	$0.00	NA	0
		Unavailable	30	$7,441,289.00	55.07%	0	$0.00	NA	0
Total			**57**	**$13,513,020.87**	**100%**	**0**	**$0.00**		**0**
31407VNZ4		BANK OF AMERICA NA	195	$45,892,684.11	73.2%	1	$250,000.00	NA	0
		Unavailable	71	$16,803,814.00	26.8%	0	$0.00	NA	0
Total			**266**	**$62,696,498.11**	**100%**	**1**	**$250,000.00**		**0**

31407VPV1		U.S. BANK N.A.	7	$630,650.00	100%	0	$0.00	NA	0	
Total			**7**	**$630,650.00**	**100%**	**0**	**$0.00**		**0**	
31407VQ24		LEHMAN BROTHERS HOLDINGS, INC.	187	$24,633,242.71	100%	0	$0.00	NA	0	
Total			**187**	**$24,633,242.71**	**100%**	**0**	**$0.00**		**0**	
31407VQ32		LEHMAN BROTHERS HOLDINGS, INC.	151	$37,014,940.94	100%	0	$0.00	NA	0	
Total			**151**	**$37,014,940.94**	**100%**	**0**	**$0.00**		**0**	
31407VQ40		LEHMAN BROTHERS HOLDINGS, INC.	113	$7,327,731.32	100%	0	$0.00	NA	0	
Total			**113**	**$7,327,731.32**	**100%**	**0**	**$0.00**		**0**	
31407VQ57		LEHMAN BROTHERS HOLDINGS, INC.	115	$11,377,192.51	100%	0	$0.00	NA	0	
Total			**115**	**$11,377,192.51**	**100%**	**0**	**$0.00**		**0**	
31407VQ65		LEHMAN BROTHERS HOLDINGS, INC.	31	$8,127,786.15	100%	0	$0.00	NA	0	
Total			**31**	**$8,127,786.15**	**100%**	**0**	**$0.00**		**0**	
31407VQ73		LEHMAN BROTHERS HOLDINGS, INC.	101	$24,917,289.40	100%	0	$0.00	NA	0	
Total			**101**	**$24,917,289.40**	**100%**	**0**	**$0.00**		**0**	
31407VQ81		LEHMAN BROTHERS HOLDINGS, INC.	69	$8,692,734.22	100%	0	$0.00	NA	0	
Total			**69**	**$8,692,734.22**	**100%**	**0**	**$0.00**		**0**	
31407VQ99		LEHMAN BROTHERS HOLDINGS, INC.	26	$5,924,855.55	100%	1	$327,733.33	NA	0	
Total			**26**	**$5,924,855.55**	**100%**	**1**	**$327,733.33**		**0**	
31407VQL2		Unavailable	13	$2,215,476.28	100%	0	$0.00	NA	0	
Total			**13**	**$2,215,476.28**	**100%**	**0**	**$0.00**		**0**	
31407VQM0		Unavailable	91	$12,450,744.92	100%	0	$0.00	NA	0	
Total			**91**	**$12,450,744.92**	**100%**	**0**	**$0.00**		**0**	
31407VQN8		Unavailable	26	$3,227,124.45	100%	0	$0.00	NA	0	
Total			**26**	**$3,227,124.45**	**100%**	**0**	**$0.00**		**0**	
31407VQP3		Unavailable	15	$1,745,697.56	100%	0	$0.00	NA	0	

Total			**15**	**$1,745,697.56**	**100%**	**0**	**$0.00**		**0**
31407VQQ1		Unavailable	228	$37,496,317.57	100%	0	$0.00	NA	0
Total			**228**	**$37,496,317.57**	**100%**	**0**	**$0.00**		**0**
31407VQR9		Unavailable	148	$20,444,350.63	100%	0	$0.00	NA	0
Total			**148**	**$20,444,350.63**	**100%**	**0**	**$0.00**		**0**
31407VQS7		Unavailable	146	$17,622,167.13	100%	0	$0.00	NA	0
Total			**146**	**$17,622,167.13**	**100%**	**0**	**$0.00**		**0**
31407VQT5		Unavailable	38	$4,678,795.06	100%	0	$0.00	NA	0
Total			**38**	**$4,678,795.06**	**100%**	**0**	**$0.00**		**0**
31407VQU2		Unavailable	51	$5,665,370.98	100%	0	$0.00	NA	0
Total			**51**	**$5,665,370.98**	**100%**	**0**	**$0.00**		**0**
31407VQV0		LEHMAN BROTHERS HOLDINGS, INC.	54	$7,312,743.95	100%	0	$0.00	NA	0
Total			**54**	**$7,312,743.95**	**100%**	**0**	**$0.00**		**0**
31407VQW8		LEHMAN BROTHERS HOLDINGS, INC.	88	$9,187,782.56	100%	0	$0.00	NA	0
Total			**88**	**$9,187,782.56**	**100%**	**0**	**$0.00**		**0**
31407VQX6		LEHMAN BROTHERS HOLDINGS, INC.	20	$2,432,517.99	100%	0	$0.00	NA	0
Total			**20**	**$2,432,517.99**	**100%**	**0**	**$0.00**		**0**
31407VQY4		LEHMAN BROTHERS HOLDINGS, INC.	332	$74,889,998.25	100%	1	$239,393.27	NA	0
Total			**332**	**$74,889,998.25**	**100%**	**1**	**$239,393.27**		**0**
31407VQZ1		LEHMAN BROTHERS HOLDINGS, INC.	602	$148,238,911.44	100%	1	$224,048.85	NA	0
Total			**602**	**$148,238,911.44**	**100%**	**1**	**$224,048.85**		**0**
31407VR23		WASHINGTON MUTUAL SECURITIES CORP.	8	$1,674,598.95	100%	0	$0.00	NA	0
Total			**8**	**$1,674,598.95**	**100%**	**0**	**$0.00**		**0**
31407VR49		WASHINGTON MUTUAL SECURITIES CORP.	9	$1,950,758.22	100%	0	$0.00	NA	0
Total			**9**	**$1,950,758.22**	**100%**	**0**	**$0.00**		**0**

31407VRA5		LEHMAN BROTHERS HOLDINGS, INC.	120	$7,132,174.31	100%	0	$0.00	NA	0	
Total			**120**	**$7,132,174.31**	**100%**	**0**	**$0.00**		**0**	
31407VRB3		LEHMAN BROTHERS HOLDINGS, INC.	60	$5,826,312.84	100%	0	$0.00	NA	0	
Total			**60**	**$5,826,312.84**	**100%**	**0**	**$0.00**		**0**	
31407VRC1		LEHMAN BROTHERS HOLDINGS, INC.	5	$1,237,458.43	100%	0	$0.00	NA	0	
Total			**5**	**$1,237,458.43**	**100%**	**0**	**$0.00**		**0**	
31407VRD9		LEHMAN BROTHERS HOLDINGS, INC.	35	$2,818,405.52	100%	0	$0.00	NA	0	
Total			**35**	**$2,818,405.52**	**100%**	**0**	**$0.00**		**0**	
31407VRE7		LEHMAN BROTHERS HOLDINGS, INC.	20	$2,093,174.60	100%	1	$319,288.60	NA	0	
Total			**20**	**$2,093,174.60**	**100%**	**1**	**$319,288.60**		**0**	
31407VRF4		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,320,332.66	100%	0	$0.00	NA	0	
Total			**9**	**$1,320,332.66**	**100%**	**0**	**$0.00**		**0**	
31407VRJ6		WASHINGTON MUTUAL SECURITIES CORP.	50	$8,615,078.41	100%	0	$0.00	NA	0	
Total			**50**	**$8,615,078.41**	**100%**	**0**	**$0.00**		**0**	
31407VRK3		WASHINGTON MUTUAL SECURITIES CORP.	43	$3,512,540.81	100%	0	$0.00	NA	0	
Total			**43**	**$3,512,540.81**	**100%**	**0**	**$0.00**		**0**	
31407VRL1		WASHINGTON MUTUAL SECURITIES CORP.	26	$3,432,425.66	100%	0	$0.00	NA	0	
Total			**26**	**$3,432,425.66**	**100%**	**0**	**$0.00**		**0**	
31407VRM9		WASHINGTON MUTUAL SECURITIES CORP.	13	$2,663,225.97	100%	0	$0.00	NA	0	
Total			**13**	**$2,663,225.97**	**100%**	**0**	**$0.00**		**0**	
31407VRN7		WASHINGTON MUTUAL SECURITIES	30	$7,014,345.63	100%	0	$0.00	NA	0	

		CORP.							
Total			**30**	**$7,014,345.63**	**100%**	**0**	**$0.00**		**0**
31407VRP2		WASHINGTON MUTUAL SECURITIES CORP.	18	$5,057,724.42	100%	0	$0.00	NA	0
Total			**18**	**$5,057,724.42**	**100%**	**0**	**$0.00**		**0**
31407VRQ0		WASHINGTON MUTUAL SECURITIES CORP.	19	$1,911,315.09	100%	0	$0.00	NA	0
Total			**19**	**$1,911,315.09**	**100%**	**0**	**$0.00**		**0**
31407VRR8		WASHINGTON MUTUAL SECURITIES CORP.	9	$2,200,937.09	100%	0	$0.00	NA	0
Total			**9**	**$2,200,937.09**	**100%**	**0**	**$0.00**		**0**
31407VRS6		WASHINGTON MUTUAL SECURITIES CORP.	15	$1,458,418.99	100%	0	$0.00	NA	0
Total			**15**	**$1,458,418.99**	**100%**	**0**	**$0.00**		**0**
31407VRT4		WASHINGTON MUTUAL SECURITIES CORP.	200	$42,965,128.39	100%	1	$355,538.98	NA	0
Total			**200**	**$42,965,128.39**	**100%**	**1**	**$355,538.98**		**0**
31407VRU1		WASHINGTON MUTUAL SECURITIES CORP.	30	$2,620,268.01	100%	0	$0.00	NA	0
Total			**30**	**$2,620,268.01**	**100%**	**0**	**$0.00**		**0**
31407VRV9		WASHINGTON MUTUAL SECURITIES CORP.	24	$3,106,316.20	100%	0	$0.00	NA	0
Total			**24**	**$3,106,316.20**	**100%**	**0**	**$0.00**		**0**
31407VRW7		WASHINGTON MUTUAL SECURITIES CORP.	9	$2,268,318.39	100%	0	$0.00	NA	0
Total			**9**	**$2,268,318.39**	**100%**	**0**	**$0.00**		**0**
31407VRX5		WASHINGTON MUTUAL SECURITIES CORP.	43	$10,305,059.06	100%	0	$0.00	NA	0
Total			**43**	**$10,305,059.06**	**100%**	**0**	**$0.00**		**0**

31407VRY3		WASHINGTON MUTUAL SECURITIES CORP.	19	$4,391,843.33	100%	0	$0.00	NA	0	
Total			**19**	**$4,391,843.33**	**100%**	**0**	**$0.00**		**0**	
31407VRZ0		WASHINGTON MUTUAL SECURITIES CORP.	13	$1,287,342.73	100%	0	$0.00	NA	0	
Total			**13**	**$1,287,342.73**	**100%**	**0**	**$0.00**		**0**	
31407VV28		EMC MORTGAGE CORPORATION	33	$4,171,870.67	100%	0	$0.00	NA	0	
Total			**33**	**$4,171,870.67**	**100%**	**0**	**$0.00**		**0**	
31407VV36		EMC MORTGAGE CORPORATION	19	$2,652,609.26	100%	0	$0.00	NA	0	
Total			**19**	**$2,652,609.26**	**100%**	**0**	**$0.00**		**0**	
31407VV85		EMC MORTGAGE CORPORATION	13	$3,853,136.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,853,136.00**	**100%**	**0**	**$0.00**		**0**	
31407VV93		EMC MORTGAGE CORPORATION	29	$6,232,261.43	100%	0	$0.00	NA	0	
Total			**29**	**$6,232,261.43**	**100%**	**0**	**$0.00**		**0**	
31407VVR3		EMC MORTGAGE CORPORATION	26	$3,735,961.30	100%	0	$0.00	NA	0	
Total			**26**	**$3,735,961.30**	**100%**	**0**	**$0.00**		**0**	
31407VVS1		EMC MORTGAGE CORPORATION	28	$4,453,362.33	100%	0	$0.00	NA	0	
Total			**28**	**$4,453,362.33**	**100%**	**0**	**$0.00**		**0**	
31407VVT9		EMC MORTGAGE CORPORATION	54	$12,107,751.77	100%	0	$0.00	NA	0	
Total			**54**	**$12,107,751.77**	**100%**	**0**	**$0.00**		**0**	
31407VVU6		EMC MORTGAGE CORPORATION	17	$2,665,373.84	100%	0	$0.00	NA	0	
Total			**17**	**$2,665,373.84**	**100%**	**0**	**$0.00**		**0**	
31407VVV4		EMC MORTGAGE CORPORATION	16	$1,799,831.54	100%	0	$0.00	NA	0	
Total			**16**	**$1,799,831.54**	**100%**	**0**	**$0.00**		**0**	

31407VVW2		EMC MORTGAGE CORPORATION	51	$9,311,761.15	100%	0	$0.00	NA	0	
Total			**51**	**$9,311,761.15**	**100%**	**0**	**$0.00**		**0**	
31407VVX0		EMC MORTGAGE CORPORATION	355	$60,036,520.73	100%	0	$0.00	NA	0	
Total			**355**	**$60,036,520.73**	**100%**	**0**	**$0.00**		**0**	
31407VVY8		EMC MORTGAGE CORPORATION	280	$43,184,867.48	100%	2	$429,816.25	NA	0	
Total			**280**	**$43,184,867.48**	**100%**	**2**	**$429,816.25**		**0**	
31407VVZ5		EMC MORTGAGE CORPORATION	65	$9,948,482.76	100%	1	$85,343.12	NA	0	
Total			**65**	**$9,948,482.76**	**100%**	**1**	**$85,343.12**		**0**	
31407VW27		DLJ MORTGAGE CAPITAL INC.	6	$1,127,488.95	100%	0	$0.00	NA	0	
Total			**6**	**$1,127,488.95**	**100%**	**0**	**$0.00**		**0**	
31407VW35		DLJ MORTGAGE CAPITAL INC.	6	$879,278.21	100%	0	$0.00	NA	0	
Total			**6**	**$879,278.21**	**100%**	**0**	**$0.00**		**0**	
31407VW50		DLJ MORTGAGE CAPITAL INC.	7	$883,757.22	100%	0	$0.00	NA	0	
Total			**7**	**$883,757.22**	**100%**	**0**	**$0.00**		**0**	
31407VW68		DLJ MORTGAGE CAPITAL INC.	4	$1,258,363.43	100%	0	$0.00	NA	0	
Total			**4**	**$1,258,363.43**	**100%**	**0**	**$0.00**		**0**	
31407VW76		DLJ MORTGAGE CAPITAL INC.	17	$1,673,720.97	100%	0	$0.00	NA	0	
Total			**17**	**$1,673,720.97**	**100%**	**0**	**$0.00**		**0**	
31407VW84		DLJ MORTGAGE CAPITAL INC.	57	$5,640,116.29	100%	0	$0.00	NA	0	
Total			**57**	**$5,640,116.29**	**100%**	**0**	**$0.00**		**0**	
31407VW92		DLJ MORTGAGE CAPITAL INC.	57	$5,587,255.61	100%	0	$0.00	NA	0	
Total			**57**	**$5,587,255.61**	**100%**	**0**	**$0.00**		**0**	
31407VWA9		EMC MORTGAGE CORPORATION	27	$5,820,529.99	100%	0	$0.00	NA	0	
Total			**27**	**$5,820,529.99**	**100%**	**0**	**$0.00**		**0**	

31407VWB7		EMC MORTGAGE CORPORATION	21	$3,739,159.07	100%	0	$0.00	NA	0	
Total			**21**	**$3,739,159.07**	**100%**	**0**	**$0.00**		**0**	
31407VWC5		EMC MORTGAGE CORPORATION	47	$11,204,910.76	100%	0	$0.00	NA	0	
Total			**47**	**$11,204,910.76**	**100%**	**0**	**$0.00**		**0**	
31407VWD3		EMC MORTGAGE CORPORATION	177	$33,549,654.59	100%	0	$0.00	NA	0	
Total			**177**	**$33,549,654.59**	**100%**	**0**	**$0.00**		**0**	
31407VWE1		EMC MORTGAGE CORPORATION	96	$16,470,133.88	100%	0	$0.00	NA	0	
Total			**96**	**$16,470,133.88**	**100%**	**0**	**$0.00**		**0**	
31407VWF8		EMC MORTGAGE CORPORATION	16	$3,019,608.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,019,608.00**	**100%**	**0**	**$0.00**		**0**	
31407VWG6		EMC MORTGAGE CORPORATION	19	$3,248,963.75	100%	1	$199,763.67	NA	0	
Total			**19**	**$3,248,963.75**	**100%**	**1**	**$199,763.67**		**0**	
31407VWJ0		EMC MORTGAGE CORPORATION	22	$3,864,200.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,864,200.00**	**100%**	**0**	**$0.00**		**0**	
31407VWK7		EMC MORTGAGE CORPORATION	23	$4,190,960.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,190,960.00**	**100%**	**0**	**$0.00**		**0**	
31407VWL5		EMC MORTGAGE CORPORATION	10	$2,463,078.94	100%	0	$0.00	NA	0	
Total			**10**	**$2,463,078.94**	**100%**	**0**	**$0.00**		**0**	
31407VWM3		EMC MORTGAGE CORPORATION	9	$1,877,360.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,877,360.00**	**100%**	**0**	**$0.00**		**0**	
31407VWP6		DLJ MORTGAGE CAPITAL INC.	12	$985,422.82	100%	0	$0.00	NA	0	
Total			**12**	**$985,422.82**	**100%**	**0**	**$0.00**		**0**	
31407VWQ4		DLJ MORTGAGE CAPITAL INC.	4	$625,012.57	100%	0	$0.00	NA	0	

Total			**4**	**$625,012.57**	**100%**	**0**	**$0.00**		**0**
31407VWR2		DLJ MORTGAGE CAPITAL INC.	5	$945,641.58	100%	0	$0.00	NA	0
Total			**5**	**$945,641.58**	**100%**	**0**	**$0.00**		**0**
31407VWS0		DLJ MORTGAGE CAPITAL INC.	10	$1,754,638.25	100%	0	$0.00	NA	0
Total			**10**	**$1,754,638.25**	**100%**	**0**	**$0.00**		**0**
31407VWT8		DLJ MORTGAGE CAPITAL INC.	16	$1,454,746.91	100%	0	$0.00	NA	0
Total			**16**	**$1,454,746.91**	**100%**	**0**	**$0.00**		**0**
31407VWU5		DLJ MORTGAGE CAPITAL INC.	10	$862,418.36	100%	0	$0.00	NA	0
Total			**10**	**$862,418.36**	**100%**	**0**	**$0.00**		**0**
31407VWV3		DLJ MORTGAGE CAPITAL INC.	10	$1,065,521.80	100%	0	$0.00	NA	0
Total			**10**	**$1,065,521.80**	**100%**	**0**	**$0.00**		**0**
31407VWW1		DLJ MORTGAGE CAPITAL INC.	19	$2,414,129.00	100%	0	$0.00	NA	0
Total			**19**	**$2,414,129.00**	**100%**	**0**	**$0.00**		**0**
31407VWX9		DLJ MORTGAGE CAPITAL INC.	9	$465,339.62	100%	0	$0.00	NA	0
Total			**9**	**$465,339.62**	**100%**	**0**	**$0.00**		**0**
31407VWY7		DLJ MORTGAGE CAPITAL INC.	15	$3,549,056.25	100%	0	$0.00	NA	0
Total			**15**	**$3,549,056.25**	**100%**	**0**	**$0.00**		**0**
31407VWZ4		DLJ MORTGAGE CAPITAL INC.	20	$4,930,931.79	100%	0	$0.00	NA	0
Total			**20**	**$4,930,931.79**	**100%**	**0**	**$0.00**		**0**
31407VX26		DLJ MORTGAGE CAPITAL INC.	12	$2,556,639.76	100%	0	$0.00	NA	0
Total			**12**	**$2,556,639.76**	**100%**	**0**	**$0.00**		**0**
31407VX34		DLJ MORTGAGE CAPITAL INC.	11	$3,567,297.06	100%	0	$0.00	NA	0
Total			**11**	**$3,567,297.06**	**100%**	**0**	**$0.00**		**0**
31407VX42			49	$16,198,545.57	100%	0	$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			**49**	**$16,198,545.57**	**100%**	**0**	**$0.00**		**0**
31407VX59		DLJ MORTGAGE CAPITAL INC.	35	$10,817,958.61	100%	0	$0.00	NA	0
Total			**35**	**$10,817,958.61**	**100%**	**0**	**$0.00**		**0**
31407VX67		DLJ MORTGAGE CAPITAL INC.	10	$3,455,477.98	100%	0	$0.00	NA	0
Total			**10**	**$3,455,477.98**	**100%**	**0**	**$0.00**		**0**
31407VX75		DLJ MORTGAGE CAPITAL INC.	20	$7,498,035.58	100%	0	$0.00	NA	0
Total			**20**	**$7,498,035.58**	**100%**	**0**	**$0.00**		**0**
31407VX91		DLJ MORTGAGE CAPITAL INC.	10	$1,298,377.54	100%	0	$0.00	NA	0
Total			**10**	**$1,298,377.54**	**100%**	**0**	**$0.00**		**0**
31407VXA8		DLJ MORTGAGE CAPITAL INC.	20	$1,971,922.16	100%	0	$0.00	NA	0
Total			**20**	**$1,971,922.16**	**100%**	**0**	**$0.00**		**0**
31407VXB6		DLJ MORTGAGE CAPITAL INC.	16	$1,981,780.35	100%	0	$0.00	NA	0
Total			**16**	**$1,981,780.35**	**100%**	**0**	**$0.00**		**0**
31407VXC4		DLJ MORTGAGE CAPITAL INC.	32	$4,189,396.22	100%	0	$0.00	NA	0
Total			**32**	**$4,189,396.22**	**100%**	**0**	**$0.00**		**0**
31407VXD2		DLJ MORTGAGE CAPITAL INC.	107	$13,910,438.94	100%	0	$0.00	NA	0
Total			**107**	**$13,910,438.94**	**100%**	**0**	**$0.00**		**0**
31407VXE0		DLJ MORTGAGE CAPITAL INC.	82	$10,709,077.89	100%	0	$0.00	NA	0
Total			**82**	**$10,709,077.89**	**100%**	**0**	**$0.00**		**0**
31407VXF7		DLJ MORTGAGE CAPITAL INC.	17	$2,148,304.21	100%	0	$0.00	NA	0
Total			**17**	**$2,148,304.21**	**100%**	**0**	**$0.00**		**0**
31407VXG5		DLJ MORTGAGE CAPITAL INC.	37	$4,806,424.45	100%	0	$0.00	NA	0
Total			**37**	**$4,806,424.45**	**100%**	**0**	**$0.00**		**0**

31407VXH3		DLJ MORTGAGE CAPITAL INC.	18	$1,213,628.93	100%	0	$0.00	NA	0	
Total			**18**	**$1,213,628.93**	**100%**	**0**	**$0.00**		**0**	
31407VXJ9		DLJ MORTGAGE CAPITAL INC.	17	$1,148,871.18	100%	0	$0.00	NA	0	
Total			**17**	**$1,148,871.18**	**100%**	**0**	**$0.00**		**0**	
31407VXK6		DLJ MORTGAGE CAPITAL INC.	65	$4,030,348.15	100%	0	$0.00	NA	0	
Total			**65**	**$4,030,348.15**	**100%**	**0**	**$0.00**		**0**	
31407VXL4		DLJ MORTGAGE CAPITAL INC.	114	$7,112,748.02	100%	0	$0.00	NA	0	
Total			**114**	**$7,112,748.02**	**100%**	**0**	**$0.00**		**0**	
31407VXM2		DLJ MORTGAGE CAPITAL INC.	15	$1,028,881.79	100%	0	$0.00	NA	0	
Total			**15**	**$1,028,881.79**	**100%**	**0**	**$0.00**		**0**	
31407VXN0		DLJ MORTGAGE CAPITAL INC.	26	$1,544,167.25	100%	0	$0.00	NA	0	
Total			**26**	**$1,544,167.25**	**100%**	**0**	**$0.00**		**0**	
31407VXP5		DLJ MORTGAGE CAPITAL INC.	109	$26,357,303.19	100%	0	$0.00	NA	0	
Total			**109**	**$26,357,303.19**	**100%**	**0**	**$0.00**		**0**	
31407VXQ3		DLJ MORTGAGE CAPITAL INC.	208	$50,618,563.10	100%	0	$0.00	NA	0	
Total			**208**	**$50,618,563.10**	**100%**	**0**	**$0.00**		**0**	
31407VXR1		DLJ MORTGAGE CAPITAL INC.	181	$42,892,688.65	100%	0	$0.00	NA	0	
Total			**181**	**$42,892,688.65**	**100%**	**0**	**$0.00**		**0**	
31407VXS9		DLJ MORTGAGE CAPITAL INC.	38	$8,824,636.37	100%	1	$192,023.45	NA	0	
Total			**38**	**$8,824,636.37**	**100%**	**1**	**$192,023.45**		**0**	
31407VXT7		DLJ MORTGAGE CAPITAL INC.	80	$19,971,711.25	100%	0	$0.00	NA	0	
Total			**80**	**$19,971,711.25**	**100%**	**0**	**$0.00**		**0**	
31407VXU4		DLJ MORTGAGE CAPITAL INC.	24	$4,624,377.35	100%	0	$0.00	NA	0	

Total			**24**	**$4,624,377.35**	**100%**	**0**	**$0.00**		**0**
31407VXV2		DLJ MORTGAGE CAPITAL INC.	16	$2,455,434.95	100%	0	$0.00	NA	0
Total			**16**	**$2,455,434.95**	**100%**	**0**	**$0.00**		**0**
31407VXX8		DLJ MORTGAGE CAPITAL INC.	5	$1,041,749.63	100%	0	$0.00	NA	0
Total			**5**	**$1,041,749.63**	**100%**	**0**	**$0.00**		**0**
31407VXY6		DLJ MORTGAGE CAPITAL INC.	13	$2,844,300.95	100%	0	$0.00	NA	0
Total			**13**	**$2,844,300.95**	**100%**	**0**	**$0.00**		**0**
31407VXZ3		DLJ MORTGAGE CAPITAL INC.	19	$4,564,642.26	100%	0	$0.00	NA	0
Total			**19**	**$4,564,642.26**	**100%**	**0**	**$0.00**		**0**
31407VYA7		DLJ MORTGAGE CAPITAL INC.	16	$3,161,068.55	100%	0	$0.00	NA	0
Total			**16**	**$3,161,068.55**	**100%**	**0**	**$0.00**		**0**
31407VYG4		DLJ MORTGAGE CAPITAL INC.	15	$1,593,679.43	100%	0	$0.00	NA	0
Total			**15**	**$1,593,679.43**	**100%**	**0**	**$0.00**		**0**
31407VYH2		DLJ MORTGAGE CAPITAL INC.	24	$4,840,759.00	100%	0	$0.00	NA	0
Total			**24**	**$4,840,759.00**	**100%**	**0**	**$0.00**		**0**
31407VYJ8		DLJ MORTGAGE CAPITAL INC.	158	$26,867,214.22	100%	0	$0.00	NA	0
Total			**158**	**$26,867,214.22**	**100%**	**0**	**$0.00**		**0**
31407VYK5		DLJ MORTGAGE CAPITAL INC.	11	$1,714,769.56	100%	0	$0.00	NA	0
Total			**11**	**$1,714,769.56**	**100%**	**0**	**$0.00**		**0**
31407VYL3		DLJ MORTGAGE CAPITAL INC.	45	$6,150,524.78	100%	0	$0.00	NA	0
Total			**45**	**$6,150,524.78**	**100%**	**0**	**$0.00**		**0**
31407VYM1		DLJ MORTGAGE CAPITAL INC.	9	$1,563,950.43	100%	0	$0.00	NA	0
Total			**9**	**$1,563,950.43**	**100%**	**0**	**$0.00**		**0**
31407VYN9			12	$1,624,926.36	100%	0	$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			**12**	**$1,624,926.36**	**100%**	**0**	**$0.00**		**0**
31407VYP4		DLJ MORTGAGE CAPITAL INC.	8	$1,574,163.58	100%	0	$0.00	NA	0
Total			**8**	**$1,574,163.58**	**100%**	**0**	**$0.00**		**0**
31407VYQ2		DLJ MORTGAGE CAPITAL INC.	19	$1,625,902.95	100%	0	$0.00	NA	0
Total			**19**	**$1,625,902.95**	**100%**	**0**	**$0.00**		**0**
31407VYR0		DLJ MORTGAGE CAPITAL INC.	13	$746,931.99	100%	0	$0.00	NA	0
Total			**13**	**$746,931.99**	**100%**	**0**	**$0.00**		**0**
31407WR62		LEHMAN BROTHERS HOLDINGS, INC.	194	$40,899,342.45	100%	4	$931,896.53	NA	0
Total			**194**	**$40,899,342.45**	**100%**	**4**	**$931,896.53**		**0**
31407WR70		LEHMAN BROTHERS HOLDINGS, INC.	192	$43,718,635.92	100%	7	$1,626,078.10	NA	0
Total			**192**	**$43,718,635.92**	**100%**	**7**	**$1,626,078.10**		**0**
31407WR88		LEHMAN BROTHERS HOLDINGS, INC.	55	$10,048,620.71	100%	0	$0.00	NA	0
Total			**55**	**$10,048,620.71**	**100%**	**0**	**$0.00**		**0**
31407WR96		LEHMAN BROTHERS HOLDINGS, INC.	86	$17,977,356.51	100%	2	$464,794.81	NA	0
Total			**86**	**$17,977,356.51**	**100%**	**2**	**$464,794.81**		**0**
31407WS20		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$1,147,122.59	100%	0	$0.00	NA	0
Total			**8**	**$1,147,122.59**	**100%**	**0**	**$0.00**		**0**
31407WS46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	$19,595,540.54	100%	0	$0.00	NA	0
Total			**101**	**$19,595,540.54**	**100%**	**0**	**$0.00**		**0**
31407WS61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	$11,404,112.34	100%	0	$0.00	NA	0
Total			**57**	**$11,404,112.34**	**100%**	**0**	**$0.00**		**0**

31407WS79		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$6,397,951.00	100%	0	$0.00	NA	0	
Total			**25**	**$6,397,951.00**	**100%**	**0**	**$0.00**		**0**	
31407WS87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	97	$23,045,883.06	100%	0	$0.00	NA	0	
Total			**97**	**$23,045,883.06**	**100%**	**0**	**$0.00**		**0**	
31407WS95		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$3,043,794.73	100%	0	$0.00	NA	0	
Total			**14**	**$3,043,794.73**	**100%**	**0**	**$0.00**		**0**	
31407WSA2		LEHMAN BROTHERS HOLDINGS, INC.	158	$32,795,882.86	100%	1	$176,000.00	NA	0	
Total			**158**	**$32,795,882.86**	**100%**	**1**	**$176,000.00**		**0**	
31407WSB0		LEHMAN BROTHERS HOLDINGS, INC.	44	$9,798,004.60	100%	1	$356,857.93	NA	0	
Total			**44**	**$9,798,004.60**	**100%**	**1**	**$356,857.93**		**0**	
31407WSC8		LEHMAN BROTHERS HOLDINGS, INC.	40	$7,797,888.67	100%	0	$0.00	NA	0	
Total			**40**	**$7,797,888.67**	**100%**	**0**	**$0.00**		**0**	
31407WSD6		LEHMAN BROTHERS HOLDINGS, INC.	44	$10,056,362.00	100%	0	$0.00	NA	0	
Total			**44**	**$10,056,362.00**	**100%**	**0**	**$0.00**		**0**	
31407WSE4		LEHMAN BROTHERS HOLDINGS, INC.	110	$25,582,353.68	100%	8	$1,815,350.09	NA	0	
Total			**110**	**$25,582,353.68**	**100%**	**8**	**$1,815,350.09**		**0**	
31407WSF1		LEHMAN BROTHERS HOLDINGS, INC.	58	$11,293,447.19	100%	5	$1,094,146.07	NA	0	
Total			**58**	**$11,293,447.19**	**100%**	**5**	**$1,094,146.07**		**0**	
31407WSG9		LEHMAN BROTHERS HOLDINGS, INC.	1,055	$228,615,978.44	100%	29	$7,357,081.33	NA	0	
Total			**1,055**	**$228,615,978.44**	**100%**	**29**	**$7,357,081.33**		**0**	
31407WSH7		LEHMAN BROTHERS HOLDINGS, INC.	147	$30,969,509.75	100%	4	$789,163.45	NA	0	
Total			**147**	**$30,969,509.75**	**100%**	**4**	**$789,163.45**		**0**	

31407WSJ3		LEHMAN BROTHERS HOLDINGS, INC.	341	$74,651,462.72	100%	14	$3,213,027.61	NA	0	
Total			**341**	**$74,651,462.72**	**100%**	**14**	**$3,213,027.61**		**0**	
31407WSK0		LEHMAN BROTHERS HOLDINGS, INC.	180	$34,389,381.39	100%	8	$1,683,658.00	NA	0	
Total			**180**	**$34,389,381.39**	**100%**	**8**	**$1,683,658.00**		**0**	
31407WSL8		LEHMAN BROTHERS HOLDINGS, INC.	57	$13,898,576.00	100%	2	$421,395.21	NA	0	
Total			**57**	**$13,898,576.00**	**100%**	**2**	**$421,395.21**		**0**	
31407WSM6		LEHMAN BROTHERS HOLDINGS, INC.	472	$88,450,301.97	100%	3	$447,149.39	NA	0	
Total			**472**	**$88,450,301.97**	**100%**	**3**	**$447,149.39**		**0**	
31407WSN4		LEHMAN BROTHERS HOLDINGS, INC.	115	$21,770,351.99	100%	5	$646,564.38	NA	0	
Total			**115**	**$21,770,351.99**	**100%**	**5**	**$646,564.38**		**0**	
31407WSP9		LEHMAN BROTHERS HOLDINGS, INC.	219	$37,869,961.72	100%	3	$431,955.88	NA	0	
Total			**219**	**$37,869,961.72**	**100%**	**3**	**$431,955.88**		**0**	
31407WSQ7		LEHMAN BROTHERS HOLDINGS, INC.	131	$18,034,846.99	100%	13	$1,090,491.50	NA	0	
Total			**131**	**$18,034,846.99**	**100%**	**13**	**$1,090,491.50**		**0**	
31407WSR5		LEHMAN BROTHERS HOLDINGS, INC.	824	$174,667,520.66	100%	27	$6,531,612.22	NA	0	
Total			**824**	**$174,667,520.66**	**100%**	**27**	**$6,531,612.22**		**0**	
31407WSS3		LEHMAN BROTHERS HOLDINGS, INC.	501	$105,212,720.78	100%	9	$2,738,785.70	NA	0	
Total			**501**	**$105,212,720.78**	**100%**	**9**	**$2,738,785.70**		**0**	
31407WST1		LEHMAN BROTHERS HOLDINGS, INC.	713	$154,587,787.33	100%	19	$5,021,476.19	NA	0	
Total			**713**	**$154,587,787.33**	**100%**	**19**	**$5,021,476.19**		**0**	
31407WSU8		LEHMAN BROTHERS HOLDINGS, INC.	461	$105,318,932.11	100%	9	$2,290,783.80	NA	0	
Total			**461**	**$105,318,932.11**	**100%**	**9**	**$2,290,783.80**		**0**	
31407WT29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	$5,275,497.55	100%	0	$0.00	NA	0	

Total			**41**	**$5,275,497.55**	**100%**	**0**	**$0.00**		**0**	
31407WT37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	$7,940,833.21	100%	0	$0.00	NA	0	
Total			**61**	**$7,940,833.21**	**100%**	**0**	**$0.00**		**0**	
31407WT45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	$5,037,407.33	100%	0	$0.00	NA	0	
Total			**39**	**$5,037,407.33**	**100%**	**0**	**$0.00**		**0**	
31407WT52		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$5,835,060.17	100%	0	$0.00	NA	0	
Total			**21**	**$5,835,060.17**	**100%**	**0**	**$0.00**		**0**	
31407WT60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	$11,561,225.32	100%	0	$0.00	NA	0	
Total			**48**	**$11,561,225.32**	**100%**	**0**	**$0.00**		**0**	
31407WT78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$3,090,895.79	100%	0	$0.00	NA	0	
Total			**13**	**$3,090,895.79**	**100%**	**0**	**$0.00**		**0**	
31407WT86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$2,728,013.87	100%	0	$0.00	NA	0	
Total			**12**	**$2,728,013.87**	**100%**	**0**	**$0.00**		**0**	
31407WT94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	$5,179,492.86	100%	0	$0.00	NA	0	
Total			**22**	**$5,179,492.86**	**100%**	**0**	**$0.00**		**0**	
31407WTA1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	385	$81,085,973.80	100%	0	$0.00	NA	0	
Total			**385**	**$81,085,973.80**	**100%**	**0**	**$0.00**		**0**	
31407WTB9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	$9,502,165.04	100%	0	$0.00	NA	0	
Total			**55**	**$9,502,165.04**	**100%**	**0**	**$0.00**		**0**	

31407WTC7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	$6,848,617.81	100%	0	$0.00	NA	0	
Total			**32**	**$6,848,617.81**	**100%**	**0**	**$0.00**		**0**	
31407WTD5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	$1,521,652.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,521,652.00**	**100%**	**0**	**$0.00**		**0**	
31407WTE3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$1,303,720.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,303,720.00**	**100%**	**0**	**$0.00**		**0**	
31407WTF0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$1,664,112.42	100%	0	$0.00	NA	0	
Total			**8**	**$1,664,112.42**	**100%**	**0**	**$0.00**		**0**	
31407WTG8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,437,750.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,437,750.00**	**100%**	**0**	**$0.00**		**0**	
31407WTH6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$1,778,967.53	100%	0	$0.00	NA	0	
Total			**10**	**$1,778,967.53**	**100%**	**0**	**$0.00**		**0**	
31407WTJ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$2,235,050.08	100%	0	$0.00	NA	0	
Total			**12**	**$2,235,050.08**	**100%**	**0**	**$0.00**		**0**	
31407WTK9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	122	$30,729,269.65	100%	0	$0.00	NA	0	
Total			**122**	**$30,729,269.65**	**100%**	**0**	**$0.00**		**0**	
31407WTL7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	163	$37,602,860.51	100%	0	$0.00	NA	0	
Total			**163**	**$37,602,860.51**	**100%**	**0**	**$0.00**		**0**	
31407WTM5		MORGAN STANLEY MORTGAGE CAPITAL	26	$5,441,517.53	100%	0	$0.00	NA	0	

		HOLDINGS LLC							
Total			**26**	**$5,441,517.53**	**100%**	**0**	**$0.00**		**0**
31407WTN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$2,843,476.02	100%	0	$0.00	NA	0
Total			**21**	**$2,843,476.02**	**100%**	**0**	**$0.00**		**0**
31407WTQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$2,320,018.12	100%	0	$0.00	NA	0
Total			**9**	**$2,320,018.12**	**100%**	**0**	**$0.00**		**0**
31407WTR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	$10,035,530.15	100%	0	$0.00	NA	0
Total			**46**	**$10,035,530.15**	**100%**	**0**	**$0.00**		**0**
31407WTS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	$8,862,548.40	100%	0	$0.00	NA	0
Total			**42**	**$8,862,548.40**	**100%**	**0**	**$0.00**		**0**
31407WTT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	$5,538,569.73	100%	0	$0.00	NA	0
Total			**38**	**$5,538,569.73**	**100%**	**0**	**$0.00**		**0**
31407WTV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	$2,070,304.40	100%	0	$0.00	NA	0
Total			**29**	**$2,070,304.40**	**100%**	**0**	**$0.00**		**0**
31407WTW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	$1,763,614.02	100%	0	$0.00	NA	0
Total			**26**	**$1,763,614.02**	**100%**	**0**	**$0.00**		**0**
31407WTX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$1,410,797.45	100%	0	$0.00	NA	0
Total			**14**	**$1,410,797.45**	**100%**	**0**	**$0.00**		**0**
31407WTY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	$4,038,573.76	100%	0	$0.00	NA	0
Total			**41**	**$4,038,573.76**	**100%**	**0**	**$0.00**		**0**

31407WTZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	$2,230,541.68	100%	0	$0.00	NA	0	
Total			**23**	**$2,230,541.68**	**100%**	**0**	**$0.00**		**0**	
31407WUA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$2,339,809.10	100%	0	$0.00	NA	0	
Total			**13**	**$2,339,809.10**	**100%**	**0**	**$0.00**		**0**	
31407WUB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$2,406,200.47	100%	0	$0.00	NA	0	
Total			**15**	**$2,406,200.47**	**100%**	**0**	**$0.00**		**0**	
31407WUD3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$4,291,760.38	100%	0	$0.00	NA	0	
Total			**19**	**$4,291,760.38**	**100%**	**0**	**$0.00**		**0**	
31407WUE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$1,221,719.08	100%	0	$0.00	NA	0	
Total			**10**	**$1,221,719.08**	**100%**	**0**	**$0.00**		**0**	
31407WUG6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,694,203.35	100%	0	$0.00	NA	0	
Total			**6**	**$1,694,203.35**	**100%**	**0**	**$0.00**		**0**	
31407WUH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$2,992,549.57	100%	0	$0.00	NA	0	
Total			**9**	**$2,992,549.57**	**100%**	**0**	**$0.00**		**0**	
31407XB59		EMC MORTGAGE CORPORATION	10	$2,452,926.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,452,926.00**	**100%**	**0**	**$0.00**		**0**	
31407XB67		EMC MORTGAGE CORPORATION	11	$2,388,799.61	100%	0	$0.00	NA	0	
Total			**11**	**$2,388,799.61**	**100%**	**0**	**$0.00**		**0**	
31407XB75		EMC MORTGAGE CORPORATION	19	$3,500,920.00	100%	1	$239,322.36	NA	0	
Total			**19**	**$3,500,920.00**	**100%**	**1**	**$239,322.36**		**0**	

31371MGX9		CHASE HOME FINANCE, LLC	42	$6,230,813.30	14.49%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	25	$2,768,672.61	6.44%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	76	$9,947,202.02	23.13%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	30	$3,947,682.48	9.18%	0	$0.00	NA	0	
		Unavailable	137	$20,111,639.56	46.76%	0	$0.00	NA	0	
Total			**310**	**$43,006,009.97**	**100%**	**0**	**$0.00**		**0**	
31371MHF7		CHASE HOME FINANCE, LLC	47	$6,892,024.88	45.94%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	11	$1,324,768.55	8.83%	0	$0.00	NA	0	
		Unavailable	53	$6,784,519.45	45.23%	0	$0.00	NA	0	
Total			**111**	**$15,001,312.88**	**100%**	**0**	**$0.00**		**0**	
31371MHH3		AMERICAN HOME MORTGAGE CORPORATION	7	$1,535,639.49	0.43%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$445,700.00	0.12%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,536,426.63	0.43%	0	$0.00	NA	0	
		CENTRAL PACIFIC BANK	4	$873,500.00	0.24%	0	$0.00	NA	0	
		CHASE HOME FINANCE	229	$39,422,512.30	11%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE CORPORATION	9	$1,003,238.28	0.28%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	24	$4,927,862.17	1.37%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	4	$547,047.78	0.15%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$170,000.00	0.05%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	774	$156,219,404.18	43.57%	1	$221,231.20	NA	0	
		GUARANTY BANK F.S.B.	30	$5,897,471.59	1.64%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	6	$400,349.63	0.11%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$111,573.00	0.03%	0	$0.00	NA	0	
			118	$23,853,120.14	6.65%	0	$0.00	NA	0	

		HOMEBANC MORTGAGE CORPORATION							
		HOMESTREET BANK	70	$14,943,050.00	4.17%	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$509,768.26	0.14%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	18	$3,769,082.00	1.05%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	8	$1,451,032.20	0.4%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	11	$1,434,972.46	0.4%	0	$0.00	NA	0
		MIDFIRST BANK	2	$231,703.27	0.06%	0	$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	$1,789,350.00	0.5%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	$12,491,927.97	3.48%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	15	$2,996,625.17	0.84%	0	$0.00	NA	0
		OPTEUM GROUP	3	$566,455.00	0.16%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	31	$5,582,497.01	1.56%	0	$0.00	NA	0
		RBC CENTURA BANK	4	$691,583.32	0.19%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	1	$80,000.00	0.02%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$169,636.20	0.05%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	13	$2,509,145.04	0.7%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	23	$5,169,947.52	1.44%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$428,597.83	0.12%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	21	$4,382,841.45	1.22%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	2	$271,862.46	0.08%	0	$0.00	NA	0
		Unavailable	313	$62,133,011.99	17.35%	0	$0.00	NA	0
Total			**1,822**	**$358,546,934.34**	**100%**	**1**	**$221,231.20**		**0**
31371MHJ9		AMERICAN HOME MORTGAGE CORPORATION	37	$6,122,459.67	0.6%	0	$0.00	NA	0
		BANK OF AMERICA NA	9	$925,822.14	0.09%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE	2	$284,279.87	0.03%	0	$0.00	NA	0

	AND TRUST COMPANY							
	CENTRAL PACIFIC BANK	1	$178,322.30	0.02%	0	$0.00	NA	0
	CHASE HOME FINANCE	167	$24,722,222.69	2.43%	1	$149,210.63	NA	0
	CHASE HOME FINANCE LLC	12	$1,467,947.11	0.14%	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	97	$13,005,302.03	1.28%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	66	$12,795,680.16	1.26%	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	95	$19,887,563.42	1.96%	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	15	$2,139,743.50	0.21%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$260,980.00	0.03%	0	$0.00	NA	0
	EASTERN BANK	8	$1,595,840.68	0.16%	0	$0.00	NA	0
	EVERBANK	1	$300,000.00	0.03%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,962	$380,705,774.96	37.48%	5	$1,133,615.49	NA	0
	GUARANTY BANK F.S.B.	99	$17,157,019.18	1.69%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$323,500.00	0.03%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	380	$66,974,823.00	6.59%	0	$0.00	NA	0
	HOMESTREET BANK	2	$308,800.00	0.03%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	32	$3,521,150.35	0.35%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	76	$14,963,863.78	1.47%	1	$217,256.70	NA	0
	MARKET STREET MORTGAGE CORPORATION	134	$19,038,010.89	1.87%	0	$0.00	NA	0
	MIDFIRST BANK	5	$524,250.00	0.05%	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	35	$5,095,606.25	0.5%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	120	$33,485,843.29	3.3%	1	$347,565.16	NA	0
	MORTGAGEAMERICA INC.	2	$462,385.74	0.05%	0	$0.00	NA	0
		8	$742,399.58	0.07%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		NCB, FSB	19	$3,000,640.36	0.3%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	38	$6,249,149.61	0.62%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B.	2	$251,405.36	0.02%	0	$0.00	NA	0
		PIONEER BANK	22	$1,993,524.54	0.2%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	361	$68,497,929.16	6.74%	0	$0.00	NA	0
		RBC CENTURA BANK	5	$821,452.70	0.08%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	9	$941,578.70	0.09%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	56	$8,117,839.51	0.8%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	27	$4,439,429.31	0.44%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$129,736.46	0.01%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	77	$10,544,156.83	1.04%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	105	$14,920,944.91	1.47%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	9	$1,757,640.96	0.17%	0	$0.00	NA	0
		Unavailable	1,445	$267,212,502.57	26.3%	5	$760,602.65	NA	1
Total			**5,545**	**$1,015,867,521.57**	**100%**	**13**	**$2,608,250.63**		**1**
31371MHK6		AMERICAN HOME MORTGAGE CORPORATION	13	$1,633,355.02	1.36%	0	$0.00	NA	0
		BANK OF AMERICA NA	11	$1,227,542.03	1.02%	1	$125,732.10	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$765,240.50	0.64%	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	1	$280,000.00	0.23%	0	$0.00	NA	0
		CHASE HOME FINANCE	25	$2,890,564.10	2.4%	0	$0.00	NA	0
		CHASE HOME FINANCE LLC	9	$1,121,431.57	0.93%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	15	$2,231,937.72	1.85%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	4	$684,657.66	0.57%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	$765,811.42	0.64%	1	$101,727.39	NA	0
			3	$564,960.44	0.47%	0	$0.00	NA	0

	CROWN MORTGAGE COMPANY							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$557,833.95	0.46%	0	$0.00	NA	0
	EASTERN BANK	1	$150,000.00	0.12%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	45	$6,561,253.28	5.45%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	75	$12,263,633.42	10.18%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	25	$3,124,973.70	2.59%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	$80,845.00	0.07%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	88	$12,745,992.64	10.58%	1	$140,757.57	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	$2,166,373.89	1.8%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	$10,494,548.62	8.71%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	5	$844,901.37	0.7%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	$1,518,333.89	1.26%	0	$0.00	NA	0
	NCB, FSB	14	$1,689,717.11	1.4%	0	$0.00	NA	0
	NETBANK FUNDING SERVICES	1	$350,000.00	0.29%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	$584,027.21	0.48%	0	$0.00	NA	0
	OPTEUM GROUP	4	$700,650.00	0.58%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$57,758.99	0.05%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$71,861.06	0.06%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	$2,894,310.38	2.4%	1	$96,732.58	NA	0
	THE HUNTINGTON NATIONAL BANK	12	$1,809,409.41	1.5%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	$1,457,576.16	1.21%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	$3,653,384.96	3.03%	0	$0.00	NA	0
	UNION FEDERAL BANK OF	4	$590,364.44	0.49%	0	$0.00	NA	0

		INDIANAPOLIS								
		UNIVERSAL MORTGAGE CORPORATION	1	$132,000.00	0.11%	0	$0.00	NA	0	
		Unavailable	320	$43,819,405.76	36.37%	1	$68,250.19	NA	1	$
Total			**847**	**$120,484,655.70**	**100%**	**5**	**$533,199.83**		**1**	**$**
31371MHL4		AMERICAN HOME MORTGAGE CORPORATION	9	$1,939,079.17	0.36%	0	$0.00	NA	0	
		BANK OF AMERICA NA	220	$35,478,068.02	6.55%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,424,800.90	0.82%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	17	$3,315,605.98	0.61%	0	$0.00	NA	0	
		CHASE HOME FINANCE	21	$2,380,229.94	0.44%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	171	$26,372,967.99	4.87%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$200,042.29	0.04%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	193	$30,093,841.02	5.56%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$117,000.00	0.02%	0	$0.00	NA	0	
		EASTERN BANK	5	$876,130.59	0.16%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	64	$10,385,209.94	1.92%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	2	$343,006.71	0.06%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	36	$6,380,770.91	1.18%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$288,000.00	0.05%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	1	$144,671.98	0.03%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	2	$379,547.56	0.07%	0	$0.00	NA	0	
		HOMESTREET BANK	4	$670,100.00	0.12%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	32	$4,963,695.08	0.92%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	6	$532,050.13	0.1%	0	$0.00	NA	0	
		MIDFIRST BANK	1	$85,309.41	0.02%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$256,405.00	0.05%	0	$0.00	NA	0	
			4	$432,796.41	0.08%	0	$0.00	NA	0	

		NEW SOUTH FEDERAL SAVINGS BANK							
		NEXSTAR FINANCIAL CORPORATION	30	$4,574,635.99	0.84%	0	$0.00	NA	0
		OHIO SAVINGS BANK	11	$1,385,074.33	0.26%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$1,097,182.87	0.2%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$234,416.00	0.04%	0	$0.00	NA	0
		REGIONS BANK	23	$3,931,166.25	0.73%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$195,000.00	0.04%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,325,909.80	0.24%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	94	$13,563,429.59	2.5%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$625,023.60	0.12%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$193,000.00	0.04%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$106,000.00	0.02%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$89,800.00	0.02%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	28	$5,289,180.99	0.98%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	191	$27,433,386.09	5.06%	0	$0.00	NA	0
		Unavailable	2,007	$351,539,324.80	64.88%	1	$270,401.11	NA	0
Total			**3,226**	**$541,641,859.34**	**100%**	**1**	**$270,401.11**		**0**
31371MHM2		AMERICAN HOME MORTGAGE CORPORATION	2	$281,403.32	0.85%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$503,302.48	1.53%	0	$0.00	NA	0
		CHASE HOME FINANCE	6	$691,224.10	2.1%	0	$0.00	NA	0
		CHASE HOME FINANCE LLC	1	$152,500.00	0.46%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$147,446.29	0.45%	0	$0.00	NA	0
			3	$269,701.77	0.82%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		EVERBANK	7	$984,930.35	2.99%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	44	$7,675,609.01	23.28%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$496,057.54	1.5%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	$265,000.00	0.8%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	4	$692,153.65	2.1%	0	$0.00	NA	0
		HOMESTREET BANK	9	$1,618,500.00	4.91%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$81,046.19	0.25%	0	$0.00	NA	0
		MIDFIRST BANK	1	$64,476.48	0.2%	0	$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	$568,500.00	1.72%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	26	$4,295,489.10	13.03%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	$296,000.00	0.9%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$647,774.81	1.96%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$340,000.00	1.03%	0	$0.00	NA	0
		Unavailable	90	$12,900,740.01	39.12%	0	$0.00	NA	0
Total			**211**	**$32,971,855.10**	**100%**	**0**	**$0.00**		**0**
31371MHN0		AMERICAN HOME MORTGAGE CORPORATION	2	$261,862.35	0.26%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	5	$752,000.00	0.73%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$714,000.00	0.7%	0	$0.00	NA	0
		CHASE HOME FINANCE	27	$4,078,864.20	3.97%	0	$0.00	NA	0
		CHASE HOME FINANCE LLC	2	$105,500.00	0.1%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	31	$3,001,037.93	2.92%	0	$0.00	NA	0
			5	$535,496.98	0.52%	0	$0.00	NA	0

		CROWN MORTGAGE COMPANY							
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	$4,106,486.35	4%	0	$0.00	NA	0
		EVERBANK	17	$1,999,431.57	1.95%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	190	$31,965,200.22	31.13%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	8	$1,181,449.58	1.15%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	5	$829,049.68	0.81%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	25	$4,224,297.12	4.11%	0	$0.00	NA	0
		HOMESTREET BANK	17	$2,464,450.00	2.4%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	8	$718,653.90	0.7%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$151,400.00	0.15%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	8	$1,252,400.00	1.22%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	7	$903,720.20	0.88%	0	$0.00	NA	0
		MIDFIRST BANK	15	$1,105,356.42	1.08%	0	$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	$675,500.00	0.66%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$998,882.86	0.97%	0	$0.00	NA	0
		OPTEUM GROUP	3	$614,900.00	0.6%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$375,900.00	0.37%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	79	$11,802,700.00	11.49%	0	$0.00	NA	0
		REGIONS BANK	4	$580,300.59	0.57%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	$285,366.61	0.28%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$243,500.00	0.24%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	7	$576,731.39	0.56%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$186,748.43	0.18%	0	$0.00	NA	0
		Unavailable	176	$25,996,988.92	25.3%	0	$0.00	NA	0
Total			**691**	**$102,688,175.30**	**100%**	**0**	**$0.00**		**0**

31371MHP5		AMERICAN HOME MORTGAGE CORPORATION	3	$304,059.16	0.25%	0	$0.00	NA	0
		BANK OF AMERICA NA	44	$4,482,626.68	3.73%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,571,699.02	2.97%	0	$0.00	NA	0
		CHASE HOME FINANCE	2	$197,410.27	0.16%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	47	$5,683,914.84	4.73%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	58	$5,955,743.00	4.96%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	$472,267.00	0.39%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	12	$1,629,233.29	1.36%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$60,000.00	0.05%	0	$0.00	NA	0
		MIDFIRST BANK	2	$102,450.00	0.09%	0	$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	21	$1,923,720.32	1.6%	0	$0.00	NA	0
		OHIO SAVINGS BANK	4	$551,706.05	0.46%	0	$0.00	NA	0
		REGIONS BANK	1	$56,692.54	0.05%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	128	$14,509,520.13	12.08%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	13	$1,462,950.00	1.22%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$527,500.00	0.44%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$688,776.21	0.57%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	29	$2,424,903.87	2.02%	0	$0.00	NA	0
		Unavailable	560	$75,522,999.19	62.87%	0	$0.00	NA	0
Total			**968**	**$120,128,171.57**	**100%**	**0**	**$0.00**		**0**
31371MJ32		AMERICAN HOME MORTGAGE CORPORATION	1	$205,000.00	1.33%	0	$0.00	NA	0
		BANK OF AMERICA NA	10	$1,407,520.32	9.12%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$987,992.42	6.4%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	9	$1,301,549.52	8.43%	0	$0.00	NA	0
			5	$489,314.16	3.17%	0	$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION							
		OHIO SAVINGS BANK	1	$78,484.41	0.51%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$78,417.09	0.51%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$514,150.00	3.33%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$728,861.97	4.72%	0	$0.00	NA	0
		Unavailable	60	$9,644,240.43	62.48%	0	$0.00	NA	0
Total			**99**	**$15,435,530.32**	**100%**	**0**	**$0.00**		**0**
31371MJ40		AMERICAN HOME MORTGAGE CORPORATION	2	$193,000.00	0.15%	0	$0.00	NA	0
		AMSOUTH BANK	1	$26,900.00	0.02%	0	$0.00	NA	0
		BANK OF AMERICA NA	164	$16,557,759.80	13.22%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,140,189.22	0.91%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	13	$1,786,921.74	1.43%	0	$0.00	NA	0
		CHASE HOME FINANCE	1	$124,000.00	0.1%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	234	$19,634,467.86	15.67%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	3	$547,888.05	0.44%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$450,000.00	0.36%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	28	$3,325,665.60	2.65%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	3	$259,418.80	0.21%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	46	$4,921,548.06	3.93%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	$206,500.00	0.16%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	5	$509,200.00	0.41%	0	$0.00	NA	0
		MIDFIRST BANK	5	$389,750.00	0.31%	0	$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	2	$125,700.00	0.1%	0	$0.00	NA	0
		REGIONS BANK	43	$2,933,986.19	2.34%	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$127,800.00	0.1%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.	87	$8,490,664.93	6.78%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	39	$3,363,259.03	2.68%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	$1,179,137.04	0.94%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$111,500.00	0.09%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	$755,000.00	0.6%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	324	$25,959,970.64	20.72%	0	$0.00	NA	0
		Unavailable	327	$32,150,555.41	25.68%	0	$0.00	NA	0
Total			**1,367**	**$125,270,782.37**	**100%**	**0**	**$0.00**		**0**
31371MJ57		AMERICAN HOME MORTGAGE CORPORATION	1	$219,953.07	0.44%	0	$0.00	NA	0
		BANK OF AMERICA NA	21	$3,494,950.57	7%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$556,785.76	1.11%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	6	$839,435.64	1.68%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	21	$3,315,692.82	6.64%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	8	$1,408,242.85	2.82%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$89,378.85	0.18%	0	$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	4	$464,863.19	0.93%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$99,760.19	0.2%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$940,361.14	1.88%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	10	$1,500,674.89	3%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$862,454.40	1.73%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$149,640.29	0.3%	0	$0.00	NA	0
		Unavailable	182	$36,010,422.14	72.09%	0	$0.00	NA	0
Total			**267**	**$49,952,615.80**	**100%**	**0**	**$0.00**		**0**
31371MJ65			1	$322,620.79	1.92%	0	$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION							
		BANK OF AMERICA NA	2	$311,986.00	1.86%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$396,302.67	2.36%	0	$0.00	NA	0
		CHASE HOME FINANCE	2	$213,496.45	1.27%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	3	$463,934.65	2.77%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	7	$1,285,014.12	7.67%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$129,800.00	0.77%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	$858,459.67	5.12%	0	$0.00	NA	0
		OHIO SAVINGS BANK	6	$575,884.47	3.44%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$291,000.00	1.74%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	13	$2,384,318.00	14.22%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$285,183.49	1.7%	0	$0.00	NA	0
		Unavailable	53	$9,245,019.99	55.16%	0	$0.00	NA	0
Total			**98**	**$16,763,020.30**	**100%**	**0**	**$0.00**		**0**
31371MJ73		AMERICAN HOME MORTGAGE CORPORATION	15	$2,281,406.46	9.69%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$156,010.56	0.66%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$290,943.06	1.24%	0	$0.00	NA	0
		CHASE HOME FINANCE	13	$932,494.87	3.96%	0	$0.00	NA	0
		CHASE HOME FINANCE LLC	1	$210,000.00	0.89%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$154,696.81	0.66%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$113,313.71	0.48%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	10	$1,435,238.45	6.1%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	$628,247.62	2.67%	0	$0.00	NA	0

		MARKET STREET MORTGAGE CORPORATION	13	$1,733,365.87	7.36%	0	$0.00	NA	0
		MIDFIRST BANK	1	$84,800.00	0.36%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$133,891.73	0.57%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$40,272.26	0.17%	0	$0.00	NA	0
		OPTEUM GROUP	4	$433,820.00	1.84%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	8	$504,488.31	2.14%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$92,723.92	0.39%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$457,629.90	1.94%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$482,025.66	2.05%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	4	$251,009.05	1.07%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$244,793.18	1.04%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$271,320.57	1.15%	0	$0.00	NA	0
		Unavailable	106	$12,602,872.49	53.57%	0	$0.00	NA	0
Total			**203**	**$23,535,364.48**	**100%**	**0**	**$0.00**		**0**
31371MJ81		AMERICAN HOME MORTGAGE CORPORATION	7	$677,904.84	6.26%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	3	$533,591.81	4.93%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$138,680.74	1.28%	0	$0.00	NA	0
		CHASE HOME FINANCE	2	$339,672.55	3.14%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	10	$1,424,522.44	13.16%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	$420,040.97	3.88%	0	$0.00	NA	0
		OPTEUM GROUP	3	$380,250.00	3.51%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$425,306.22	3.93%	0	$0.00	NA	0
			6	$579,356.79	5.35%	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		WELLS FARGO BANK, N.A.	4	$255,928.89	2.36%	0	$0.00	NA	0
		Unavailable	50	$5,651,250.85	52.2%	0	$0.00	NA	0
Total			**95**	**$10,826,506.10**	**100%**	**0**	**$0.00**		**0**
31371MJ99		AMERICAN HOME MORTGAGE CORPORATION	1	$148,827.83	1.75%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$150,045.74	1.76%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$84,180.55	0.99%	0	$0.00	NA	0
		EVERBANK	3	$322,220.84	3.79%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	$584,873.63	6.88%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$96,650.00	1.14%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$207,830.89	2.44%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$59,773.17	0.7%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$60,000.00	0.71%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$278,696.00	3.28%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	$734,281.01	8.63%	0	$0.00	NA	0
		Unavailable	41	$5,777,993.74	67.93%	0	$0.00	NA	0
Total			**61**	**$8,505,373.40**	**100%**	**0**	**$0.00**		**0**
31371MK22		WASHINGTON MUTUAL BANK	6	$1,406,651.47	43.64%	0	$0.00	NA	0
		Unavailable	8	$1,816,874.82	56.36%	0	$0.00	NA	0
Total			**14**	**$3,223,526.29**	**100%**	**0**	**$0.00**		**0**
31371MK30		WASHINGTON MUTUAL BANK	94	$18,416,209.47	91.52%	0	$0.00	NA	0
		Unavailable	9	$1,707,202.52	8.48%	0	$0.00	NA	0
Total			**103**	**$20,123,411.99**	**100%**	**0**	**$0.00**		**0**
31371MK55		FIRST HORIZON HOME LOAN CORPORATION	4	$987,522.97	44.31%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	1	$175,800.00	7.89%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$280,000.00	12.56%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$184,000.00	8.26%	0	$0.00	NA	0
		Unavailable	3	$601,309.85	26.98%	0	$0.00	NA	0
Total			**10**	**$2,228,632.82**	**100%**	**0**	**$0.00**		**0**
31371MK63		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$870,951.11	100%	0	$0.00	NA	0
Total			**3**	**$870,951.11**	**100%**	**0**	**$0.00**		**0**
31371MK97		BANK OF AMERICA NA	5	$395,882.56	9.48%	0	$0.00	NA	0
		CHASE HOME FINANCE	2	$95,783.40	2.29%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$148,989.74	3.57%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	$374,532.00	8.97%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$53,700.47	1.29%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	$333,366.64	7.98%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	2	$102,400.00	2.45%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$309,800.00	7.42%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$200,000.00	4.79%	0	$0.00	NA	0
		Unavailable	32	$2,161,806.37	51.76%	0	$0.00	NA	0
Total			**56**	**$4,176,261.18**	**100%**	**0**	**$0.00**		**0**
31371MKA4		AMERICAN HOME MORTGAGE CORPORATION	11	$1,395,995.53	4.17%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	6	$645,870.48	1.93%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$682,902.39	2.04%	0	$0.00	NA	0
		CHASE HOME FINANCE	8	$709,433.55	2.12%	0	$0.00	NA	0
		CHASE HOME FINANCE LLC	1	$56,900.00	0.17%	0	$0.00	NA	0

	CHEVY CHASE BANK FSB	3	$364,878.75	1.09%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	$191,430.27	0.57%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	$417,313.62	1.25%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$407,000.00	1.21%	0	$0.00	NA	0	
	EVERBANK	21	$1,331,460.96	3.97%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	$1,044,938.01	3.12%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	10	$1,800,544.41	5.37%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	$1,008,360.94	3.01%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	2	$506,918.17	1.51%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$52,250.00	0.16%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	$135,925.00	0.41%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$462,389.67	1.38%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	$205,000.00	0.61%	0	$0.00	NA	0	
	MIDFIRST BANK	5	$432,400.00	1.29%	0	$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$319,750.00	0.95%	0	$0.00	NA	0	
	NCB, FSB	2	$236,900.00	0.71%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$23,275.00	0.07%	0	$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	$550,585.00	1.64%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$340,000.00	1.01%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	$349,704.60	1.04%	0	$0.00	NA	0	
	TD BANKNORTH, N.A.	5	$816,500.00	2.44%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$29,398.56	0.09%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	$737,226.63	2.2%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF	3	$454,813.72	1.36%	0	$0.00	NA	0	

		INDIANAPOLIS							
		USAA FEDERAL SAVINGS BANK	1	$49,582.73	0.15%	0	$0.00	NA	0
		Unavailable	165	$17,752,900.42	52.96%	0	$0.00	NA	0
Total			**305**	**$33,512,548.41**	**100%**	**0**	**$0.00**		**0**
31371MKB2		COUNTRYWIDE HOME LOANS, INC.	1	$238,500.00	0.83%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	5	$1,114,732.57	3.9%	0	$0.00	NA	0
		Unavailable	121	$27,259,525.13	95.27%	0	$0.00	NA	0
Total			**127**	**$28,612,757.70**	**100%**	**0**	**$0.00**		**0**
31371MKC0		CCO MORTGAGE CORPORATION	14	$3,281,950.00	2.42%	0	$0.00	NA	0
		CHASE HOME FINANCE LLC	2	$329,050.00	0.24%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	13	$2,734,912.30	2.02%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	20	$4,008,286.10	2.96%	0	$0.00	NA	0
		Unavailable	568	$125,207,403.17	92.36%	4	$1,067,455.68	NA	0
Total			**617**	**$135,561,601.57**	**100%**	**4**	**$1,067,455.68**		**0**
31371MKF3		AMERICAN HOME MORTGAGE CORPORATION	7	$827,483.53	0.2%	0	$0.00	NA	0
		BANK OF AMERICA NA	415	$61,292,456.07	14.99%	1	$243,918.44	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,325,520.04	0.57%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	37	$5,527,490.98	1.35%	0	$0.00	NA	0
		CHASE HOME FINANCE	17	$1,880,512.07	0.46%	0	$0.00	NA	0
		CHASE HOME FINANCE LLC	1	$81,323.90	0.02%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	57	$8,584,079.27	2.1%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	366	$52,505,887.45	12.84%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$569,204.22	0.14%	0	$0.00	NA	0
		EASTERN BANK	5	$729,275.72	0.18%	0	$0.00	NA	0
		FIRST HORIZON HOME	79	$11,619,322.99	2.84%	0	$0.00	NA	0

	LOAN CORPORATION							
	FLAGSTAR BANK, FSB	8	$1,220,050.00	0.3%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	108	$17,210,345.10	4.21%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$165,585.47	0.04%	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	$1,568,636.53	0.38%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$80,000.00	0.02%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	$388,600.00	0.1%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	$612,500.00	0.15%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	$1,026,684.55	0.25%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	$108,000.00	0.03%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	$1,533,020.84	0.37%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	$81,006.94	0.02%	0	$0.00	NA	0
	MIDFIRST BANK	3	$190,000.00	0.05%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	1	$81,000.00	0.02%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$587,616.07	0.14%	0	$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	9	$1,015,309.79	0.25%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	$992,178.09	0.24%	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	$332,000.00	0.08%	0	$0.00	NA	0
	REGIONS BANK	57	$6,340,184.50	1.55%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,423,416.30	0.35%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$4,470,143.04	1.09%	0	$0.00	NA	0
	STATE FARM BANK, FSB	14	$1,603,683.32	0.39%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	20	$2,539,636.77	0.62%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	$495,000.00	0.12%	0	$0.00	NA	0

		TD BANKNORTH, N.A.	4	$526,100.00	0.13%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	28	$3,289,118.39	0.8%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	4	$655,250.00	0.16%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	9	$804,885.31	0.2%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$144,000.00	0.04%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	1	$125,053.00	0.03%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	53	$8,064,215.82	1.97%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	$475,526.42	0.12%	0	$0.00	NA	0
		Unavailable	1,417	$204,766,473.09	50.09%	0	$0.00	NA	0
Total			**2,834**	**$408,857,775.58**	**100%**	**1**	**$243,918.44**		**0**
31371MKM8		AMERICAN HOME MORTGAGE CORPORATION	2	$375,000.00	0.98%	0	$0.00	NA	0
		AMSOUTH BANK	1	$69,567.03	0.18%	0	$0.00	NA	0
		BANK OF AMERICA NA	58	$4,514,855.61	11.74%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$126,586.83	0.33%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$206,730.77	0.54%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	73	$6,463,319.91	16.81%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	$336,815.34	0.88%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	2	$92,400.00	0.24%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	90	$6,778,620.20	17.63%	0	$0.00	NA	0
		REGIONS BANK	13	$984,362.09	2.56%	0	$0.00	NA	0
		STATE FARM BANK, FSB	14	$796,872.69	2.07%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$191,812.28	0.5%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$307,000.00	0.8%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$288,273.03	0.75%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$66,000.00	0.17%	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION	8	$786,124.00	2.04%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	46	$3,758,673.95	9.78%	0	$0.00	NA	0	
		Unavailable	170	$12,299,273.96	32%	0	$0.00	NA	0	
Total			**497**	**$38,442,287.69**	**100%**	**0**	**$0.00**		**0**	
31371MKN6		BANK OF AMERICA NA	67	$6,269,025.50	10.97%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$548,470.81	0.96%	0	$0.00	NA	0	
		CHASE HOME FINANCE	4	$178,264.95	0.31%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$62,567.23	0.11%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$161,669.67	0.28%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	96	$11,175,496.53	19.56%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	7	$496,511.00	0.87%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	45	$4,908,748.28	8.59%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$80,000.00	0.14%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	6	$561,316.83	0.98%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	1	$285,100.00	0.5%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$266,970.12	0.47%	0	$0.00	NA	0	
		REGIONS BANK	2	$148,490.48	0.26%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$232,112.01	0.41%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	10	$1,059,663.66	1.85%	0	$0.00	NA	0	
		Unavailable	295	$30,690,402.64	53.74%	1	$74,803.93	NA	0	
Total			**548**	**$57,124,809.71**	**100%**	**1**	**$74,803.93**		**0**	
31371MKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,751,316.70	92.2%	0	$0.00	NA	0	
		Unavailable	1	$232,750.00	7.8%	0	$0.00	NA	0	
Total			**13**	**$2,984,066.70**	**100%**	**0**	**$0.00**		**0**	
31371MKQ9		BISHOPS GATE RESIDENTIAL	19	$3,522,210.29	22.49%	0	$0.00	NA	0	

		MORTGAGE TRUST							
		COUNTRYWIDE HOME LOANS, INC.	2	$520,000.00	3.32%	0	$0.00	NA	0
		Unavailable	54	$11,616,593.00	74.19%	0	$0.00	NA	0
Total			**75**	**$15,658,803.29**	**100%**	**0**	**$0.00**		**0**
31371MKR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,420,386.59	16.78%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$112,000.00	1.32%	0	$0.00	NA	0
		Unavailable	33	$6,934,330.00	81.9%	0	$0.00	NA	0
Total			**42**	**$8,466,716.59**	**100%**	**0**	**$0.00**		**0**
31371MKT3		COUNTRYWIDE HOME LOANS, INC.	8	$1,178,905.05	90.71%	0	$0.00	NA	0
		Unavailable	1	$120,800.00	9.29%	0	$0.00	NA	0
Total			**9**	**$1,299,705.05**	**100%**	**0**	**$0.00**		**0**
31371MKU0		CHASE HOME FINANCE LLC	1	$120,690.80	0.55%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	$1,110,000.00	5.06%	0	$0.00	NA	0
		Unavailable	109	$20,715,637.00	94.39%	0	$0.00	NA	0
Total			**115**	**$21,946,327.80**	**100%**	**0**	**$0.00**		**0**
31371MKV8		COUNTRYWIDE HOME LOANS, INC.	9	$1,757,270.00	14.09%	2	$298,110.00	NA	0
		Unavailable	48	$10,715,343.42	85.91%	0	$0.00	NA	0
Total			**57**	**$12,472,613.42**	**100%**	**2**	**$298,110.00**		**0**
31371MKW6		Unavailable	9	$2,148,406.78	100%	0	$0.00	NA	0
Total			**9**	**$2,148,406.78**	**100%**	**0**	**$0.00**		**0**
31371MKY2		COUNTRYWIDE HOME LOANS, INC.	7	$712,294.83	20.63%	0	$0.00	NA	0
		Unavailable	19	$2,739,808.98	79.37%	0	$0.00	NA	0
Total			**26**	**$3,452,103.81**	**100%**	**0**	**$0.00**		**0**
31371MKZ9		WASHINGTON MUTUAL BANK	1	$115,612.69	7.85%	0	$0.00	NA	0
		Unavailable	7	$1,357,930.03	92.15%	0	$0.00	NA	0
Total			**8**	**$1,473,542.72**	**100%**	**0**	**$0.00**		**0**
31371MLQ8		PULTE MORTGAGE, L.L.C.	2	$529,444.00	100%	0	$0.00	NA	0
Total			**2**	**$529,444.00**	**100%**	**0**	**$0.00**		**0**

31371MLR6		PULTE MORTGAGE, L.L.C.	13	$2,889,683.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,889,683.00**	**100%**	**0**	**$0.00**		**0**	
31371MLS4		HOMESTREET BANK	3	$876,400.00	21.56%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	12	$3,188,519.00	78.44%	0	$0.00	NA	0	
Total			**15**	**$4,064,919.00**	**100%**	**0**	**$0.00**		**0**	
31371MLT2		GUARANTY BANK F.S.B.	4	$624,036.22	7.34%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	34	$7,271,827.00	85.58%	0	$0.00	NA	0	
		Unavailable	2	$601,588.44	7.08%	0	$0.00	NA	0	
Total			**40**	**$8,497,451.66**	**100%**	**0**	**$0.00**		**0**	
31371MLU9		PULTE MORTGAGE, L.L.C.	25	$4,638,126.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,638,126.00**	**100%**	**0**	**$0.00**		**0**	
31371MLV7		PULTE MORTGAGE, L.L.C.	8	$1,471,911.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,471,911.00**	**100%**	**0**	**$0.00**		**0**	
31371MMP9		UNION FEDERAL BANK OF INDIANAPOLIS	2	$500,350.00	100%	0	$0.00	NA	0	
Total			**2**	**$500,350.00**	**100%**	**0**	**$0.00**		**0**	
31371QD21		CITIMORTGAGE, INC.	2	$206,796.64	3.39%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$735,601.34	12.06%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	19	$2,211,729.90	36.27%	0	$0.00	NA	0	
		Unavailable	20	$2,943,910.69	48.28%	0	$0.00	NA	0	
Total			**47**	**$6,098,038.57**	**100%**	**0**	**$0.00**		**0**	
31371QD62		HARWOOD STREET FUNDING I, LLC	12	$1,354,968.46	60.52%	0	$0.00	NA	0	
		Unavailable	9	$883,766.38	39.48%	0	$0.00	NA	0	
Total			**21**	**$2,238,734.84**	**100%**	**0**	**$0.00**		**0**	
31371QD70		CITIMORTGAGE, INC.	1	$176,823.80	29.1%	0	$0.00	NA	0	
		Unavailable	4	$430,728.53	70.9%	0	$0.00	NA	0	
Total			**5**	**$607,552.33**	**100%**	**0**	**$0.00**		**0**	

31371QD88		Unavailable	2	$281,315.01	100%	0	$0.00	NA	0	
Total			**2**	**$281,315.01**	**100%**	**0**	**$0.00**		**0**	
31371QD96		CITIMORTGAGE, INC.	2	$257,182.52	27.89%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$78,300.00	8.49%	0	$0.00	NA	0	
		Unavailable	6	$586,653.09	63.62%	0	$0.00	NA	0	
Total			**9**	**$922,135.61**	**100%**	**0**	**$0.00**		**0**	
31371QDR6		HARWOOD STREET FUNDING I, LLC	1	$300,000.00	17.79%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$187,812.85	11.14%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$331,204.96	19.64%	0	$0.00	NA	0	
		Unavailable	5	$867,449.77	51.43%	0	$0.00	NA	0	
Total			**9**	**$1,686,467.58**	**100%**	**0**	**$0.00**		**0**	
31371QDS4		HARWOOD STREET FUNDING I, LLC	1	$178,409.06	46.39%	0	$0.00	NA	0	
		Unavailable	1	$206,200.00	53.61%	0	$0.00	NA	0	
Total			**2**	**$384,609.06**	**100%**	**0**	**$0.00**		**0**	
31371QDT2		CITIMORTGAGE, INC.	3	$187,377.54	39.79%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	2	$226,094.61	48.01%	0	$0.00	NA	0	
		Unavailable	1	$57,439.97	12.2%	0	$0.00	NA	0	
Total			**6**	**$470,912.12**	**100%**	**0**	**$0.00**		**0**	
31371QDU9		CITIMORTGAGE, INC.	2	$147,901.77	11.63%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$143,000.00	11.25%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$41,956.15	3.3%	0	$0.00	NA	0	
		Unavailable	9	$938,491.81	73.82%	0	$0.00	NA	0	
Total			**13**	**$1,271,349.73**	**100%**	**0**	**$0.00**		**0**	
31371QDV7		HARWOOD STREET FUNDING I, LLC	1	$119,662.58	100%	0	$0.00	NA	0	
Total			**1**	**$119,662.58**	**100%**	**0**	**$0.00**		**0**	
31371QDW5		CITIMORTGAGE, INC.	2	$130,659.65	24.32%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$120,000.00	22.34%	0	$0.00	NA	0	
		Unavailable	2	$286,556.79	53.34%	0	$0.00	NA	0	
Total			**5**	**$537,216.44**	**100%**	**0**	**$0.00**		**0**	

31371QDX3		HARWOOD STREET FUNDING I, LLC	5	$1,124,203.54	51.31%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$180,000.00	8.21%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$75,000.00	3.42%	0	$0.00	NA	0	
		Unavailable	5	$811,975.20	37.06%	0	$0.00	NA	0	
Total			**12**	**$2,191,178.74**	**100%**	**0**	**$0.00**		**0**	
31371QDY1		GUARANTY BANK F.S.B.	1	$107,000.00	11.11%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	2	$159,995.59	16.61%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$52,799.34	5.48%	0	$0.00	NA	0	
		Unavailable	6	$643,376.41	66.8%	0	$0.00	NA	0	
Total			**10**	**$963,171.34**	**100%**	**0**	**$0.00**		**0**	
31371QDZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$60,965.38	1.96%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	9	$943,860.98	30.36%	0	$0.00	NA	0	
		Unavailable	15	$2,104,177.96	67.68%	0	$0.00	NA	0	
Total			**25**	**$3,109,004.32**	**100%**	**0**	**$0.00**		**0**	
31371QEA2		WACHOVIA MORTGAGE CORPORATION	1	$97,200.00	16.03%	0	$0.00	NA	0	
		Unavailable	6	$509,267.00	83.97%	0	$0.00	NA	0	
Total			**7**	**$606,467.00**	**100%**	**0**	**$0.00**		**0**	
31371QEB0		WACHOVIA MORTGAGE CORPORATION	1	$169,805.00	16.3%	0	$0.00	NA	0	
		Unavailable	4	$871,986.23	83.7%	0	$0.00	NA	0	
Total			**5**	**$1,041,791.23**	**100%**	**0**	**$0.00**		**0**	
31371QEC8		CITIMORTGAGE, INC.	4	$423,586.07	11.19%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$133,866.60	3.54%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$376,856.65	9.96%	0	$0.00	NA	0	
		Unavailable	18	$2,851,203.52	75.31%	0	$0.00	NA	0	
Total			**26**	**$3,785,512.84**	**100%**	**0**	**$0.00**		**0**	

31371QED6		CITIMORTGAGE, INC.	7	$607,528.92	27.64%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$303,377.32	13.8%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$204,778.16	9.32%	0	$0.00	NA	0	
		Unavailable	9	$1,082,094.11	49.24%	0	$0.00	NA	0	
Total			**20**	**$2,197,778.51**	**100%**	**0**	**$0.00**		**0**	
31371QEG9		CITIMORTGAGE, INC.	1	$106,498.86	31.85%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$103,000.00	30.8%	0	$0.00	NA	0	
		Unavailable	1	$124,872.56	37.35%	0	$0.00	NA	0	
Total			**3**	**$334,371.42**	**100%**	**0**	**$0.00**		**0**	
31371QEH7		Unavailable	7	$668,134.44	100%	0	$0.00	NA	0	
Total			**7**	**$668,134.44**	**100%**	**0**	**$0.00**		**0**	
31371QEJ3		WASHINGTON MUTUAL BANK	1	$149,854.21	9.51%	0	$0.00	NA	0	
		Unavailable	7	$1,426,379.48	90.49%	0	$0.00	NA	0	
Total			**8**	**$1,576,233.69**	**100%**	**0**	**$0.00**		**0**	
31371QEN4		WACHOVIA MORTGAGE CORPORATION	3	$343,863.18	100%	0	$0.00	NA	0	
Total			**3**	**$343,863.18**	**100%**	**0**	**$0.00**		**0**	
31371QEQ7		Unavailable	1	$205,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$205,000.00**	**100%**	**0**	**$0.00**		**0**	
31371QER5		CITIMORTGAGE, INC.	1	$57,177.46	8.58%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$141,620.63	21.26%	0	$0.00	NA	0	
		Unavailable	3	$467,341.23	70.16%	0	$0.00	NA	0	
Total			**6**	**$666,139.32**	**100%**	**0**	**$0.00**		**0**	
31376KUU8		ADVANTAGE BANK	1	$47,659.92	0.79%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	$42,664.13	0.71%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$365,431.85	6.07%	0	$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	$71,000.00	1.18%	0	$0.00	NA	0	
			1	$45,960.39	0.76%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY							
	CENTREBANK	1	$40,000.00	0.66%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	24	$1,072,311.30	17.81%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$65,000.00	1.08%	0	$0.00	NA	0
	CORTRUST BANK	1	$73,886.33	1.23%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$29,974.17	0.5%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$71,000.00	1.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$65,821.00	1.09%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$60,748.92	1.01%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$67,900.00	1.13%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$41,814.84	0.69%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$26,977.32	0.45%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$97,454.79	1.62%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$64,851.45	1.08%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$59,949.59	1%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$14,800.00	0.25%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$57,982.78	0.96%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$164,465.05	2.73%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$163,095.14	2.71%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$44,961.20	0.75%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$106,615.00	1.77%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$115,543.52	1.92%	0	$0.00	NA	0
		1	$70,340.84	1.17%	0	$0.00	NA	0

		SWAIN MORTGAGE COMPANY							
		TEXAS BANK	1	$38,217.86	0.63%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$56,950.95	0.95%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$63,699.02	1.06%	0	$0.00	NA	0
		Unavailable	52	$2,715,109.71	45.06%	0	$0.00	NA	0
Total			**119**	**$6,022,187.07**	**100%**	**0**	**$0.00**		**0**
31376KUV6		CITIMORTGAGE, INC.	13	$727,069.20	82.23%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$42,366.09	4.79%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$61,447.05	6.95%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$53,333.04	6.03%	0	$0.00	NA	0
Total			**16**	**$884,215.38**	**100%**	**0**	**$0.00**		**0**
31376KUW4		ALTRA FEDERAL CREDIT UNION	1	$89,025.15	4.02%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$99,915.99	4.51%	0	$0.00	NA	0
		BANK CALUMET, N.A.	1	$102,000.00	4.6%	0	$0.00	NA	0
		BENCHMARK BANK	1	$100,000.00	4.51%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$180,046.68	8.13%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	$489,169.93	22.08%	0	$0.00	NA	0
		CROWN BANK FSB	1	$88,369.78	3.99%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$101,512.52	4.58%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$104,909.60	4.74%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$91,922.70	4.15%	0	$0.00	NA	0
		Unavailable	9	$862,347.65	34.69%	0	$0.00	NA	0
Total			**24**	**$2,309,220.00**	**100%**	**0**	**$0.00**		**0**
31376KUY0		CHASE HOME FINANCE, LLC	2	$233,046.38	19.68%	0	$0.00	NA	0
		FREMONT BANK	1	$109,907.58	9.28%	0	$0.00	NA	0
		GEORGIA TELCO CREDIT UNION	1	$121,495.30	10.26%	0	$0.00	NA	0
			1	$112,000.00	9.46%	0	$0.00	NA	0

		MINOTOLA NATIONAL BANK							
		MORTGAGE CENTER, LLC	1	$119,816.75	10.12%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$118,062.00	9.97%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$124,400.00	10.51%	0	$0.00	NA	0
		Unavailable	2	$245,186.02	20.72%	0	$0.00	NA	0
Total			**10**	**$1,183,914.03**	**100%**	**0**	**$0.00**		**0**
31377UQ48		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$3,745,686.56	100%	0	$0.00	NA	0
Total			**1**	**$3,745,686.56**	**100%**	**0**	**$0.00**		**0**
31377UQ71		COLUMN GUARANTEED LLC	1	$739,253.41	100%	0	$0.00	NA	0
Total			**1**	**$739,253.41**	**100%**	**0**	**$0.00**		**0**
31377UQ97		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$24,463,605.77	100%	0	$0.00	NA	0
Total			**1**	**$24,463,605.77**	**100%**	**0**	**$0.00**		**0**
31377UQH9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,750,000.00**	**100%**	**0**	**$0.00**		**0**
31377UR21		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$18,542,000.00	100%	0	$0.00	NA	0
Total			**1**	**$18,542,000.00**	**100%**	**0**	**$0.00**		**0**
31377UR54		MMA MORTGAGE INVESTMENT CORPORATION	1	$13,579,886.99	100%	0	$0.00	NA	0
Total			**1**	**$13,579,886.99**	**100%**	**0**	**$0.00**		**0**
31377UR70		GREYSTONE SERVICING CORPORATION INC.	1	$839,127.97	100%	0	$0.00	NA	0
Total			**1**	**$839,127.97**	**100%**	**0**	**$0.00**		**0**
31377UR88			1	$879,029.52	100%	0	$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			**1**	**$879,029.52**	**100%**	**0**	**$0.00**		**0**
31377URE5		RED MORTGAGE CAPITAL, INC.	1	$8,044,200.00	100%	0	$0.00	NA	0
Total			**1**	**$8,044,200.00**	**100%**	**0**	**$0.00**		**0**
31377URH8		ARBOR COMMERCIAL FUNDING LLC	1	$1,548,442.15	100%	0	$0.00	NA	0
Total			**1**	**$1,548,442.15**	**100%**	**0**	**$0.00**		**0**
31377URJ4		AMERICAN PROPERTY FINANCING INC.	1	$6,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377URN5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,921,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,921,000.00**	**100%**	**0**	**$0.00**		**0**
31377URQ8		ARBOR COMMERCIAL FUNDING LLC	1	$1,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**
31377URU9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$17,147,000.00	100%	0	$0.00	NA	0
Total			**1**	**$17,147,000.00**	**100%**	**0**	**$0.00**		**0**
31377URX3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$2,597,460.81	100%	0	$0.00	NA	0
Total			**1**	**$2,597,460.81**	**100%**	**0**	**$0.00**		**0**
31377US20		GREYSTONE SERVICING CORPORATION INC.	1	$1,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**
31377US38		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**
31377US61		GREYSTONE SERVICING	1	$1,850,000.00	100%	0	$0.00	NA	0

		CORPORATION INC.							
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**
31377US87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,360,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,360,000.00**	**100%**	**0**	**$0.00**		**0**
31377USB0		COLLATERAL MORTGAGE CAPITAL, LLC	1	$4,912,131.00	100%	0	$0.00	NA	0
Total			**1**	**$4,912,131.00**	**100%**	**0**	**$0.00**		**0**
31377USC8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$1,995,339.00	100%	0	$0.00	NA	0
Total			**1**	**$1,995,339.00**	**100%**	**0**	**$0.00**		**0**
31377USG9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,924,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,924,000.00**	**100%**	**0**	**$0.00**		**0**
31377USJ3		COLUMN GUARANTEED LLC	1	$1,392,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,392,000.00**	**100%**	**0**	**$0.00**		**0**
31377USK0		COLUMN GUARANTEED LLC	1	$1,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**
31377USL8		M & T REALTY CAPITAL CORPORATION	2	$5,050,000.00	100%	0	$0.00	NA	0
Total			**2**	**$5,050,000.00**	**100%**	**0**	**$0.00**		**0**
31377USM6		RED MORTGAGE CAPITAL, INC.	1	$29,352,600.00	100%	0	$0.00	NA	0
Total			**1**	**$29,352,600.00**	**100%**	**0**	**$0.00**		**0**
31377USN4		M & T REALTY CAPITAL CORPORATION	3	$11,486,780.00	100%	0	$0.00	NA	0
Total			**3**	**$11,486,780.00**	**100%**	**0**	**$0.00**		**0**
31377USP9		WACHOVIA MULTIFAMILY	1	$1,980,000.00	100%	0	$0.00	NA	0

		CAPITAL, INC.							
Total			**1**	**$1,980,000.00**	**100%**	**0**	**$0.00**		**0**
31377USS3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,350,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,350,000.00**	**100%**	**0**	**$0.00**		**0**
31377UST1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$12,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,400,000.00**	**100%**	**0**	**$0.00**		**0**
31377USU8		GREYSTONE SERVICING CORPORATION INC.	1	$550,000.00	100%	0	$0.00	NA	0
Total			**1**	**$550,000.00**	**100%**	**0**	**$0.00**		**0**
31377USX2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$14,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$14,300,000.00**	**100%**	**0**	**$0.00**		**0**
31377UTA1		GREYSTONE SERVICING CORPORATION INC.	1	$900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**
31377UTB9		GREYSTONE SERVICING CORPORATION INC.	2	$3,730,000.00	100%	0	$0.00	NA	0
Total			**2**	**$3,730,000.00**	**100%**	**0**	**$0.00**		**0**
31377UTG8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$12,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377UTH6		GREYSTONE SERVICING CORPORATION INC.	1	$1,293,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,293,000.00**	**100%**	**0**	**$0.00**		**0**
31377UTT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,739,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,739,000.00**	**100%**	**0**	**$0.00**		**0**

31377UTV5		GREYSTONE SERVICING CORPORATION INC.	2	$3,870,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$3,870,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UTW3		GREYSTONE SERVICING CORPORATION INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UTY9		GREYSTONE SERVICING CORPORATION INC.	1	$640,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$640,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UTZ6		GREYSTONE SERVICING CORPORATION INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381JF64		Unavailable	3	$8,492,621.75	100%	0	$0.00	NA	0	
Total			**3**	**$8,492,621.75**	**100%**	**0**	**$0.00**		**0**	
31381JF72		Unavailable	3	$2,041,694.16	100%	0	$0.00	NA	0	
Total			**3**	**$2,041,694.16**	**100%**	**0**	**$0.00**		**0**	
31381JG22		Unavailable	11	$11,104,092.03	100%	0	$0.00	NA	0	
Total			**11**	**$11,104,092.03**	**100%**	**0**	**$0.00**		**0**	
31381JG30		Unavailable	27	$33,592,902.04	100%	0	$0.00	NA	0	
Total			**27**	**$33,592,902.04**	**100%**	**0**	**$0.00**		**0**	
31381JG48		Unavailable	11	$11,334,829.80	100%	0	$0.00	NA	0	
Total			**11**	**$11,334,829.80**	**100%**	**0**	**$0.00**		**0**	
31381JG55		Unavailable	10	$9,919,797.99	100%	0	$0.00	NA	0	
Total			**10**	**$9,919,797.99**	**100%**	**0**	**$0.00**		**0**	
31381JG63		Unavailable	9	$10,615,304.32	100%	0	$0.00	NA	0	
Total			**9**	**$10,615,304.32**	**100%**	**0**	**$0.00**		**0**	
31381JG71		Unavailable	2	$1,421,477.32	100%	0	$0.00	NA	0	
Total			**2**	**$1,421,477.32**	**100%**	**0**	**$0.00**		**0**	
31381JG89		Unavailable	11	$5,618,567.93	100%	0	$0.00	NA	0	

Total			**11**	**$5,618,567.93**	**100%**	**0**	**$0.00**		**0**
31381JG97		Unavailable	5	$3,312,070.80	100%	0	$0.00	NA	0
Total			**5**	**$3,312,070.80**	**100%**	**0**	**$0.00**		**0**
31381JGA4		Unavailable	2	$8,454,678.09	100%	0	$0.00	NA	0
Total			**2**	**$8,454,678.09**	**100%**	**0**	**$0.00**		**0**
31381JGB2		Unavailable	4	$7,073,306.07	100%	0	$0.00	NA	0
Total			**4**	**$7,073,306.07**	**100%**	**0**	**$0.00**		**0**
31381JGC0		Unavailable	7	$18,740,196.36	100%	0	$0.00	NA	0
Total			**7**	**$18,740,196.36**	**100%**	**0**	**$0.00**		**0**
31381JGD8		Unavailable	18	$24,432,716.20	100%	0	$0.00	NA	0
Total			**18**	**$24,432,716.20**	**100%**	**0**	**$0.00**		**0**
31381JGE6		Unavailable	16	$33,277,164.10	100%	0	$0.00	NA	0
Total			**16**	**$33,277,164.10**	**100%**	**0**	**$0.00**		**0**
31381JGF3		Unavailable	17	$40,197,713.70	100%	0	$0.00	NA	0
Total			**17**	**$40,197,713.70**	**100%**	**0**	**$0.00**		**0**
31381JGG1		Unavailable	16	$25,713,527.12	100%	0	$0.00	NA	0
Total			**16**	**$25,713,527.12**	**100%**	**0**	**$0.00**		**0**
31381JGH9		Unavailable	18	$32,614,693.25	100%	0	$0.00	NA	0
Total			**18**	**$32,614,693.25**	**100%**	**0**	**$0.00**		**0**
31381JGJ5		Unavailable	15	$34,618,995.61	100%	0	$0.00	NA	0
Total			**15**	**$34,618,995.61**	**100%**	**0**	**$0.00**		**0**
31381JGK2		Unavailable	18	$30,517,486.12	100%	0	$0.00	NA	0
Total			**18**	**$30,517,486.12**	**100%**	**0**	**$0.00**		**0**
31381JGL0		Unavailable	10	$17,313,990.13	100%	0	$0.00	NA	0
Total			**10**	**$17,313,990.13**	**100%**	**0**	**$0.00**		**0**
31381JGM8		Unavailable	17	$39,948,029.83	100%	0	$0.00	NA	0
Total			**17**	**$39,948,029.83**	**100%**	**0**	**$0.00**		**0**
31381JGN6		Unavailable	21	$36,373,548.47	100%	0	$0.00	NA	0
Total			**21**	**$36,373,548.47**	**100%**	**0**	**$0.00**		**0**
31381JGP1		Unavailable	15	$33,061,734.82	100%	0	$0.00	NA	0

Total			**15**	**$33,061,734.82**	**100%**	**0**	**$0.00**		**0**	
31381JGQ9		Unavailable	15	$35,727,273.26	100%	0	$0.00	NA	0	
Total			**15**	**$35,727,273.26**	**100%**	**0**	**$0.00**		**0**	
31381JGR7		Unavailable	15	$21,917,095.44	100%	0	$0.00	NA	0	
Total			**15**	**$21,917,095.44**	**100%**	**0**	**$0.00**		**0**	
31381JGS5		Unavailable	29	$46,912,847.72	100%	0	$0.00	NA	0	
Total			**29**	**$46,912,847.72**	**100%**	**0**	**$0.00**		**0**	
31381JGT3		Unavailable	23	$32,627,433.03	100%	0	$0.00	NA	0	
Total			**23**	**$32,627,433.03**	**100%**	**0**	**$0.00**		**0**	
31381JGU0		Unavailable	16	$27,729,717.16	100%	0	$0.00	NA	0	
Total			**16**	**$27,729,717.16**	**100%**	**0**	**$0.00**		**0**	
31381JGV8		Unavailable	15	$16,886,710.42	100%	0	$0.00	NA	0	
Total			**15**	**$16,886,710.42**	**100%**	**0**	**$0.00**		**0**	
31381JGW6		Unavailable	13	$14,965,181.12	100%	0	$0.00	NA	0	
Total			**13**	**$14,965,181.12**	**100%**	**0**	**$0.00**		**0**	
31381JGX4		Unavailable	11	$16,875,890.59	100%	0	$0.00	NA	0	
Total			**11**	**$16,875,890.59**	**100%**	**0**	**$0.00**		**0**	
31381JGY2		Unavailable	8	$7,885,078.59	100%	0	$0.00	NA	0	
Total			**8**	**$7,885,078.59**	**100%**	**0**	**$0.00**		**0**	
31381JGZ9		Unavailable	9	$8,947,236.26	100%	0	$0.00	NA	0	
Total			**9**	**$8,947,236.26**	**100%**	**0**	**$0.00**		**0**	
31381JHA3		Unavailable	1	$591,566.91	100%	0	$0.00	NA	0	
Total			**1**	**$591,566.91**	**100%**	**0**	**$0.00**		**0**	
31381JHB1		Unavailable	1	$792,374.70	100%	0	$0.00	NA	0	
Total			**1**	**$792,374.70**	**100%**	**0**	**$0.00**		**0**	
31381JHC9		Unavailable	1	$897,468.29	100%	0	$0.00	NA	0	
Total			**1**	**$897,468.29**	**100%**	**0**	**$0.00**		**0**	
31403E7K7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,464,125.80	100%	0	$0.00	NA	0	
Total			**8**	**$1,464,125.80**	**100%**	**0**	**$0.00**		**0**	

31403E7L5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$826,750.00	100%	0	$0.00	NA	0
Total			**4**	**$826,750.00**	**100%**	**0**	**$0.00**		**0**
31403TLS1		Unavailable	5	$896,706.74	100%	0	$0.00	NA	0
Total			**5**	**$896,706.74**	**100%**	**0**	**$0.00**		**0**
31403TLT9		Unavailable	19	$2,494,735.82	100%	0	$0.00	NA	0
Total			**19**	**$2,494,735.82**	**100%**	**0**	**$0.00**		**0**
31403TLU6		Unavailable	13	$3,042,696.08	100%	0	$0.00	NA	0
Total			**13**	**$3,042,696.08**	**100%**	**0**	**$0.00**		**0**
31403TLV4		Unavailable	15	$1,872,255.45	100%	0	$0.00	NA	0
Total			**15**	**$1,872,255.45**	**100%**	**0**	**$0.00**		**0**
31404TZD8		HOMESTREET BANK	11	$1,142,415.23	100%	0	$0.00	NA	0
Total			**11**	**$1,142,415.23**	**100%**	**0**	**$0.00**		**0**
31404TZF3		HOMESTREET BANK	44	$9,146,600.00	100%	0	$0.00	NA	0
Total			**44**	**$9,146,600.00**	**100%**	**0**	**$0.00**		**0**
31404TZG1		HOMESTREET BANK	42	$8,626,300.00	100%	0	$0.00	NA	0
Total			**42**	**$8,626,300.00**	**100%**	**0**	**$0.00**		**0**
31404TZH9		HOMESTREET BANK	20	$4,438,300.00	100%	0	$0.00	NA	0
Total			**20**	**$4,438,300.00**	**100%**	**0**	**$0.00**		**0**
31404TZM8		HOMESTREET BANK	31	$6,401,450.00	100%	0	$0.00	NA	0
Total			**31**	**$6,401,450.00**	**100%**	**0**	**$0.00**		**0**
31405BEF4		SUNTRUST MORTGAGE INC.	17	$3,336,199.60	68.51%	0	$0.00	NA	0
		Unavailable	10	$1,533,178.39	31.49%	0	$0.00	NA	0
Total			**27**	**$4,869,377.99**	**100%**	**0**	**$0.00**		**0**
31405BJV4		HARWOOD STREET FUNDING I, LLC	33	$5,255,896.30	100%	0	$0.00	NA	0
Total			**33**	**$5,255,896.30**	**100%**	**0**	**$0.00**		**0**
31405CTS8		Unavailable	9	$1,493,500.00	100%	0	$0.00	NA	0
Total			**9**	**$1,493,500.00**	**100%**	**0**	**$0.00**		**0**
31405LBF5		ASTORIA FEDERAL SAVINGS AND LOAN	5	$1,027,235.98	100%	0	$0.00	NA	0

		ASSOCIATION								
Total			**5**	**$1,027,235.98**	**100%**	**0**	**$0.00**		**0**	
31405LET2		FIRST BANK DBA FIRST BANK MORTGAGE	22	$2,794,562.37	100%	0	$0.00	NA	0	
Total			**22**	**$2,794,562.37**	**100%**	**0**	**$0.00**		**0**	
31405LEU9		FIRST BANK DBA FIRST BANK MORTGAGE	75	$10,588,113.06	100%	0	$0.00	NA	0	
Total			**75**	**$10,588,113.06**	**100%**	**0**	**$0.00**		**0**	
31405SF33		CITIMORTGAGE, INC.	2	$458,800.00	7.64%	0	$0.00	NA	0	
		Unavailable	20	$5,547,387.59	92.36%	0	$0.00	NA	0	
Total			**22**	**$6,006,187.59**	**100%**	**0**	**$0.00**		**0**	
31405SF66		CITIMORTGAGE, INC.	31	$7,313,895.61	13.47%	0	$0.00	NA	0	
		Unavailable	186	$46,984,636.06	86.53%	0	$0.00	NA	0	
Total			**217**	**$54,298,531.67**	**100%**	**0**	**$0.00**		**0**	
31405SF74		CITIMORTGAGE, INC.	33	$7,451,096.71	24.27%	0	$0.00	NA	0	
		Unavailable	103	$23,252,329.70	75.73%	1	$209,989.87	NA	1	$2
Total			**136**	**$30,703,426.41**	**100%**	**1**	**$209,989.87**		**1**	**$2**
31405SF82		CITIMORTGAGE, INC.	1	$208,720.00	4.58%	0	$0.00	NA	0	
		Unavailable	18	$4,345,191.55	95.42%	0	$0.00	NA	0	
Total			**19**	**$4,553,911.55**	**100%**	**0**	**$0.00**		**0**	
31405SF90		Unavailable	12	$1,692,537.17	100%	0	$0.00	NA	0	
Total			**12**	**$1,692,537.17**	**100%**	**0**	**$0.00**		**0**	
31405SFH2		CITIMORTGAGE, INC.	48	$9,874,437.97	10.16%	0	$0.00	NA	0	
		Unavailable	315	$87,324,471.57	89.84%	0	$0.00	NA	0	
Total			**363**	**$97,198,909.54**	**100%**	**0**	**$0.00**		**0**	
31405SFJ8		CITIMORTGAGE, INC.	29	$2,900,842.38	19.43%	0	$0.00	NA	0	
		Unavailable	121	$12,026,623.48	80.57%	1	$83,343.11	NA	0	
Total			**150**	**$14,927,465.86**	**100%**	**1**	**$83,343.11**		**0**	
31405SFK5		CITIMORTGAGE, INC.	56	$7,247,037.12	15.25%	0	$0.00	NA	0	
		Unavailable	304	$40,262,470.78	84.75%	0	$0.00	NA	0	
Total			**360**	**$47,509,507.90**	**100%**	**0**	**$0.00**		**0**	
31405SFL3		CITIMORTGAGE, INC.	2	$191,905.74	7.36%	0	$0.00	NA	0	
		Unavailable	15	$2,414,021.48	92.64%	0	$0.00	NA	0	

Total			**17**	**$2,605,927.22**	**100%**	**0**	**$0.00**		**0**
31405SFM1		CITIMORTGAGE, INC.	1	$144,852.17	11.33%	0	$0.00	NA	0
		Unavailable	7	$1,133,942.96	88.67%	0	$0.00	NA	0
Total			**8**	**$1,278,795.13**	**100%**	**0**	**$0.00**		**0**
31405SFP4		CITIMORTGAGE, INC.	1	$149,850.67	53.76%	0	$0.00	NA	0
		Unavailable	1	$128,877.60	46.24%	0	$0.00	NA	0
Total			**2**	**$278,728.27**	**100%**	**0**	**$0.00**		**0**
31405SFS8		CITIMORTGAGE, INC.	10	$2,875,588.45	3.99%	0	$0.00	NA	0
		Unavailable	276	$69,119,552.13	96.01%	0	$0.00	NA	0
Total			**286**	**$71,995,140.58**	**100%**	**0**	**$0.00**		**0**
31405SFT6		CITIMORTGAGE, INC.	27	$6,597,106.96	22.04%	0	$0.00	NA	0
		Unavailable	97	$23,335,591.35	77.96%	0	$0.00	NA	0
Total			**124**	**$29,932,698.31**	**100%**	**0**	**$0.00**		**0**
31405SFV1		CITIMORTGAGE, INC.	3	$343,343.00	5.21%	0	$0.00	NA	0
		Unavailable	27	$6,252,023.84	94.79%	0	$0.00	NA	0
Total			**30**	**$6,595,366.84**	**100%**	**0**	**$0.00**		**0**
31405SFW9		CITIMORTGAGE, INC.	51	$13,051,308.02	24.36%	0	$0.00	NA	0
		Unavailable	160	$40,526,701.02	75.64%	0	$0.00	NA	0
Total			**211**	**$53,578,009.04**	**100%**	**0**	**$0.00**		**0**
31405SFX7		CITIMORTGAGE, INC.	58	$13,535,543.01	32.23%	0	$0.00	NA	0
		Unavailable	124	$28,458,972.43	67.77%	0	$0.00	NA	0
Total			**182**	**$41,994,515.44**	**100%**	**0**	**$0.00**		**0**
31405SFY5		Unavailable	14	$3,209,410.93	100%	1	$179,800.56	NA	0
Total			**14**	**$3,209,410.93**	**100%**	**1**	**$179,800.56**		**0**
31405SFZ2		Unavailable	6	$1,164,820.85	100%	0	$0.00	NA	0
Total			**6**	**$1,164,820.85**	**100%**	**0**	**$0.00**		**0**
31405SGA6		CITIMORTGAGE, INC.	1	$157,500.00	2.5%	0	$0.00	NA	0
		Unavailable	25	$6,141,059.93	97.5%	0	$0.00	NA	0
Total			**26**	**$6,298,559.93**	**100%**	**0**	**$0.00**		**0**
31405SGB4		CITIMORTGAGE, INC.	23	$5,499,545.03	16.34%	0	$0.00	NA	0
		Unavailable	106	$28,149,564.43	83.66%	0	$0.00	NA	0
Total			**129**	**$33,649,109.46**	**100%**	**0**	**$0.00**		**0**
31405SGC2		CITIMORTGAGE, INC.	21	$4,345,251.14	23.12%	0	$0.00	NA	0

		Unavailable	61	$14,449,240.79	76.88%	0	$0.00	NA	0
Total			**82**	**$18,794,491.93**	**100%**	**0**	**$0.00**		**0**
31405SGD0		Unavailable	7	$1,641,265.44	100%	0	$0.00	NA	0
Total			**7**	**$1,641,265.44**	**100%**	**0**	**$0.00**		**0**
31405SGE8		Unavailable	12	$2,789,856.98	100%	0	$0.00	NA	0
Total			**12**	**$2,789,856.98**	**100%**	**0**	**$0.00**		**0**
31405SGG3		CITIMORTGAGE, INC.	2	$535,000.00	12.01%	0	$0.00	NA	0
		Unavailable	14	$3,919,420.05	87.99%	0	$0.00	NA	0
Total			**16**	**$4,454,420.05**	**100%**	**0**	**$0.00**		**0**
31405SGK4		CITIMORTGAGE, INC.	25	$5,590,182.36	17.32%	0	$0.00	NA	0
		Unavailable	104	$26,687,716.97	82.68%	0	$0.00	NA	0
Total			**129**	**$32,277,899.33**	**100%**	**0**	**$0.00**		**0**
31405SGL2		CITIMORTGAGE, INC.	37	$8,250,947.03	28.47%	0	$0.00	NA	0
		Unavailable	90	$20,730,525.85	71.53%	1	$247,464.45	NA	0
Total			**127**	**$28,981,472.88**	**100%**	**1**	**$247,464.45**		**0**
31405SGM0		Unavailable	11	$2,402,277.17	100%	0	$0.00	NA	0
Total			**11**	**$2,402,277.17**	**100%**	**0**	**$0.00**		**0**
31405YQ61		SALEM FIVE MORTGAGE COMPANY, LLC	52	$10,981,932.63	100%	0	$0.00	NA	0
Total			**52**	**$10,981,932.63**	**100%**	**0**	**$0.00**		**0**
31405YQ79		SALEM FIVE MORTGAGE COMPANY, LLC	11	$2,541,736.00	100%	0	$0.00	NA	0
Total			**11**	**$2,541,736.00**	**100%**	**0**	**$0.00**		**0**
31405YQ87		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,274,039.96	100%	0	$0.00	NA	0
Total			**8**	**$1,274,039.96**	**100%**	**0**	**$0.00**		**0**
31406B4W7		TD BANKNORTH, N.A.	25	$3,990,226.72	100%	0	$0.00	NA	0
Total			**25**	**$3,990,226.72**	**100%**	**0**	**$0.00**		**0**
31406B5G1		TD BANKNORTH, N.A.	25	$3,416,681.84	100%	0	$0.00	NA	0
Total			**25**	**$3,416,681.84**	**100%**	**0**	**$0.00**		**0**
31406JR21			105	$6,738,424.39	52.96%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	100	$5,984,571.61	47.04%	0	$0.00	NA	0
Total			**205**	**$12,722,996.00**	**100%**	**0**	**$0.00**		**0**
31406JR39		WASHINGTON MUTUAL BANK	41	$4,024,570.88	51.37%	0	$0.00	NA	0
		Unavailable	39	$3,810,216.76	48.63%	0	$0.00	NA	0
Total			**80**	**$7,834,787.64**	**100%**	**0**	**$0.00**		**0**
31406JR47		WASHINGTON MUTUAL BANK	24	$2,812,984.47	66.64%	0	$0.00	NA	0
		Unavailable	12	$1,407,956.16	33.36%	0	$0.00	NA	0
Total			**36**	**$4,220,940.63**	**100%**	**0**	**$0.00**		**0**
31406JR54		WASHINGTON MUTUAL BANK	38	$5,235,442.77	61.43%	0	$0.00	NA	0
		Unavailable	24	$3,287,563.12	38.57%	0	$0.00	NA	0
Total			**62**	**$8,523,005.89**	**100%**	**0**	**$0.00**		**0**
31406JR62		WASHINGTON MUTUAL BANK	37	$8,773,391.66	73.03%	0	$0.00	NA	0
		Unavailable	15	$3,239,253.08	26.97%	0	$0.00	NA	0
Total			**52**	**$12,012,644.74**	**100%**	**0**	**$0.00**		**0**
31406JR70		Unavailable	10	$2,184,369.03	100%	0	$0.00	NA	0
Total			**10**	**$2,184,369.03**	**100%**	**0**	**$0.00**		**0**
31406JR88		WASHINGTON MUTUAL BANK	8	$1,262,991.47	100%	0	$0.00	NA	0
Total			**8**	**$1,262,991.47**	**100%**	**0**	**$0.00**		**0**
31406JRX3		WASHINGTON MUTUAL BANK	4	$914,461.27	49.91%	0	$0.00	NA	0
		Unavailable	4	$917,745.31	50.09%	0	$0.00	NA	0
Total			**8**	**$1,832,206.58**	**100%**	**0**	**$0.00**		**0**
31406JRY1		WASHINGTON MUTUAL BANK	5	$1,103,000.00	48.7%	0	$0.00	NA	0
		Unavailable	6	$1,161,714.16	51.3%	0	$0.00	NA	0
Total			**11**	**$2,264,714.16**	**100%**	**0**	**$0.00**		**0**
31406JRZ8		WASHINGTON MUTUAL BANK	7	$484,811.81	34.74%	0	$0.00	NA	0
		Unavailable	20	$910,739.69	65.26%	0	$0.00	NA	0
Total			**27**	**$1,395,551.50**	**100%**	**0**	**$0.00**		**0**

31406JSA2		WASHINGTON MUTUAL BANK	84	$5,283,205.95	70.5%	0	$0.00	NA	0	
		Unavailable	34	$2,210,698.89	29.5%	0	$0.00	NA	0	
Total			**118**	**$7,493,904.84**	**100%**	**0**	**$0.00**		**0**	
31406JSB0		WASHINGTON MUTUAL BANK	114	$14,028,738.04	52.67%	0	$0.00	NA	0	
		Unavailable	90	$12,606,864.72	47.33%	0	$0.00	NA	0	
Total			**204**	**$26,635,602.76**	**100%**	**0**	**$0.00**		**0**	
31406L3C0		SUNTRUST MORTGAGE INC.	10	$2,002,049.17	19.9%	0	$0.00	NA	0	
		Unavailable	48	$8,056,127.23	80.1%	0	$0.00	NA	0	
Total			**58**	**$10,058,176.40**	**100%**	**0**	**$0.00**		**0**	
31406L3D8		SUNTRUST MORTGAGE INC.	35	$6,672,287.69	55.24%	0	$0.00	NA	0	
		Unavailable	33	$5,405,695.94	44.76%	0	$0.00	NA	0	
Total			**68**	**$12,077,983.63**	**100%**	**0**	**$0.00**		**0**	
31406L4S4		SUNTRUST MORTGAGE INC.	30	$5,588,485.70	55.37%	0	$0.00	NA	0	
		Unavailable	27	$4,503,656.61	44.63%	0	$0.00	NA	0	
Total			**57**	**$10,092,142.31**	**100%**	**0**	**$0.00**		**0**	
31406L4T2		SUNTRUST MORTGAGE INC.	33	$5,443,678.94	94.24%	0	$0.00	NA	0	
		Unavailable	2	$332,787.76	5.76%	0	$0.00	NA	0	
Total			**35**	**$5,776,466.70**	**100%**	**0**	**$0.00**		**0**	
31406MGN0		CITIMORTGAGE, INC.	1	$250,000.00	15.53%	0	$0.00	NA	0	
		Unavailable	10	$1,359,454.14	84.47%	0	$0.00	NA	0	
Total			**11**	**$1,609,454.14**	**100%**	**0**	**$0.00**		**0**	
31406MGP5		Unavailable	15	$1,159,354.54	100%	0	$0.00	NA	0	
Total			**15**	**$1,159,354.54**	**100%**	**0**	**$0.00**		**0**	
31406MGQ3		CITIMORTGAGE, INC.	2	$162,026.68	5.33%	0	$0.00	NA	0	
		Unavailable	12	$2,875,526.71	94.67%	0	$0.00	NA	0	
Total			**14**	**$3,037,553.39**	**100%**	**0**	**$0.00**		**0**	
31406MGR1		CITIMORTGAGE, INC.	14	$2,640,850.00	19.99%	0	$0.00	NA	0	
		Unavailable	58	$10,568,090.68	80.01%	0	$0.00	NA	0	
Total			**72**	**$13,208,940.68**	**100%**	**0**	**$0.00**		**0**	

31406MGS9		CITIMORTGAGE, INC.	30	$5,665,959.00	63.05%	0	$0.00	NA	0	
		Unavailable	17	$3,320,569.50	36.95%	0	$0.00	NA	0	
Total			**47**	**$8,986,528.50**	**100%**	**0**	**$0.00**		**0**	
31406MGT7		CITIMORTGAGE, INC.	1	$202,896.12	4.38%	0	$0.00	NA	0	
		Unavailable	21	$4,431,605.37	95.62%	0	$0.00	NA	0	
Total			**22**	**$4,634,501.49**	**100%**	**0**	**$0.00**		**0**	
31406MGU4		CITIMORTGAGE, INC.	43	$7,853,709.25	25.75%	0	$0.00	NA	0	
		Unavailable	117	$22,642,078.09	74.25%	0	$0.00	NA	0	
Total			**160**	**$30,495,787.34**	**100%**	**0**	**$0.00**		**0**	
31406MGV2		CITIMORTGAGE, INC.	55	$9,293,547.00	45.62%	0	$0.00	NA	0	
		Unavailable	59	$11,076,335.37	54.38%	0	$0.00	NA	0	
Total			**114**	**$20,369,882.37**	**100%**	**0**	**$0.00**		**0**	
31406MGW0		CITIMORTGAGE, INC.	2	$679,600.00	45.12%	0	$0.00	NA	0	
		Unavailable	7	$826,465.11	54.88%	0	$0.00	NA	0	
Total			**9**	**$1,506,065.11**	**100%**	**0**	**$0.00**		**0**	
31406MGX8		CITIMORTGAGE, INC.	2	$332,250.00	9.54%	0	$0.00	NA	0	
		Unavailable	16	$3,152,257.56	90.46%	0	$0.00	NA	0	
Total			**18**	**$3,484,507.56**	**100%**	**0**	**$0.00**		**0**	
31406MGY6		CITIMORTGAGE, INC.	19	$2,932,157.82	24.64%	0	$0.00	NA	0	
		Unavailable	52	$8,968,866.56	75.36%	0	$0.00	NA	0	
Total			**71**	**$11,901,024.38**	**100%**	**0**	**$0.00**		**0**	
31406MGZ3		CITIMORTGAGE, INC.	27	$5,390,119.72	52.4%	0	$0.00	NA	0	
		Unavailable	24	$4,896,779.78	47.6%	0	$0.00	NA	0	
Total			**51**	**$10,286,899.50**	**100%**	**0**	**$0.00**		**0**	
31406NYW8		WASHINGTON MUTUAL BANK	100	$22,768,822.14	100%	0	$0.00	NA	0	
Total			**100**	**$22,768,822.14**	**100%**	**0**	**$0.00**		**0**	
31406QDM6		SECURITY MORTGAGE CORPORATION	6	$608,700.00	100%	0	$0.00	NA	0	
Total			**6**	**$608,700.00**	**100%**	**0**	**$0.00**		**0**	
31406QNS2		Unavailable	1	$98,641.41	100%	0	$0.00	NA	0	
Total			**1**	**$98,641.41**	**100%**	**0**	**$0.00**		**0**	
31406RG90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,113,288.65	35.18%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	1	$54,435.57	0.91%	0	$0.00	NA	0	
		Unavailable	59	$3,840,130.44	63.91%	0	$0.00	NA	0	
Total			**91**	**$6,007,854.66**	**100%**	**0**	**$0.00**		**0**	
31406RH32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$964,146.18	37.3%	0	$0.00	NA	0	
		Unavailable	25	$1,620,773.61	62.7%	0	$0.00	NA	0	
Total			**39**	**$2,584,919.79**	**100%**	**0**	**$0.00**		**0**	
31406RH40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$470,616.57	35.64%	0	$0.00	NA	0	
		Unavailable	15	$849,995.30	64.36%	0	$0.00	NA	0	
Total			**25**	**$1,320,611.87**	**100%**	**0**	**$0.00**		**0**	
31406RH57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$223,938.49	12.89%	0	$0.00	NA	0	
		Unavailable	31	$1,513,010.64	87.11%	0	$0.00	NA	0	
Total			**37**	**$1,736,949.13**	**100%**	**0**	**$0.00**		**0**	
31406RH65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,828,483.82	27.87%	0	$0.00	NA	0	
		Unavailable	47	$4,731,512.59	72.13%	0	$0.00	NA	0	
Total			**66**	**$6,559,996.41**	**100%**	**0**	**$0.00**		**0**	
31406RH73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$964,103.71	41.87%	0	$0.00	NA	0	
		Unavailable	6	$1,338,255.54	58.13%	0	$0.00	NA	0	
Total			**10**	**$2,302,359.25**	**100%**	**0**	**$0.00**		**0**	
31406RH81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,674,911.57	56.39%	0	$0.00	NA	0	
		Unavailable	8	$2,068,441.61	43.61%	0	$0.00	NA	0	
Total			**20**	**$4,743,353.18**	**100%**	**0**	**$0.00**		**0**	
31406RHA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,068,692.57	38.59%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$104,698.06	1.95%	0	$0.00	NA	0	
		Unavailable	32	$3,186,877.12	59.46%	0	$0.00	NA	0	

Total			**54**	**$5,360,267.75**	**100%**	**0**	**$0.00**		**0**
31406RHB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,816,611.34	38.82%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$141,606.65	0.95%	0	$0.00	NA	0
		Unavailable	70	$9,025,459.42	60.23%	0	$0.00	NA	0
Total			**116**	**$14,983,677.41**	**100%**	**0**	**$0.00**		**0**
31406RHC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,118,597.28	76.52%	0	$0.00	NA	0
		Unavailable	13	$1,570,812.51	23.48%	0	$0.00	NA	0
Total			**44**	**$6,689,409.79**	**100%**	**0**	**$0.00**		**0**
31406RHD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$2,076,146.80	41.3%	0	$0.00	NA	0
		Unavailable	14	$2,950,684.00	58.7%	0	$0.00	NA	0
Total			**22**	**$5,026,830.80**	**100%**	**0**	**$0.00**		**0**
31406RHE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$4,309,433.86	14.55%	0	$0.00	NA	0
		Unavailable	134	$25,316,768.84	85.45%	0	$0.00	NA	0
Total			**152**	**$29,626,202.70**	**100%**	**0**	**$0.00**		**0**
31406RHF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$17,971,103.37	60.3%	0	$0.00	NA	0
		Unavailable	58	$11,830,460.41	39.7%	0	$0.00	NA	0
Total			**142**	**$29,801,563.78**	**100%**	**0**	**$0.00**		**0**
31406RHG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$13,486,349.74	98.95%	0	$0.00	NA	0
		Unavailable	1	$143,749.76	1.05%	0	$0.00	NA	0
Total			**60**	**$13,630,099.50**	**100%**	**0**	**$0.00**		**0**
31406RHH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,746,323.70	54.89%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$241,150.35	7.58%	0	$0.00	NA	0
		Unavailable	12	$1,194,025.56	37.53%	0	$0.00	NA	0
Total			**26**	**$3,181,499.61**	**100%**	**0**	**$0.00**		**0**

31406RHJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$12,557,464.18	38.95%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$548,165.56	1.7%	0	$0.00	NA	0	
		Unavailable	109	$19,136,416.33	59.35%	0	$0.00	NA	0	
Total			**166**	**$32,242,046.07**	**100%**	**0**	**$0.00**		**0**	
31406RHK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$13,792,363.90	47.2%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$570,706.20	1.95%	0	$0.00	NA	0	
		Unavailable	63	$14,856,402.67	50.85%	0	$0.00	NA	0	
Total			**129**	**$29,219,472.77**	**100%**	**0**	**$0.00**		**0**	
31406RHP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,698,579.39	73.92%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$1,305,192.00	26.08%	0	$0.00	NA	0	
Total			**25**	**$5,003,771.39**	**100%**	**0**	**$0.00**		**0**	
31406RHQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,494,097.58	65.38%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	$3,439,476.70	34.62%	0	$0.00	NA	0	
Total			**46**	**$9,933,574.28**	**100%**	**0**	**$0.00**		**0**	
31406RHX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$7,219,409.74	72.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$331,155.00	3.31%	0	$0.00	NA	0	
		Unavailable	11	$2,468,156.16	24.63%	1	$261,495.92	NA	0	
Total			**48**	**$10,018,720.90**	**100%**	**1**	**$261,495.92**		**0**	
31406RHY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$23,072,525.55	76.79%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	31	$6,973,002.39	23.21%	0	$0.00	NA	0	
Total			**140**	**$30,045,527.94**	**100%**	**0**	**$0.00**		**0**	
31406RJ22			15	$945,895.18	23.8%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	$49,900.00	1.26%	0	$0.00	NA	0
		Unavailable	49	$2,979,305.82	74.94%	0	$0.00	NA	0
Total			**65**	**$3,975,101.00**	**100%**	**0**	**$0.00**		**0**
31406RJ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,621,516.52	28.43%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$849,400.00	9.21%	0	$0.00	NA	0
		Unavailable	30	$5,748,834.51	62.36%	0	$0.00	NA	0
Total			**47**	**$9,219,751.03**	**100%**	**0**	**$0.00**		**0**
31406RJ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,835,520.43	27%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	$3,998,285.01	18.5%	0	$0.00	NA	0
		Unavailable	60	$11,782,059.69	54.5%	0	$0.00	NA	0
Total			**112**	**$21,615,865.13**	**100%**	**0**	**$0.00**		**0**
31406RJ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,643,908.68	49.15%	1	$147,775.62	NA	0
		PHH MORTGAGE CORPORATION	5	$600,213.82	11.16%	0	$0.00	NA	0
		Unavailable	14	$2,135,015.66	39.69%	0	$0.00	NA	0
Total			**39**	**$5,379,138.16**	**100%**	**1**	**$147,775.62**		**0**
31406RJ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,944,429.22	38.94%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$1,373,193.52	7.7%	0	$0.00	NA	0
		Unavailable	54	$9,516,366.18	53.36%	0	$0.00	NA	0
Total			**96**	**$17,833,988.92**	**100%**	**0**	**$0.00**		**0**
31406RJ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$4,074,784.17	26.8%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$1,764,145.38	11.6%	0	$0.00	NA	0
		Unavailable	40	$9,363,885.82	61.6%	0	$0.00	NA	0
Total			**66**	**$15,202,815.37**	**100%**	**0**	**$0.00**		**0**

31406RJ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$260,939.86	21.22%	0	$0.00	NA	0	
		Unavailable	11	$968,835.09	78.78%	0	$0.00	NA	0	
Total			**14**	**$1,229,774.95**	**100%**	**0**	**$0.00**		**0**	
31406RJ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,536,530.78	70.8%	0	$0.00	NA	0	
		Unavailable	7	$1,458,900.00	29.2%	0	$0.00	NA	0	
Total			**26**	**$4,995,430.78**	**100%**	**0**	**$0.00**		**0**	
31406RJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,567,427.27	37.8%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$79,000.00	1.91%	0	$0.00	NA	0	
		Unavailable	37	$2,500,205.28	60.29%	1	$53,985.69	NA	0	
Total			**62**	**$4,146,632.55**	**100%**	**1**	**$53,985.69**		**0**	
31406RJB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$501,342.07	40.84%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$51,200.00	4.17%	0	$0.00	NA	0	
		Unavailable	13	$674,902.14	54.99%	0	$0.00	NA	0	
Total			**24**	**$1,227,444.21**	**100%**	**0**	**$0.00**		**0**	
31406RJC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$566,107.30	25.2%	0	$0.00	NA	0	
		Unavailable	17	$1,680,025.95	74.8%	0	$0.00	NA	0	
Total			**23**	**$2,246,133.25**	**100%**	**0**	**$0.00**		**0**	
31406RJD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$805,788.94	18.61%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$203,716.99	4.7%	0	$0.00	NA	0	
		Unavailable	18	$3,320,339.06	76.69%	0	$0.00	NA	0	
Total			**22**	**$4,329,844.99**	**100%**	**0**	**$0.00**		**0**	
31406RJE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,274,912.40	25.52%	0	$0.00	NA	0	
			2	$238,068.33	2.67%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		Unavailable	49	$6,401,880.30	71.81%	0	$0.00	NA	0
Total			**68**	**$8,914,861.03**	**100%**	**0**	**$0.00**		**0**
31406RJF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,652,387.51	30.14%	0	$0.00	NA	0
		Unavailable	30	$3,829,309.01	69.86%	0	$0.00	NA	0
Total			**43**	**$5,481,696.52**	**100%**	**0**	**$0.00**		**0**
31406RJG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$16,989,840.56	62.83%	1	$158,426.98	NA	0
		Unavailable	54	$10,049,259.78	37.17%	0	$0.00	NA	0
Total			**126**	**$27,039,100.34**	**100%**	**1**	**$158,426.98**		**0**
31406RJH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,322,769.91	19.18%	0	$0.00	NA	0
		Unavailable	122	$26,642,894.77	80.82%	0	$0.00	NA	0
Total			**156**	**$32,965,664.68**	**100%**	**0**	**$0.00**		**0**
31406RJJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$8,076,142.53	93.93%	0	$0.00	NA	0
		Unavailable	5	$521,549.42	6.07%	0	$0.00	NA	0
Total			**40**	**$8,597,691.95**	**100%**	**0**	**$0.00**		**0**
31406RJK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$5,331,691.76	76.42%	1	$180,132.25	NA	0
		PHH MORTGAGE CORPORATION	8	$971,437.31	13.92%	0	$0.00	NA	0
		Unavailable	4	$673,318.73	9.66%	0	$0.00	NA	0
Total			**59**	**$6,976,447.80**	**100%**	**1**	**$180,132.25**		**0**
31406RJL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$10,492,141.95	32.31%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	$4,932,071.61	15.19%	0	$0.00	NA	0
		Unavailable	84	$17,047,660.26	52.5%	0	$0.00	NA	0
Total			**156**	**$32,471,873.82**	**100%**	**0**	**$0.00**		**0**
31406RJM8		BISHOPS GATE RESIDENTIAL	68	$14,032,001.34	31.32%	0	$0.00	NA	0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	50	$8,853,581.96	19.76%	0	$0.00	NA	0	
		Unavailable	112	$21,918,037.84	48.92%	0	$0.00	NA	0	
Total			**230**	**$44,803,621.14**	**100%**	**0**	**$0.00**		**0**	
31406RJN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,683,802.28	36.08%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$395,103.54	5.31%	0	$0.00	NA	0	
		Unavailable	24	$4,360,229.73	58.61%	0	$0.00	NA	0	
Total			**44**	**$7,439,135.55**	**100%**	**0**	**$0.00**		**0**	
31406RJP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,072,233.88	43.52%	0	$0.00	NA	0	
		Unavailable	9	$1,391,595.65	56.48%	0	$0.00	NA	0	
Total			**14**	**$2,463,829.53**	**100%**	**0**	**$0.00**		**0**	
31406RJQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,496,887.88	38.64%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$735,578.63	8.13%	0	$0.00	NA	0	
		Unavailable	25	$4,816,458.96	53.23%	0	$0.00	NA	0	
Total			**48**	**$9,048,925.47**	**100%**	**0**	**$0.00**		**0**	
31406RJR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,897,336.17	36.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	27	$3,961,205.75	29.17%	0	$0.00	NA	0	
		Unavailable	30	$4,723,050.06	34.77%	0	$0.00	NA	0	
Total			**87**	**$13,581,591.98**	**100%**	**0**	**$0.00**		**0**	
31406RJS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,273,080.57	100%	0	$0.00	NA	0	
Total			**20**	**$2,273,080.57**	**100%**	**0**	**$0.00**		**0**	
31406RJT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,099,520.85	42.21%	0	$0.00	NA	0	
		Unavailable	11	$2,874,100.00	57.79%	0	$0.00	NA	0	
Total			**21**	**$4,973,620.85**	**100%**	**0**	**$0.00**		**0**	

31406RJU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,514,836.15	41.78%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$1,394,700.00	38.47%	0	$0.00	NA	0	
		Unavailable	5	$716,188.83	19.75%	0	$0.00	NA	0	
Total			**19**	**$3,625,724.98**	**100%**	**0**	**$0.00**		**0**	
31406RJV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$489,327.97	16.9%	0	$0.00	NA	0	
		Unavailable	25	$2,405,952.90	83.1%	0	$0.00	NA	0	
Total			**30**	**$2,895,280.87**	**100%**	**0**	**$0.00**		**0**	
31406RJW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$669,697.10	43.54%	0	$0.00	NA	0	
		Unavailable	9	$868,438.11	56.46%	0	$0.00	NA	0	
Total			**16**	**$1,538,135.21**	**100%**	**0**	**$0.00**		**0**	
31406RJY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$385,000.00	13.95%	0	$0.00	NA	0	
		Unavailable	12	$2,375,203.99	86.05%	0	$0.00	NA	0	
Total			**14**	**$2,760,203.99**	**100%**	**0**	**$0.00**		**0**	
31406RJZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$768,475.72	28.82%	0	$0.00	NA	0	
		Unavailable	14	$1,898,005.60	71.18%	0	$0.00	NA	0	
Total			**20**	**$2,666,481.32**	**100%**	**0**	**$0.00**		**0**	
31406RKA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,830,748.89	96.5%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$175,000.00	3.5%	0	$0.00	NA	0	
Total			**21**	**$5,005,748.89**	**100%**	**0**	**$0.00**		**0**	
31406RKB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,034,084.00	80.78%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$959,961.04	19.22%	0	$0.00	NA	0	
Total			**24**	**$4,994,045.04**	**100%**	**0**	**$0.00**		**0**	
31406RKC8			9	$1,855,529.00	37.05%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	$138,320.00	2.76%	0	$0.00	NA	0
		Unavailable	13	$3,014,188.02	60.19%	0	$0.00	NA	0
Total			**23**	**$5,008,037.02**	**100%**	**0**	**$0.00**		**0**
31406RKD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$17,262,923.09	85.97%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	$2,816,813.77	14.03%	0	$0.00	NA	0
Total			**94**	**$20,079,736.86**	**100%**	**0**	**$0.00**		**0**
31406RKE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$14,480,628.59	72.31%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	$5,544,630.20	27.69%	0	$0.00	NA	0
Total			**98**	**$20,025,258.79**	**100%**	**0**	**$0.00**		**0**
31406RKF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$16,074,689.51	80.08%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	$3,909,441.30	19.48%	0	$0.00	NA	0
		Unavailable	1	$90,000.00	0.44%	0	$0.00	NA	0
Total			**93**	**$20,074,130.81**	**100%**	**0**	**$0.00**		**0**
31406RKS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,534,055.66	100%	0	$0.00	NA	0
Total			**6**	**$1,534,055.66**	**100%**	**0**	**$0.00**		**0**
31406RKT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,274,822.67	45.83%	0	$0.00	NA	0
		Unavailable	12	$2,688,300.61	54.17%	0	$0.00	NA	0
Total			**23**	**$4,963,123.28**	**100%**	**0**	**$0.00**		**0**
31406RKU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,144,832.59	73.87%	0	$0.00	NA	0
		Unavailable	8	$1,112,384.64	26.13%	0	$0.00	NA	0
Total			**22**	**$4,257,217.23**	**100%**	**0**	**$0.00**		**0**

31406RKV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,745,000.00	78.18%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$766,236.10	21.82%	0	$0.00	NA	0	
Total			**21**	**$3,511,236.10**	**100%**	**0**	**$0.00**		**0**	
31406RKW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,829,249.23	58.26%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	$4,176,945.88	41.74%	0	$0.00	NA	0	
Total			**46**	**$10,006,195.11**	**100%**	**0**	**$0.00**		**0**	
31406RKY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$11,432,453.85	57.2%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	38	$8,555,231.66	42.8%	0	$0.00	NA	0	
Total			**91**	**$19,987,685.51**	**100%**	**0**	**$0.00**		**0**	
31406RM28		USAA FEDERAL SAVINGS BANK	4	$1,113,305.70	2.02%	0	$0.00	NA	0	
		Unavailable	231	$54,045,733.25	97.98%	0	$0.00	NA	0	
Total			**235**	**$55,159,038.95**	**100%**	**0**	**$0.00**		**0**	
31406RM36		USAA FEDERAL SAVINGS BANK	1	$192,491.28	4.13%	0	$0.00	NA	0	
		Unavailable	21	$4,466,130.97	95.87%	0	$0.00	NA	0	
Total			**22**	**$4,658,622.25**	**100%**	**0**	**$0.00**		**0**	
31406RMM4		USAA FEDERAL SAVINGS BANK	1	$80,000.00	1.58%	0	$0.00	NA	0	
		Unavailable	75	$4,978,498.21	98.42%	0	$0.00	NA	0	
Total			**76**	**$5,058,498.21**	**100%**	**0**	**$0.00**		**0**	
31406RMN2		USAA FEDERAL SAVINGS BANK	6	$828,591.13	4.56%	0	$0.00	NA	0	
		Unavailable	133	$17,324,725.75	95.44%	0	$0.00	NA	0	
Total			**139**	**$18,153,316.88**	**100%**	**0**	**$0.00**		**0**	
31406RMP7		Unavailable	8	$1,936,484.01	100%	0	$0.00	NA	0	
Total			**8**	**$1,936,484.01**	**100%**	**0**	**$0.00**		**0**	
31406RMQ5		Unavailable	15	$1,950,315.71	100%	0	$0.00	NA	0	
Total			**15**	**$1,950,315.71**	**100%**	**0**	**$0.00**		**0**	

31406RMR3		Unavailable	88	$16,723,254.53	100%	1	$59,151.95	NA	0
Total			**88**	**$16,723,254.53**	**100%**	**1**	**$59,151.95**		**0**
31406RMS1		Unavailable	158	$37,404,245.18	100%	0	$0.00	NA	0
Total			**158**	**$37,404,245.18**	**100%**	**0**	**$0.00**		**0**
31406RMT9		Unavailable	11	$2,277,591.29	100%	0	$0.00	NA	0
Total			**11**	**$2,277,591.29**	**100%**	**0**	**$0.00**		**0**
31406RMU6		Unavailable	83	$8,133,816.38	100%	0	$0.00	NA	0
Total			**83**	**$8,133,816.38**	**100%**	**0**	**$0.00**		**0**
31406RMV4		Unavailable	15	$2,741,750.52	100%	0	$0.00	NA	0
Total			**15**	**$2,741,750.52**	**100%**	**0**	**$0.00**		**0**
31406RMW2		USAA FEDERAL SAVINGS BANK	1	$109,095.00	2.1%	0	$0.00	NA	0
		Unavailable	30	$5,095,755.90	97.9%	0	$0.00	NA	0
Total			**31**	**$5,204,850.90**	**100%**	**0**	**$0.00**		**0**
31406RMX0		Unavailable	32	$1,863,551.77	100%	0	$0.00	NA	0
Total			**32**	**$1,863,551.77**	**100%**	**0**	**$0.00**		**0**
31406RMY8		USAA FEDERAL SAVINGS BANK	1	$213,103.56	5.97%	0	$0.00	NA	0
		Unavailable	25	$3,356,541.25	94.03%	0	$0.00	NA	0
Total			**26**	**$3,569,644.81**	**100%**	**0**	**$0.00**		**0**
31406RMZ5		Unavailable	85	$17,011,429.46	100%	0	$0.00	NA	0
Total			**85**	**$17,011,429.46**	**100%**	**0**	**$0.00**		**0**
31406TRG8		U.S. BANK N.A.	2	$166,674.11	100%	0	$0.00	NA	0
Total			**2**	**$166,674.11**	**100%**	**0**	**$0.00**		**0**
31406UQK7		U.S. BANK N.A.	1	$52,777.24	100%	0	$0.00	NA	0
Total			**1**	**$52,777.24**	**100%**	**0**	**$0.00**		**0**
31406VEY8		U.S. BANK N.A.	3	$367,000.43	100%	0	$0.00	NA	0
Total			**3**	**$367,000.43**	**100%**	**0**	**$0.00**		**0**
31406WKX1		HSBC MORTGAGE CORPORATION (USA)	7	$1,767,100.00	7.09%	0	$0.00	NA	0
		Unavailable	99	$23,162,556.45	92.91%	0	$0.00	NA	0
Total			**106**	**$24,929,656.45**	**100%**	**0**	**$0.00**		**0**
31406WL51			12	$3,242,609.31	19.06%	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	56	$13,767,817.45	80.94%	0	$0.00	NA	0
Total			**68**	**$17,010,426.76**	**100%**	**0**	**$0.00**		**0**
31406WL69		HSBC MORTGAGE CORPORATION (USA)	4	$878,400.00	8.77%	0	$0.00	NA	0
		Unavailable	34	$9,143,250.00	91.23%	0	$0.00	NA	0
Total			**38**	**$10,021,650.00**	**100%**	**0**	**$0.00**		**0**
31406WLJ1		HSBC MORTGAGE CORPORATION (USA)	7	$1,597,400.00	15.98%	0	$0.00	NA	0
		Unavailable	35	$8,399,965.00	84.02%	0	$0.00	NA	0
Total			**42**	**$9,997,365.00**	**100%**	**0**	**$0.00**		**0**
31406WRH9		HSBC MORTGAGE CORPORATION (USA)	4	$805,795.35	6.22%	0	$0.00	NA	0
		Unavailable	54	$12,148,519.23	93.78%	1	$262,718.57	NA	0
Total			**58**	**$12,954,314.58**	**100%**	**1**	**$262,718.57**		**0**
31406WRJ5		HSBC MORTGAGE CORPORATION (USA)	2	$520,094.00	22.89%	0	$0.00	NA	0
		Unavailable	8	$1,751,841.31	77.11%	0	$0.00	NA	0
Total			**10**	**$2,271,935.31**	**100%**	**0**	**$0.00**		**0**
31406WRK2		HSBC MORTGAGE CORPORATION (USA)	1	$332,246.50	16.2%	0	$0.00	NA	0
		Unavailable	7	$1,718,987.24	83.8%	0	$0.00	NA	0
Total			**8**	**$2,051,233.74**	**100%**	**0**	**$0.00**		**0**
31406WSD7		HSBC MORTGAGE CORPORATION (USA)	32	$7,205,301.98	18.01%	0	$0.00	NA	0
		Unavailable	142	$32,803,724.00	81.99%	0	$0.00	NA	0
Total			**174**	**$40,009,025.98**	**100%**	**0**	**$0.00**		**0**
31406WSE5		HSBC MORTGAGE CORPORATION (USA)	9	$1,854,258.09	14.23%	0	$0.00	NA	0
		Unavailable	49	$11,179,511.81	85.77%	0	$0.00	NA	0
Total			**58**	**$13,033,769.90**	**100%**	**0**	**$0.00**		**0**
31406WSF2		HSBC MORTGAGE CORPORATION (USA)	1	$191,336.39	11.16%	0	$0.00	NA	0
		Unavailable	8	$1,523,467.62	88.84%	0	$0.00	NA	0
Total			**9**	**$1,714,804.01**	**100%**	**0**	**$0.00**		**0**
31406WSG0		HSBC MORTGAGE	2	$509,650.00	15.6%	0	$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	11	$2,757,259.33	84.4%	0	$0.00	NA	0
Total			**13**	**$3,266,909.33**	**100%**	**0**	**$0.00**		**0**
31406WSV7		HSBC MORTGAGE CORPORATION (USA)	11	$3,192,089.77	16.06%	0	$0.00	NA	0
		Unavailable	72	$16,679,569.28	83.94%	0	$0.00	NA	0
Total			**83**	**$19,871,659.05**	**100%**	**0**	**$0.00**		**0**
31406WZU1		IRWIN MORTGAGE CORPORATION	5	$893,212.00	8.55%	0	$0.00	NA	0
		Unavailable	70	$9,557,496.77	91.45%	0	$0.00	NA	0
Total			**75**	**$10,450,708.77**	**100%**	**0**	**$0.00**		**0**
31406WZV9		Unavailable	17	$3,084,174.25	100%	0	$0.00	NA	0
Total			**17**	**$3,084,174.25**	**100%**	**0**	**$0.00**		**0**
31406WZW7		IRWIN MORTGAGE CORPORATION	12	$1,418,650.00	12.37%	0	$0.00	NA	0
		Unavailable	73	$10,046,282.41	87.63%	0	$0.00	NA	0
Total			**85**	**$11,464,932.41**	**100%**	**0**	**$0.00**		**0**
31406WZX5		IRWIN MORTGAGE CORPORATION	3	$233,590.00	3.38%	0	$0.00	NA	0
		Unavailable	56	$6,686,338.64	96.62%	0	$0.00	NA	0
Total			**59**	**$6,919,928.64**	**100%**	**0**	**$0.00**		**0**
31406WZY3		Unavailable	11	$1,469,409.03	100%	0	$0.00	NA	0
Total			**11**	**$1,469,409.03**	**100%**	**0**	**$0.00**		**0**
31406WZZ0		IRWIN MORTGAGE CORPORATION	1	$218,870.00	12.59%	0	$0.00	NA	0
		Unavailable	13	$1,519,220.00	87.41%	0	$0.00	NA	0
Total			**14**	**$1,738,090.00**	**100%**	**0**	**$0.00**		**0**
31406XZZ8		U.S. BANK N.A.	5	$432,989.09	100%	0	$0.00	NA	0
Total			**5**	**$432,989.09**	**100%**	**0**	**$0.00**		**0**
31407BR27		SUNTRUST MORTGAGE INC.	84	$18,534,190.92	72.76%	0	$0.00	NA	0
		Unavailable	31	$6,937,123.42	27.24%	1	$172,248.73	NA	0
Total			**115**	**$25,471,314.34**	**100%**	**1**	**$172,248.73**		**0**
31407BR35		SUNTRUST MORTGAGE INC.	34	$3,978,015.61	71.03%	0	$0.00	NA	0
		Unavailable	14	$1,622,538.31	28.97%	0	$0.00	NA	0

Total			**48**	**$5,600,553.92**	**100%**	**0**	**$0.00**		**0**
31407BR43		SUNTRUST MORTGAGE INC.	48	$6,611,424.73	60.72%	0	$0.00	NA	0
		Unavailable	31	$4,277,580.99	39.28%	0	$0.00	NA	0
Total			**79**	**$10,889,005.72**	**100%**	**0**	**$0.00**		**0**
31407BR50		SUNTRUST MORTGAGE INC.	42	$9,702,059.75	24.62%	0	$0.00	NA	0
		Unavailable	139	$29,699,865.56	75.38%	0	$0.00	NA	0
Total			**181**	**$39,401,925.31**	**100%**	**0**	**$0.00**		**0**
31407BR68		SUNTRUST MORTGAGE INC.	4	$730,723.41	20.91%	0	$0.00	NA	0
		Unavailable	16	$2,764,002.53	79.09%	0	$0.00	NA	0
Total			**20**	**$3,494,725.94**	**100%**	**0**	**$0.00**		**0**
31407BR76		SUNTRUST MORTGAGE INC.	13	$1,593,945.87	48.9%	0	$0.00	NA	0
		Unavailable	12	$1,665,495.56	51.1%	0	$0.00	NA	0
Total			**25**	**$3,259,441.43**	**100%**	**0**	**$0.00**		**0**
31407BR92		SUNTRUST MORTGAGE INC.	25	$4,264,797.33	39%	0	$0.00	NA	0
		Unavailable	42	$6,669,266.06	61%	0	$0.00	NA	0
Total			**67**	**$10,934,063.39**	**100%**	**0**	**$0.00**		**0**
31407BRU5		SUNTRUST MORTGAGE INC.	27	$1,812,395.65	36.49%	0	$0.00	NA	0
		Unavailable	49	$3,154,747.54	63.51%	0	$0.00	NA	0
Total			**76**	**$4,967,143.19**	**100%**	**0**	**$0.00**		**0**
31407BRV3		SUNTRUST MORTGAGE INC.	27	$3,753,088.27	32.4%	0	$0.00	NA	0
		Unavailable	57	$7,831,376.45	67.6%	0	$0.00	NA	0
Total			**84**	**$11,584,464.72**	**100%**	**0**	**$0.00**		**0**
31407BRW1		SUNTRUST MORTGAGE INC.	13	$1,263,092.96	29.6%	0	$0.00	NA	0
		Unavailable	32	$3,004,233.84	70.4%	0	$0.00	NA	0
Total			**45**	**$4,267,326.80**	**100%**	**0**	**$0.00**		**0**
31407BRX9		SUNTRUST MORTGAGE INC.	6	$658,441.35	18.5%	0	$0.00	NA	0
		Unavailable	25	$2,900,151.28	81.5%	0	$0.00	NA	0
Total			**31**	**$3,558,592.63**	**100%**	**0**	**$0.00**		**0**

31407BRY7		SUNTRUST MORTGAGE INC.	125	$7,596,479.06	48.25%	0	$0.00	NA	0	
		Unavailable	133	$8,147,222.95	51.75%	0	$0.00	NA	0	
Total			**258**	**$15,743,702.01**	**100%**	**0**	**$0.00**		**0**	
31407BRZ4		SUNTRUST MORTGAGE INC.	69	$6,522,478.05	42.13%	0	$0.00	NA	0	
		Unavailable	94	$8,958,477.31	57.87%	0	$0.00	NA	0	
Total			**163**	**$15,480,955.36**	**100%**	**0**	**$0.00**		**0**	
31407BSA8		SUNTRUST MORTGAGE INC.	67	$13,255,483.91	48.44%	0	$0.00	NA	0	
		Unavailable	64	$14,108,063.17	51.56%	0	$0.00	NA	0	
Total			**131**	**$27,363,547.08**	**100%**	**0**	**$0.00**		**0**	
31407BSB6		SUNTRUST MORTGAGE INC.	32	$3,230,698.26	59.64%	0	$0.00	NA	0	
		Unavailable	24	$2,185,890.54	40.36%	0	$0.00	NA	0	
Total			**56**	**$5,416,588.80**	**100%**	**0**	**$0.00**		**0**	
31407BSC4		SUNTRUST MORTGAGE INC.	2	$281,431.05	21.06%	0	$0.00	NA	0	
		Unavailable	10	$1,054,653.03	78.94%	0	$0.00	NA	0	
Total			**12**	**$1,336,084.08**	**100%**	**0**	**$0.00**		**0**	
31407CYF8		HARWOOD STREET FUNDING I, LLC	23	$3,995,160.34	100%	0	$0.00	NA	0	
Total			**23**	**$3,995,160.34**	**100%**	**0**	**$0.00**		**0**	
31407CYG6		HARWOOD STREET FUNDING I, LLC	6	$1,252,559.38	100%	0	$0.00	NA	0	
Total			**6**	**$1,252,559.38**	**100%**	**0**	**$0.00**		**0**	
31407DQ73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,170,230.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,170,230.00**	**100%**	**0**	**$0.00**		**0**	
31407DQ81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,570,800.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,570,800.00**	**100%**	**0**	**$0.00**		**0**	
31407DQ99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,131,400.00	100%	0	$0.00	NA	0	

Total			**8**	**$1,131,400.00**	**100%**	**0**	**$0.00**		**0**	
31407DRA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,975,400.00	85.76%	0	$0.00	NA	0	
		Unavailable	2	$327,871.00	14.24%	0	$0.00	NA	0	
Total			**20**	**$2,303,271.00**	**100%**	**0**	**$0.00**		**0**	
31407DRB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,567,300.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,567,300.00**	**100%**	**0**	**$0.00**		**0**	
31407DRC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	$4,621,594.88	100%	0	$0.00	NA	0	
Total			**38**	**$4,621,594.88**	**100%**	**0**	**$0.00**		**0**	
31407DRD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$4,135,062.95	89.23%	0	$0.00	NA	0	
		Unavailable	4	$499,000.00	10.77%	0	$0.00	NA	0	
Total			**32**	**$4,634,062.95**	**100%**	**0**	**$0.00**		**0**	
31407DRE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,583,219.35	96.19%	0	$0.00	NA	0	
		Unavailable	1	$102,400.00	3.81%	0	$0.00	NA	0	
Total			**26**	**$2,685,619.35**	**100%**	**0**	**$0.00**		**0**	
31407DRF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$3,904,345.63	100%	0	$0.00	NA	0	
Total			**29**	**$3,904,345.63**	**100%**	**0**	**$0.00**		**0**	
31407DRG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	$10,242,036.78	90.98%	0	$0.00	NA	0	
		Unavailable	5	$1,015,983.81	9.02%	0	$0.00	NA	0	
Total			**67**	**$11,258,020.59**	**100%**	**0**	**$0.00**		**0**	
31407DRH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	89	$13,556,796.82	94.19%	0	$0.00	NA	0	
		Unavailable	6	$836,114.00	5.81%	0	$0.00	NA	0	
Total			**95**	**$14,392,910.82**	**100%**	**0**	**$0.00**		**0**	

31407DRJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	$4,989,142.00	96.72%	0	$0.00	NA	0
		Unavailable	2	$169,250.00	3.28%	0	$0.00	NA	0
Total			**43**	**$5,158,392.00**	**100%**	**0**	**$0.00**		**0**
31407DV69		U.S. BANK N.A.	2	$459,000.00	19.51%	0	$0.00	NA	0
		Unavailable	8	$1,893,587.28	80.49%	0	$0.00	NA	0
Total			**10**	**$2,352,587.28**	**100%**	**0**	**$0.00**		**0**
31407DV77		Unavailable	30	$6,029,948.36	100%	0	$0.00	NA	0
Total			**30**	**$6,029,948.36**	**100%**	**0**	**$0.00**		**0**
31407DV85		U.S. BANK N.A.	1	$125,000.00	4.27%	0	$0.00	NA	0
		Unavailable	15	$2,805,225.85	95.73%	0	$0.00	NA	0
Total			**16**	**$2,930,225.85**	**100%**	**0**	**$0.00**		**0**
31407DV93		U.S. BANK N.A.	2	$625,000.00	50.33%	0	$0.00	NA	0
		Unavailable	5	$616,886.03	49.67%	0	$0.00	NA	0
Total			**7**	**$1,241,886.03**	**100%**	**0**	**$0.00**		**0**
31407DWA9		Unavailable	4	$1,113,035.30	100%	0	$0.00	NA	0
Total			**4**	**$1,113,035.30**	**100%**	**0**	**$0.00**		**0**
31407DWB7		Unavailable	25	$5,267,976.36	100%	0	$0.00	NA	0
Total			**25**	**$5,267,976.36**	**100%**	**0**	**$0.00**		**0**
31407DWC5		U.S. BANK N.A.	3	$720,500.00	13.43%	0	$0.00	NA	0
		Unavailable	23	$4,644,131.00	86.57%	0	$0.00	NA	0
Total			**26**	**$5,364,631.00**	**100%**	**0**	**$0.00**		**0**
31407DWD3		U.S. BANK N.A.	1	$200,000.00	5.77%	0	$0.00	NA	0
		Unavailable	17	$3,263,646.42	94.23%	0	$0.00	NA	0
Total			**18**	**$3,463,646.42**	**100%**	**0**	**$0.00**		**0**
31407EE25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	$7,659,040.23	100%	0	$0.00	NA	0
Total			**32**	**$7,659,040.23**	**100%**	**0**	**$0.00**		**0**
31407EEX7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,772,224.81	100%	0	$0.00	NA	0
Total			**9**	**$1,772,224.81**	**100%**	**0**	**$0.00**		**0**
31407EEZ2			12	$1,186,489.98	100%	1	$105,814.32	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**12**	**$1,186,489.98**	**100%**	**1**	**$105,814.32**		**0**	
31407EG23		Unavailable	12	$1,408,698.37	100%	0	$0.00	NA	0	
Total			**12**	**$1,408,698.37**	**100%**	**0**	**$0.00**		**0**	
31407EG49		Unavailable	6	$1,662,911.13	100%	0	$0.00	NA	0	
Total			**6**	**$1,662,911.13**	**100%**	**0**	**$0.00**		**0**	
31407EGU1		Unavailable	70	$17,364,337.97	100%	0	$0.00	NA	0	
Total			**70**	**$17,364,337.97**	**100%**	**0**	**$0.00**		**0**	
31407EGV9		Unavailable	34	$8,692,341.50	100%	0	$0.00	NA	0	
Total			**34**	**$8,692,341.50**	**100%**	**0**	**$0.00**		**0**	
31407EGW7		Unavailable	7	$1,257,494.87	100%	0	$0.00	NA	0	
Total			**7**	**$1,257,494.87**	**100%**	**0**	**$0.00**		**0**	
31407EGX5		Unavailable	32	$6,479,500.51	100%	0	$0.00	NA	0	
Total			**32**	**$6,479,500.51**	**100%**	**0**	**$0.00**		**0**	
31407EGY3		Unavailable	33	$6,222,202.23	100%	0	$0.00	NA	0	
Total			**33**	**$6,222,202.23**	**100%**	**0**	**$0.00**		**0**	
31407EGZ0		Unavailable	8	$1,828,894.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,828,894.00**	**100%**	**0**	**$0.00**		**0**	
31407F2C3		RBC CENTURA BANK	73	$11,778,801.82	100%	0	$0.00	NA	0	
Total			**73**	**$11,778,801.82**	**100%**	**0**	**$0.00**		**0**	
31407F2D1		RBC CENTURA BANK	19	$2,367,137.14	100%	0	$0.00	NA	0	
Total			**19**	**$2,367,137.14**	**100%**	**0**	**$0.00**		**0**	
31407F4B3		NATIONAL CITY MORTGAGE COMPANY	4	$283,419.40	100%	0	$0.00	NA	0	
Total			**4**	**$283,419.40**	**100%**	**0**	**$0.00**		**0**	
31407F4D9		SELF-HELP VENTURES FUND	38	$3,576,885.58	100%	1	$85,170.08	NA	0	
Total			**38**	**$3,576,885.58**	**100%**	**1**	**$85,170.08**		**0**	
31407F4F4		NATIONAL CITY MORTGAGE COMPANY	9	$1,048,197.68	100%	0	$0.00	NA	0	
Total			**9**	**$1,048,197.68**	**100%**	**0**	**$0.00**		**0**	

31407FC81		CITIMORTGAGE, INC.	22	$3,674,931.49	86.25%	0	$0.00	NA	0	
		Unavailable	4	$585,655.21	13.75%	0	$0.00	NA	0	
Total			**26**	**$4,260,586.70**	**100%**	**0**	**$0.00**		**0**	
31407FC99		CITIMORTGAGE, INC.	156	$8,363,799.83	48.52%	0	$0.00	NA	0	
		Unavailable	161	$8,872,681.25	51.48%	0	$0.00	NA	0	
Total			**317**	**$17,236,481.08**	**100%**	**0**	**$0.00**		**0**	
31407FD23		CITIMORTGAGE, INC.	4	$376,908.05	3.56%	0	$0.00	NA	0	
		Unavailable	105	$10,223,963.33	96.44%	0	$0.00	NA	0	
Total			**109**	**$10,600,871.38**	**100%**	**0**	**$0.00**		**0**	
31407FD31		CITIMORTGAGE, INC.	2	$236,088.71	1.78%	0	$0.00	NA	0	
		Unavailable	111	$13,047,028.39	98.22%	0	$0.00	NA	0	
Total			**113**	**$13,283,117.10**	**100%**	**0**	**$0.00**		**0**	
31407FD49		CITIMORTGAGE, INC.	79	$5,217,559.48	66.07%	0	$0.00	NA	0	
		Unavailable	40	$2,679,004.74	33.93%	0	$0.00	NA	0	
Total			**119**	**$7,896,564.22**	**100%**	**0**	**$0.00**		**0**	
31407FD56		CITIMORTGAGE, INC.	71	$6,947,448.06	31.25%	0	$0.00	NA	0	
		Unavailable	154	$15,281,609.22	68.75%	0	$0.00	NA	0	
Total			**225**	**$22,229,057.28**	**100%**	**0**	**$0.00**		**0**	
31407FD64		CITIMORTGAGE, INC.	50	$11,108,302.04	36.27%	0	$0.00	NA	0	
		Unavailable	72	$19,516,611.33	63.73%	0	$0.00	NA	0	
Total			**122**	**$30,624,913.37**	**100%**	**0**	**$0.00**		**0**	
31407FD72		CITIMORTGAGE, INC.	49	$6,902,492.11	69.04%	0	$0.00	NA	0	
		Unavailable	15	$3,094,608.49	30.96%	0	$0.00	NA	0	
Total			**64**	**$9,997,100.60**	**100%**	**0**	**$0.00**		**0**	
31407FD80		CITIMORTGAGE, INC.	97	$13,382,952.27	23.49%	0	$0.00	NA	0	
		Unavailable	317	$43,580,515.48	76.51%	0	$0.00	NA	0	
Total			**414**	**$56,963,467.75**	**100%**	**0**	**$0.00**		**0**	
31407FD98		CITIMORTGAGE, INC.	31	$7,269,391.75	21.23%	0	$0.00	NA	0	
		Unavailable	103	$26,970,982.56	78.77%	0	$0.00	NA	0	
Total			**134**	**$34,240,374.31**	**100%**	**0**	**$0.00**		**0**	
31407FDA5		CITIMORTGAGE, INC.	127	$11,467,531.13	47.02%	0	$0.00	NA	0	
		Unavailable	139	$12,920,482.97	52.98%	0	$0.00	NA	0	
Total			**266**	**$24,388,014.10**	**100%**	**0**	**$0.00**		**0**	

31407FDB3		CITIMORTGAGE, INC.	5	$807,073.97	13.52%	0	$0.00	NA	0	
		Unavailable	27	$5,162,828.12	86.48%	0	$0.00	NA	0	
Total			**32**	**$5,969,902.09**	**100%**	**0**	**$0.00**		**0**	
31407FDC1		CITIMORTGAGE, INC.	136	$23,804,019.22	32.58%	0	$0.00	NA	0	
		Unavailable	239	$49,261,674.77	67.42%	0	$0.00	NA	0	
Total			**375**	**$73,065,693.99**	**100%**	**0**	**$0.00**		**0**	
31407FDD9		CITIMORTGAGE, INC.	17	$923,093.20	13.82%	0	$0.00	NA	0	
		Unavailable	118	$5,757,798.46	86.18%	0	$0.00	NA	0	
Total			**135**	**$6,680,891.66**	**100%**	**0**	**$0.00**		**0**	
31407FDE7		CITIMORTGAGE, INC.	6	$580,753.09	12.58%	0	$0.00	NA	0	
		Unavailable	45	$4,034,718.63	87.42%	0	$0.00	NA	0	
Total			**51**	**$4,615,471.72**	**100%**	**0**	**$0.00**		**0**	
31407FDF4		CITIMORTGAGE, INC.	1	$229,209.13	7.14%	0	$0.00	NA	0	
		Unavailable	13	$2,980,886.32	92.86%	0	$0.00	NA	0	
Total			**14**	**$3,210,095.45**	**100%**	**0**	**$0.00**		**0**	
31407FDG2		CITIMORTGAGE, INC.	2	$258,147.72	16.41%	0	$0.00	NA	0	
		Unavailable	10	$1,314,610.67	83.59%	0	$0.00	NA	0	
Total			**12**	**$1,572,758.39**	**100%**	**0**	**$0.00**		**0**	
31407FDH0		CITIMORTGAGE, INC.	8	$1,227,744.76	2.57%	0	$0.00	NA	0	
		Unavailable	214	$46,456,789.29	97.43%	0	$0.00	NA	0	
Total			**222**	**$47,684,534.05**	**100%**	**0**	**$0.00**		**0**	
31407FDJ6		CITIMORTGAGE, INC.	82	$13,028,995.72	17.36%	0	$0.00	NA	0	
		Unavailable	315	$62,010,731.13	82.64%	0	$0.00	NA	0	
Total			**397**	**$75,039,726.85**	**100%**	**0**	**$0.00**		**0**	
31407FDK3		CITIMORTGAGE, INC.	6	$964,500.00	1.49%	0	$0.00	NA	0	
		Unavailable	336	$63,947,977.96	98.51%	0	$0.00	NA	0	
Total			**342**	**$64,912,477.96**	**100%**	**0**	**$0.00**		**0**	
31407FDL1		CITIMORTGAGE, INC.	34	$5,101,053.57	58.07%	0	$0.00	NA	0	
		Unavailable	17	$3,683,593.17	41.93%	0	$0.00	NA	0	
Total			**51**	**$8,784,646.74**	**100%**	**0**	**$0.00**		**0**	
31407FDM9		Unavailable	20	$2,026,127.07	100%	0	$0.00	NA	0	
Total			**20**	**$2,026,127.07**	**100%**	**0**	**$0.00**		**0**	
31407FDN7		CITIMORTGAGE, INC.	1	$281,000.00	9.03%	0	$0.00	NA	0	
		Unavailable	11	$2,830,609.03	90.97%	0	$0.00	NA	0	

Total			**12**	**$3,111,609.03**	**100%**	**0**	**$0.00**		**0**
31407FDP2		CITIMORTGAGE, INC.	1	$264,284.75	3.91%	0	$0.00	NA	0
		Unavailable	37	$6,501,254.75	96.09%	0	$0.00	NA	0
Total			**38**	**$6,765,539.50**	**100%**	**0**	**$0.00**		**0**
31407FDQ0		CITIMORTGAGE, INC.	7	$1,608,800.57	28.42%	0	$0.00	NA	0
		Unavailable	20	$4,052,903.70	71.58%	0	$0.00	NA	0
Total			**27**	**$5,661,704.27**	**100%**	**0**	**$0.00**		**0**
31407FDR8		Unavailable	10	$2,210,112.24	100%	0	$0.00	NA	0
Total			**10**	**$2,210,112.24**	**100%**	**0**	**$0.00**		**0**
31407FDS6		CITIMORTGAGE, INC.	1	$330,000.00	4.15%	0	$0.00	NA	0
		Unavailable	44	$7,619,043.38	95.85%	0	$0.00	NA	0
Total			**45**	**$7,949,043.38**	**100%**	**0**	**$0.00**		**0**
31407FDT4		CITIMORTGAGE, INC.	8	$1,752,868.86	43.11%	0	$0.00	NA	0
		Unavailable	13	$2,313,034.49	56.89%	0	$0.00	NA	0
Total			**21**	**$4,065,903.35**	**100%**	**0**	**$0.00**		**0**
31407FDV9		CITIMORTGAGE, INC.	13	$2,212,207.15	25.09%	0	$0.00	NA	0
		Unavailable	30	$6,603,303.08	74.91%	0	$0.00	NA	0
Total			**43**	**$8,815,510.23**	**100%**	**0**	**$0.00**		**0**
31407FDW7		Unavailable	2	$201,798.43	100%	0	$0.00	NA	0
Total			**2**	**$201,798.43**	**100%**	**0**	**$0.00**		**0**
31407FDY3		CITIMORTGAGE, INC.	56	$6,590,699.69	29.23%	0	$0.00	NA	0
		Unavailable	135	$15,955,249.70	70.77%	0	$0.00	NA	0
Total			**191**	**$22,545,949.39**	**100%**	**0**	**$0.00**		**0**
31407FDZ0		CITIMORTGAGE, INC.	8	$467,112.10	5.63%	0	$0.00	NA	0
		Unavailable	125	$7,835,376.73	94.37%	0	$0.00	NA	0
Total			**133**	**$8,302,488.83**	**100%**	**0**	**$0.00**		**0**
31407FE22		CITIMORTGAGE, INC.	19	$4,521,698.83	8.9%	0	$0.00	NA	0
		Unavailable	180	$46,307,984.53	91.1%	0	$0.00	NA	0
Total			**199**	**$50,829,683.36**	**100%**	**0**	**$0.00**		**0**
31407FE30		Unavailable	25	$5,776,397.43	100%	0	$0.00	NA	0
Total			**25**	**$5,776,397.43**	**100%**	**0**	**$0.00**		**0**
31407FEA4		CITIMORTGAGE, INC.	10	$2,254,060.06	16.89%	0	$0.00	NA	0
		Unavailable	53	$11,089,383.71	83.11%	0	$0.00	NA	0

Total			**63**	**$13,343,443.77**	**100%**	**0**	**$0.00**		**0**	
31407FEB2		CITIMORTGAGE, INC.	22	$4,813,826.05	19.72%	0	$0.00	NA	0	
		Unavailable	90	$19,599,773.35	80.28%	0	$0.00	NA	0	
Total			**112**	**$24,413,599.40**	**100%**	**0**	**$0.00**		**0**	
31407FEC0		CITIMORTGAGE, INC.	8	$945,633.43	16.74%	0	$0.00	NA	0	
		Unavailable	31	$4,704,463.71	83.26%	1	$102,862.05	NA	0	
Total			**39**	**$5,650,097.14**	**100%**	**1**	**$102,862.05**		**0**	
31407FED8		CITIMORTGAGE, INC.	291	$69,088,974.25	24.97%	1	$222,438.95	NA	0	
		Unavailable	869	$207,595,895.30	75.03%	3	$778,200.63	NA	0	
Total			**1,160**	**$276,684,869.55**	**100%**	**4**	**$1,000,639.58**		**0**	
31407FEE6		Unavailable	34	$1,776,929.80	100%	0	$0.00	NA	0	
Total			**34**	**$1,776,929.80**	**100%**	**0**	**$0.00**		**0**	
31407FEH9		CITIMORTGAGE, INC.	8	$1,131,896.87	5.74%	0	$0.00	NA	0	
		Unavailable	136	$18,596,652.22	94.26%	0	$0.00	NA	0	
Total			**144**	**$19,728,549.09**	**100%**	**0**	**$0.00**		**0**	
31407FEJ5		CITIMORTGAGE, INC.	1	$175,637.18	5.62%	0	$0.00	NA	0	
		Unavailable	16	$2,949,552.32	94.38%	0	$0.00	NA	0	
Total			**17**	**$3,125,189.50**	**100%**	**0**	**$0.00**		**0**	
31407FEK2		CITIMORTGAGE, INC.	1	$210,804.57	2.26%	0	$0.00	NA	0	
		Unavailable	46	$9,131,502.62	97.74%	2	$378,562.84	NA	1	$1
Total			**47**	**$9,342,307.19**	**100%**	**2**	**$378,562.84**		**1**	**$1**
31407FEL0		CITIMORTGAGE, INC.	7	$2,016,606.98	11.81%	0	$0.00	NA	0	
		Unavailable	60	$15,064,683.87	88.19%	0	$0.00	NA	0	
Total			**67**	**$17,081,290.85**	**100%**	**0**	**$0.00**		**0**	
31407FEM8		CITIMORTGAGE, INC.	4	$743,945.79	8.54%	0	$0.00	NA	0	
		Unavailable	50	$7,971,442.88	91.46%	1	$81,128.50	NA	0	
Total			**54**	**$8,715,388.67**	**100%**	**1**	**$81,128.50**		**0**	
31407FEN6		CITIMORTGAGE, INC.	2	$463,515.77	0.91%	0	$0.00	NA	0	
		Unavailable	212	$50,205,035.47	99.09%	0	$0.00	NA	0	
Total			**214**	**$50,668,551.24**	**100%**	**0**	**$0.00**		**0**	
31407FEP1		CITIMORTGAGE, INC.	1	$33,976.00	0.27%	0	$0.00	NA	0	
		Unavailable	98	$12,658,367.52	99.73%	1	$192,713.69	NA	1	$1
Total			**99**	**$12,692,343.52**	**100%**	**1**	**$192,713.69**		**1**	**$1**

31407FEQ9		Unavailable	53	$10,818,100.98	100%	0	$0.00	NA	0	
Total			**53**	**$10,818,100.98**	**100%**	**0**	**$0.00**		**0**	
31407FER7		CITIMORTGAGE, INC.	17	$3,857,171.50	6.82%	0	$0.00	NA	0	
		Unavailable	206	$52,723,250.42	93.18%	0	$0.00	NA	0	
Total			**223**	**$56,580,421.92**	**100%**	**0**	**$0.00**		**0**	
31407FES5		CITIMORTGAGE, INC.	143	$33,923,209.80	26.88%	0	$0.00	NA	0	
		Unavailable	370	$92,277,636.05	73.12%	1	$143,171.50	NA	0	
Total			**513**	**$126,200,845.85**	**100%**	**1**	**$143,171.50**		**0**	
31407FET3		CITIMORTGAGE, INC.	51	$13,202,228.41	9.94%	0	$0.00	NA	0	
		Unavailable	448	$119,651,083.78	90.06%	1	$327,380.48	NA	0	
Total			**499**	**$132,853,312.19**	**100%**	**1**	**$327,380.48**		**0**	
31407FEU0		CITIMORTGAGE, INC.	88	$21,453,316.49	17.09%	0	$0.00	NA	0	
		Unavailable	411	$104,046,853.45	82.91%	0	$0.00	NA	0	
Total			**499**	**$125,500,169.94**	**100%**	**0**	**$0.00**		**0**	
31407FEV8		CITIMORTGAGE, INC.	6	$1,569,456.53	1.25%	0	$0.00	NA	0	
		Unavailable	494	$124,172,544.77	98.75%	0	$0.00	NA	0	
Total			**500**	**$125,742,001.30**	**100%**	**0**	**$0.00**		**0**	
31407FEW6		CITIMORTGAGE, INC.	36	$7,777,378.29	81.89%	1	$202,631.06	NA	0	
		Unavailable	6	$1,719,425.36	18.11%	0	$0.00	NA	0	
Total			**42**	**$9,496,803.65**	**100%**	**1**	**$202,631.06**		**0**	
31407FEY2		CITIMORTGAGE, INC.	2	$471,958.43	30.48%	0	$0.00	NA	0	
		Unavailable	5	$1,076,474.96	69.52%	0	$0.00	NA	0	
Total			**7**	**$1,548,433.39**	**100%**	**0**	**$0.00**		**0**	
31407FEZ9		CITIMORTGAGE, INC.	11	$2,381,711.58	57.22%	0	$0.00	NA	0	
		Unavailable	9	$1,780,444.59	42.78%	0	$0.00	NA	0	
Total			**20**	**$4,162,156.17**	**100%**	**0**	**$0.00**		**0**	
31407FL24		CITIMORTGAGE, INC.	40	$8,396,491.00	36.65%	0	$0.00	NA	0	
		Unavailable	67	$14,512,939.27	63.35%	0	$0.00	NA	0	
Total			**107**	**$22,909,430.27**	**100%**	**0**	**$0.00**		**0**	
31407FL32		CITIMORTGAGE, INC.	11	$2,820,661.60	8.51%	0	$0.00	NA	0	
		Unavailable	155	$30,308,351.02	91.49%	0	$0.00	NA	0	
Total			**166**	**$33,129,012.62**	**100%**	**0**	**$0.00**		**0**	
31407FL40		CITIMORTGAGE, INC.	154	$33,269,938.55	67.7%	0	$0.00	NA	0	
		Unavailable	67	$15,874,960.67	32.3%	0	$0.00	NA	0	

Total			**221**	**$49,144,899.22**	**100%**	**0**	**$0.00**		**0**
31407FL65		CITIMORTGAGE, INC.	19	$3,589,608.67	30.53%	0	$0.00	NA	0
		Unavailable	44	$8,169,747.03	69.47%	0	$0.00	NA	0
Total			**63**	**$11,759,355.70**	**100%**	**0**	**$0.00**		**0**
31407FL73		CITIMORTGAGE, INC.	6	$1,241,421.38	9.76%	0	$0.00	NA	0
		Unavailable	48	$11,482,513.83	90.24%	0	$0.00	NA	0
Total			**54**	**$12,723,935.21**	**100%**	**0**	**$0.00**		**0**
31407FL81		Unavailable	15	$1,749,858.22	100%	0	$0.00	NA	0
Total			**15**	**$1,749,858.22**	**100%**	**0**	**$0.00**		**0**
31407FL99		CITIMORTGAGE, INC.	2	$187,482.55	10.29%	0	$0.00	NA	0
		Unavailable	11	$1,634,436.96	89.71%	0	$0.00	NA	0
Total			**13**	**$1,821,919.51**	**100%**	**0**	**$0.00**		**0**
31407FLX6		CITIMORTGAGE, INC.	40	$7,452,098.72	49.09%	1	$291,055.77	NA	0
		Unavailable	42	$7,727,637.28	50.91%	1	$225,053.87	NA	0
Total			**82**	**$15,179,736.00**	**100%**	**2**	**$516,109.64**		**0**
31407FLY4		CITIMORTGAGE, INC.	13	$2,710,518.95	31.47%	0	$0.00	NA	0
		Unavailable	37	$5,903,083.01	68.53%	0	$0.00	NA	0
Total			**50**	**$8,613,601.96**	**100%**	**0**	**$0.00**		**0**
31407FLZ1		CITIMORTGAGE, INC.	17	$2,597,376.12	23.91%	0	$0.00	NA	0
		Unavailable	39	$8,267,590.48	76.09%	0	$0.00	NA	0
Total			**56**	**$10,864,966.60**	**100%**	**0**	**$0.00**		**0**
31407FMA5		CITIMORTGAGE, INC.	1	$115,179.62	8.33%	0	$0.00	NA	0
		Unavailable	6	$1,267,552.31	91.67%	0	$0.00	NA	0
Total			**7**	**$1,382,731.93**	**100%**	**0**	**$0.00**		**0**
31407FMD9		Unavailable	3	$287,586.65	100%	0	$0.00	NA	0
Total			**3**	**$287,586.65**	**100%**	**0**	**$0.00**		**0**
31407FME7		CITIMORTGAGE, INC.	15	$2,623,500.22	25.54%	0	$0.00	NA	0
		Unavailable	39	$7,648,341.91	74.46%	0	$0.00	NA	0
Total			**54**	**$10,271,842.13**	**100%**	**0**	**$0.00**		**0**
31407FMF4		CITIMORTGAGE, INC.	22	$1,485,477.41	15.57%	0	$0.00	NA	0
		Unavailable	119	$8,053,422.79	84.43%	0	$0.00	NA	0
Total			**141**	**$9,538,900.20**	**100%**	**0**	**$0.00**		**0**
31407FMG2		Unavailable	42	$9,743,405.74	100%	0	$0.00	NA	0

Total			**42**	**$9,743,405.74**	**100%**	**0**	**$0.00**		**0**
31407FMH0		Unavailable	72	$16,313,971.31	100%	0	$0.00	NA	0
Total			**72**	**$16,313,971.31**	**100%**	**0**	**$0.00**		**0**
31407FMJ6		CITIMORTGAGE, INC.	8	$1,494,940.35	4.07%	0	$0.00	NA	0
		Unavailable	165	$35,265,720.40	95.93%	0	$0.00	NA	0
Total			**173**	**$36,760,660.75**	**100%**	**0**	**$0.00**		**0**
31407FMK3		Unavailable	35	$7,651,274.85	100%	0	$0.00	NA	0
Total			**35**	**$7,651,274.85**	**100%**	**0**	**$0.00**		**0**
31407FML1		CITIMORTGAGE, INC.	9	$1,535,286.17	10.08%	0	$0.00	NA	0
		Unavailable	64	$13,697,993.94	89.92%	0	$0.00	NA	0
Total			**73**	**$15,233,280.11**	**100%**	**0**	**$0.00**		**0**
31407FMM9		CITIMORTGAGE, INC.	19	$3,537,634.96	10.6%	0	$0.00	NA	0
		Unavailable	148	$29,837,846.59	89.4%	0	$0.00	NA	0
Total			**167**	**$33,375,481.55**	**100%**	**0**	**$0.00**		**0**
31407FX70		USAA FEDERAL SAVINGS BANK	48	$6,975,638.76	100%	0	$0.00	NA	0
Total			**48**	**$6,975,638.76**	**100%**	**0**	**$0.00**		**0**
31407FX88		USAA FEDERAL SAVINGS BANK	102	$14,421,170.97	100%	0	$0.00	NA	0
Total			**102**	**$14,421,170.97**	**100%**	**0**	**$0.00**		**0**
31407FX96		USAA FEDERAL SAVINGS BANK	24	$2,771,848.56	100%	0	$0.00	NA	0
Total			**24**	**$2,771,848.56**	**100%**	**0**	**$0.00**		**0**
31407GZ27		REGIONS BANK	45	$2,410,650.93	94.98%	0	$0.00	NA	0
		Unavailable	2	$127,295.88	5.02%	0	$0.00	NA	0
Total			**47**	**$2,537,946.81**	**100%**	**0**	**$0.00**		**0**
31407GZ35		REGIONS BANK	60	$9,065,711.86	100%	0	$0.00	NA	0
Total			**60**	**$9,065,711.86**	**100%**	**0**	**$0.00**		**0**
31407GZM3		REGIONS BANK	33	$4,446,632.29	92.57%	0	$0.00	NA	0
		Unavailable	1	$356,950.81	7.43%	0	$0.00	NA	0
Total			**34**	**$4,803,583.10**	**100%**	**0**	**$0.00**		**0**
31407GZN1		REGIONS BANK	48	$2,521,226.15	100%	0	$0.00	NA	0
Total			**48**	**$2,521,226.15**	**100%**	**0**	**$0.00**		**0**

31407GZP6		REGIONS BANK	47	$2,571,990.86	96.06%	0	$0.00	NA	0	
		Unavailable	2	$105,359.92	3.94%	0	$0.00	NA	0	
Total			**49**	**$2,677,350.78**	**100%**	**0**	**$0.00**		**0**	
31407GZV3		REGIONS BANK	65	$6,926,803.55	97.29%	0	$0.00	NA	0	
		Unavailable	2	$192,798.47	2.71%	0	$0.00	NA	0	
Total			**67**	**$7,119,602.02**	**100%**	**0**	**$0.00**		**0**	
31407GZX9		REGIONS BANK	52	$7,076,680.49	92.93%	0	$0.00	NA	0	
		Unavailable	4	$538,101.59	7.07%	0	$0.00	NA	0	
Total			**56**	**$7,614,782.08**	**100%**	**0**	**$0.00**		**0**	
31407GZY7		REGIONS BANK	54	$6,934,435.15	96%	0	$0.00	NA	0	
		Unavailable	2	$288,953.74	4%	0	$0.00	NA	0	
Total			**56**	**$7,223,388.89**	**100%**	**0**	**$0.00**		**0**	
31407GZZ4		REGIONS BANK	38	$5,654,766.45	93.04%	0	$0.00	NA	0	
		Unavailable	2	$422,967.34	6.96%	0	$0.00	NA	0	
Total			**40**	**$6,077,733.79**	**100%**	**0**	**$0.00**		**0**	
31407HAS5		IRWIN MORTGAGE CORPORATION	17	$2,094,160.82	18.57%	0	$0.00	NA	0	
		Unavailable	77	$9,182,650.12	81.43%	0	$0.00	NA	0	
Total			**94**	**$11,276,810.94**	**100%**	**0**	**$0.00**		**0**	
31407HAT3		IRWIN MORTGAGE CORPORATION	1	$223,357.52	4.67%	0	$0.00	NA	0	
		Unavailable	39	$4,555,861.41	95.33%	0	$0.00	NA	0	
Total			**40**	**$4,779,218.93**	**100%**	**0**	**$0.00**		**0**	
31407HAU0		IRWIN MORTGAGE CORPORATION	1	$79,200.00	2.73%	0	$0.00	NA	0	
		Unavailable	25	$2,818,429.60	97.27%	0	$0.00	NA	0	
Total			**26**	**$2,897,629.60**	**100%**	**0**	**$0.00**		**0**	
31407HAV8		IRWIN MORTGAGE CORPORATION	2	$278,354.25	7.33%	0	$0.00	NA	0	
		Unavailable	27	$3,520,673.35	92.67%	1	$167,105.91	NA	0	
Total			**29**	**$3,799,027.60**	**100%**	**1**	**$167,105.91**		**0**	
31407HAW6		IRWIN MORTGAGE CORPORATION	2	$127,900.00	5.44%	0	$0.00	NA	0	
		Unavailable	25	$2,223,725.83	94.56%	0	$0.00	NA	0	
Total			**27**	**$2,351,625.83**	**100%**	**0**	**$0.00**		**0**	
31407HAX4		Unavailable	18	$2,403,371.86	100%	0	$0.00	NA	0	

Total			**18**	**$2,403,371.86**	**100%**	**0**	**$0.00**		**0**
31407HAY2		IRWIN MORTGAGE CORPORATION	4	$479,000.00	22.69%	0	$0.00	NA	0
		Unavailable	13	$1,632,335.93	77.31%	0	$0.00	NA	0
Total			**17**	**$2,111,335.93**	**100%**	**0**	**$0.00**		**0**
31407HG26		WASHINGTON MUTUAL BANK	51	$11,563,372.00	46.91%	0	$0.00	NA	0
		Unavailable	60	$13,518,237.00	53.09%	0	$0.00	NA	0
Total			**111**	**$25,081,609.00**	**100%**	**0**	**$0.00**		**0**
31407HG34		ARVEST MORTGAGE COMPANY	5	$931,969.49	33.33%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$259,240.43	9.27%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	8	$1,605,243.34	57.4%	0	$0.00	NA	0
Total			**14**	**$2,796,453.26**	**100%**	**0**	**$0.00**		**0**
31407HG42		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$304,000.00	0.5%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$220,000.00	0.36%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$190,000.00	0.31%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	9	$1,825,266.42	3.02%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$391,592.00	0.65%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$315,700.16	0.52%	0	$0.00	NA	0
		BANK OF HAWAII	1	$334,800.00	0.55%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$180,900.00	0.3%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,270,743.24	2.1%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$482,900.00	0.8%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$359,650.00	0.59%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	$1,207,488.64	1.99%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$289,731.40	0.48%	0	$0.00	NA	0
			3	$842,784.47	1.39%	0	$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITADEL FEDERAL CREDIT UNION	2	$383,500.00	0.63%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$3,366,393.74	5.56%	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$196,000.00	0.32%	0	$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	$342,000.00	0.56%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$204,000.00	0.34%	0	$0.00	NA	0
	CROWN BANK FSB	19	$4,069,156.86	6.72%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,565.21	0.32%	0	$0.00	NA	0
	EQUITABLE BANK SSB	1	$313,095.22	0.52%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	$536,000.00	0.89%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$280,000.00	0.46%	0	$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$196,821.91	0.33%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$176,000.00	0.29%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$165,000.00	0.27%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	$794,821.03	1.31%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$224,472.00	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$225,391.05	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$177,231.68	0.29%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$150,000.00	0.25%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$181,600.00	0.3%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	$596,460.75	0.99%	0	$0.00	NA	0
	FREMONT BANK	16	$3,754,120.37	6.2%	0	$0.00	NA	0
	FULTON BANK	1	$220,000.00	0.36%	0	$0.00	NA	0

	GATEWAY BUSINESS BANK	4	$711,513.00	1.18%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,066,800.00	1.76%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	2	$381,000.00	0.63%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	$827,400.00	1.37%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$344,695.62	0.57%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	9	$1,959,646.47	3.24%	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	1	$250,000.00	0.41%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	$359,650.00	0.59%	0	$0.00	NA	0
	HEARTLAND BANK	1	$215,804.73	0.36%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	5	$1,041,821.15	1.72%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$232,000.00	0.38%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	$149,714.60	0.25%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$601,960.31	0.99%	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	$252,759.75	0.42%	0	$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$169,900.00	0.28%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	$698,200.00	1.15%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$291,736.03	0.48%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$178,000.00	0.29%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$300,000.00	0.5%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$275,000.00	0.45%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	$492,000.00	0.81%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$470,000.00	0.78%	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	$358,675.46	0.59%	0	$0.00	NA	0

	MEFC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$274,000.00	0.45%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$290,000.00	0.48%	0	$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	$208,513.40	0.34%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$190,300.00	0.31%	0	$0.00	NA	0
	PARK BANK	1	$227,250.00	0.38%	0	$0.00	NA	0
	PARTNERS BANK	1	$194,750.00	0.32%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$530,645.53	0.88%	0	$0.00	NA	0
	PLANTATION FEDERAL BANK	1	$262,106.82	0.43%	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$167,855.36	0.28%	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	$181,525.58	0.3%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$324,000.00	0.54%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	1	$180,000.00	0.3%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$227,000.00	0.38%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$241,900.00	0.4%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$187,000.00	0.31%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$202,500.00	0.33%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$174,494.51	0.29%	0	$0.00	NA	0
	TEXAS BANK	1	$258,615.99	0.43%	0	$0.00	NA	0
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO.	1	$291,722.85	0.48%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	$633,700.00	1.05%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	1	$226,500.00	0.37%	0	$0.00	NA	0

		UMPQUA BANK MORTGAGE	2	$382,115.33	0.63%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$209,609.96	0.35%	0	$0.00	NA	0
		UNIONBANK	3	$819,350.00	1.35%	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$165,000.00	0.27%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	$280,403.00	0.46%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$359,650.00	0.59%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$174,845.61	0.29%	0	$0.00	NA	0
		Unavailable	76	$16,284,280.79	26.6%	0	$0.00	NA	0
Total			**282**	**$60,740,098.00**	**100%**	**0**	**$0.00**		**0**
31407HG59		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$289,442.41	0.42%	0	$0.00	NA	0
		ADVANTAGE BANK	12	$792,603.30	1.14%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$147,049.92	0.21%	0	$0.00	NA	0
		AF BANK	1	$79,918.44	0.11%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$82,315.99	0.12%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$57,940.87	0.08%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	15	$913,343.97	1.31%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$374,374.15	0.54%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$410,225.08	0.59%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$138,922.74	0.2%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$636,964.28	0.91%	0	$0.00	NA	0
		AMERICAN BANK	3	$198,534.88	0.29%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$78,374.67	0.11%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$44,905.80	0.06%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$139,540.27	0.2%	0	$0.00	NA	0
			1	$71,000.00	0.1%	0	$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	60	$4,008,436.78	5.76%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$36,962.28	0.05%	0	$0.00	NA	0
	BANCORPSOUTH BANK	14	$921,923.92	1.32%	0	$0.00	NA	0
	BANK CENTER FIRST	2	$104,534.13	0.15%	0	$0.00	NA	0
	BANK MUTUAL	10	$649,959.33	0.93%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$76,322.11	0.11%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$67,000.00	0.1%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$75,321.28	0.11%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	$391,701.67	0.56%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$53,000.00	0.08%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$145,221.69	0.21%	0	$0.00	NA	0
	BENCHMARK BANK	1	$75,000.00	0.11%	0	$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$65,934.30	0.09%	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$721,871.09	1.04%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	$59,940.27	0.09%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	2	$96,960.32	0.14%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$184,592.39	0.27%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$49,950.22	0.07%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$79,918.44	0.11%	0	$0.00	NA	0
	CARROLLTON BANK	3	$179,863.92	0.26%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$73,926.33	0.11%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$448,729.02	0.64%	0	$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	$82,750.00	0.12%	0	$0.00	NA	0

	CENTRAL STATE BANK	2	$111,150.00	0.16%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0
	CHARTER BANK	1	$71,928.32	0.1%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	26	$1,664,701.32	2.39%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0
	CITIZENS BANK	1	$59,740.47	0.09%	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	$53,047.14	0.08%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$99,253.35	0.14%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$50,350.00	0.07%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$317,751.56	0.46%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$77,000.00	0.11%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$51,843.91	0.07%	0	$0.00	NA	0
	CITY STATE BANK	2	$115,938.83	0.17%	0	$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	3	$186,561.48	0.27%	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$55,941.53	0.08%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$73,600.00	0.11%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$116,663.62	0.17%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$65,531.51	0.09%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$74,925.34	0.11%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$46,752.28	0.07%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$63,284.30	0.09%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$46,500.00	0.07%	0	$0.00	NA	0
	CORTRUST BANK	5	$343,123.88	0.49%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE CO.	2	$92,000.00	0.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$58,800.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION ONE	6	$308,409.94	0.44%	0	$0.00	NA	0	
	CROWN BANK FSB	3	$230,240.96	0.33%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$30,000.00	0.04%	0	$0.00	NA	0	
	CUCORP INC.	2	$138,208.89	0.2%	0	$0.00	NA	0	
	CUNA CREDIT UNION	3	$224,778.32	0.32%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	3	$188,355.67	0.27%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$148,175.61	0.21%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$378,221.65	0.54%	0	$0.00	NA	0	
	DFCU FINANCIAL	6	$343,546.63	0.49%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	$123,000.00	0.18%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$276,070.14	0.4%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$443,598.32	0.64%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$306,913.49	0.44%	0	$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	$64,000.00	0.09%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	
	EVERBANK	1	$76,639.44	0.11%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$59,938.82	0.09%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$152,870.15	0.22%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$69,927.95	0.1%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$236,553.00	0.34%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$105,393.24	0.15%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$76,000.00	0.11%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$473,946.26	0.68%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$58,140.66	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$84,413.85	0.12%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	4	$262,529.35	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$65,935.84	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$39,961.13	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$80,000.00	0.11%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	10	$713,364.11	1.02%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$79,916.47	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$793,823.33	1.14%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	29	$1,913,787.46	2.75%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$254,640.78	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$50,400.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	$274,801.05	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$129,075.34	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$120,600.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	$166,560.31	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$59,841.78	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$78,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL	1	$73,000.00	0.1%	0	$0.00	NA	0	

	BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	17	$1,137,997.73	1.63%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$66,934.88	0.1%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$200,704.41	0.29%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	$161,900.00	0.23%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	$207,937.28	0.3%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$358,683.32	0.52%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	3	$239,757.05	0.34%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	$119,156.10	0.17%	0	$0.00	NA	0
	FREMONT BANK	3	$199,398.39	0.29%	0	$0.00	NA	0
	FULTON SAVINGS BANK	1	$50,000.00	0.07%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	$488,709.38	0.7%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$132,860.71	0.19%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$79,920.36	0.11%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	$600,934.76	0.86%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	$375,659.42	0.54%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	$298,084.26	0.43%	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	$94,660.18	0.14%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	$217,251.32	0.31%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$196,667.54	0.28%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$128,565.48	0.18%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	2	$94,750.00	0.14%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$67,255.82	0.1%	0	$0.00	NA	0
		1	$70,028.53	0.1%	0	$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	$83,712.51	0.12%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$52,948.48	0.08%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$58,000.00	0.08%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$71,930.02	0.1%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$187,230.38	0.27%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$79,121.16	0.11%	0	$0.00	NA	0	
	ILLINI BANK	2	$97,902.44	0.14%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$77,200.00	0.11%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	$336,197.32	0.48%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$72,800.00	0.1%	0	$0.00	NA	0	
	IOWA STATE BANK	2	$149,935.47	0.22%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$56,744.79	0.08%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$78,421.85	0.11%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$54,544.33	0.08%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$59,815.59	0.09%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	5	$292,772.97	0.42%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$83,000.00	0.12%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$72,000.00	0.1%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$63,433.70	0.09%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$74,927.10	0.11%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$55,343.52	0.08%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$79,920.58	0.11%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$63,585.11	0.09%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$82,650.00	0.12%	0	$0.00	NA	0	

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$69,562.35	0.1%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$50,800.00	0.07%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$351,284.29	0.5%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$69,250.00	0.1%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$52,199.21	0.07%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$62,877.23	0.09%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$58,368.21	0.08%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	$1,437,381.43	2.06%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$78,000.00	0.11%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$113,125.33	0.16%	0	$0.00	NA	0	
	METABANK	1	$73,526.73	0.11%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$171,387.03	0.25%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$63,936.29	0.09%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$139,920.36	0.2%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$74,400.00	0.11%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$57,950.00	0.08%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$140,858.03	0.2%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$54,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	$161,835.27	0.23%	0	$0.00	NA	0	

	MORTGAGE LENDERS NETOWRK USA, INC	1	$82,921.24	0.12%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$268,437.35	0.39%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$49,162.17	0.07%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$61,838.37	0.09%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$61,140.51	0.09%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$49,947.79	0.07%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	$573,252.43	0.82%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$72,427.83	0.1%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$67,929.00	0.1%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$53,200.00	0.08%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	$264,809.28	0.38%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	$166,188.32	0.24%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$76,873.65	0.11%	0	$0.00	NA	0
	ORRSTOWN BANK	3	$204,519.39	0.29%	0	$0.00	NA	0
	PARK BANK	3	$194,548.76	0.28%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$132,769.46	0.19%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$348,089.94	0.5%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$252,669.97	0.36%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$39,961.13	0.06%	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$50,351.01	0.07%	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$127,640.27	0.18%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	4	$287,290.07	0.41%	0	$0.00	NA	0

	UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$334,536.31	0.48%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$46,750.00	0.07%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$73,876.38	0.11%	0	$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$80,669.61	0.12%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$267,547.24	0.38%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$79,920.36	0.11%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$327,176.00	0.47%	0	$0.00	NA	0
	S&T BANK	7	$413,750.90	0.59%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$143,857.19	0.21%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$83,512.71	0.12%	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	$210,032.28	0.3%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$59,938.82	0.09%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	1	$79,920.36	0.11%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$50,846.86	0.07%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	$284,327.05	0.41%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	15	$958,664.20	1.38%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	4	$228,751.37	0.33%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$111,838.51	0.16%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$64,933.73	0.09%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$224,602.41	0.32%	0	$0.00	NA	0
		1	$46,800.00	0.07%	0	$0.00	NA	0

	SPC COOPERATIVE CREDIT UNION							
	SPENCER SAVINGS BANK	1	$69,928.63	0.1%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$62,397.06	0.09%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$151,848.69	0.22%	0	$0.00	NA	0
	ST. MARYS BANK	11	$698,490.82	1%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$68,815.15	0.1%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$64,500.00	0.09%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$80,000.00	0.11%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$118,192.26	0.17%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$95,000.00	0.14%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$108,450.00	0.16%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$56,800.00	0.08%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$641,857.14	0.92%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	$135,495.89	0.19%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	$521,402.72	0.75%	0	$0.00	NA	0
	SUTTON STATE BANK	4	$262,202.75	0.38%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$84,500.00	0.12%	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	2	$93,047.11	0.13%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0
	TEXAS BANK	3	$208,677.59	0.3%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$49,895.33	0.07%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$79,924.24	0.11%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$64,500.00	0.09%	0	$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	$72,429.53	0.1%	0	$0.00	NA	0	
	TIERONE BANK	6	$396,972.44	0.57%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$55,941.53	0.08%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$165,200.00	0.24%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$69,926.92	0.1%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$169,355.59	0.24%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	$201,798.40	0.29%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$78,000.00	0.11%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$60,600.00	0.09%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	8	$512,918.90	0.74%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$56,000.00	0.08%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$75,500.00	0.11%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	$177,083.53	0.25%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$183,671.89	0.26%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$139,438.77	0.2%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	$68,932.27	0.1%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	2	$99,250.00	0.14%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$123,000.00	0.18%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$30,000.00	0.04%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	$186,678.54	0.27%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	5	$311,204.03	0.45%	0	$0.00	NA	0	
		4	$302,803.32	0.43%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION							
		WESTMARK CREDIT UNION	10	$642,760.88	0.92%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$63,436.79	0.09%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$235,593.91	0.34%	0	$0.00	NA	0
		WORLD SAVINGS BANK	8	$518,559.64	0.74%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$60,936.31	0.09%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$131,569.05	0.19%	0	$0.00	NA	0
		Unavailable	220	$14,519,492.11	20.88%	0	$0.00	NA	0
Total			**1,075**	**$69,688,061.00**	**100%**	**0**	**$0.00**		**0**
31407HG67		ARVEST MORTGAGE COMPANY	37	$2,469,550.48	14.92%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$56,958.60	0.34%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$64,957.11	0.39%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$158,494.21	0.96%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	85	$5,326,806.92	32.18%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	$304,720.20	1.84%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	$1,176,377.87	7.11%	0	$0.00	NA	0
		Unavailable	103	$6,994,845.99	42.26%	0	$0.00	NA	0
Total			**253**	**$16,552,711.38**	**100%**	**0**	**$0.00**		**0**
31407HG75		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$98,000.00	0.1%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$175,778.65	0.18%	0	$0.00	NA	0
		ADVANTAGE BANK	6	$577,995.45	0.59%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$96,901.11	0.1%	0	$0.00	NA	0
		AF BANK	1	$104,000.00	0.11%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0
		ALLIANCE BANK	1	$89,910.40	0.09%	0	$0.00	NA	0
		ALPINE BANK OF	10	$976,038.59	1%	0	$0.00	NA	0

	ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	3	$292,807.42	0.3%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	7	$642,715.74	0.66%	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$305,385.78	0.31%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,071,958.60	1.1%	0	$0.00	NA	0
	AMERICAN BANK	2	$200,200.00	0.21%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$107,367.94	0.11%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	$91,908.41	0.09%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$108,039.73	0.11%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$199,008.41	0.2%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$101,600.00	0.1%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$98,500.00	0.1%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$100,697.23	0.1%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	63	$6,087,032.05	6.26%	0	$0.00	NA	0
	ATHOL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0
	AUBURNBANK	1	$89,000.00	0.09%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$286,720.00	0.29%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$216,500.00	0.22%	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$198,084.80	0.2%	0	$0.00	NA	0
	BANCORPSOUTH BANK	14	$1,379,208.60	1.42%	0	$0.00	NA	0
	BANK CENTER FIRST	1	$100,195.27	0.1%	0	$0.00	NA	0
	BANK MUTUAL	4	$394,683.32	0.41%	0	$0.00	NA	0
	BANK OF HAWAII	2	$190,891.41	0.2%	0	$0.00	NA	0
	BANK OF LENOX	1	$91,908.41	0.09%	0	$0.00	NA	0
	BANK OF NEWPORT	1	$89,211.10	0.09%	0	$0.00	NA	0

	BANK OF THE CASCADES	1	$97,000.00	0.1%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$202,978.49	0.21%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	$682,960.96	0.7%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$106,089.11	0.11%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$92,500.00	0.1%	0	$0.00	NA	0
	BENCHMARK BANK	2	$199,099.27	0.2%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$99,895.59	0.1%	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,088,119.16	1.12%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	$593,811.77	0.61%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$107,895.03	0.11%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$99,895.60	0.1%	0	$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	3	$288,423.42	0.3%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$103,000.00	0.11%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$91,911.85	0.09%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$1,000,319.31	1.03%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$103,898.91	0.11%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	$1,666,908.18	1.71%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$808,803.00	0.83%	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	$85,950.00	0.09%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$196,870.50	0.2%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE	7	$685,230.42	0.7%	0	$0.00	NA	0

	MORTGAGE							
	CITIZENS STATE BANK	3	$285,898.92	0.29%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$89,910.40	0.09%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$108,000.00	0.11%	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	$194,296.93	0.2%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$91,816.36	0.09%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$101,422.27	0.1%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$103,596.77	0.11%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$108,400.00	0.11%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$95,000.00	0.1%	0	$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	$104,895.47	0.11%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	$396,306.67	0.41%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$484,301.32	0.5%	0	$0.00	NA	0
	CREDIT UNION ONE	5	$499,086.88	0.51%	0	$0.00	NA	0
	CROWN BANK FSB	2	$193,567.09	0.2%	0	$0.00	NA	0
	CUCORP INC.	4	$389,845.55	0.4%	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$103,672.61	0.11%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	$84,965.33	0.09%	0	$0.00	NA	0
	DENALI STATE BANK	1	$105,500.00	0.11%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,259,056.90	1.29%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$95,899.77	0.1%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	$603,081.37	0.62%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$578,861.18	0.6%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$184,164.13	0.19%	0	$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	$92,897.91	0.1%	0	$0.00	NA	0

	ENT FEDERAL CREDIT UNION	3	$287,299.74	0.3%	0	$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	$101,287.52	0.1%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$100,697.22	0.1%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$96,000.00	0.1%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$99,692.62	0.1%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$99,298.66	0.1%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	$88,409.77	0.09%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	$198,702.81	0.2%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$89,600.00	0.09%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$100,000.00	0.1%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$182,410.40	0.19%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$202,700.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$175,184.95	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,702.02	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$99,900.45	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$185,215.72	0.19%	0	$0.00	NA	0
	FIRST FINANCIAL	9	$839,814.18	0.86%	0	$0.00	NA	0

	BANK							
	FIRST HAWAIIAN BANK	2	$197,500.74	0.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	12	$1,217,768.05	1.25%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	30	$2,836,625.57	2.92%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$188,411.83	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$91,903.94	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$194,895.49	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$200,595.27	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$298,696.38	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	$300,202.99	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$98,490.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$88,000.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	$601,678.14	0.62%	0	$0.00	NA	0
	FIRST PLACE BANK	8	$811,088.93	0.83%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$103,500.00	0.11%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$307,688.37	0.32%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$101,396.52	0.1%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$90,310.00	0.09%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	$284,321.40	0.29%	0	$0.00	NA	0
	FREMONT BANK	6	$595,573.09	0.61%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	$377,725.95	0.39%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	6	$605,816.61	0.62%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$93,908.64	0.1%	0	$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	$86,913.39	0.09%	0	$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$178,361.85	0.18%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$94,000.00	0.1%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$108,500.00	0.11%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$286,859.54	0.29%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$102,689.28	0.11%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	$392,606.52	0.4%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$102,892.46	0.11%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	$386,013.72	0.4%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	4	$397,909.53	0.41%	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$105,000.00	0.11%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$196,500.00	0.2%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	$740,839.25	0.76%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$193,400.03	0.2%	0	$0.00	NA	0
	ILLINI BANK	2	$194,308.49	0.2%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$205,200.00	0.21%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$204,200.00	0.21%	0	$0.00	NA	0
	IOWA STATE BANK	2	$198,600.00	0.2%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$291,428.32	0.3%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$103,400.00	0.11%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$391,600.13	0.4%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	$280,234.49	0.29%	0	$0.00	NA	0
	LA GRANGE STATE BANK	6	$572,911.78	0.59%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$99,898.04	0.1%	0	$0.00	NA	0
		1	$104,890.37	0.11%	0	$0.00	NA	0

	LANDMARK CREDIT UNION								
	LIBERTY BANK FOR SAVINGS	1	$99,895.60	0.1%	0	$0.00	NA	0	
	LORIMAC CORPORATION	2	$184,915.38	0.19%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$404,396.21	0.42%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	3	$312,425.00	0.32%	0	$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$87,825.27	0.09%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	$301,699.10	0.31%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$101,434.70	0.1%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$84,915.38	0.09%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$101,900.85	0.1%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$103,000.00	0.11%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$105,896.97	0.11%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$92,759.75	0.1%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$99,898.04	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,176,773.28	1.21%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	5	$450,589.59	0.46%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$298,697.55	0.31%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$86,112.11	0.09%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$92,257.62	0.09%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION	1	$96,800.00	0.1%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$298,488.40	0.31%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	$687,159.38	0.71%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	$276,019.31	0.28%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$99,895.60	0.1%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$94,905.43	0.1%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$203,841.69	0.21%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$747,581.68	0.77%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$87,412.72	0.09%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$84,813.44	0.09%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$105,891.93	0.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	$559,728.24	0.58%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$571,750.00	0.59%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	4	$411,600.22	0.42%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$96,246.77	0.1%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$107,895.03	0.11%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$192,303.73	0.2%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	6	$572,709.57	0.59%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$183,910.12	0.19%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$100,000.00	0.1%	0	$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,913.39	0.09%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$200,895.47	0.21%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$485,263.24	0.5%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$409,301.44	0.42%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$104,895.47	0.11%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$91,636.69	0.09%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$86,361.86	0.09%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$194,700.00	0.2%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$318,085.71	0.33%	0	$0.00	NA	0	
	S&T BANK	5	$477,773.69	0.49%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	3	$294,405.58	0.3%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$103,600.00	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.1%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	5	$514,177.55	0.53%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	$418,289.08	0.43%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$95,904.43	0.1%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	11	$1,054,771.70	1.08%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$179,434.11	0.18%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$90,000.00	0.09%	0	$0.00	NA	0	
	ST. MARYS BANK	7	$670,672.62	0.69%	0	$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY	2	$200,494.87	0.21%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$104,176.19	0.11%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$85,000.00	0.09%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$195,500.47	0.2%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$204,895.47	0.21%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$103,394.48	0.11%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$282,822.33	0.29%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$474,259.96	0.49%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$89,716.74	0.09%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$454,717.57	0.47%	0	$0.00	NA	0
	SUTTON STATE BANK	3	$300,700.88	0.31%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	$297,156.37	0.31%	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$84,758.91	0.09%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$185,350.00	0.19%	0	$0.00	NA	0
	TEXAS BANK	5	$493,341.45	0.51%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	$106,372.04	0.11%	0	$0.00	NA	0
	TIERONE BANK	7	$663,922.41	0.68%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	$392,862.57	0.4%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$187,896.00	0.19%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	$89,906.03	0.09%	0	$0.00	NA	0
	UNIONBANK	1	$101,000.00	0.1%	0	$0.00	NA	0
	UNITED BANK, N.A.	2	$183,898.72	0.19%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	8	$752,926.47	0.77%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	$395,424.51	0.41%	0	$0.00	NA	0
	UNITY BANK EAST	1	$102,550.00	0.11%	0	$0.00	NA	0
		1	$88,000.00	0.09%	0	$0.00	NA	0

		VALLEY MORTGAGE COMPANY INC.							
		VERITY CREDIT UNION	1	$93,750.00	0.1%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$204,248.36	0.21%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,898.04	0.1%	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$107,100.00	0.11%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,500.00	0.11%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$90,120.20	0.09%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	6	$563,725.26	0.58%	0	$0.00	NA	0
		WESCOM CREDIT UNION	6	$594,949.59	0.61%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$276,582.80	0.28%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	4	$376,677.42	0.39%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$89,413.01	0.09%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$89,906.03	0.09%	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$190,000.00	0.2%	0	$0.00	NA	0
		WORLD SAVINGS BANK	9	$878,327.59	0.9%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$108,691.69	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$197,800.29	0.2%	0	$0.00	NA	0
		Unavailable	220	$21,282,359.44	21.97%	0	$0.00	NA	0
Total			**1,001**	**$97,256,945.83**	**100%**	**0**	**$0.00**		**0**
31407HG83		ARVEST MORTGAGE COMPANY	39	$3,827,688.63	18.28%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$84,830.34	0.41%	0	$0.00	NA	0

		CRESCENT MORTGAGE COMPANY	1	$94,500.00	0.45%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$97,799.67	0.47%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	70	$6,822,962.79	32.58%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$106,890.90	0.51%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	20	$2,017,507.85	9.63%	0	$0.00	NA	0
		Unavailable	81	$7,887,445.75	37.67%	0	$0.00	NA	0
Total			**214**	**$20,939,625.93**	**100%**	**0**	**$0.00**		**0**
31407HG91		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$344,251.08	0.45%	0	$0.00	NA	0
		ADVANTAGE BANK	8	$939,310.18	1.23%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$114,882.75	0.15%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$121,800.00	0.16%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$112,250.00	0.15%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$475,356.97	0.62%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$222,320.00	0.29%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$691,861.54	0.9%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,056,471.47	1.38%	0	$0.00	NA	0
		AMERICAN BANK	1	$120,000.00	0.16%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	3	$358,028.00	0.47%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$114,001.37	0.15%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$232,280.00	0.3%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	3	$341,768.37	0.45%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	51	$5,912,906.06	7.71%	0	$0.00	NA	0
		ATHOL CREDIT UNION	1	$113,880.98	0.15%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	8	$946,474.55	1.23%	0	$0.00	NA	0
			1	$111,885.80	0.15%	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	8	$925,004.47	1.21%	0	$0.00	NA	0
	BANK MUTUAL	9	$1,059,735.13	1.38%	0	$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	$244,008.00	0.32%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$239,880.54	0.31%	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$356,334.06	0.46%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	$219,600.00	0.29%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$114,885.52	0.15%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$112,000.00	0.15%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$348,065.50	0.45%	0	$0.00	NA	0
	CHARTER BANK	1	$109,661.87	0.14%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	$2,602,883.34	3.39%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$349,596.06	0.46%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$123,873.57	0.16%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$832,956.77	1.09%	0	$0.00	NA	0
	CITY NATIONAL BANK OF NEW JERSEY	1	$109,890.49	0.14%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$111,663.82	0.15%	0	$0.00	NA	0
	CITY STATE BANK	1	$124,160.00	0.16%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$112,282.64	0.15%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$123,882.00	0.16%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$120,879.54	0.16%	0	$0.00	NA	0
	CORTRUST BANK	2	$234,882.75	0.31%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$118,263.47	0.15%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$353,877.65	0.46%	0	$0.00	NA	0

	CROWN BANK FSB	1	$123,879.48	0.16%	0	$0.00	NA	0
	CUCORP INC.	2	$230,237.41	0.3%	0	$0.00	NA	0
	CUNA CREDIT UNION	4	$471,521.63	0.61%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$119,877.65	0.16%	0	$0.00	NA	0
	DENALI STATE BANK	1	$116,000.00	0.15%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$827,233.72	1.08%	0	$0.00	NA	0
	DFCU FINANCIAL	8	$950,113.78	1.24%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$234,539.65	0.31%	0	$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$117,000.00	0.15%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$109,786.58	0.14%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$123,658.79	0.16%	0	$0.00	NA	0
	EVERBANK	1	$113,707.36	0.15%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$110,387.34	0.14%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$228,264.19	0.3%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	$122,178.25	0.16%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$239,877.65	0.31%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$123,074.40	0.16%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$121,500.00	0.16%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$119,877.65	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$111,885.81	0.15%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$231,400.00	0.3%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$238,874.71	0.31%	0	$0.00	NA	0

	FIRST INTERSTATE BANK	10	$1,174,435.69	1.53%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	$1,628,358.18	2.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$112,500.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$118,878.67	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$475,786.89	0.62%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$115,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	$356,544.68	0.47%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$122,000.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	$232,083.33	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	$232,750.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	$919,002.93	1.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$121,376.95	0.16%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	$343,963.77	0.45%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$119,874.71	0.16%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$349,379.96	0.46%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$124,000.00	0.16%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$110,500.00	0.14%	0	$0.00	NA	0
	FREMONT BANK	4	$462,971.10	0.6%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	$580,324.22	0.76%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	9	$1,044,653.21	1.36%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$231,771.69	0.3%	0	$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	$232,933.37	0.3%	0	$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$362,852.10	0.47%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$367,316.19	0.48%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$116,880.71	0.15%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	$352,469.59	0.46%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$111,985.70	0.15%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$113,880.98	0.15%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$353,836.05	0.46%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$340,455.18	0.44%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$116,877.84	0.15%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$473,190.83	0.62%	0	$0.00	NA	0	
	ILLINI BANK	1	$119,880.54	0.16%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$114,000.00	0.15%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$113,839.25	0.15%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$115,884.52	0.15%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$121,875.61	0.16%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$119,877.65	0.16%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$346,524.08	0.45%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	2	$236,602.21	0.31%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$470,374.40	0.61%	0	$0.00	NA	0	
	LINCOLN STATE BANK	1	$116,334.07	0.15%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$119,878.35	0.16%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$119,000.00	0.16%	0	$0.00	NA	0	

	MAIN STREET BANK AND TRUST	1	$110,250.00	0.14%	0	$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$108,970.67	0.14%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	$583,988.96	0.76%	0	$0.00	NA	0
	MARQUETTE BANK	1	$120,277.25	0.16%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$119,920.00	0.16%	0	$0.00	NA	0
	MCCLAIN BANK, N.A.	1	$119,500.00	0.16%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,401,685.89	1.83%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	2	$225,881.74	0.29%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$121,878.54	0.16%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$116,680.92	0.15%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$111,000.00	0.14%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$116,883.53	0.15%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$240,529.03	0.31%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$236,331.56	0.31%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	$457,612.96	0.6%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	$225,772.25	0.29%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$572,757.76	0.75%	0	$0.00	NA	0
	NEW ALLIANCE BANK	4	$469,880.32	0.61%	0	$0.00	NA	0
	NEW ERA BANK	1	$123,000.00	0.16%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$116,500.00	0.15%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$115,784.62	0.15%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$119,877.65	0.16%	0	$0.00	NA	0

	NORTHEAST COMMUNITY CREDIT UNION	1	$114,764.93	0.15%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$582,564.26	0.76%	0	$0.00	NA	0	
	OCEAN BANK	1	$115,200.00	0.15%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$119,748.82	0.16%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$121,376.12	0.16%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$229,832.84	0.3%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	$359,718.14	0.47%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$113,930.93	0.15%	0	$0.00	NA	0	
	PEOPLES BANK	1	$112,000.00	0.15%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$477,167.64	0.62%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$110,010.37	0.14%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$117,590.20	0.15%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$113,839.25	0.15%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$118,750.00	0.15%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$361,055.06	0.47%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$113,883.77	0.15%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	$238,039.18	0.31%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$231,461.03	0.3%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$228,267.04	0.3%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	8	$913,233.55	1.19%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$114,538.63	0.15%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$114,888.22	0.15%	0	$0.00	NA	0	

	SPACE COAST CREDIT UNION	2	$221,679.09	0.29%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$346,163.37	0.45%	0	$0.00	NA	0
	ST. MARYS BANK	6	$679,587.42	0.89%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$119,900.00	0.16%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$110,000.00	0.14%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$1,178,392.25	1.54%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$111,612.79	0.15%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$230,880.71	0.3%	0	$0.00	NA	0
	SUTTON STATE BANK	2	$232,100.00	0.3%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$114,400.00	0.15%	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	$230,292.69	0.3%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	NA	0
	TEXAS BANK	1	$121,473.05	0.16%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$229,518.57	0.3%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$123,000.00	0.16%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$114,688.42	0.15%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0
	TIERONE BANK	3	$355,833.98	0.46%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$109,485.57	0.14%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$114,885.52	0.15%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$123,274.09	0.16%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	2	$227,500.00	0.3%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	$229,771.22	0.3%	0	$0.00	NA	0
		1	$109,887.85	0.14%	0	$0.00	NA	0

		UNITED BANK OF UNION							
		UNITED COMMUNITY BANK	3	$347,481.00	0.45%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$111,885.81	0.15%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	2	$231,777.76	0.3%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$115,000.00	0.15%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	$111,946.40	0.15%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$121,572.94	0.16%	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$121,500.00	0.16%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$114,888.22	0.15%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$115,500.00	0.15%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$478,943.71	0.62%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	3	$353,119.82	0.46%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$120,000.00	0.16%	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$479,311.87	0.63%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$112,385.30	0.15%	0	$0.00	NA	0
		Unavailable	139	$16,173,897.39	20.92%	0	$0.00	NA	0
Total			**658**	**$76,783,138.00**	**100%**	**0**	**$0.00**		**0**
31407HGL4		BANKERS FINANCIAL GROUP INC.	1	$145,350.00	7.72%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$381,857.23	20.28%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$140,848.63	7.48%	0	$0.00	NA	0
		CROWN BANK FSB	1	$141,000.00	7.49%	0	$0.00	NA	0
		FREMONT BANK	2	$268,768.39	14.27%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$148,378.28	7.88%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS	1	$128,000.00	6.8%	0	$0.00	NA	0

		BANK							
		Unavailable	4	$528,689.02	28.08%	0	$0.00	NA	0
Total			**14**	**$1,882,891.55**	**100%**	**0**	**$0.00**		**0**
31407HGM2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$200,000.00	1.78%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$177,857.66	1.58%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	11	$2,219,340.86	19.77%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$510,942.00	4.55%	0	$0.00	NA	0
		CROWN BANK FSB	5	$1,032,745.43	9.2%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$185,847.54	1.66%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	$153,873.76	1.37%	0	$0.00	NA	0
		FREMONT BANK	4	$814,036.31	7.25%	0	$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	3	$682,422.36	6.08%	0	$0.00	NA	0
		HARTFORD FUNDING LTD.	1	$279,000.00	2.49%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	$241,630.00	2.15%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$248,286.04	2.21%	0	$0.00	NA	0
		LEADER BANK, N.A.	1	$460,400.00	4.1%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	$180,000.00	1.6%	0	$0.00	NA	0
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$205,000.00	1.83%	0	$0.00	NA	0
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$355,000.00	3.16%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$254,286.18	2.27%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$244,040.70	2.17%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$178,945.80	1.59%	0	$0.00	NA	0
		Unavailable	11	$2,599,709.00	23.19%	0	$0.00	NA	0
Total			**50**	**$11,223,363.64**	**100%**	**0**	**$0.00**		**0**

31407HGN0		CITIMORTGAGE, INC.	3	$498,983.46	24.81%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$242,805.67	12.07%	0	$0.00	NA	0	
		Unavailable	14	$1,269,732.08	63.12%	1	$163,421.74	NA	1	$1
Total			**18**	**$2,011,521.21**	**100%**	**1**	**$163,421.74**		**1**	**$1**
31407HGP5		ABN AMRO MORTGAGE GROUP, INC.	4	$182,554.26	0.53%	0	$0.00	NA	0	
		ADVANTAGE BANK	5	$251,940.08	0.74%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$160,171.96	0.47%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$161,494.12	0.47%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	7	$395,083.54	1.15%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	2	$132,760.21	0.39%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$127,925.97	0.37%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	9	$518,764.69	1.52%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$64,738.52	0.19%	0	$0.00	NA	0	
		BANK CALUMET, N.A.	1	$69,833.67	0.2%	0	$0.00	NA	0	
		BANK TEXAS, NATIONAL ASSOCIATION	1	$75,090.39	0.22%	0	$0.00	NA	0	
		BANKWEST	2	$47,105.54	0.14%	0	$0.00	NA	0	
		BAY GULF CREDIT UNION	2	$135,028.07	0.39%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$50,000.00	0.15%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,308,987.76	3.82%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$50,853.99	0.15%	0	$0.00	NA	0	
		CARROLLTON BANK	3	$187,884.24	0.55%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$149,857.68	0.44%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	33	$1,905,230.55	5.57%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$39,962.04	0.12%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE	7	$488,049.01	1.43%	0	$0.00	NA	0	

	MORTGAGE							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$82,413.51	0.24%	0	$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	$79,932.79	0.23%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$57,944.96	0.17%	0	$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	$96,400.00	0.28%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	$146,239.44	0.43%	0	$0.00	NA	0
	CROWN BANK FSB	7	$423,366.40	1.24%	0	$0.00	NA	0
	CUCORP INC.	1	$46,755.76	0.14%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	$145,062.23	0.42%	0	$0.00	NA	0
	DPS CREDIT UNION	1	$62,200.00	0.18%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$89,216.17	0.26%	0	$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	$71,322.04	0.21%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$81,500.00	0.24%	0	$0.00	NA	0
	EQUITABLE BANK SSB	1	$59,886.08	0.17%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$82,500.00	0.24%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$43,959.25	0.13%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$64,941.24	0.19%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$195,980.49	0.57%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$102,941.24	0.3%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$51,950.66	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$41,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$128,707.75	0.38%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$83,125.00	0.24%	0	$0.00	NA	0
		1	$69,437.17	0.2%	0	$0.00	NA	0

	FIRST FINANCIAL BANK							
	FIRST INTERSTATE BANK	1	$64,316.80	0.19%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$76,000.00	0.22%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$30,000.00	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$50,699.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$57,500.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$28,773.33	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$80,625.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$84,000.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$152,794.28	0.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$78,327.39	0.23%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$114,891.60	0.34%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$151,000.00	0.44%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$59,943.07	0.18%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$64,941.24	0.19%	0	$0.00	NA	0
	FREMONT BANK	3	$195,162.91	0.57%	0	$0.00	NA	0
	FULTON BANK	1	$44,759.50	0.13%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$78,925.04	0.23%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$48,707.16	0.14%	0	$0.00	NA	0
	HEARTLAND BANK	2	$143,470.17	0.42%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$50,951.60	0.15%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$39,962.04	0.12%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$74,000.00	0.22%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	$34,186.64	0.1%	0	$0.00	NA	0

	CREDIT UNION							
	IRWIN UNION BANK AND TRUST COMPANY	1	$50,355.53	0.15%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	$79,925.90	0.23%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$59,885.84	0.17%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	$240,193.59	0.7%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$125,000.00	0.37%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$60,325.00	0.18%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	$140,220.07	0.41%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,424.56	0.23%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$49,048.80	0.14%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$43,303.99	0.13%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	$331,967.65	0.97%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$448,933.38	1.31%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$72,284.71	0.21%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$159,951.54	0.47%	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$47,355.02	0.14%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$41,962.03	0.12%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$65,500.00	0.19%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$321,051.82	0.94%	0	$0.00	NA	0
	PEOPLES TRUST AND	1	$37,281.90	0.11%	0	$0.00	NA	0

	SAVINGS BANK							
	PIONEER BANK	2	$117,157.38	0.34%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	$228,912.18	0.67%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$39,750.00	0.12%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	3	$127,974.07	0.37%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$75,000.00	0.22%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$116,250.00	0.34%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$54,000.00	0.16%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	7	$421,296.63	1.23%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$260,800.00	0.76%	0	$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$53,948.76	0.16%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$69,936.72	0.2%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$203,507.43	0.59%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$63,543.88	0.19%	0	$0.00	NA	0
	ST. MARYS BANK	1	$74,928.83	0.22%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$68,000.00	0.2%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	$195,434.13	0.57%	0	$0.00	NA	0
	SUTTON STATE BANK	1	$35,000.00	0.1%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$35,516.27	0.1%	0	$0.00	NA	0
	TEXAS BANK	2	$127,524.61	0.37%	0	$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	$63,500.00	0.19%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$48,500.00	0.14%	0	$0.00	NA	0
	TIERONE BANK	1	$57,800.00	0.17%	0	$0.00	NA	0

		TRAVERSE MORTGAGE CORPORATION	1	$58,400.00	0.17%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$39,962.04	0.12%	0	$0.00	NA	0
		UNIONBANK	5	$301,615.64	0.88%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$56,000.00	0.16%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	2	$123,845.28	0.36%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$43,800.00	0.13%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$81,189.00	0.24%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$46,415.13	0.14%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$155,510.18	0.45%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$48,457.21	0.14%	0	$0.00	NA	0
		Unavailable	302	$17,754,411.06	51.59%	0	$0.00	NA	0
Total			**580**	**$34,315,893.00**	**100%**	**0**	**$0.00**		**0**
31407HGQ3		ARVEST MORTGAGE COMPANY	14	$822,881.09	10.86%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$290,934.17	3.84%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$53,625.29	0.71%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$32,000.00	0.42%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$213,742.52	2.82%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	$1,718,002.67	22.68%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	22	$1,349,640.08	17.82%	0	$0.00	NA	0
		Unavailable	52	$3,093,658.69	40.85%	0	$0.00	NA	0
Total			**125**	**$7,574,484.51**	**100%**	**0**	**$0.00**		**0**
31407HGR1		ABN AMRO MORTGAGE GROUP, INC.	5	$483,063.03	1.5%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$185,715.66	0.58%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$102,904.60	0.32%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$91,579.58	0.28%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK	7	$681,681.77	2.12%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	$778,152.40	2.42%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,704.36	0.31%	0	$0.00	NA	0
	AUBURNBANK	1	$85,000.00	0.26%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$101,828.29	0.32%	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$859,410.60	2.67%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$388,022.37	1.21%	0	$0.00	NA	0
	CENTREBANK	1	$92,452.20	0.29%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	$1,545,324.60	4.8%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$200,809.26	0.62%	0	$0.00	NA	0
	CITIZENS BANK	1	$94,500.00	0.29%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$93,500.00	0.29%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$628,037.11	1.95%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$108,000.00	0.34%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$89,909.31	0.28%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$90,000.00	0.28%	0	$0.00	NA	0
	CROWN BANK FSB	7	$657,417.61	2.04%	0	$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	$100,000.00	0.31%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$85,920.35	0.27%	0	$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	$87,011.41	0.27%	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$93,330.50	0.29%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$186,425.01	0.58%	0	$0.00	NA	0
		1	$85,000.00	0.26%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL BANK	1	$87,700.00	0.27%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$84,919.35	0.26%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	$189,839.93	0.59%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$101,755.66	0.32%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$105,150.14	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$106,101.64	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	$296,023.68	0.92%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	$202,900.37	0.63%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$91,800.00	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	$218,602.20	0.68%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$91,914.79	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$99,905.11	0.31%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$100,000.00	0.31%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$96,000.00	0.3%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	$201,900.00	0.63%	0	$0.00	NA	0
	FREMONT BANK	3	$282,994.46	0.88%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$291,281.94	0.91%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$99,907.38	0.31%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$87,877.82	0.27%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$97,907.02	0.3%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	$193,896.57	0.6%	0	$0.00	NA	0

	HEARTLAND BANK	1	$84,923.16	0.26%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$104,000.00	0.32%	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$91,000.00	0.28%	0	$0.00	NA	0
	HOMESTREET BANK	1	$97,600.00	0.3%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$95,908.91	0.3%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$92,250.16	0.29%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$178,284.71	0.55%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$99,909.60	0.31%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$207,802.64	0.65%	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$105,502.19	0.33%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$94,909.85	0.29%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$95,372.22	0.3%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$89,914.60	0.28%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$372,548.11	1.16%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$687,726.91	2.14%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$87,117.26	0.27%	0	$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	$99,635.44	0.31%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$181,123.00	0.56%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$210,499.80	0.65%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$89,916.65	0.28%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$88,000.00	0.27%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$193,600.00	0.6%	0	$0.00	NA	0

		PEOPLES BANK, NATIONAL ASSOCIATION	2	$185,605.11	0.58%	0	$0.00	NA	0
		PERPETUAL SAVINGS BANK	1	$89,000.00	0.28%	0	$0.00	NA	0
		PIONEER BANK	2	$207,277.92	0.64%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$177,619.54	0.55%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,167.22	0.27%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$99,905.11	0.31%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$95,911.08	0.3%	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$302,500.00	0.94%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	3	$305,342.97	0.95%	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	$88,000.00	0.27%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	4	$411,962.55	1.28%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$84,542.68	0.26%	0	$0.00	NA	0
		UNIONBANK	4	$393,905.11	1.22%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.31%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	$98,132.56	0.3%	1	$94,462.89	NA	0
		WESTCONSIN CREDIT UNION	2	$181,950.04	0.57%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$103,906.89	0.32%	0	$0.00	NA	0
		Unavailable	151	$14,493,950.00	45.07%	0	$0.00	NA	0
Total			**334**	**$32,178,302.07**	**100%**	**1**	**$94,462.89**		**0**
31407HGS9		ARVEST MORTGAGE COMPANY	4	$370,085.07	4.58%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$297,308.77	3.68%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	$264,000.00	3.27%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$282,055.00	3.49%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	$1,767,066.56	21.88%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK	17	$1,614,069.41	19.98%	0	$0.00	NA	0
		Unavailable	36	$3,483,219.89	43.12%	0	$0.00	NA	0
Total			**84**	**$8,077,804.70**	**100%**	**0**	**$0.00**		**0**
31407HGT7		ADVANTAGE BANK	1	$123,965.10	0.8%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$123,882.34	0.8%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$119,891.52	0.77%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$116,777.39	0.75%	0	$0.00	NA	0
		BANK OF WAUSAU	1	$115,892.56	0.75%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$113,000.00	0.73%	0	$0.00	NA	0
		BAY GULF CREDIT UNION	1	$110,402.13	0.71%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$561,961.42	3.63%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	$701,335.18	4.53%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$121,884.24	0.79%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$120,000.00	0.77%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$349,420.00	2.26%	0	$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	2	$234,890.89	1.52%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	$121,384.71	0.78%	0	$0.00	NA	0
		CROWN BANK FSB	4	$463,893.81	2.99%	0	$0.00	NA	0
		DEERE HARVESTER CREDIT UNION	1	$121,250.00	0.78%	0	$0.00	NA	0
		DPS CREDIT UNION	1	$122,000.00	0.79%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$123,891.13	0.8%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$109,898.12	0.71%	0	$0.00	NA	0
		FIRST COMMUNITY BANK	2	$223,195.38	1.44%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	$123,385.61	0.8%	0	$0.00	NA	0
			1	$123,882.34	0.8%	0	$0.00	NA	0

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	1	$115,390.41	0.74%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$109,895.63	0.71%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$114,890.89	0.74%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	$232,000.00	1.5%	0	$0.00	NA	0
	HEARTLAND BANK	2	$243,674.10	1.57%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$227,915.40	1.47%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$229,886.82	1.48%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	$232,300.00	1.5%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$109,900.56	0.71%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$117,888.03	0.76%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$120,000.00	0.77%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$119,886.14	0.77%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$122,289.34	0.79%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$468,392.77	3.02%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$116,850.00	0.75%	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$112,140.00	0.72%	0	$0.00	NA	0
	PARK BANK	1	$114,000.00	0.74%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$122,283.86	0.79%	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$109,645.35	0.71%	0	$0.00	NA	0

		PIONEER BANK	2	$232,910.96	1.5%	0	$0.00	NA	0
		PLANTATION FEDERAL BANK	1	$115,832.77	0.75%	0	$0.00	NA	0
		ROCKHOLD, BROWN & COMPANY, THE	1	$123,882.34	0.8%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$124,000.00	0.8%	0	$0.00	NA	0
		THE HONOR STATE BANK	1	$121,884.25	0.79%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$113,688.03	0.73%	0	$0.00	NA	0
		TIERONE BANK	1	$116,891.63	0.75%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$123,000.00	0.79%	0	$0.00	NA	0
		Unavailable	59	$6,832,632.39	44.15%	0	$0.00	NA	0
Total			**133**	**$15,490,035.54**	**100%**	**0**	**$0.00**		**0**
31407HGU4		ARVEST MORTGAGE COMPANY	2	$242,685.15	4.97%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$347,464.38	7.11%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$925,656.77	18.94%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	$932,467.19	19.08%	0	$0.00	NA	0
		Unavailable	21	$2,438,322.38	49.9%	0	$0.00	NA	0
Total			**42**	**$4,886,595.87**	**100%**	**0**	**$0.00**		**0**
31407HGV2		ABN AMRO MORTGAGE GROUP, INC.	2	$260,452.60	1.04%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$135,870.95	0.54%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$147,661.05	0.59%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	4	$532,613.48	2.13%	0	$0.00	NA	0
		BANK OF NEWPORT	1	$130,000.00	0.52%	0	$0.00	NA	0
		BAY GULF CREDIT UNION	2	$269,028.06	1.08%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,249,895.01	5%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$143,863.37	0.58%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	17	$2,255,055.60	9.02%	0	$0.00	NA	0
		CITIZENS FIRST	5	$697,821.00	2.79%	0	$0.00	NA	0

	WHOLESALE MORTGAGE							
	CROWN BANK FSB	6	$855,883.34	3.42%	1	$132,036.10	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$131,128.44	0.52%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$124,884.22	0.5%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$137,750.00	0.55%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$134,850.00	0.54%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$266,600.00	1.07%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$127,000.00	0.51%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$125,888.82	0.5%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$133,500.00	0.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$124,881.39	0.5%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$140,866.20	0.56%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$147,000.00	0.59%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$144,762.52	0.58%	0	$0.00	NA	0
	FREMONT BANK	3	$381,657.46	1.53%	0	$0.00	NA	0
	FULTON BANK	1	$125,780.54	0.5%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$131,874.75	0.53%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$126,879.50	0.51%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$143,500.00	0.57%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$128,886.19	0.52%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	$282,664.35	1.13%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$140,000.00	0.56%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$146,000.00	0.58%	0	$0.00	NA	0
		3	$413,613.59	1.65%	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	LAKE MORTGAGE COMPANY INC.	1	$124,892.38	0.5%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$129,752.66	0.52%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$141,088.44	0.56%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$126,879.50	0.51%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	2	$267,091.03	1.07%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$146,870.31	0.59%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$278,874.97	1.12%	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$145,000.00	0.58%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$134,000.00	0.54%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	$402,770.09	1.61%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$133,878.86	0.54%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,800.00	0.56%	0	$0.00	NA	0
	PLANTATION FEDERAL BANK	3	$406,975.53	1.63%	0	$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	$127,884.28	0.51%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	1	$124,884.22	0.5%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	1	$127,728.69	0.51%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$138,000.00	0.55%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$129,693.00	0.52%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$134,877.96	0.54%	0	$0.00	NA	0
		1	$144,960.00	0.58%	0	$0.00	NA	0

		THE FIRST NATIONAL BANK							
		TRAVERSE MORTGAGE CORPORATION	2	$265,174.00	1.06%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$143,200.00	0.57%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$130,178.14	0.52%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	$124,881.39	0.5%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$130,828.71	0.52%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$133,875.89	0.54%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$143,863.37	0.58%	0	$0.00	NA	0
		Unavailable	75	$10,109,576.15	39.93%	1	$122,532.31	NA	0
Total			**186**	**$25,126,592.00**	**100%**	**2**	**$254,568.41**		**0**
31407HGW0		ARVEST MORTGAGE COMPANY	5	$658,995.62	10.14%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	6	$804,121.66	12.38%	1	$154,497.11	NA	0
		FRANKLIN BANK, SSB	2	$281,390.97	4.33%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$127,968.00	1.97%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	14	$1,895,599.86	29.17%	0	$0.00	NA	0
		Unavailable	20	$2,729,354.83	42.01%	0	$0.00	NA	0
Total			**48**	**$6,497,430.94**	**100%**	**1**	**$154,497.11**		**0**
31407HGX8		AMARILLO NATIONAL BANK	1	$184,474.80	3.92%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$208,000.00	4.42%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$370,720.00	7.87%	0	$0.00	NA	0
		BENCHMARK BANK	1	$270,000.00	5.73%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$191,900.00	4.07%	0	$0.00	NA	0
		LA GRANGE STATE BANK	3	$550,215.27	11.68%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$151,859.22	3.22%	0	$0.00	NA	0
			1	$150,350.00	3.19%	0	$0.00	NA	0

		SHELBY SAVINGS BANK, SSB							
		TEXAS BANK	1	$202,217.02	4.29%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	2	$407,070.00	8.64%	0	$0.00	NA	0
		Unavailable	11	$2,023,571.60	42.97%	0	$0.00	NA	0
Total			**25**	**$4,710,377.91**	**100%**	**0**	**$0.00**		**0**
31407HGZ3		ABN AMRO MORTGAGE GROUP, INC.	1	$227,861.72	0.76%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$706,299.91	2.34%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	34	$7,121,563.81	23.62%	0	$0.00	NA	0
		Unavailable	105	$22,438,039.56	73.28%	0	$0.00	NA	0
Total			**143**	**$30,493,765.00**	**100%**	**0**	**$0.00**		**0**
31407HH25		ARVEST MORTGAGE COMPANY	1	$115,000.00	4.69%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$121,576.01	4.96%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$584,663.21	23.84%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	$939,114.32	38.3%	0	$0.00	NA	0
		Unavailable	6	$691,814.08	28.21%	0	$0.00	NA	0
Total			**21**	**$2,452,167.62**	**100%**	**0**	**$0.00**		**0**
31407HH33		ABN AMRO MORTGAGE GROUP, INC.	2	$315,177.25	1.45%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$723,750.00	3.33%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$196,400.00	0.9%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$173,003.06	0.8%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$124,565.58	0.57%	0	$0.00	NA	0
		BANK CALUMET, N.A.	1	$157,743.98	0.73%	0	$0.00	NA	0
		BANK OF NEWPORT	1	$150,000.00	0.69%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$382,703.20	1.76%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$132,000.00	0.61%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	1	$137,515.28	0.63%	0	$0.00	NA	0

	CHANNEL							
	CHITTENDEN TRUST COMPANY	1	$272,000.00	1.25%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$172,000.00	0.79%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$137,000.00	0.63%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$634,690.77	2.92%	0	$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	$280,000.00	1.29%	0	$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	$146,483.67	0.67%	0	$0.00	NA	0
	CROWN BANK FSB	1	$255,958.02	1.18%	0	$0.00	NA	0
	FAR WEST BANK	1	$128,352.37	0.59%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	1.38%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$148,000.00	0.68%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$277,835.74	1.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$350,000.00	1.61%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$185,000.00	0.85%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$250,000.00	1.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$127,550.41	0.59%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$175,000.00	0.81%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$157,445.03	0.72%	0	$0.00	NA	0
	FREMONT BANK	13	$2,835,743.29	13.05%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$300,330.74	1.38%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$143,000.00	0.66%	0	$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	$199,297.51	0.92%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$176,000.00	0.81%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	$675,588.81	3.11%	0	$0.00	NA	0

	HEARTLAND BANK	3	$421,613.87	1.94%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	3	$476,113.17	2.19%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$127,555.16	0.59%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$205,675.03	0.95%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$160,235.20	0.74%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$220,000.00	1.01%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$124,611.69	0.57%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$512,169.85	2.36%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$237,662.28	1.09%	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$140,000.00	0.64%	0	$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$182,000.00	0.84%	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$127,550.41	0.59%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$236,665.80	1.09%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	$153,957.32	0.71%	0	$0.00	NA	0
	OPTEUM GROUP	2	$252,414.94	1.16%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$279,026.90	1.28%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$179,500.00	0.83%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$139,010.02	0.64%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	1	$192,000.00	0.88%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$210,000.00	0.97%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$219,100.00	1.01%	0	$0.00	NA	0
	ST. MARYS BANK	3	$558,963.04	2.57%	0	$0.00	NA	0
		1	$139,508.26	0.64%	0	$0.00	NA	0

		STEARNS LENDING, INC.							
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$130,900.00	0.6%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$128,400.00	0.59%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$167,416.14	0.77%	0	$0.00	NA	0
		UNIONBANK	1	$192,250.00	0.89%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$204,279.95	0.94%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	$142,497.72	0.66%	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	3	$596,585.01	2.75%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$140,000.00	0.64%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$149,035.76	0.69%	0	$0.00	NA	0
		Unavailable	22	$3,555,346.10	16.39%	0	$0.00	NA	0
Total			**120**	**$21,722,178.33**	**100%**	**0**	**$0.00**		**0**
31407HH41		ARVEST MORTGAGE COMPANY	2	$439,086.76	3.91%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$125,122.07	1.11%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$126,703.39	1.13%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$547,274.95	4.88%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$1,190,104.55	10.6%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	20	$4,308,764.86	38.38%	0	$0.00	NA	0
		Unavailable	23	$4,488,713.15	39.99%	0	$0.00	NA	0
Total			**55**	**$11,225,769.73**	**100%**	**0**	**$0.00**		**0**
31407HH58		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$80,902.50	0.27%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$59,784.75	0.2%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$419,705.06	1.38%	0	$0.00	NA	0
		ADVANTAGE BANK	6	$285,991.41	0.94%	0	$0.00	NA	0

	AEA FEDERAL CREDIT UNION	1	$65,100.00	0.21%	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	$283,367.86	0.93%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$70,944.57	0.23%	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$208,738.59	0.69%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	$564,828.90	1.85%	0	$0.00	NA	0
	AMERICAN BANK	4	$191,084.65	0.63%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$59,635.29	0.2%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	$166,324.37	0.55%	0	$0.00	NA	0
	ATHOL CREDIT UNION	2	$131,937.43	0.43%	0	$0.00	NA	0
	AUBURNBANK	3	$186,853.35	0.61%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$140,760.71	0.46%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$48,000.00	0.16%	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$129,300.00	0.42%	0	$0.00	NA	0
	BANCORPSOUTH BANK	16	$992,097.12	3.26%	0	$0.00	NA	0
	BANK MUTUAL	6	$361,495.84	1.19%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$69,748.87	0.23%	0	$0.00	NA	0
	BANK OF STANLY	2	$154,137.74	0.51%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	17	$799,212.44	2.62%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$151,530.62	0.5%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	$84,050.00	0.28%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$25,109.60	0.08%	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$74,733.76	0.25%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$37,067.95	0.12%	0	$0.00	NA	0
	BUSEY BANK	1	$44,000.00	0.14%	0	$0.00	NA	0
	CARROLLTON BANK	2	$159,179.81	0.52%	0	$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	$77,800.00	0.26%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	6	$388,513.82	1.28%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$230,570.03	0.76%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$32,000.00	0.11%	0	$0.00	NA	0
	CENTREBANK	1	$64,021.92	0.21%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$123,000.00	0.4%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$127,420.63	0.42%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$180,000.00	0.59%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$59,250.00	0.19%	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$159,000.00	0.52%	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$76,550.00	0.25%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$28,500.00	0.09%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	2	$151,000.00	0.5%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$45,834.97	0.15%	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$61,132.22	0.2%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$113,600.59	0.37%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$50,000.00	0.16%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$40,000.00	0.13%	0	$0.00	NA	0
	CORTRUST BANK	1	$75,000.00	0.25%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$70,000.00	0.23%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$263,472.98	0.86%	0	$0.00	NA	0
	CREDIT UNION ONE	3	$186,635.38	0.61%	0	$0.00	NA	0
	CROWN BANK FSB	2	$121,861.40	0.4%	0	$0.00	NA	0
	CUCORP INC.	1	$71,145.89	0.23%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	$201,801.21	0.66%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$39,857.96	0.13%	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	$40,000.00	0.13%	0	$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	$64,750.00	0.21%	0	$0.00	NA	0
	EVERBANK	1	$55,597.28	0.18%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$60,000.00	0.2%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$29,891.25	0.1%	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$41,849.32	0.14%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$70,000.00	0.23%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	3	$202,000.00	0.66%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$526,302.56	1.73%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$90,400.00	0.3%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$127,773.99	0.42%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$86,906.89	0.29%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$28,292.87	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$68,800.00	0.23%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	3	$170,130.94	0.56%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$126,787.50	0.42%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$240,507.77	0.79%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	$1,099,112.81	3.61%	0	$0.00	NA	0
	FIRST NATIONAL	3	$168,331.29	0.55%	0	$0.00	NA	0

	BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	3	$172,645.62	0.57%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$144,700.00	0.48%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$74,000.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$50,000.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$79,250.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	$402,705.55	1.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$111,743.70	0.37%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$199,532.66	0.65%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	$150,458.60	0.49%	0	$0.00	NA	0
	FREMONT BANK	3	$223,679.30	0.73%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$59,787.01	0.2%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$66,762.16	0.22%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	$251,074.64	0.82%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$126,877.01	0.42%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	$134,708.91	0.44%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	$216,487.73	0.71%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$301,326.00	0.99%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$174,706.90	0.57%	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$107,809.87	0.35%	0	$0.00	NA	0
	HOME STATE BANK	1	$69,751.52	0.23%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$137,950.00	0.45%	0	$0.00	NA	0
	ILLINI BANK	1	$39,858.01	0.13%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	$239,792.37	0.79%	0	$0.00	NA	0

	INDIAN VILLAGE COMMUNITY BANK	1	$75,000.00	0.25%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$41,055.29	0.13%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$157,696.47	0.52%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$60,000.00	0.2%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$137,313.00	0.45%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	$49,722.87	0.16%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$134,014.42	0.44%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$74,725.22	0.25%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	$315,177.21	1.03%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$40,000.00	0.13%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$160,474.90	0.53%	0	$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	$50,000.00	0.16%	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$39,500.00	0.13%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$135,325.49	0.44%	0	$0.00	NA	0
	MACON SAVINGS BANK	3	$169,400.00	0.56%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	$214,252.45	0.7%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$42,844.09	0.14%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$140,851.29	0.46%	0	$0.00	NA	0
	MARQUETTE BANK	2	$150,000.00	0.49%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$778,640.21	2.56%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$58,491.63	0.19%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$44,637.58	0.15%	0	$0.00	NA	0
		1	$75,730.22	0.25%	0	$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MIDWEST COMMUNITY BANK	1	$75,000.00	0.25%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	$158,500.00	0.52%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$138,503.75	0.45%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$75,000.00	0.25%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$151,067.46	0.5%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$58,786.10	0.19%	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$113,766.16	0.37%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$64,000.00	0.21%	0	$0.00	NA	0
	NORTH FORK BANK	1	$59,468.14	0.2%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$72,000.00	0.24%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$379,449.58	1.25%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$137,009.09	0.45%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$52,000.00	0.17%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	$100,800.00	0.33%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$83,000.00	0.27%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$67,257.84	0.22%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$64,000.00	0.21%	0	$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	$52,949.41	0.17%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$74,733.76	0.25%	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$35,000.00	0.11%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$136,900.00	0.45%	0	$0.00	NA	0
		3	$173,754.76	0.57%	0	$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE								
	PROGRESSIVE SAVINGS BANK FSB	1	$44,838.56	0.15%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$154,488.00	0.51%	0	$0.00	NA	0	
	S&T BANK	5	$304,209.04	1%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$60,695.02	0.2%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	$157,988.10	0.52%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$64,100.00	0.21%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$74,733.76	0.25%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	$195,805.69	0.64%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	4	$200,327.55	0.66%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$68,874.44	0.23%	0	$0.00	NA	0	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$29,893.51	0.1%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$162,653.68	0.53%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$39,858.01	0.13%	0	$0.00	NA	0	
	ST. MARYS BANK	8	$546,914.27	1.8%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$237,540.57	0.78%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$59,780.17	0.2%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	3	$160,100.00	0.53%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$55,801.21	0.18%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$158,228.09	0.52%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$46,548.43	0.15%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$52,811.86	0.17%	0	$0.00	NA	0	

		SUTTON STATE BANK	3	$196,202.71	0.64%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	2	$139,730.94	0.46%	0	$0.00	NA	0
		TAYLOR COUNTY BANK	1	$41,849.32	0.14%	0	$0.00	NA	0
		THE HONOR STATE BANK	2	$121,500.00	0.4%	0	$0.00	NA	0
		TIERONE BANK	3	$216,476.42	0.71%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	3	$159,689.92	0.52%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$120,633.76	0.4%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$64,764.35	0.21%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$143,439.43	0.47%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$40,000.00	0.13%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	2	$140,650.40	0.46%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	$70,919.49	0.23%	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$80,313.88	0.26%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$65,000.00	0.21%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$195,197.20	0.64%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$110,605.97	0.36%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$100,584.75	0.33%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$59,784.75	0.2%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	6	$300,480.29	0.99%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$82,699.08	0.27%	0	$0.00	NA	0
		WORLD SAVINGS BANK	5	$306,472.28	1.01%	0	$0.00	NA	0
		Unavailable	59	$3,370,387.46	11.05%	0	$0.00	NA	0
Total			**517**	**$30,463,004.97**	**100%**	**0**	**$0.00**		**0**
31407HH66		ARVEST MORTGAGE COMPANY	27	$1,420,488.63	30.42%	0	$0.00	NA	0

		CASTLE MORTGAGE CORPORATION	1	$33,000.00	0.71%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	$117,709.36	2.52%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	$1,235,190.10	26.45%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	$514,516.91	11.02%	0	$0.00	NA	0
		Unavailable	22	$1,349,149.68	28.88%	0	$0.00	NA	0
Total			**80**	**$4,670,054.68**	**100%**	**0**	**$0.00**		**0**
31407HH74		ABACUS FEDERAL SAVINGS BANK	1	$104,623.31	0.47%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	$94,951.17	0.42%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$193,300.00	0.86%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$96,000.00	0.43%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$86,100.00	0.38%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$289,303.88	1.29%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$95,648.27	0.43%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$472,179.54	2.1%	0	$0.00	NA	0
		AMERICAN BANK	2	$194,641.25	0.87%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$105,400.00	0.47%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$100,000.00	0.44%	0	$0.00	NA	0
		AUBURNBANK	1	$99,619.22	0.44%	0	$0.00	NA	0
		BANCORPSOUTH BANK	10	$966,341.66	4.3%	0	$0.00	NA	0
		BANK CALUMET, N.A.	1	$85,000.00	0.38%	0	$0.00	NA	0
		BANK MUTUAL	4	$375,926.48	1.67%	0	$0.00	NA	0
		BANK OF WAUSAU	1	$89,680.52	0.4%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$95,929.18	0.43%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$102,481.03	0.46%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$87,677.59	0.39%	0	$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	$93,600.00	0.42%	0	$0.00	NA	0
		CAPE COD FIVE CENTS	1	$106,250.00	0.47%	0	$0.00	NA	0

	SAVINGS BANK							
	CENTENNIAL LENDING, LLC	1	$88,500.00	0.39%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$279,419.30	1.24%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$189,319.10	0.84%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$189,325.53	0.84%	0	$0.00	NA	0
	CITY STATE BANK	1	$92,168.16	0.41%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$100,000.00	0.44%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	$194,795.13	0.87%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$99,585.45	0.44%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$287,673.70	1.28%	0	$0.00	NA	0
	CROWN BANK FSB	4	$369,637.17	1.64%	0	$0.00	NA	0
	CUCORP INC.	1	$92,052.86	0.41%	0	$0.00	NA	0
	DENALI STATE BANK	1	$108,700.00	0.48%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$203,948.82	0.91%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$89,339.08	0.4%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$91,662.93	0.41%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	$189,318.38	0.84%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$107,616.62	0.48%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$200,054.14	0.89%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$306,886.96	1.37%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.4%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$86,808.49	0.39%	0	$0.00	NA	0

	TYLER							
	FIRST FINANCIAL BANK	1	$95,000.00	0.42%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$200,351.58	0.89%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$104,623.31	0.47%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	$1,672,209.00	7.44%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$87,790.55	0.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$99,242.68	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$85,987.12	0.38%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	$279,834.51	1.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$90,000.00	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$179,987.29	0.8%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$106,815.41	0.48%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$90,000.00	0.4%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	$204,160.90	0.91%	0	$0.00	NA	0
	FREMONT BANK	4	$386,900.32	1.72%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$91,000.00	0.4%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$88,000.00	0.39%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$202,114.56	0.9%	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	$199,637.45	0.89%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$89,500.00	0.4%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$89,677.12	0.4%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$103,925.82	0.46%	0	$0.00	NA	0
		1	$91,673.42	0.41%	0	$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOMEFEDERAL BANK	1	$89,500.00	0.4%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$97,652.12	0.43%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$106,620.17	0.47%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$94,662.76	0.42%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$86,643.26	0.39%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$86,000.00	0.38%	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$103,000.00	0.46%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$377,092.26	1.68%	0	$0.00	NA	0
	MACON SAVINGS BANK	2	$191,930.44	0.85%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$197,093.96	0.88%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$288,285.95	1.28%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	2	$186,676.96	0.83%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$184,680.96	0.82%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$86,000.00	0.38%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$99,637.46	0.44%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$99,950.00	0.44%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$99,000.00	0.44%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$95,000.00	0.42%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$90,670.08	0.4%	0	$0.00	NA	0
	OCEAN BANK	1	$94,000.00	0.42%	0	$0.00	NA	0
		1	$86,691.16	0.39%	0	$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION							
	ORRSTOWN BANK	1	$93,000.00	0.41%	0	$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	$89,888.92	0.4%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$90,300.00	0.4%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$87,186.09	0.39%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$104,627.27	0.47%	0	$0.00	NA	0
	S&T BANK	2	$185,500.00	0.83%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$97,050.58	0.43%	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	$84,036.61	0.37%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$102,000.00	0.45%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	3	$288,300.00	1.28%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	4	$356,757.76	1.59%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$89,300.00	0.4%	0	$0.00	NA	0
	ST. MARYS BANK	4	$376,863.52	1.68%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$85,591.84	0.38%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$86,684.59	0.39%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$88,381.79	0.39%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$104,623.31	0.47%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$85,465.85	0.38%	0	$0.00	NA	0
	SUTTON STATE BANK	2	$192,000.00	0.85%	0	$0.00	NA	0
	THE GRANGE BANK	1	$98,641.08	0.44%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$106,400.00	0.47%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	$366,489.94	1.63%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$99,800.00	0.44%	0	$0.00	NA	0
		2	$199,274.87	0.89%	0	$0.00	NA	0

		UMPQUA BANK MORTGAGE							
		UNITED COMMUNITY BANK	2	$204,921.71	0.91%	0	$0.00	NA	0
		UNITY BANK EAST	1	$91,972.36	0.41%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$100,000.00	0.44%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$83,995.10	0.37%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$90,000.00	0.4%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$197,173.70	0.88%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$210,600.00	0.94%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$95,000.00	0.42%	0	$0.00	NA	0
		Unavailable	31	$2,978,275.55	13.26%	0	$0.00	NA	0
Total			**235**	**$22,480,785.94**	**100%**	**0**	**$0.00**		**0**
31407HH82		ARVEST MORTGAGE COMPANY	10	$980,004.37	21.33%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$84,375.79	1.84%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	$1,440,437.29	31.35%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	$476,867.77	10.38%	0	$0.00	NA	0
		Unavailable	17	$1,612,908.41	35.1%	0	$0.00	NA	0
Total			**48**	**$4,594,593.63**	**100%**	**0**	**$0.00**		**0**
31407HH90		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$120,000.00	0.79%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$113,000.00	0.74%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$111,593.95	0.73%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$236,637.13	1.56%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$119,574.02	0.79%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$234,107.12	1.54%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$110,099.39	0.72%	0	$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$115,000.00	0.76%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$110,000.00	0.72%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$111,000.00	0.73%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$225,691.73	1.48%	0	$0.00	NA	0	
	BANK MUTUAL	5	$566,352.86	3.72%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$110,854.00	0.73%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$228,932.10	1.5%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$120,362.04	0.79%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$114,587.43	0.75%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$120,000.00	0.79%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$109,609.58	0.72%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$111,312.62	0.73%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$235,651.38	1.55%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$112,000.00	0.74%	0	$0.00	NA	0	
	CROWN BANK FSB	2	$218,395.17	1.44%	0	$0.00	NA	0	
	CUCORP INC.	1	$115,482.90	0.76%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$114,388.16	0.75%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$120,000.00	0.79%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$109,601.20	0.72%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$109,202.65	0.72%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$119,574.02	0.79%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$234,155.49	1.54%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$348,119.88	2.29%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	$113,686.33	0.75%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$122,000.00	0.8%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$231,100.00	1.52%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$114,587.43	0.75%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$345,144.25	2.27%	0	$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$117,372.92	0.77%	0	$0.00	NA	0
	FREMONT BANK	2	$241,131.81	1.58%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$110,000.00	0.72%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$117,500.00	0.77%	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	$230,756.06	1.52%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$110,800.00	0.73%	0	$0.00	NA	0
	HEARTLAND BANK	1	$109,609.52	0.72%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$116,779.19	0.77%	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$114,700.00	0.75%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$119,574.02	0.79%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$115,588.22	0.76%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$110,000.00	0.72%	0	$0.00	NA	0
	KITSAP BANK	1	$112,590.28	0.74%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$237,372.29	1.56%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$113,523.63	0.75%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$224,179.87	1.47%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$120,363.88	0.79%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$111,602.42	0.73%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$348,726.07	2.29%	0	$0.00	NA	0

	MERRILL MERCHANTS BANK	2	$240,000.00	1.58%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$118,573.10	0.78%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$116,000.00	0.76%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$227,182.05	1.49%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$578,083.06	3.8%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$109,601.20	0.72%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$116,000.00	0.76%	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$110,601.79	0.73%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$109,605.38	0.72%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$223,215.23	1.47%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$122,500.00	0.81%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$120,000.00	0.79%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$123,559.82	0.81%	0	$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$116,700.00	0.77%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$241,878.97	1.59%	0	$0.00	NA	0
	ST. MARYS BANK	5	$567,045.35	3.73%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$123,545.69	0.81%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$118,675.27	0.78%	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	$109,596.98	0.72%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$123,680.00	0.81%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$119,000.00	0.78%	0	$0.00	NA	0
		1	$119,560.35	0.79%	0	$0.00	NA	0

		VALLEY MORTGAGE COMPANY INC.							
		VISTA FEDERAL CREDIT UNION	1	$109,980.31	0.72%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$113,800.00	0.75%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$228,582.19	1.5%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$114,587.43	0.75%	0	$0.00	NA	0
		Unavailable	17	$1,959,396.03	12.88%	0	$0.00	NA	0
Total			**132**	**$15,214,923.21**	**100%**	**0**	**$0.00**		**0**
31407HHA7		ARVEST MORTGAGE COMPANY	18	$2,083,166.80	12.09%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$231,444.12	1.34%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	$344,347.17	2%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$121,137.72	0.7%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	54	$6,283,807.60	36.47%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$123,200.00	0.71%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	$1,161,601.34	6.74%	0	$0.00	NA	0
		Unavailable	59	$6,882,779.08	39.95%	1	$110,520.41	NA	0
Total			**148**	**$17,231,483.83**	**100%**	**1**	**$110,520.41**		**0**
31407HHB5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$133,460.52	0.11%	0	$0.00	NA	0
		ADVANTAGE BANK	5	$658,917.10	0.55%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$140,509.98	0.12%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	$962,119.55	0.8%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$139,780.71	0.12%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$143,000.00	0.12%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$933,328.44	0.78%	0	$0.00	NA	0
		AMERICAN BANK	3	$412,181.62	0.34%	0	$0.00	NA	0

	AMERICAN BANK, N.A.	1	$131,865.42	0.11%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$257,906.11	0.21%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$147,500.00	0.12%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$141,858.63	0.12%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	64	$8,698,342.63	7.24%	0	$0.00	NA	0
	ATHOL CREDIT UNION	2	$277,791.07	0.23%	0	$0.00	NA	0
	AUBURNBANK	2	$281,529.38	0.23%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$538,225.69	0.45%	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$130,950.00	0.11%	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$702,513.70	0.58%	0	$0.00	NA	0
	BANK CENTER FIRST	1	$138,358.79	0.12%	0	$0.00	NA	0
	BANK MUTUAL	15	$2,004,949.97	1.67%	0	$0.00	NA	0
	BANK OF AKRON	1	$136,000.00	0.11%	0	$0.00	NA	0
	BANK OF HAWAII	1	$146,250.00	0.12%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$278,209.23	0.23%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	$410,444.52	0.34%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$265,482.13	0.22%	0	$0.00	NA	0
	BELLCO CREDIT UNION	4	$546,214.61	0.45%	0	$0.00	NA	0
	BELMONT SAVINGS BANK	1	$132,000.00	0.11%	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$560,167.64	0.47%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	$555,388.08	0.46%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$288,377.45	0.24%	0	$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	5	$653,246.00	0.54%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$125,871.53	0.1%	0	$0.00	NA	0
	CARROLLTON BANK	1	$138,000.00	0.11%	0	$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	$135,361.86	0.11%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$134,865.61	0.11%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$147,852.67	0.12%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	23	$3,079,357.12	2.56%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$140,000.00	0.12%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$677,318.43	0.56%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$269,000.00	0.22%	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	$145,800.00	0.12%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,406,100.82	1.17%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$140,125.00	0.12%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$147,000.00	0.12%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	$254,870.58	0.21%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$125,000.00	0.1%	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$126,000.00	0.1%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$270,363.75	0.23%	0	$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	$135,861.34	0.11%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	2	$261,000.00	0.22%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$268,732.21	0.22%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$134,868.79	0.11%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	2	$269,000.00	0.22%	0	$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	$139,863.93	0.12%	0	$0.00	NA	0

	CORTRUST BANK	2	$279,456.04	0.23%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	$266,598.13	0.22%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	$1,826,695.54	1.52%	0	$0.00	NA	0
	CREDIT UNION ONE	5	$694,952.77	0.58%	0	$0.00	NA	0
	CROWN BANK FSB	4	$544,235.45	0.45%	0	$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	$423,714.53	0.35%	0	$0.00	NA	0
	CUCORP INC.	1	$133,736.67	0.11%	0	$0.00	NA	0
	CUNA CREDIT UNION	2	$274,420.00	0.23%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$135,858.01	0.11%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	$146,254.26	0.12%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,067,021.29	0.89%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$145,851.14	0.12%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$396,883.26	0.33%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$139,857.27	0.12%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$272,823.08	0.23%	0	$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	$278,994.70	0.23%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$127,000.00	0.11%	0	$0.00	NA	0
	EVANS NATIONAL BANK	1	$134,859.04	0.11%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$420,915.20	0.35%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$262,524.49	0.22%	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$143,856.65	0.12%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	$132,867.60	0.11%	0	$0.00	NA	0
		1	$131,862.18	0.11%	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$139,853.83	0.12%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$148,158.16	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$137,558.76	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$133,863.38	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$139,650.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$125,000.00	0.1%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$397,872.56	0.33%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$134,865.61	0.11%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$401,000.00	0.33%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$141,550.00	0.12%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	11	$1,477,626.06	1.23%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	24	$3,268,050.76	2.72%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$126,000.00	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$538,921.94	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$145,651.35	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$400,123.19	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$130,400.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$125,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$260,208.89	0.22%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	18	$2,495,338.80	2.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$145,000.00	0.12%	0	$0.00	NA	0
	FIRST PLACE BANK	12	$1,656,406.64	1.38%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	$407,845.48	0.34%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	$532,881.07	0.44%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	8	$1,111,964.53	0.93%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$269,853.19	0.22%	0	$0.00	NA	0
	FREMONT BANK	6	$850,665.64	0.71%	0	$0.00	NA	0
	FULTON BANK	1	$134,865.61	0.11%	0	$0.00	NA	0
	FULTON SAVINGS BANK	1	$140,000.00	0.12%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	$272,228.72	0.23%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	7	$927,414.32	0.77%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$270,067.26	0.22%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$147,849.10	0.12%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	$969,297.66	0.81%	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	$140,623.19	0.12%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	$256,393.72	0.21%	0	$0.00	NA	0
	HEARTLAND BANK	1	$129,734.27	0.11%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$277,809.65	0.23%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$130,000.00	0.11%	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$129,864.21	0.11%	0	$0.00	NA	0
	HOMESTEAD BANK	1	$135,200.00	0.11%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$939,039.10	0.78%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$125,200.00	0.1%	0	$0.00	NA	0
	ILLINI BANK	1	$138,262.22	0.12%	0	$0.00	NA	0
		1	$129,867.46	0.11%	0	$0.00	NA	0

	ILLINOIS NATIONAL BANK								
	INDIAN VILLAGE COMMUNITY BANK	1	$136,800.00	0.11%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$550,723.25	0.46%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$255,463.64	0.21%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$129,803.52	0.11%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$803,336.77	0.67%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	5	$680,766.31	0.57%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$133,600.00	0.11%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$256,525.01	0.21%	0	$0.00	NA	0	
	LAKE REGION BANK	2	$259,866.36	0.22%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$426,634.10	0.36%	0	$0.00	NA	0	
	LORIMAC CORPORATION	3	$411,855.65	0.34%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$406,367.62	0.34%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$270,868.79	0.23%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$131,000.00	0.11%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$125,874.57	0.1%	0	$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$127,098.58	0.11%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	$414,731.02	0.35%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$408,157.11	0.34%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$147,849.10	0.12%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$126,876.56	0.11%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$279,366.20	0.23%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$282,119.20	0.23%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,212,835.74	1.01%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$267,263.22	0.22%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$274,855.65	0.23%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$127,872.58	0.11%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$267,781.62	0.22%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$129,864.28	0.11%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$134,863.02	0.11%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	13	$1,763,723.30	1.47%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$270,600.00	0.23%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,180,237.16	0.98%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$129,870.33	0.11%	0	$0.00	NA	0	
	NEW ERA BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$134,500.00	0.11%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$432,156.94	0.36%	0	$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	$143,858.63	0.12%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$285,285.00	0.24%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$137,456.33	0.11%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$395,075.56	0.33%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	1	$130,400.00	0.11%	0	$0.00	NA	0	
		1	$137,000.00	0.11%	0	$0.00	NA	0	

	OAK TRUST AND SAVINGS BANK							
	OCEANFIRST BANK	4	$531,247.96	0.44%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	$544,171.58	0.45%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$134,000.00	0.11%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$255,871.53	0.21%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0
	PARK BANK	1	$143,900.00	0.12%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$131,116.19	0.11%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$127,500.00	0.11%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$139,757.37	0.12%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$562,472.07	0.47%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$389,858.37	0.32%	0	$0.00	NA	0
	PRIMEBANK	1	$124,872.56	0.1%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$283,200.00	0.24%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	$416,378.17	0.35%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$139,807.31	0.12%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$124,878.51	0.1%	0	$0.00	NA	0
	S&T BANK	1	$135,861.33	0.11%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$400,600.58	0.33%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$143,849.66	0.12%	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	$549,591.89	0.46%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$134,000.00	0.11%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$140,000.00	0.12%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$127,869.50	0.11%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	$399,950.00	0.33%	0	$0.00	NA	0

	SKY FINANCIAL GROUP	10	$1,370,495.01	1.14%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$139,857.26	0.12%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$144,554.32	0.12%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$569,173.22	0.47%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$142,500.00	0.12%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$133,719.52	0.11%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$265,365.60	0.22%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$127,500.00	0.11%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$126,524.00	0.11%	0	$0.00	NA	0
	ST. MARYS BANK	8	$1,087,219.04	0.91%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$291,702.29	0.24%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$137,000.00	0.11%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$126,873.57	0.11%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$144,000.00	0.12%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$404,235.43	0.34%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$125,871.53	0.1%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$958,943.04	0.8%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$417,723.50	0.35%	0	$0.00	NA	0
	SUTTON STATE BANK	2	$280,855.65	0.23%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$130,348.59	0.11%	0	$0.00	NA	0
	TEXAS BANK	2	$267,729.85	0.22%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$129,870.58	0.11%	0	$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	5	$685,991.77	0.57%	0	$0.00	NA	0
	THE HONOR STATE BANK	2	$279,300.00	0.23%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$129,470.98	0.11%	0	$0.00	NA	0
	TIERONE BANK	6	$789,929.59	0.66%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$126,650.00	0.11%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	$400,900.00	0.33%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$136,663.81	0.11%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$528,293.44	0.44%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$276,100.00	0.23%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$141,455.63	0.12%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$128,372.08	0.11%	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	$142,000.00	0.12%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$391,737.30	0.33%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$147,852.67	0.12%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	$263,034.13	0.22%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	5	$661,893.23	0.55%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0
	WESCOM CREDIT UNION	2	$269,096.65	0.22%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	$813,437.60	0.68%	0	$0.00	NA	0
	WESTMARK CREDIT UNION	1	$132,241.41	0.11%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$140,360.13	0.12%	0	$0.00	NA	0
		1	$139,857.27	0.12%	0	$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		WORKERS CREDIT UNION	2	$279,717.76	0.23%	0	$0.00	NA	0
		WORLD SAVINGS BANK	8	$1,063,555.44	0.89%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$128,865.31	0.11%	0	$0.00	NA	0
		Unavailable	173	$23,649,117.33	19.77%	0	$0.00	NA	0
Total			**883**	**$120,089,239.07**	**100%**	**0**	**$0.00**		**0**
31407HHC3		ARVEST MORTGAGE COMPANY	16	$2,106,729.57	7.98%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$539,619.21	2.04%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$130,366.95	0.49%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	91	$12,436,807.34	47.08%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$438,112.78	1.66%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	$2,433,785.59	9.21%	0	$0.00	NA	0
		Unavailable	61	$8,328,910.54	31.54%	0	$0.00	NA	0
Total			**194**	**$26,414,331.98**	**100%**	**0**	**$0.00**		**0**
31407HHD1		ALTRA FEDERAL CREDIT UNION	2	$479,200.00	1.73%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$738,383.93	2.66%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$149,847.06	0.54%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$359,225.41	1.3%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$495,089.61	1.79%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	6	$1,229,393.06	4.43%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$266,000.00	0.96%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$157,249.51	0.57%	0	$0.00	NA	0
		BENCHMARK BANK	2	$483,150.00	1.74%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$691,792.45	2.5%	0	$0.00	NA	0
			2	$484,008.61	1.75%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		COMMUNITY CREDIT UNION	1	$275,711.84	0.99%	0	$0.00	NA	0
		CROWN BANK FSB	7	$1,802,303.48	6.5%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$171,824.64	0.62%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$196,000.00	0.71%	0	$0.00	NA	0
		EXTRACO MORTGAGE	3	$629,588.29	2.27%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	$703,495.81	2.54%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	3	$793,817.63	2.86%	0	$0.00	NA	0
		LA GRANGE STATE BANK	16	$3,877,474.41	13.99%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$455,980.35	1.64%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$578,541.35	2.09%	0	$0.00	NA	0
		SHELBY SAVINGS BANK, SSB	1	$153,000.00	0.55%	0	$0.00	NA	0
		TEXAS BANK	15	$3,489,061.93	12.59%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	2	$374,621.63	1.35%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	5	$922,244.27	3.33%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$355,441.66	1.28%	0	$0.00	NA	0
		Unavailable	38	$7,409,888.85	26.72%	0	$0.00	NA	0
Total			**129**	**$27,722,335.78**	**100%**	**0**	**$0.00**		**0**
31407HHE9		CHASE HOME FINANCE, LLC	80	$19,114,730.75	33.85%	0	$0.00	NA	0
		Unavailable	153	$37,552,876.25	66.15%	0	$0.00	NA	0
Total			**233**	**$56,667,607.00**	**100%**	**0**	**$0.00**		**0**
31407HHF6		WASHINGTON MUTUAL BANK	63	$15,769,483.26	24.5%	0	$0.00	NA	0
		Unavailable	197	$48,764,328.74	75.5%	0	$0.00	NA	0
Total			**260**	**$64,533,812.00**	**100%**	**0**	**$0.00**		**0**
31407HHG4		ABACUS FEDERAL SAVINGS BANK	1	$359,632.96	0.47%	0	$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	3	$650,600.00	0.84%	0	$0.00	NA	0
	AMERICAHOMEKEY, INC	1	$229,055.09	0.3%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$525,161.29	0.68%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$337,147.62	0.44%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	$2,273,476.05	2.94%	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$281,016.81	0.36%	0	$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	$470,000.00	0.61%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$218,786.12	0.28%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	$775,802.04	1%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$988,158.92	1.28%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	$4,538,345.40	5.87%	0	$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	3	$734,502.32	0.95%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	4	$813,665.47	1.05%	0	$0.00	NA	0
	CROWN BANK FSB	15	$3,581,058.00	4.63%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$344,850.00	0.45%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$189,000.00	0.24%	0	$0.00	NA	0
	EVANS NATIONAL BANK	2	$356,816.48	0.46%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,155,000.00	1.49%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$165,834.75	0.21%	0	$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	$175,000.00	0.23%	0	$0.00	NA	0
		7	$1,507,185.65	1.95%	0	$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FLORIDA CREDIT UNION	5	$1,278,659.96	1.65%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$504,476.79	0.65%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	25	$5,154,220.76	6.67%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	$1,245,134.29	1.61%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	15	$3,327,271.75	4.3%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	$3,631,946.20	4.7%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	6	$1,828,924.97	2.37%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$350,000.00	0.45%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	$824,506.96	1.07%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$711,582.44	0.92%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	$1,783,481.61	2.31%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$151,000.00	0.2%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	$1,892,450.49	2.45%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$2,310,601.64	2.99%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$359,650.00	0.47%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$200,000.00	0.26%	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	10	$1,861,835.53	2.41%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	2	$414,591.94	0.54%	0	$0.00	NA	0
	SOLVAY BANK	8	$1,940,222.23	2.51%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	22	$4,303,177.99	5.57%	0	$0.00	NA	0
		2	$474,719.62	0.61%	0	$0.00	NA	0

		SUFFOLK COUNTY NATIONAL BANK							
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	$4,699,808.23	6.08%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$819,174.72	1.06%	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	2	$446,588.12	0.58%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	8	$2,306,734.93	2.98%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	6	$1,387,361.99	1.79%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$225,000.00	0.29%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	10	$2,126,555.29	2.75%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	9	$1,618,901.29	2.09%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,218,020.14	1.58%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$238,757.48	0.31%	0	$0.00	NA	0
		Unavailable	31	$6,994,177.69	9.05%	0	$0.00	NA	0
Total			**347**	**$77,299,630.02**	**100%**	**0**	**$0.00**		**0**
31407HHH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$637,657.02	0.53%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$428,000.00	0.36%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$174,817.29	0.15%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$261,047.17	0.22%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$730,886.10	0.61%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$536,903.52	0.45%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$439,051.90	0.37%	0	$0.00	NA	0
			52	$11,085,920.40	9.24%	0	$0.00	NA	0

	ASSOCIATED MORTGAGE INC.							
	ATHOL CREDIT UNION	2	$353,020.42	0.29%	0	$0.00	NA	0
	AUBURNBANK	1	$172,175.05	0.14%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$732,129.11	0.61%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$180,500.00	0.15%	0	$0.00	NA	0
	BANCORPSOUTH BANK	12	$2,794,372.70	2.33%	0	$0.00	NA	0
	BANK CENTER FIRST	1	$340,000.00	0.28%	0	$0.00	NA	0
	BANK MUTUAL	4	$959,305.73	0.8%	0	$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	$295,591.06	0.25%	0	$0.00	NA	0
	BANK OF HAWAII	3	$863,500.00	0.72%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$445,000.00	0.37%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$359,650.00	0.3%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$225,364.46	0.19%	0	$0.00	NA	0
	BAXTER CREDIT UNION	10	$2,511,373.10	2.09%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$331,150.00	0.28%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$659,529.12	0.55%	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$318,666.94	0.27%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	$211,000.00	0.18%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$868,361.74	0.72%	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	$158,200.00	0.13%	0	$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	6	$1,269,778.81	1.06%	0	$0.00	NA	0
	CARROLLTON BANK	1	$175,000.00	0.15%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$241,347.76	0.2%	0	$0.00	NA	0
	CHARTER BANK	1	$167,025.43	0.14%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	$824,471.76	0.69%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	$376,615.62	0.31%	0	$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,946,086.37	1.62%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$509,467.52	0.42%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$185,306.32	0.15%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$737,650.00	0.61%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$281,883.39	0.23%	0	$0.00	NA	0	
	CREDIT UNION ONE	11	$2,149,446.65	1.79%	0	$0.00	NA	0	
	CROWN BANK FSB	3	$705,473.13	0.59%	0	$0.00	NA	0	
	CUCORP INC.	3	$591,836.98	0.49%	0	$0.00	NA	0	
	CUNA CREDIT UNION	2	$369,071.48	0.31%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$224,765.08	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,652.54	0.14%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$149,843.39	0.12%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$758,237.54	0.63%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$282,704.53	0.24%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	6	$1,458,171.74	1.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$175,000.00	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	3	$653,728.31	0.54%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$161,600.00	0.13%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$163,828.77	0.14%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$507,000.00	0.42%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$290,358.51	0.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,362,394.15	1.14%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	$2,568,805.66	2.14%	0	$0.00	NA	0	
		1	$327,657.55	0.27%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK & TRUST	3	$546,232.11	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$511,000.00	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	$1,533,423.22	1.28%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$891,420.98	0.74%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$173,000.00	0.14%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$609,728.54	0.51%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$359,274.50	0.3%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$213,776.57	0.18%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$160,000.00	0.13%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	21	$5,293,154.98	4.41%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$184,806.85	0.15%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$199,581.37	0.17%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$320,999.03	0.27%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	7	$1,361,543.23	1.13%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$710,449.07	0.59%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$294,192.52	0.25%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	11	$2,423,694.16	2.02%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$287,000.00	0.24%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$995,900.00	0.83%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	9	$1,870,681.71	1.56%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$149,843.39	0.12%	0	$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$356,897.90	0.3%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	3	$822,025.76	0.69%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$570,092.29	0.48%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$229,518.57	0.19%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$388,177.00	0.32%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$158,000.00	0.13%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	12	$2,631,979.34	2.19%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	5	$1,085,123.16	0.9%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$538,700.00	0.45%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$155,000.00	0.13%	0	$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$149,686.03	0.12%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	11	$2,608,523.66	2.17%	0	$0.00	NA	0	
	OCEANFIRST BANK	11	$2,599,448.27	2.17%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	$593,628.30	0.49%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$327,313.46	0.27%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$199,791.18	0.17%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$153,500.00	0.13%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$805,158.48	0.67%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$253,925.00	0.21%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$161,161.96	0.13%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$338,240.52	0.28%	0	$0.00	NA	0	
		1	$240,000.00	0.2%	0	$0.00	NA	0	

		SAVINGS BANK OF DANBURY							
		SEATTLE SAVINGS BANK	1	$199,791.18	0.17%	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	2	$369,832.95	0.31%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$315,000.00	0.26%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	4	$947,200.00	0.79%	0	$0.00	NA	0
		ST. MARYS BANK	6	$1,124,209.14	0.94%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$184,806.85	0.15%	0	$0.00	NA	0
		TEXAS BANK	1	$154,688.33	0.13%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	29	$7,071,485.53	5.89%	0	$0.00	NA	0
		TIERONE BANK	5	$1,064,316.16	0.89%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$352,446.63	0.29%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$367,000.00	0.31%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$378,104.83	0.32%	0	$0.00	NA	0
		U OF C FEDERAL CREDIT UNION	1	$189,000.00	0.16%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	9	$2,330,940.66	1.94%	0	$0.00	NA	0
		UNITED BANK, N.A.	2	$588,077.23	0.49%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$160,000.00	0.13%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$260,627.61	0.22%	0	$0.00	NA	0
		WESCOM CREDIT UNION	29	$7,924,703.77	6.61%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$265,118.03	0.22%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	2	$306,280.87	0.26%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$316,000.00	0.26%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$160,831.91	0.13%	0	$0.00	NA	0
		Unavailable	69	$13,629,900.39	11.24%	0	$0.00	NA	0
Total			**542**	**$120,139,337.00**	**100%**	**0**	**$0.00**		**0**
31407HHJ8			56	$11,952,411.68	11.06%	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	12	$3,129,371.62	2.9%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$1,086,880.93	1.01%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	$676,508.16	0.63%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	5	$1,052,745.45	0.97%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$339,653.35	0.31%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$545,134.89	0.5%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$156,315.47	0.14%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	350	$79,295,129.01	73.39%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	$1,419,496.14	1.31%	0	$0.00	NA	0
		Unavailable	35	$8,386,388.27	7.78%	0	$0.00	NA	0
Total			**475**	**$108,040,034.97**	**100%**	**0**	**$0.00**		**0**
31407HHK5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$790,434.92	0.32%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$237,038.13	0.09%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$375,121.27	0.15%	0	$0.00	NA	0
		AF BANK	1	$240,000.00	0.1%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$189,806.29	0.08%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	$1,713,024.80	0.68%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	13	$3,061,116.23	1.22%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$151,847.95	0.06%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	16	$3,214,873.06	1.29%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$150,100.00	0.06%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$768,251.57	0.31%	0	$0.00	NA	0
			2	$595,770.65	0.24%	0	$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$537,808.33	0.22%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	$744,699.20	0.3%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	84	$18,540,664.31	7.41%	0	$0.00	NA	0
	AUBURNBANK	4	$784,189.60	0.31%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$721,488.95	0.29%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$315,000.00	0.13%	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$480,376.10	0.19%	0	$0.00	NA	0
	BANCORPSOUTH BANK	11	$2,332,364.43	0.93%	0	$0.00	NA	0
	BANK CENTER FIRST	1	$187,000.00	0.07%	0	$0.00	NA	0
	BANK MUTUAL	17	$3,449,618.70	1.38%	0	$0.00	NA	0
	BANK OF HAWAII	5	$1,115,873.89	0.45%	0	$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	$231,766.82	0.09%	0	$0.00	NA	0
	BANK OF NEWPORT	2	$415,575.87	0.17%	0	$0.00	NA	0
	BANK OF THE CASCADES	10	$2,280,827.87	0.91%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,247,454.84	0.5%	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	$217,999.00	0.09%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$256,500.00	0.1%	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$1,277,515.60	0.51%	0	$0.00	NA	0
	BELLCO CREDIT UNION	4	$719,217.74	0.29%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	6	$1,376,402.46	0.55%	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,163,116.42	0.86%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	22	$4,906,655.89	1.96%	0	$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.	1	$290,703.24	0.12%	0	$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	6	$1,487,210.31	0.59%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$509,724.72	0.2%	0	$0.00	NA	0
	CARROLLTON BANK	2	$333,600.00	0.13%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$583,971.42	0.23%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	$353,659.15	0.14%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$404,845.70	0.16%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	$1,520,376.04	0.61%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	39	$9,566,811.31	3.82%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$359,283.32	0.14%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	$782,635.14	0.31%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	$550,811.34	0.22%	0	$0.00	NA	0
	CITY STATE BANK	1	$206,788.96	0.08%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$399,782.84	0.16%	0	$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	$272,721.66	0.11%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	2	$440,834.80	0.18%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$265,728.80	0.11%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	3	$942,650.00	0.38%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$175,000.00	0.07%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$354,291.43	0.14%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	$3,108,813.41	1.24%	0	$0.00	NA	0
	CREDIT UNION ONE	3	$677,063.29	0.27%	0	$0.00	NA	0
	CROWN BANK FSB	8	$1,676,023.63	0.67%	0	$0.00	NA	0
	CU WEST MORTGAGE, INC.	4	$837,314.87	0.33%	0	$0.00	NA	0
	CUNA CREDIT UNION	4	$977,323.46	0.39%	0	$0.00	NA	0

	DEAN COOPERATIVE BANK	1	$249,745.11	0.1%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$342,400.00	0.14%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$3,771,481.87	1.51%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$639,500.42	0.26%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$199,796.09	0.08%	0	$0.00	NA	0	
	DPS CREDIT UNION	3	$771,684.00	0.31%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$306,290.00	0.12%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$214,780.79	0.09%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	10	$2,003,988.93	0.8%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$369,173.23	0.15%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$516,760.91	0.21%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$296,000.00	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$703,384.24	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$149,693.38	0.06%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$149,472.45	0.06%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	$945,730.76	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$178,900.00	0.07%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$353,738.97	0.14%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$169,826.68	0.07%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$311,674.25	0.12%	0	$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	1	$217,593.33	0.09%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	23	$5,020,366.16	2.01%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	17	$3,547,547.44	1.42%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$186,484.68	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$319,536.47	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$155,200.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	12	$2,793,102.53	1.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$160,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$219,775.69	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$199,796.09	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$156,750.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	5	$927,734.39	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	$1,376,727.16	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$188,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$149,846.92	0.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	19	$4,415,931.44	1.77%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$677,197.08	0.27%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	9	$1,762,021.07	0.7%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	$706,547.41	0.28%	0	$0.00	NA	0	
	FREMONT BANK	14	$3,558,977.64	1.42%	0	$0.00	NA	0	
	FULTON BANK	1	$171,645.00	0.07%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	$839,237.39	0.34%	0	$0.00	NA	0	

	GATEWAY BANK, F.S.B.	3	$703,730.84	0.28%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	21	$5,458,351.76	2.18%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$526,000.00	0.21%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	$483,569.76	0.19%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$155,000.00	0.06%	0	$0.00	NA	0
	HAMPDEN BANK	1	$202,293.54	0.08%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	$678,694.14	0.27%	0	$0.00	NA	0
	HEARTLAND BANK	2	$405,391.80	0.16%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,114,445.70	0.45%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	$764,846.25	0.31%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	$1,040,732.85	0.42%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$613,024.36	0.25%	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	$220,000.00	0.09%	0	$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$412,077.47	0.16%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	$556,872.00	0.22%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$152,000.00	0.06%	0	$0.00	NA	0
	LAKE AREA BANK	1	$177,548.80	0.07%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	$1,546,345.11	0.62%	0	$0.00	NA	0
	LAKE REGION BANK	1	$163,828.77	0.07%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$151,183.88	0.06%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	$393,900.00	0.16%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	29	$7,341,803.59	2.94%	0	$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	MACON SAVINGS BANK	2	$534,143.00	0.21%	0	$0.00	NA	0

	MAIN STREET BANK AND TRUST	1	$359,283.32	0.14%	0	$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	$535,560.58	0.21%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$378,400.00	0.15%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$155,636.28	0.06%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$310,000.00	0.12%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$649,541.20	0.26%	0	$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$208,037.68	0.08%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,882,583.96	0.75%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$249,000.00	0.1%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	2	$410,394.76	0.16%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$220,100.00	0.09%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$434,900.00	0.17%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	$1,986,623.53	0.79%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$149,847.06	0.06%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$1,369,992.93	0.55%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.06%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	12	$2,851,887.75	1.14%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$474,415.81	0.19%	0	$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	7	$1,796,452.14	0.72%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$340,469.01	0.14%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$324,668.65	0.13%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	$6,497,324.20	2.6%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	6	$1,497,212.62	0.6%	0	$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	3	$692,655.15	0.28%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	$479,760.37	0.19%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	$239,207.95	0.1%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$567,504.00	0.23%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$351,632.49	0.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$239,811.76	0.1%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	3	$695,371.20	0.28%	0	$0.00	NA	0	
	OCEANFIRST BANK	8	$2,048,420.32	0.82%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	15	$3,176,389.95	1.27%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$723,989.55	0.29%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$626,160.95	0.25%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$1,051,850.00	0.42%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$1,134,130.91	0.45%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,189,355.16	0.48%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$706,695.77	0.28%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$468,521.83	0.19%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$782,690.22	0.31%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	$781,499.03	0.31%	0	$0.00	NA	0	
	S&T BANK	1	$170,825.66	0.07%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$937,511.37	0.37%	0	$0.00	NA	0	
	SAFE CREDIT UNION	4	$984,386.41	0.39%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$344,826.68	0.14%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,000.00	0.09%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$199,796.09	0.08%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	3	$639,347.49	0.26%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$535,283.32	0.21%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$150,346.56	0.06%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	7	$1,500,230.00	0.6%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$238,311.58	0.1%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$359,650.00	0.14%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$466,052.14	0.19%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	4	$985,551.39	0.39%	0	$0.00	NA	0	
	ST. MARYS BANK	5	$956,046.14	0.38%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$928,369.44	0.37%	0	$0.00	NA	0	
		1	$169,826.68	0.07%	0	$0.00	NA	0	

	STATE BANK OF LACROSSE								
	STATE BANK OF SOUTHERN UTAH	3	$572,797.08	0.23%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$329,225.04	0.13%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$149,847.06	0.06%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$414,471.26	0.17%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$939,525.40	0.38%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$187,000.00	0.07%	0	$0.00	NA	0	
	TEXAS BANK	1	$329,655.46	0.13%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$424,131.26	0.17%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$172,823.62	0.07%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	16	$3,901,768.21	1.56%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	$178,400.00	0.07%	0	$0.00	NA	0	
	TIERONE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$220,769.26	0.09%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$467,779.78	0.19%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	$1,102,774.52	0.44%	0	$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	$179,816.48	0.07%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	8	$2,008,296.38	0.8%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$206,433.55	0.08%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	7	$1,390,099.73	0.56%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$269,900.00	0.11%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$310,283.33	0.12%	0	$0.00	NA	0	
	VERITY CREDIT UNION	5	$1,003,572.81	0.4%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION	3	$689,420.91	0.28%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$199,500.00	0.08%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	2	$534,109.11	0.21%	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$284,709.43	0.11%	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$200,000.00	0.08%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,315,625.63	0.53%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$359,283.32	0.14%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$255,738.99	0.1%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$161,734.94	0.06%	0	$0.00	NA	0
		WESCOM CREDIT UNION	8	$2,114,056.89	0.85%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$698,192.60	0.28%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$174,845.25	0.07%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$239,755.31	0.1%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$324,000.00	0.13%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$307,685.99	0.12%	0	$0.00	NA	0
		WORLD SAVINGS BANK	29	$7,618,510.41	3.05%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$164,831.77	0.07%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$204,795.92	0.08%	0	$0.00	NA	0
		Unavailable	105	$21,664,960.35	8.66%	0	$0.00	NA	0
Total			**1,117**	**$250,126,759.41**	**100%**	**0**	**$0.00**		**0**
31407HHL3		ABN AMRO MORTGAGE GROUP, INC.	2	$110,155.27	1.11%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$78,715.76	0.79%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK	1	$80,000.00	0.8%	0	$0.00	NA	0
	AMEGY MORTGAGE	6	$372,635.31	3.74%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$78,900.00	0.79%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$288,481.70	2.9%	0	$0.00	NA	0
	BANK OF STANLY	1	$81,412.87	0.82%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$63,032.55	0.63%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	$267,253.55	2.68%	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$127,274.71	1.28%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$189,850.63	1.91%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	$79,719.85	0.8%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$66,000.00	0.66%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$29,965.58	0.3%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$566,695.50	5.69%	0	$0.00	NA	0
	CORTRUST BANK	1	$79,912.44	0.8%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$76,431.92	0.77%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$81,912.34	0.82%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$701,445.10	7.05%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$385,403.29	3.87%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$60,000.00	0.6%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$29,568.35	0.3%	0	$0.00	NA	0
		7	$541,238.24	5.44%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST TECHNOLOGY CREDIT UNION	2	$118,000.00	1.19%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$71,921.19	0.72%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$80,000.00	0.8%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	$279,076.93	2.8%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$69,774.45	0.7%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$233,050.01	2.34%	0	$0.00	NA	0
	MACON SAVINGS BANK	6	$302,514.15	3.04%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$116,782.01	1.17%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$69,000.00	0.69%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$158,824.01	1.6%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$50,000.00	0.5%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$74,915.96	0.75%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$38,674.72	0.39%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$145,094.72	1.46%	0	$0.00	NA	0
	ST. MARYS BANK	4	$272,983.78	2.74%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$76,715.94	0.77%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$295,094.02	2.96%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$55,819.55	0.56%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	$197,052.89	1.98%	0	$0.00	NA	0
	TIERONE BANK	3	$229,852.14	2.31%	0	$0.00	NA	0
		1	$72,736.26	0.73%	0	$0.00	NA	0

		USALLIANCE FEDERAL CREDIT UNION							
		VISIONS FEDERAL CREDIT UNION	1	$65,000.00	0.65%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	$70,578.18	0.71%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$68,826.34	0.69%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$51,883.20	0.52%	0	$0.00	NA	0
		Unavailable	35	$2,254,196.56	22.68%	0	$0.00	NA	0
Total			**151**	**$9,954,371.97**	**100%**	**0**	**$0.00**		**0**
31407HHM1		ARVEST MORTGAGE COMPANY	13	$890,776.20	17.8%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$82,817.90	1.65%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$132,041.09	2.64%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	$1,017,396.81	20.33%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	$314,741.34	6.29%	0	$0.00	NA	0
		Unavailable	37	$2,567,110.57	51.29%	0	$0.00	NA	0
Total			**73**	**$5,004,883.91**	**100%**	**0**	**$0.00**		**0**
31407HHN9		ALERUS FINANCIAL	2	$192,708.49	1.21%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$97,896.70	0.62%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$91,751.80	0.58%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	$195,365.27	1.23%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$193,888.82	1.22%	0	$0.00	NA	0
		BANK OF HAWAII	1	$89,004.75	0.56%	0	$0.00	NA	0
		BANK OF STANLY	2	$194,791.54	1.23%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	$188,491.01	1.19%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$89,901.49	0.57%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$188,193.45	1.18%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$391,456.83	2.46%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$184,344.83	1.16%	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,886.82	0.63%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	$195,091.21	1.23%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$750,193.22	4.72%	0	$0.00	NA	0	
	CORTRUST BANK	1	$100,000.00	0.63%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$94,297.47	0.59%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$201,375.01	1.27%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$87,350.00	0.55%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$96,694.05	0.61%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$105,675.25	0.67%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$98,326.91	0.62%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,008,562.08	6.35%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$99,893.09	0.63%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$100,000.00	0.63%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$278,306.80	1.75%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$298,742.02	1.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$206,495.33	1.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	$482,779.84	3.04%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	7	$703,744.13	4.43%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$104,882.34	0.66%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$88,303.24	0.56%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$84,909.13	0.53%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$191,487.97	1.21%	0	$0.00	NA	0	

	LA GRANGE STATE BANK	1	$99,588.94	0.63%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$95,572.72	0.6%	0	$0.00	NA	0
	MACON SAVINGS BANK	2	$182,404.75	1.15%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$473,564.43	2.98%	0	$0.00	NA	0
	MILFORD BANK, THE	3	$293,367.13	1.85%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	$505,081.68	3.18%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$108,000.00	0.68%	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$100,000.00	0.63%	0	$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	$89,797.86	0.57%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$89,901.49	0.57%	0	$0.00	NA	0
	PARK BANK	1	$105,000.00	0.66%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$89,352.09	0.56%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$104,682.57	0.66%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$107,884.54	0.68%	0	$0.00	NA	0
	ST. MARYS BANK	3	$287,883.34	1.81%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$272,289.94	1.71%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$107,984.44	0.68%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$89,901.49	0.57%	0	$0.00	NA	0
	TEXAS BANK	1	$90,153.52	0.57%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	$290,252.88	1.83%	0	$0.00	NA	0
	TIERONE BANK	2	$192,827.94	1.21%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$103,336.77	0.65%	0	$0.00	NA	0
		1	$99,887.95	0.63%	0	$0.00	NA	0

		UNITUS COMMUNITY CREDIT UNION							
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$107,831.78	0.68%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$105,000.00	0.66%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$281,276.91	1.77%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$101,488.80	0.64%	0	$0.00	NA	0
		Unavailable	39	$3,843,853.15	23.49%	0	$0.00	NA	0
Total			**164**	**$15,993,958.00**	**100%**	**0**	**$0.00**		**0**
31407HHP4		ARVEST MORTGAGE COMPANY	7	$660,252.06	8.65%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$105,257.45	1.38%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$95,495.36	1.25%	0	$0.00	NA	0
		OHIO SAVINGS BANK	3	$315,605.33	4.13%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	$2,500,677.18	32.75%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$298,659.34	3.91%	0	$0.00	NA	0
		Unavailable	38	$3,659,888.43	47.93%	0	$0.00	NA	0
Total			**78**	**$7,635,835.15**	**100%**	**0**	**$0.00**		**0**
31407HHQ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$110,000.00	0.89%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$245,023.74	1.97%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$119,871.71	0.96%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$115,376.53	0.93%	0	$0.00	NA	0
		BANK OF HAWAII	1	$116,868.89	0.94%	0	$0.00	NA	0
		BANK OF STANLY	1	$112,253.17	0.9%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$109,879.60	0.88%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$120,341.52	0.97%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$465,544.10	3.75%	0	$0.00	NA	0
			1	$111,182.02	0.89%	0	$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$692,878.84	5.58%	0	$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$112,127.14	0.9%	0	$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	$116,351.50	0.94%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$124,000.00	1%	0	$0.00	NA	0
	EQUITABLE BANK SSB	1	$110,750.08	0.89%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$119,871.71	0.96%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$481,240.30	3.87%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$117,873.85	0.95%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	$111,888.50	0.9%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$118,623.05	0.95%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	$228,000.00	1.83%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$111,880.26	0.9%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	$469,847.18	3.78%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$120,870.65	0.97%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$244,738.08	1.97%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$115,770.13	0.93%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	$241,738.90	1.95%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$123,214.98	0.99%	0	$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$117,873.86	0.95%	0	$0.00	NA	0
	LA GRANGE STATE BANK	4	$449,539.09	3.62%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$231,951.77	1.87%	0	$0.00	NA	0
		1	$120,000.00	0.97%	0	$0.00	NA	0

		MACHIAS SAVINGS BANK							
		MACON SAVINGS BANK	3	$336,800.00	2.71%	0	$0.00	NA	0
		MEMPHIS AREA TEACHERS CREDIT UNION	1	$113,878.13	0.92%	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	$119,871.71	0.96%	0	$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	1	$119,874.71	0.96%	0	$0.00	NA	0
		NORWOOD COOPERATIVE BANK	1	$112,000.00	0.9%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$119,871.71	0.96%	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	3	$352,354.54	2.84%	0	$0.00	NA	0
		ST. MARYS BANK	2	$230,616.67	1.86%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$110,395.61	0.89%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	3	$344,408.09	2.77%	0	$0.00	NA	0
		TIERONE BANK	2	$228,076.53	1.84%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	2	$226,000.00	1.82%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$124,233.18	1%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$109,882.96	0.88%	0	$0.00	NA	0
		Unavailable	30	$3,471,705.49	27.94%	0	$0.00	NA	0
Total			**107**	**$12,427,340.48**	**100%**	**0**	**$0.00**		**0**
31407HHR0		ARVEST MORTGAGE COMPANY	5	$593,394.92	8.73%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$123,229.02	1.81%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	$2,963,642.44	43.61%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	$454,714.28	6.69%	0	$0.00	NA	0
		Unavailable	23	$2,661,182.42	39.16%	0	$0.00	NA	0
Total			**58**	**$6,796,163.08**	**100%**	**0**	**$0.00**		**0**
31407HHS8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$441,966.39	0.17%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP,	1	$173,838.05	0.07%	0	$0.00	NA	0

	INC.							
	ACACIA FEDERAL SAVINGS BANK	3	$894,071.04	0.35%	0	$0.00	NA	0
	ALERUS FINANCIAL	3	$643,808.73	0.25%	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	$343,073.45	0.14%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$161,400.00	0.06%	0	$0.00	NA	0
	AMEGY MORTGAGE	4	$768,467.47	0.3%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$525,411.63	0.21%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$167,639.96	0.07%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	$462,342.02	0.18%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	24	$5,424,775.63	2.14%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$959,705.58	0.38%	0	$0.00	NA	0
	BANCORPSOUTH BANK	28	$5,988,359.01	2.37%	0	$0.00	NA	0
	BANK MUTUAL	2	$323,956.84	0.13%	0	$0.00	NA	0
	BANK OF HAWAII	59	$16,484,800.74	6.52%	0	$0.00	NA	0
	BANK OF NEWPORT	1	$359,650.00	0.14%	0	$0.00	NA	0
	BANK OF STANLY	5	$1,211,381.12	0.48%	0	$0.00	NA	0
	BANK OF THE CASCADES	13	$3,074,683.34	1.22%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,148,283.08	0.45%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	$556,843.98	0.22%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$437,813.70	0.17%	0	$0.00	NA	0
	BELLCO CREDIT UNION	4	$781,159.51	0.31%	0	$0.00	NA	0
	BENCHMARK BANK	2	$438,630.57	0.17%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$615,350.00	0.24%	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$5,153,612.51	2.04%	0	$0.00	NA	0
		1	$125,036.45	0.05%	0	$0.00	NA	0

	BLOOMFIELD STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	111	$22,381,474.82	8.85%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	$369,615.61	0.15%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$174,613.13	0.07%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$160,650.00	0.06%	0	$0.00	NA	0
	CHARTER BANK	1	$209,770.14	0.08%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	$1,937,947.11	0.77%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$139,843.12	0.06%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$2,618,099.84	1.04%	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	$232,501.18	0.09%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$371,852.09	0.15%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$199,786.19	0.08%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$360,950.00	0.14%	0	$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	$1,110,847.21	0.44%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$143,366.57	0.06%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	$4,474,965.13	1.77%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$359,256.35	0.14%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$133,856.75	0.05%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$275,000.00	0.11%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$178,900.00	0.07%	0	$0.00	NA	0
	CREDIT UNION ONE	2	$349,948.42	0.14%	0	$0.00	NA	0
	CROWN BANK FSB	1	$219,511.92	0.09%	0	$0.00	NA	0
		2	$320,000.00	0.13%	0	$0.00	NA	0

	DEAN COOPERATIVE BANK							
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,173,399.15	0.46%	0	$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$154,930.23	0.06%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	4	$959,519.09	0.38%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$589,877.11	0.23%	0	$0.00	NA	0
	EASTERN BANK	2	$415,116.27	0.16%	0	$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	$212,656.51	0.08%	0	$0.00	NA	0
	EVERBANK	3	$887,699.40	0.35%	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$340,628.94	0.13%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	$894,629.59	0.35%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	$148,673.07	0.06%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$497,216.24	0.2%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	$5,054,857.68	2%	0	$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$149,831.91	0.06%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$135,900.00	0.05%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$299,671.63	0.12%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	27	$7,984,486.35	3.16%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	$479,973.37	0.19%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	15	$3,243,421.48	1.28%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$878,090.01	0.35%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	5	$884,410.08	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$410,307.27	0.16%	0	$0.00	NA	0
		28	$5,906,189.09	2.33%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	1	$159,820.72	0.06%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$827,385.42	0.33%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	$522,000.00	0.21%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	$2,055,027.23	0.81%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$263,717.76	0.1%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	$268,036.26	0.11%	0	$0.00	NA	0
	FULTON BANK	3	$460,178.47	0.18%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$155,600.00	0.06%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	11	$2,365,494.73	0.94%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$204,021.12	0.08%	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	$294,169.99	0.12%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	$452,831.62	0.18%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	$1,713,605.59	0.68%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	2	$274,837.52	0.11%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	$706,205.03	0.28%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$155,000.00	0.06%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$151,200.00	0.06%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$349,625.83	0.14%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$359,650.00	0.14%	0	$0.00	NA	0
	IRWIN UNION BANK, FSB	1	$239,485.64	0.09%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$359,265.51	0.14%	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	$435,506.51	0.17%	0	$0.00	NA	0
		1	$329,292.76	0.13%	0	$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LA GRANGE STATE BANK	17	$3,083,416.83	1.22%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	8	$1,599,708.60	0.63%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$566,029.79	0.22%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$316,091.03	0.12%	0	$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	3	$856,688.75	0.34%	0	$0.00	NA	0
	MACON SAVINGS BANK	14	$2,733,798.66	1.08%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$125,262.74	0.05%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$3,330,965.63	1.32%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$197,000.00	0.08%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$204,500.00	0.08%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$574,420.15	0.23%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,386,605.64	0.55%	0	$0.00	NA	0
	MID-STATE BANK	6	$1,556,965.88	0.62%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$282,383.58	0.11%	0	$0.00	NA	0
	MILFORD BANK, THE	5	$1,282,430.94	0.51%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$280,000.00	0.11%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$648,811.35	0.26%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	$904,101.98	0.36%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	50	$11,803,281.96	4.67%	1	$125,362.03	NA	0
	MT. MCKINLEY BANK	1	$150,000.00	0.06%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,109,987.36	0.44%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE	9	$2,096,738.07	0.83%	0	$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW ALLIANCE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$359,265.51	0.14%	0	$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	3	$573,033.13	0.23%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,784,083.66	0.71%	0	$0.00	NA	0
	OCEANFIRST BANK	4	$811,523.99	0.32%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	$205,000.00	0.08%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$291,680.38	0.12%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$493,476.88	0.2%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$487,582.09	0.19%	0	$0.00	NA	0
	PUTNAM SAVINGS BANK	1	$244,725.47	0.1%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$722,210.99	0.29%	0	$0.00	NA	0
	S&T BANK	1	$224,747.87	0.09%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$149,839.65	0.06%	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$149,847.06	0.06%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$132,530.02	0.05%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	$1,003,695.32	0.4%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$943,889.98	0.37%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	1	$143,842.38	0.06%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$171,816.12	0.07%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$394,480.00	0.16%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	1	$175,000.00	0.07%	0	$0.00	NA	0
	SOLVAY BANK	1	$348,872.21	0.14%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	3	$457,000.62	0.18%	0	$0.00	NA	0

	SOUND COMMUNITY BANK	3	$689,753.98	0.27%	0	$0.00	NA	0
	ST. MARYS BANK	26	$5,436,006.79	2.15%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$1,074,122.53	0.42%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$212,625.00	0.08%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$130,000.00	0.05%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,547,541.55	0.61%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	$321,647.54	0.13%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	$3,409,322.38	1.35%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	$1,507,500.00	0.6%	0	$0.00	NA	0
	TEXAS BANK	4	$909,268.41	0.36%	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$237,739.49	0.09%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	34	$8,105,539.89	3.2%	0	$0.00	NA	0
	TIERONE BANK	6	$1,152,903.48	0.46%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$223,760.53	0.09%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	11	$2,681,261.77	1.06%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$310,817.21	0.12%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	$586,564.34	0.23%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$230,000.00	0.09%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$174,000.00	0.07%	0	$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	$544,518.35	0.22%	0	$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$246,000.00	0.1%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	$149,655.13	0.06%	0	$0.00	NA	0

		UNION							
		WAYNE BANK	4	$603,119.41	0.24%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	4	$720,342.21	0.28%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$445,019.91	0.18%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	5	$1,222,223.24	0.48%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$154,830.35	0.06%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$703,755.24	0.28%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	2	$485,306.56	0.19%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$216,900.00	0.09%	0	$0.00	NA	0
		Unavailable	221	$43,420,878.45	17.14%	0	$0.00	NA	0
Total			**1,176**	**$252,945,514.57**	**100%**	**1**	**$125,362.03**		**0**
31407HHT6		ARVEST MORTGAGE COMPANY	50	$10,979,045.70	7.97%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$914,380.84	0.66%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$1,220,544.70	0.89%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$538,024.27	0.39%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	2	$317,160.57	0.23%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$159,657.08	0.12%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	359	$87,450,223.83	63.52%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$359,650.00	0.26%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	26	$5,506,579.80	4%	0	$0.00	NA	0
		Unavailable	142	$30,228,331.60	21.96%	0	$0.00	NA	0
Total			**591**	**$137,673,598.39**	**100%**	**0**	**$0.00**		**0**
31407HHU3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$443,767.05	0.25%	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	$224,000.00	0.13%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$168,000.00	0.09%	0	$0.00	NA	0

	ADVANTAGE BANK	2	$423,755.07	0.24%	0	$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	$1,064,411.36	0.6%	0	$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$187,812.85	0.11%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$793,522.27	0.44%	0	$0.00	NA	0
	AMERICAN BANK	4	$817,420.89	0.46%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$179,820.81	0.1%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$392,367.17	0.22%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$224,784.57	0.13%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	$2,034,274.97	1.14%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$149,855.67	0.08%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$409,591.84	0.23%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	39	$7,805,646.66	4.38%	0	$0.00	NA	0
	AUBURNBANK	1	$359,281.07	0.2%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$439,162.36	0.25%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$196,000.00	0.11%	0	$0.00	NA	0
	BANK CALUMET, N.A.	1	$180,000.00	0.1%	0	$0.00	NA	0
	BANK OF HAWAII	4	$1,390,580.55	0.78%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$160,000.00	0.09%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$688,645.70	0.39%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$602,807.93	0.34%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$249,650.00	0.14%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$196,000.00	0.11%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$259,741.17	0.15%	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,242,582.91	1.26%	0	$0.00	NA	0
		10	$2,128,619.80	1.19%	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	BRISTOL COUNTY SAVINGS BANK	3	$678,667.13	0.38%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	5	$1,298,140.23	0.73%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$571,751.12	0.32%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,291,067.95	0.72%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$1,310,929.25	0.73%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	$834,098.31	0.47%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,268,023.59	0.71%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$280,000.00	0.16%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	$784,640.53	0.44%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$569,969.46	0.32%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$240,000.00	0.13%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$618,700.00	0.35%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	3	$607,068.22	0.34%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$651,190.60	0.37%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	$341,498.21	0.19%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$174,825.78	0.1%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$358,651.08	0.2%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$162,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$554,267.43	0.31%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$880,771.03	0.49%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$268,000.00	0.15%	0	$0.00	NA	0	

	COMMUNITY STATE BANK	2	$302,697.98	0.17%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$353,980.37	0.2%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$185,850.00	0.1%	0	$0.00	NA	0
	CORNBELT BANK	1	$223,000.00	0.13%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	2	$335,000.00	0.19%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$159,000.00	0.09%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,194,014.63	0.67%	0	$0.00	NA	0
	CROWN BANK FSB	3	$670,856.39	0.38%	0	$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	$345,655.56	0.19%	0	$0.00	NA	0
	CUNA CREDIT UNION	8	$1,639,093.97	0.92%	0	$0.00	NA	0
	DENALI STATE BANK	5	$1,029,553.02	0.58%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	46	$8,858,677.64	4.97%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$415,741.16	0.23%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	$301,857.67	0.17%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$185,933.11	0.1%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$672,685.48	0.38%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$229,776.46	0.13%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	$176,304.72	0.1%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	$1,259,852.47	0.71%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$251,600.00	0.14%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$159,844.49	0.09%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$149,000.00	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$203,796.92	0.11%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	2	$420,668.01	0.24%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$661,840.47	0.37%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$279,977.61	0.16%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	$1,271,305.71	0.71%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,300,695.54	0.73%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$323,533.48	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$894,565.77	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$323,677.46	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	$546,622.60	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$349,651.57	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$156,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$153,500.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	5	$1,181,410.29	0.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$225,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$150,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$531,504.20	0.3%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$1,798,632.14	1.01%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	$629,671.12	0.35%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,549,798.64	0.87%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$223,027.75	0.13%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED	10	$2,302,317.27	1.29%	0	$0.00	NA	0	

	CHANNEL							
	FREEDOM MORTGAGE CORP.	3	$828,536.71	0.46%	0	$0.00	NA	0
	FREMONT BANK	47	$12,367,730.64	6.93%	0	$0.00	NA	0
	FULTON BANK	2	$367,338.86	0.21%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	$396,604.77	0.22%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	9	$1,642,264.55	0.92%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	$1,598,722.54	0.9%	0	$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	$458,456.57	0.26%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$149,707.67	0.08%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$158,400.00	0.09%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$635,589.63	0.36%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$295,075.00	0.17%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$213,000.00	0.12%	0	$0.00	NA	0
	HAMPDEN BANK	1	$169,155.55	0.09%	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	13	$2,804,545.24	1.57%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$156,400.00	0.09%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$198,000.00	0.11%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$322,600.00	0.18%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$139,500.00	0.08%	0	$0.00	NA	0
	HOME STATE BANK	1	$250,000.00	0.14%	0	$0.00	NA	0
	HOMEFEDERAL BANK	3	$642,554.87	0.36%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$1,466,388.17	0.82%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$165,000.00	0.09%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$632,714.44	0.35%	0	$0.00	NA	0
	IOWA STATE BANK	1	$170,000.00	0.1%	0	$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	8	$1,732,403.11	0.97%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$386,614.73	0.22%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$1,737,376.43	0.97%	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	$181,823.11	0.1%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$270,000.00	0.15%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$270,480.47	0.15%	0	$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$225,000.00	0.13%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$200,000.00	0.11%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$648,000.00	0.36%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$156,597.65	0.09%	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$216,783.98	0.12%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$416,785.86	0.23%	0	$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	$608,000.00	0.34%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$232,000.00	0.13%	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$185,600.00	0.1%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	$870,691.97	0.49%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$170,000.00	0.1%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	$750,027.50	0.42%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$143,860.04	0.08%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$303,697.36	0.17%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	6	$1,223,805.40	0.69%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$443,000.00	0.25%	0	$0.00	NA	0
		1	$149,854.20	0.08%	0	$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,426,326.04	0.8%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$782,500.00	0.44%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	2	$507,657.55	0.28%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$811,401.12	0.45%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$818,406.61	0.46%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	$2,383,656.81	1.34%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$269,119.75	0.15%	0	$0.00	NA	0
	MID-PENN BANK	1	$174,829.91	0.1%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$187,000.00	0.1%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$340,747.23	0.19%	0	$0.00	NA	0
	MIZZOU CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	$587,341.92	0.33%	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$184,815.83	0.1%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	$796,494.01	0.45%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	$349,651.57	0.2%	0	$0.00	NA	0
	MT. MCKINLEY BANK	3	$526,518.98	0.3%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$2,165,605.10	1.21%	0	$0.00	NA	0
	NEW ALLIANCE BANK	2	$539,652.07	0.3%	0	$0.00	NA	0
	NEW ERA BANK	2	$305,802.48	0.17%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$199,805.61	0.11%	0	$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	$359,242.01	0.2%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	$669,333.01	0.38%	0	$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	6	$1,359,991.71	0.76%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$310,430.30	0.17%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$174,829.91	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	20	$3,770,006.29	2.11%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	4	$818,879.45	0.46%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$235,000.00	0.13%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	$855,333.39	0.48%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	3	$617,347.79	0.35%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	
	PARK BANK	2	$335,000.00	0.19%	0	$0.00	NA	0	
	PARTNERS BANK	1	$176,000.00	0.1%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$226,000.00	0.13%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$155,844.70	0.09%	0	$0.00	NA	0	
	PEOPLES BANK	2	$393,242.99	0.22%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$531,400.00	0.3%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$413,198.01	0.23%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$400,900.50	0.22%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$272,000.00	0.15%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$215,790.06	0.12%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$259,747.29	0.15%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	2	$619,382.79	0.35%	0	$0.00	NA	0	

	PROGRESSIVE SAVINGS BANK FSB	1	$164,172.24	0.09%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	8	$2,151,716.31	1.21%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$229,771.03	0.13%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$284,866.13	0.16%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	8	$1,574,358.17	0.88%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$158,845.46	0.09%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$209,795.88	0.12%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	2	$353,501.98	0.2%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	8	$1,658,734.54	0.93%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$674,644.58	0.38%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$344,161.40	0.19%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$209,790.94	0.12%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$180,000.00	0.1%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$262,000.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$769,000.00	0.43%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$225,000.00	0.13%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$403,611.05	0.23%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$725,253.62	0.41%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$172,332.34	0.1%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$206,798.81	0.12%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$224,000.00	0.13%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$244,727.63	0.14%	0	$0.00	NA	0	

		U OF C FEDERAL CREDIT UNION	7	$1,757,671.26	0.99%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$595,731.74	0.33%	0	$0.00	NA	0	
		UMPQUA BANK MORTGAGE	9	$1,921,889.65	1.08%	0	$0.00	NA	0	
		UNIONBANK	2	$365,350.00	0.2%	0	$0.00	NA	0	
		UNITED BANK OF UNION	2	$586,000.00	0.33%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$498,045.33	0.28%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$319,840.72	0.18%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$139,863.93	0.08%	0	$0.00	NA	0	
		UNITY BANK EAST	1	$147,856.16	0.08%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$197,312.60	0.11%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	6	$1,192,102.30	0.67%	0	$0.00	NA	0	
		VISTA FEDERAL CREDIT UNION	1	$187,465.90	0.11%	0	$0.00	NA	0	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$199,301.39	0.11%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$834,836.93	0.47%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	6	$1,235,217.95	0.69%	0	$0.00	NA	0	
		WESTBANK	1	$174,576.03	0.1%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$155,768.45	0.09%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$137,510.50	0.08%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$670,805.61	0.38%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$598,603.49	0.34%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	2	$404,050.90	0.23%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	15	$3,451,886.05	1.93%	0	$0.00	NA	0	
		Unavailable	75	$13,931,522.93	7.41%	1	$171,532.75	NA	0	
Total			**845**	**$178,954,746.00**	**100%**	**1**	**$171,532.75**		**0**	

31407HHV1		ABN AMRO MORTGAGE GROUP, INC.	2	$150,017.30	1.19%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$156,000.00	1.24%	0	$0.00	NA	0
		ALLIANCE BANK	1	$81,600.00	0.65%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$238,474.75	1.89%	0	$0.00	NA	0
		AMERICAN BANK	1	$51,598.48	0.41%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$63,480.96	0.5%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$83,711.16	0.66%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$34,878.36	0.28%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$91,192.02	0.72%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$176,913.25	1.4%	0	$0.00	NA	0
		BANK CALUMET, N.A.	2	$59,390.66	0.47%	0	$0.00	NA	0
		BANK MUTUAL	1	$38,000.00	0.3%	0	$0.00	NA	0
		BANK OF LANCASTER	1	$82,000.00	0.65%	0	$0.00	NA	0
		BANK OF NEWPORT	1	$49,824.37	0.39%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	4	$192,293.57	1.52%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$81,900.00	0.65%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$124,560.94	0.99%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$62,778.71	0.5%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$68,600.00	0.54%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$77,726.03	0.62%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$29,894.63	0.24%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$134,525.81	1.07%	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$65,000.00	0.51%	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$64,000.00	0.51%	0	$0.00	NA	0
		CORNERBANK, NATIONAL	1	$53,413.72	0.42%	0	$0.00	NA	0

	ASSOCIATION							
	CREDIT UNION MORTGAGE CO.	1	$50,000.00	0.4%	0	$0.00	NA	0
	CROWN BANK FSB	7	$442,612.26	3.51%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	$150,674.52	1.19%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$71,205.19	0.56%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$45,836.40	0.36%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$23,965.53	0.19%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$44,500.00	0.35%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$309,533.67	2.45%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	$248,126.42	1.96%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$166,000.00	1.31%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$49,600.00	0.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$43,048.26	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	$63,026.29	0.5%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$81,643.36	0.65%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$84,000.00	0.67%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$59,795.88	0.47%	0	$0.00	NA	0
	FREMONT BANK	6	$441,209.15	3.49%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$59,581.94	0.47%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$60,000.00	0.48%	0	$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	$39,859.51	0.32%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$46,000.00	0.36%	0	$0.00	NA	0
	HEARTLAND BANK	2	$71,003.44	0.56%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$70,758.46	0.56%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$114,500.00	0.91%	0	$0.00	NA	0

	HOMEFEDERAL BANK	1	$20,557.53	0.16%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$48,000.00	0.38%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	5	$230,013.43	1.82%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$30,326.06	0.24%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$61,782.22	0.49%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$136,801.90	1.08%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$87,606.81	0.69%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$73,600.00	0.58%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$40,000.00	0.32%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$38,369.02	0.3%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$61,786.81	0.49%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$41,055.29	0.33%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$85,700.00	0.68%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$77,000.00	0.61%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$79,721.98	0.63%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$572,967.31	4.54%	0	$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$118,400.00	0.94%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	$167,221.98	1.32%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	$194,756.72	1.54%	0	$0.00	NA	0	
	PARK BANK	1	$25,500.00	0.2%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$170,328.55	1.35%	0	$0.00	NA	0	

	PLANTATION FEDERAL BANK	1	$83,127.40	0.66%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$39,000.00	0.31%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$59,950.00	0.47%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$112,691.48	0.89%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$58,936.11	0.47%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$162,637.34	1.29%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$123,000.00	0.97%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$59,791.48	0.47%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$58,936.11	0.47%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$146,850.00	1.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$55,853.13	0.44%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$78,127.53	0.62%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$55,000.00	0.44%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$21,270.37	0.17%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$80,500.00	0.64%	0	$0.00	NA	0	
	TEXAS BANK	1	$24,662.84	0.2%	0	$0.00	NA	0	
	THUNDER BANK	1	$60,800.00	0.48%	0	$0.00	NA	0	
	TIERONE BANK	1	$50,226.70	0.4%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	$73,693.00	0.58%	0	$0.00	NA	0	
	UNIONBANK	2	$109,600.00	0.87%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$40,000.00	0.32%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$128,341.49	1.02%	0	$0.00	NA	0	
	UNITY BANK EAST	1	$61,286.85	0.49%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$64,800.00	0.51%	0	$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	$50,000.00	0.4%	0	$0.00	NA	0	

		WORLD SAVINGS BANK	2	$113,407.82	0.9%	0	$0.00	NA	0
		Unavailable	60	$3,187,492.74	24.9%	0	$0.00	NA	0
Total			**226**	**$12,669,733.00**	**100%**	**0**	**$0.00**		**0**
31407HHW9		ARVEST MORTGAGE COMPANY	9	$345,830.94	6.5%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$180,567.24	3.39%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$69,754.13	1.31%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	$997,808.03	18.75%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	41	$2,325,351.39	43.71%	0	$0.00	NA	0
		Unavailable	27	$1,480,504.27	26.34%	0	$0.00	NA	0
Total			**98**	**$5,399,816.00**	**100%**	**0**	**$0.00**		**0**
31407HHX7		ABN AMRO MORTGAGE GROUP, INC.	2	$183,854.77	2.88%	0	$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	$89,900.00	1.41%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$94,000.00	1.47%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	1.57%	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$95,627.93	1.5%	0	$0.00	NA	0
		CORNERBANK, NATIONAL ASSOCIATION	1	$95,666.37	1.5%	0	$0.00	NA	0
		CROWN BANK FSB	1	$81,988.70	1.29%	0	$0.00	NA	0
		DEERE HARVESTER CREDIT UNION	1	$88,345.17	1.38%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	$94,666.32	1.48%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$91,683.65	1.44%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	1	$95,000.00	1.49%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF HUDSON	1	$86,694.41	1.36%	0	$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$95,000.00	1.49%	0	$0.00	NA	0
		FREMONT BANK	3	$292,967.33	4.59%	0	$0.00	NA	0
		GATEWAY MORTGAGE	1	$99,648.76	1.56%	0	$0.00	NA	0

	CORPORATION							
	GREATER NEVADA MORTGAGE SERVICES	1	$101,641.73	1.59%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$102,638.22	1.61%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$95,662.81	1.5%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$100,000.00	1.57%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$76,824.39	1.2%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	$185,715.00	2.91%	0	$0.00	NA	0
	MARQUETTE BANK	1	$85,000.00	1.33%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$102,800.00	1.61%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$184,983.05	2.9%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	$180,669.84	2.83%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$375,610.81	5.89%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$108,617.14	1.7%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$273,750.00	4.29%	0	$0.00	NA	0
	PLANTATION FEDERAL BANK	1	$85,937.62	1.35%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$95,000.00	1.49%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$107,000.00	1.68%	0	$0.00	NA	0
	S&T BANK	1	$100,000.00	1.57%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$86,500.00	1.36%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$88,000.00	1.38%	0	$0.00	NA	0
	ST. MARYS BANK	1	$88,404.18	1.39%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$89,683.88	1.41%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	2	$185,600.00	2.91%	0	$0.00	NA	0

		OF NEW MEXICO							
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$88,159.25	1.38%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$93,288.98	1.46%	0	$0.00	NA	0
		Unavailable	17	$1,613,160.59	25.28%	0	$0.00	NA	0
Total			**68**	**$6,379,690.90**	**100%**	**0**	**$0.00**		**0**
31407HHY5		ARVEST MORTGAGE COMPANY	3	$269,360.74	7.48%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$99,295.83	2.76%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	$1,324,814.21	36.77%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	$1,018,458.63	28.27%	0	$0.00	NA	0
		Unavailable	9	$890,923.53	24.72%	0	$0.00	NA	0
Total			**38**	**$3,602,852.94**	**100%**	**0**	**$0.00**		**0**
31407HHZ2		AMEGY MORTGAGE	1	$110,000.00	4.52%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$115,497.21	4.75%	0	$0.00	NA	0
		FIRST EASTERN MORTGAGE CORPORATION	1	$111,500.00	4.58%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$112,000.00	4.6%	0	$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	1	$113,300.63	4.66%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$119,582.95	4.92%	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$111,606.61	4.59%	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	1	$119,578.51	4.92%	0	$0.00	NA	0
		MECHANICS SAVINGS BANK	1	$122,069.72	5.02%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	$114,100.00	4.69%	0	$0.00	NA	0
		MID-PENN BANK	1	$114,596.07	4.71%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$119,578.51	4.92%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$122,884.98	5.05%	0	$0.00	NA	0

		SYRACUSE SECURITIES INC.	1	$122,069.72	5.02%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$119,578.51	4.92%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$106,391.82	4.37%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$113,600.00	4.67%	0	$0.00	NA	0
		Unavailable	4	$464,383.18	19.09%	0	$0.00	NA	0
Total			**21**	**$2,432,318.42**	**100%**	**0**	**$0.00**		**0**
31407HJA5		ARVEST MORTGAGE COMPANY	2	$239,106.60	10.12%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$119,569.50	5.06%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$948,136.45	40.11%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$111,202.98	4.7%	0	$0.00	NA	0
		Unavailable	8	$945,634.87	40.01%	0	$0.00	NA	0
Total			**20**	**$2,363,650.40**	**100%**	**0**	**$0.00**		**0**
31407HJB3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$249,103.12	0.25%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	$832,988.09	0.83%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	$823,600.00	0.82%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$464,539.88	0.46%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$161,400.00	0.16%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$166,388.15	0.17%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	$902,871.39	0.9%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$375,929.62	0.37%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$888,764.42	0.88%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$284,837.53	0.28%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	14	$2,204,940.16	2.19%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE	2	$488,449.45	0.49%	0	$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	1	$222,435.48	0.22%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$183,631.82	0.18%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	$1,214,622.31	1.21%	0	$0.00	NA	0
	BANCORPSOUTH BANK	11	$2,135,969.53	2.13%	0	$0.00	NA	0
	BANK CALUMET, N.A.	1	$129,100.00	0.13%	0	$0.00	NA	0
	BANK MUTUAL	7	$1,185,621.49	1.18%	0	$0.00	NA	0
	BANK OF HAWAII	2	$295,389.89	0.29%	0	$0.00	NA	0
	BANK OF NEWPORT	1	$125,000.00	0.12%	0	$0.00	NA	0
	BANK OF STANLY	1	$163,150.06	0.16%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$619,650.00	0.62%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$384,065.84	0.38%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$1,013,306.93	1.01%	0	$0.00	NA	0
	BELLCO CREDIT UNION	4	$600,311.36	0.6%	0	$0.00	NA	0
	BENCHMARK BANK	1	$178,300.00	0.18%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$239,120.69	0.24%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$224,201.29	0.22%	0	$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$134,714.97	0.13%	0	$0.00	NA	0
	BUSEY BANK	1	$129,000.00	0.13%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,224,166.14	1.22%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$154,923.56	0.15%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$128,000.00	0.13%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$928,351.97	0.92%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$134,400.00	0.13%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$126,888.81	0.13%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	$257,000.00	0.26%	0	$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,134,376.94	1.13%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$313,272.09	0.31%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$380,229.69	0.38%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$129,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$130,633.62	0.13%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$290,000.00	0.29%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$380,085.19	0.38%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$144,900.00	0.14%	0	$0.00	NA	0	
	CORNBELT BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$168,100.00	0.17%	0	$0.00	NA	0	
	CORTRUST BANK	1	$129,523.71	0.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,396,678.68	1.39%	0	$0.00	NA	0	
	CREDIT UNION ONE	4	$650,844.25	0.65%	0	$0.00	NA	0	
	CROWN BANK FSB	6	$1,410,151.43	1.4%	0	$0.00	NA	0	
	CUCORP INC.	1	$137,854.36	0.14%	0	$0.00	NA	0	
	CUNA CREDIT UNION	4	$673,700.15	0.67%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	$992,817.83	0.99%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$136,513.68	0.14%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$563,513.25	0.56%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$277,202.12	0.28%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$207,088.48	0.21%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$163,170.00	0.16%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$238,274.05	0.24%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	2	$574,041.55	0.57%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0	

	FALL RIVER FIVE CENTS SAVINGS BANK	4	$895,693.51	0.89%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$210,000.00	0.21%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	$143,488.83	0.14%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$175,500.00	0.17%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,258,349.75	1.25%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$401,139.83	0.4%	0	$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$149,451.05	0.15%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$217,500.00	0.22%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$439,406.86	0.44%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$135,512.10	0.13%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	4	$687,031.81	0.68%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$1,048,391.10	1.04%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$858,605.90	0.85%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	$2,826,723.95	2.81%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$759,051.41	0.76%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$240,000.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$240,000.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL	2	$509,106.17	0.51%	0	$0.00	NA	0

	BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	3	$697,875.04	0.69%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$160,314.02	0.16%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$222,801.21	0.22%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$159,426.00	0.16%	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$142,000.00	0.14%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	$1,514,582.59	1.51%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	$467,105.25	0.46%	0	$0.00	NA	0
	FREMONT BANK	8	$1,684,595.92	1.68%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	$339,800.00	0.34%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	$362,336.32	0.36%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	8	$1,615,007.16	1.61%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$125,543.18	0.12%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$243,133.84	0.24%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$178,364.58	0.18%	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	$516,380.67	0.51%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$660,664.55	0.66%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	$473,694.49	0.47%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	$518,925.96	0.52%	0	$0.00	NA	0
	HEARTLAND BANK	2	$254,941.77	0.25%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	3	$642,944.45	0.64%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$143,600.00	0.14%	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$135,000.00	0.13%	0	$0.00	NA	0
	HOME STATE BANK	1	$127,000.00	0.13%	0	$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$181,918.98	0.18%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$165,000.00	0.16%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$434,867.83	0.43%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$224,192.81	0.22%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$468,868.84	0.47%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$170,373.50	0.17%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$134,358.09	0.13%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	5	$1,076,787.40	1.07%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$298,912.35	0.3%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$1,466,709.43	1.46%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	$2,065,011.07	2.06%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$333,700.00	0.33%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$298,880.00	0.3%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$334,807.26	0.33%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$835,748.95	0.83%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$270,534.97	0.27%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$529,083.83	0.53%	0	$0.00	NA	0	
	METABANK	1	$160,000.00	0.16%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$528,891.46	0.53%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$333,882.50	0.33%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT	1	$149,456.17	0.15%	0	$0.00	NA	0	

	UNION							
	MID-STATE BANK	1	$211,941.83	0.21%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$159,426.00	0.16%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$128,536.03	0.13%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	$1,108,525.09	1.1%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$356,742.11	0.36%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$134,510.56	0.13%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,659,945.29	1.65%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$262,066.40	0.26%	0	$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	$147,469.04	0.15%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$304,449.78	0.3%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$138,721.35	0.14%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	$342,679.21	0.34%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$358,373.31	0.36%	0	$0.00	NA	0
	PARK BANK	1	$145,000.00	0.14%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$190,947.84	0.19%	0	$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	$178,087.05	0.18%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$191,318.43	0.19%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$415,504.01	0.41%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$435,423.26	0.43%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$271,995.56	0.27%	0	$0.00	NA	0
	S&T BANK	1	$173,973.62	0.17%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$139,487.07	0.14%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$143,500.00	0.14%	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	$620,971.25	0.62%	0	$0.00	NA	0

	SAXON MORTGAGE INC.	1	$146,478.17	0.15%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$242,037.75	0.24%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$544,093.62	0.54%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$125,049.77	0.12%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	7	$1,215,431.69	1.21%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	2	$284,546.81	0.28%	0	$0.00	NA	0
	ST. MARYS BANK	20	$3,496,289.21	3.48%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$346,400.00	0.34%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$328,317.92	0.33%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$230,000.00	0.23%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$180,364.14	0.18%	0	$0.00	NA	0
	SUTTON STATE BANK	1	$197,000.00	0.2%	0	$0.00	NA	0
	TEXAS BANK	3	$634,426.75	0.63%	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$151,547.61	0.15%	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$358,359.76	0.36%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$339,040.14	0.34%	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	$1,109,938.08	1.1%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	$589,866.32	0.59%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$156,000.00	0.16%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$187,318.41	0.19%	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	$170,000.00	0.17%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$234,139.01	0.23%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0

		WAUKESHA STATE BANK	1	$259,067.25	0.26%	0	$0.00	NA	0
		WESCOM CREDIT UNION	3	$929,554.33	0.93%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$162,530.87	0.16%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$316,834.93	0.32%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$208,000.00	0.21%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$755,880.78	0.75%	0	$0.00	NA	0
		WORLD SAVINGS BANK	13	$2,545,310.47	2.53%	0	$0.00	NA	0
		Unavailable	54	$11,268,851.39	10.9%	0	$0.00	NA	0
Total			**517**	**$100,795,349.00**	**100%**	**0**	**$0.00**		**0**
31407HJC1		ARVEST MORTGAGE COMPANY	11	$2,055,201.95	8.08%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$125,000.00	0.49%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$153,022.29	0.6%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	80	$15,884,854.21	62.48%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	$1,670,622.94	6.57%	0	$0.00	NA	0
		Unavailable	25	$5,537,031.63	21.78%	0	$0.00	NA	0
Total			**126**	**$25,425,733.02**	**100%**	**0**	**$0.00**		**0**
31407HJD9		ALERUS FINANCIAL	1	$129,513.64	0.39%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$203,244.71	0.62%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$139,481.19	0.42%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$409,666.78	1.25%	0	$0.00	NA	0
		BANK OF HAWAII	23	$5,161,153.13	15.71%	0	$0.00	NA	0
		BANK OF STANLY	3	$422,151.73	1.28%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$300,000.00	0.91%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$220,500.00	0.67%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$80,000.00	0.24%	0	$0.00	NA	0
		CENTEX HOME	3	$253,038.00	0.77%	0	$0.00	NA	0

	EQUITY COMPANY, LLC								
	CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.3%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$192,179.70	0.58%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$149,444.64	0.45%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$60,400.00	0.18%	0	$0.00	NA	0	
	CROWN BANK FSB	2	$325,926.08	0.99%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$99,625.88	0.3%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$73,153.10	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$1,829,916.88	5.57%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	14	$2,670,553.90	8.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$838,399.53	2.55%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$325,042.10	0.99%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$279,632.46	0.85%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$144,446.10	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$715,558.41	2.18%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$161,000.00	0.49%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$117,106.00	0.36%	0	$0.00	NA	0	
	FREMONT BANK	1	$130,000.00	0.4%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$134,500.18	0.41%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	3	$383,574.57	1.17%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$284,592.74	0.87%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	1	$102,227.69	0.31%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	3	$700,985.81	2.13%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$521,059.79	1.59%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$165,000.00	0.5%	0	$0.00	NA	0	
	MID-STATE BANK	2	$245,663.40	0.75%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$358,318.45	1.09%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$75,724.46	0.23%	0	$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$300,000.00	0.91%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$296,885.10	0.9%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$384,620.70	1.17%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$341,765.91	1.04%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$111,585.33	0.34%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	5	$553,219.30	1.68%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$255,027.46	0.78%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$269,498.51	0.82%	0	$0.00	NA	0	
	ST. MARYS BANK	20	$2,410,132.31	7.34%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$219,176.92	0.67%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$355,683.51	1.08%	0	$0.00	NA	0	
	TD BANKNORTH, N.A.	1	$114,569.76	0.35%	0	$0.00	NA	0	
	TEXAS BANK	1	$249,074.41	0.76%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	12	$1,934,588.93	5.89%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	6	$1,409,561.15	4.29%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$136,750.70	0.42%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	1	$262,104.87	0.8%	0	$0.00	NA	0	

		SERVICES							
		U OF C FEDERAL CREDIT UNION	1	$191,289.14	0.58%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$249,074.41	0.76%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$72,417.34	0.22%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$226,147.40	0.69%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	$313,943.36	0.96%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$56,786.75	0.17%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$193,602.72	0.59%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$353,003.31	1.07%	0	$0.00	NA	0
		Unavailable	18	$3,091,005.49	9.43%	0	$0.00	NA	0
Total			**201**	**$32,854,295.84**	**100%**	**0**	**$0.00**		**0**
31407HJE7		ARVEST MORTGAGE COMPANY	6	$597,747.26	5.17%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$277,909.84	2.4%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$144,905.27	1.25%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	46	$9,605,594.58	83.08%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$147,199.40	1.27%	0	$0.00	NA	0
		Unavailable	4	$788,522.65	6.83%	0	$0.00	NA	0
Total			**60**	**$11,561,879.00**	**100%**	**0**	**$0.00**		**0**
31407HJF4		ABACUS FEDERAL SAVINGS BANK	2	$327,931.13	3.1%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$125,000.00	1.18%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$138,000.00	1.3%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$32,594.36	0.31%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$51,000.00	0.48%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$90,926.35	0.86%	0	$0.00	NA	0
			2	$154,023.03	1.45%	0	$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	5	$217,880.55	2.06%	0	$0.00	NA	0
	AUBURNBANK	1	$165,000.00	1.56%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$79,796.57	0.75%	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$461,067.23	4.35%	0	$0.00	NA	0
	BANK OF LENOX	1	$24,594.84	0.23%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$35,500.00	0.34%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$35,000.00	0.33%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$62,605.03	0.59%	0	$0.00	NA	0
	CARROLLTON BANK	1	$74,000.00	0.7%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$189,108.05	1.79%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$39,750.91	0.38%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$143,000.00	1.35%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$28,024.40	0.26%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$107,409.00	1.01%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$135,000.00	1.27%	0	$0.00	NA	0
	DENALI STATE BANK	2	$178,725.00	1.69%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$101,515.80	0.96%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$110,000.00	1.04%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$40,000.00	0.38%	0	$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$115,759.74	1.09%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$265,177.05	2.5%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	$39,500.00	0.37%	0	$0.00	NA	0

	COMPANY							
	FIRST NATIONAL BANK OF OMAHA	1	$59,621.30	0.56%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$150,000.00	1.42%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$79,498.46	0.75%	0	$0.00	NA	0
	FREMONT BANK	1	$84,470.69	0.8%	0	$0.00	NA	0
	FULTON SAVINGS BANK	1	$71,548.61	0.68%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	$280,924.30	2.65%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$139,122.30	1.31%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$84,467.10	0.8%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.94%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$59,618.75	0.56%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$149,046.87	1.41%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$136,637.97	1.29%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$223,778.60	2.11%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$101,364.83	0.96%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$85,000.00	0.8%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$60,000.00	0.57%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$108,319.96	1.02%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$62,400.00	0.59%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	$300,708.04	2.84%	0	$0.00	NA	0
	LEGACY BANK	1	$59,621.30	0.56%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$244,356.36	2.31%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$63,601.46	0.6%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$94,635.28	0.89%	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$24,844.32	0.23%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$168,625.77	1.59%	0	$0.00	NA	0	
	MID-PENN BANK	1	$55,000.00	0.52%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$28,320.12	0.27%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$150,000.00	1.42%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$91,000.00	0.86%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$137,134.83	1.29%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$49,200.00	0.46%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$141,097.70	1.33%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$62,500.00	0.59%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$193,336.64	1.83%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	2	$64,263.28	0.61%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$111,297.84	1.05%	0	$0.00	NA	0	
	S&T BANK	1	$91,415.41	0.86%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	4	$315,942.95	2.98%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$126,300.00	1.19%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$119,623.84	1.13%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$69,555.21	0.66%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$49,688.65	0.47%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	4	$250,135.59	2.36%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$191,500.00	1.81%	0	$0.00	NA	0	
	TD BANKNORTH, N.A.	1	$134,147.93	1.27%	0	$0.00	NA	0	

		TIERONE BANK	2	$128,690.58	1.22%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$118,248.86	1.12%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	5	$277,007.77	2.62%	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$134,377.28	1.27%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$34,874.62	0.33%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$129,873.99	1.23%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$130,000.00	1.23%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$357,376.96	3.37%	0	$0.00	NA	0
		Unavailable	4	$287,921.84	2.73%	0	$0.00	NA	0
Total			**130**	**$10,589,933.20**	**100%**	**0**	**$0.00**		**0**
31407HJG2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$664,102.22	1.34%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$682,497.56	1.38%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$317,317.36	0.64%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	2	$500,860.18	1.01%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$256,691.57	0.52%	0	$0.00	NA	0
		ADVANTAGE BANK	7	$753,561.04	1.52%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
		AF BANK	1	$111,750.34	0.23%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$539,845.57	1.09%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$141,912.20	0.29%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$194,272.33	0.39%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$184,599.60	0.37%	0	$0.00	NA	0
		AMERICAN BANK	1	$127,443.72	0.26%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$64,857.22	0.13%	0	$0.00	NA	0
			1	$153,000.00	0.31%	0	$0.00	NA	0

	AMERICAS CHRISTIAN CREDIT UNION							
	AMERIHOME MORTGAGE CORPORATION	1	$139,697.00	0.28%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$119,735.63	0.24%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	13	$1,745,231.99	3.52%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$173,920.66	0.35%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$44,400.00	0.09%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$384,436.58	0.78%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$424,259.25	0.86%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$445,750.00	0.9%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	$127,519.28	0.26%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$584,616.55	1.18%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$119,137.73	0.24%	0	$0.00	NA	0
	CARROLLTON BANK	1	$83,815.49	0.17%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	$278,334.80	0.56%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$115,691.99	0.23%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$78,361.51	0.16%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$97,777.26	0.2%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$164,783.57	0.33%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$303,012.04	0.61%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$56,000.00	0.11%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$234,476.14	0.47%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$44,901.15	0.09%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	2	$221,800.00	0.45%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	$180,758.38	0.36%	0	$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	$64,000.00	0.13%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$97,791.02	0.2%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$110,152.14	0.22%	0	$0.00	NA	0
	CORNBELT BANK	1	$52,388.05	0.11%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$49,891.78	0.1%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$285,271.99	0.58%	0	$0.00	NA	0
	CROWN BANK FSB	3	$565,284.48	1.14%	0	$0.00	NA	0
	CUNA CREDIT UNION	3	$394,900.00	0.8%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$567,491.31	1.14%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	$135,007.17	0.27%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,122,080.68	2.26%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$183,652.24	0.37%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$170,439.01	0.34%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$83,837.69	0.17%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$177,163.22	0.36%	0	$0.00	NA	0
	EXTRACO MORTGAGE	3	$678,943.43	1.37%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$70,841.73	0.14%	0	$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$62,000.00	0.13%	0	$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$97,791.02	0.2%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$121,300.00	0.24%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$102,000.00	0.21%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	3	$314,995.72	0.64%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0

	OF SC							
	FIRST CITIZENS BANK NA	1	$90,000.00	0.18%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$402,312.19	0.81%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$193,500.00	0.39%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$126,000.00	0.25%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$286,350.00	0.58%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$99,777.09	0.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$312,312.19	0.63%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$331,259.91	0.67%	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$136,963.17	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$150,500.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$231,788.23	0.47%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$93,000.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	$52,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$148,000.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$200,000.00	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$256,000.00	0.52%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	$316,057.04	0.64%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$135,705.65	0.27%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$270,404.72	0.55%	0	$0.00	NA	0

	FRANDSEN BANK & TRUST	1	$142,000.00	0.29%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$101,779.24	0.21%	0	$0.00	NA	0
	FREMONT BANK	2	$418,860.00	0.84%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	$371,767.16	0.75%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	6	$742,185.30	1.5%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$63,957.11	0.13%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$101,334.41	0.2%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$318,500.00	0.64%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$205,964.45	0.42%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	10	$2,010,923.51	4.06%	0	$0.00	NA	0
	HOME STATE BANK	2	$269,661.93	0.54%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$81,817.21	0.17%	0	$0.00	NA	0
	ILLINI BANK	1	$77,000.00	0.16%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$140,946.48	0.28%	0	$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	$113,000.00	0.23%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$85,200.00	0.17%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$104,000.00	0.21%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$444,909.80	0.9%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$34,160.69	0.07%	0	$0.00	NA	0
	LAKE AREA BANK	1	$160,000.00	0.32%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$359,207.33	0.72%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	4	$279,729.40	0.56%	0	$0.00	NA	0
		1	$160,000.00	0.32%	0	$0.00	NA	0

	MARSHFIELD SAVINGS BANK							
	MECHANICS SAVINGS BANK	2	$257,000.00	0.52%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$199,254.81	0.4%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$52,885.29	0.11%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,010,303.67	2.04%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	3	$268,448.79	0.54%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$374,000.00	0.75%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	$292,156.86	0.59%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$39,821.25	0.08%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$84,483.00	0.17%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$62,400.00	0.13%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$91,800.88	0.19%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$379,676.47	0.77%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$128,000.00	0.26%	0	$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK	1	$82,047.04	0.17%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$65,600.00	0.13%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,694,119.83	3.42%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$424,896.81	0.86%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$109,890.17	0.22%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$233,000.00	0.47%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0

	PATELCO CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$647,448.53	1.31%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$190,980.82	0.39%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$157,795.00	0.32%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$84,810.52	0.17%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$134,263.65	0.27%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$226,889.15	0.46%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$114,743.64	0.23%	0	$0.00	NA	0	
	S&T BANK	2	$191,901.96	0.39%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$254,598.84	0.51%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$373,500.00	0.75%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$123,398.06	0.25%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$200,000.00	0.4%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	$398,357.66	0.8%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	8	$749,923.56	1.51%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$242,506.25	0.49%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$48,892.37	0.1%	0	$0.00	NA	0	
	ST. MARYS BANK	6	$556,003.34	1.12%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$196,467.50	0.4%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$92,901.47	0.19%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$131,753.91	0.27%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$160,000.00	0.32%	0	$0.00	NA	0	

	STATE BANK OF THE LAKES	1	$162,652.41	0.33%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	$341,000.00	0.69%	0	$0.00	NA	0
	SUTTON STATE BANK	1	$119,233.61	0.24%	0	$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	$298,765.93	0.6%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$119,736.41	0.24%	0	$0.00	NA	0
	TEXAS BANK	1	$140,839.96	0.28%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$60,670.34	0.12%	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$384,896.13	0.78%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$136,640.17	0.28%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$159,200.00	0.32%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$435,470.53	0.88%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$418,250.85	0.84%	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$68,653.29	0.14%	0	$0.00	NA	0
	UNIONBANK	1	$45,000.00	0.09%	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$91,500.00	0.18%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$271,402.14	0.55%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$224,498.43	0.45%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$64,855.11	0.13%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$92,400.00	0.19%	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	$43,605.42	0.09%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$120,684.33	0.24%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$623,033.71	1.26%	0	$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE	1	$224,999.00	0.45%	0	$0.00	NA	0

		GROUP							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$466,955.25	0.94%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$92,449.48	0.19%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	3	$187,722.60	0.38%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$102,374.63	0.21%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$675,284.55	1.36%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$141,894.29	0.29%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$154,669.48	0.31%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$123,627.84	0.25%	0	$0.00	NA	0
		Unavailable	38	$3,554,129.61	7.15%	0	$0.00	NA	0
Total			**397**	**$49,570,201.40**	**100%**	**0**	**$0.00**		**0**
31407HJH0		ARVEST MORTGAGE COMPANY	15	$1,977,692.54	16.22%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$93,790.46	0.77%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	35	$6,212,849.99	50.95%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$60,000.00	0.49%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	$1,511,050.21	12.39%	0	$0.00	NA	0
		Unavailable	17	$2,338,641.00	19.18%	0	$0.00	NA	0
Total			**79**	**$12,194,024.20**	**100%**	**0**	**$0.00**		**0**
31407HJJ6		ACACIA FEDERAL SAVINGS BANK	1	$200,545.30	0.97%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$110,000.00	0.53%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$57,000.00	0.28%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$81,200.00	0.39%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$175,601.85	0.85%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$115,000.00	0.56%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$93,787.36	0.45%	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	1	$300,000.00	1.45%	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$103,500.00	0.5%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$175,595.99	0.85%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$309,288.38	1.49%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$249,634.00	1.2%	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$74,609.63	0.36%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	$3,006,547.36	14.51%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	$124,125.15	0.6%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$76,825.81	0.37%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$205,500.00	0.99%	0	$0.00	NA	0
	CREDIT UNION ONE	4	$277,529.86	1.34%	0	$0.00	NA	0
	CROWN BANK FSB	1	$123,123.82	0.59%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$174,586.40	0.84%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$625,192.86	3.02%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$104,516.84	0.5%	0	$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$38,311.85	0.18%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$101,769.26	0.49%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$159,000.00	0.77%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$683,429.07	3.3%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$91,785.70	0.44%	0	$0.00	NA	0

	FIRST INTERSTATE BANK	1	$70,041.19	0.34%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$472,000.00	2.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$213,000.00	1.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$332,346.47	1.6%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$81,811.76	0.39%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	$813,837.74	3.93%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$347,015.13	1.67%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$356,686.52	1.72%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$269,719.95	1.3%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$133,896.41	0.65%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$237,000.00	1.14%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$435,248.48	2.1%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$119,080.01	0.57%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	$816,788.23	3.94%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$210,706.17	1.02%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$330,240.17	1.59%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$432,007.02	2.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$501,384.69	2.42%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	4	$420,309.73	2.03%	0	$0.00	NA	0	
	ST. MARYS BANK	11	$1,878,017.09	9.06%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$569,174.95	2.75%	0	$0.00	NA	0	

		TEXAS BANK	1	$271,500.00	1.31%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$117,280.16	0.57%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	2	$385,429.63	1.86%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$169,615.44	0.82%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$89,796.41	0.43%	0	$0.00	NA	0
		Unavailable	26	$2,806,008.39	13.57%	0	$0.00	NA	0
Total			**139**	**$20,717,948.23**	**100%**	**0**	**$0.00**		**0**
31407HJK3		ARVEST MORTGAGE COMPANY	3	$446,619.96	5.09%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$232,000.00	2.64%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	$4,915,674.55	56.01%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$120,971.91	1.38%	0	$0.00	NA	0
		Unavailable	21	$3,061,685.81	34.88%	0	$0.00	NA	0
Total			**52**	**$8,776,952.23**	**100%**	**0**	**$0.00**		**0**
31407HJL1		BANK OF HAWAII	1	$185,000.00	1.89%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$250,000.00	2.56%	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$415,500.00	4.25%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$409,500.00	4.19%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$238,000.00	2.43%	0	$0.00	NA	0
		EXTRACO MORTGAGE	1	$206,000.00	2.11%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$190,000.00	1.94%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	3	$625,000.00	6.39%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$426,200.00	4.36%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY INC.	1	$205,000.00	2.1%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	4	$904,750.00	9.25%	0	$0.00	NA	0
			1	$225,500.00	2.31%	0	$0.00	NA	0

		HAWAII HOME LOANS, INC.							
		LOS ALAMOS NATIONAL BANK	1	$221,100.00	2.26%	0	$0.00	NA	0
		MARQUETTE BANK	1	$240,000.00	2.45%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$404,567.04	4.14%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	$211,000.00	2.16%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$212,772.29	2.18%	0	$0.00	NA	0
		MONSON SAVINGS BANK	1	$224,193.48	2.29%	0	$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	6	$1,263,200.00	12.92%	0	$0.00	NA	0
		NEW ALLIANCE BANK	1	$186,000.00	1.9%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$225,000.00	2.3%	0	$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$245,000.00	2.51%	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	1	$200,000.00	2.05%	0	$0.00	NA	0
		TEXAS BANK	1	$197,150.00	2.02%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	4	$839,334.58	8.58%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$242,000.00	2.47%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$185,000.00	1.89%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$210,000.00	2.15%	0	$0.00	NA	0
		Unavailable	1	$191,500.00	1.95%	0	$0.00	NA	0
Total			**46**	**$9,778,267.39**	**100%**	**0**	**$0.00**		**0**
31407HJM9		AMARILLO NATIONAL BANK	2	$354,855.36	1.09%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	$552,540.00	1.7%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$176,000.00	0.54%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	5	$936,611.57	2.88%	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	2	$523,715.34	1.61%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$249,000.00	0.77%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$173,200.00	0.53%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	$715,650.00	2.2%	0	$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	1	$196,302.56	0.6%	0	$0.00	NA	0	
	BROOKLINE BANK	1	$275,000.00	0.85%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$349,700.00	1.07%	1	$156,756.39	NA	1	$1
	CENTRAL MORTGAGE COMPANY	2	$296,260.00	0.91%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$417,000.00	1.28%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,769,468.95	5.44%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF NEW JERSEY	1	$187,825.87	0.58%	0	$0.00	NA	0	
	COMMODORE BANK	1	$219,000.00	0.67%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$200,000.00	0.61%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$980,543.24	3.01%	0	$0.00	NA	0	
	DPS CREDIT UNION	1	$151,859.22	0.47%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$168,625.00	0.52%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$201,808.33	0.62%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$169,600.00	0.52%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$398,790.87	1.23%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$447,000.00	1.37%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$154,000.00	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$359,650.00	1.11%	0	$0.00	NA	0	
		1	$176,000.00	0.54%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF HUDSON							
	FIRST PLACE BANK	2	$480,044.08	1.48%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	$950,000.00	2.92%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$284,000.00	0.87%	0	$0.00	NA	0
	FREMONT BANK	4	$872,650.00	2.68%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$150,000.00	0.46%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$776,900.00	2.39%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$175,000.00	0.54%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$147,000.00	0.45%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$462,000.00	1.42%	0	$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	$197,850.00	0.61%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	$894,758.51	2.75%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	$707,100.00	2.17%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	7	$1,656,850.00	5.09%	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$167,500.00	0.51%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$518,300.00	1.59%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	$200,000.00	0.61%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$330,000.00	1.01%	0	$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$185,000.00	0.57%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$165,200.00	0.51%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$170,000.00	0.52%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$359,650.00	1.11%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$352,000.00	1.08%	0	$0.00	NA	0
		2	$498,600.00	1.53%	0	$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	$548,250.00	1.69%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$460,400.00	1.42%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$195,200.00	0.6%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	$1,280,510.00	3.94%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	$178,000.00	0.55%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$193,500.00	0.59%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$153,955.00	0.47%	0	$0.00	NA	0
	PLANTATION FEDERAL BANK	1	$210,075.05	0.65%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$205,000.00	0.63%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$150,200.00	0.46%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$168,000.00	0.52%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	3	$555,065.00	1.71%	0	$0.00	NA	0
	SOLVAY BANK	1	$149,755.99	0.46%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$229,797.07	0.71%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$321,000.00	0.99%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	$1,914,122.06	5.88%	0	$0.00	NA	0
	UNIONBANK	1	$158,400.00	0.49%	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$275,000.00	0.85%	0	$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	$244,480.14	0.75%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$259,000.00	0.8%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL	1	$285,000.00	0.88%	0	$0.00	NA	0

		CREDIT UNION								
		WORLD SAVINGS BANK	3	$738,000.00	2.27%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$494,533.00	1.52%	0	$0.00	NA	0	
		Unavailable	7	$1,667,684.07	5.11%	0	$0.00	NA	0	
Total			**151**	**$32,535,336.28**	**100%**	**1**	**$156,756.39**		**1**	**$1**
31407K7F0		Unavailable	61	$11,576,074.98	100%	0	$0.00	NA	0	
Total			**61**	**$11,576,074.98**	**100%**	**0**	**$0.00**		**0**	
31407K7G8		FLAGSTAR BANK, FSB	8	$1,783,762.19	7.3%	0	$0.00	NA	0	
		Unavailable	90	$22,649,396.59	92.7%	0	$0.00	NA	0	
Total			**98**	**$24,433,158.78**	**100%**	**0**	**$0.00**		**0**	
31407KWN5		AMERICAN HOME MORTGAGE CORPORATION	10	$1,290,641.12	100%	0	$0.00	NA	0	
Total			**10**	**$1,290,641.12**	**100%**	**0**	**$0.00**		**0**	
31407KWP0		AMERICAN HOME MORTGAGE CORPORATION	13	$2,815,189.03	100%	0	$0.00	NA	0	
Total			**13**	**$2,815,189.03**	**100%**	**0**	**$0.00**		**0**	
31407KWQ8		AMERICAN HOME MORTGAGE CORPORATION	16	$3,991,528.64	100%	0	$0.00	NA	0	
Total			**16**	**$3,991,528.64**	**100%**	**0**	**$0.00**		**0**	
31407KWR6		AMERICAN HOME MORTGAGE CORPORATION	14	$2,753,972.17	100%	0	$0.00	NA	0	
Total			**14**	**$2,753,972.17**	**100%**	**0**	**$0.00**		**0**	
31407KWS4		AMERICAN HOME MORTGAGE CORPORATION	66	$16,168,118.47	100%	0	$0.00	NA	0	
Total			**66**	**$16,168,118.47**	**100%**	**0**	**$0.00**		**0**	
31407KWT2		AMERICAN HOME MORTGAGE CORPORATION	168	$35,330,004.61	100%	0	$0.00	NA	0	
Total			**168**	**$35,330,004.61**	**100%**	**0**	**$0.00**		**0**	
31407KWU9		AMERICAN HOME MORTGAGE	25	$4,164,086.82	100%	0	$0.00	NA	0	

		CORPORATION							
Total			**25**	**$4,164,086.82**	**100%**	**0**	**$0.00**		**0**
31407KWW5		AMERICAN HOME MORTGAGE CORPORATION	6	$1,199,500.00	100%	0	$0.00	NA	0
Total			**6**	**$1,199,500.00**	**100%**	**0**	**$0.00**		**0**
31407LAA5		FLAGSTAR BANK, FSB	36	$4,712,320.27	11.5%	0	$0.00	NA	0
		Unavailable	275	$36,271,355.06	88.5%	0	$0.00	NA	0
Total			**311**	**$40,983,675.33**	**100%**	**0**	**$0.00**		**0**
31407LAB3		FLAGSTAR BANK, FSB	3	$686,549.35	5.25%	0	$0.00	NA	0
		Unavailable	50	$12,382,302.72	94.75%	1	$319,120.70	NA	0
Total			**53**	**$13,068,852.07**	**100%**	**1**	**$319,120.70**		**0**
31407LAC1		FLAGSTAR BANK, FSB	8	$1,002,187.77	12.12%	0	$0.00	NA	0
		Unavailable	44	$7,269,472.94	87.88%	0	$0.00	NA	0
Total			**52**	**$8,271,660.71**	**100%**	**0**	**$0.00**		**0**
31407LAD9		FLAGSTAR BANK, FSB	3	$400,350.00	2.09%	0	$0.00	NA	0
		Unavailable	89	$18,725,103.67	97.91%	0	$0.00	NA	0
Total			**92**	**$19,125,453.67**	**100%**	**0**	**$0.00**		**0**
31407LAE7		FLAGSTAR BANK, FSB	8	$1,966,220.00	7.78%	0	$0.00	NA	0
		Unavailable	95	$23,316,657.91	92.22%	0	$0.00	NA	0
Total			**103**	**$25,282,877.91**	**100%**	**0**	**$0.00**		**0**
31407LAF4		FLAGSTAR BANK, FSB	2	$463,900.00	5.89%	0	$0.00	NA	0
		Unavailable	36	$7,417,061.66	94.11%	1	$183,376.12	NA	0
Total			**38**	**$7,880,961.66**	**100%**	**1**	**$183,376.12**		**0**
31407LAG2		FLAGSTAR BANK, FSB	10	$1,295,259.58	13.29%	0	$0.00	NA	0
		Unavailable	64	$8,450,195.66	86.71%	0	$0.00	NA	0
Total			**74**	**$9,745,455.24**	**100%**	**0**	**$0.00**		**0**
31407LAH0		FLAGSTAR BANK, FSB	4	$678,162.74	6.78%	0	$0.00	NA	0
		Unavailable	49	$9,324,384.21	93.22%	0	$0.00	NA	0
Total			**53**	**$10,002,546.95**	**100%**	**0**	**$0.00**		**0**
31407LAJ6		FLAGSTAR BANK, FSB	8	$1,361,650.00	6.8%	0	$0.00	NA	0
		Unavailable	81	$18,647,950.00	93.2%	0	$0.00	NA	0
Total			**89**	**$20,009,600.00**	**100%**	**0**	**$0.00**		**0**
31407LAK3		FLAGSTAR BANK, FSB	5	$1,172,200.00	6.16%	0	$0.00	NA	0
		Unavailable	75	$17,854,348.11	93.84%	0	$0.00	NA	0

Total			**80**	**$19,026,548.11**	**100%**	**0**	**$0.00**		**0**	
31407LAL1		FLAGSTAR BANK, FSB	4	$858,500.00	7.6%	0	$0.00	NA	0	
		Unavailable	50	$10,443,730.13	92.4%	0	$0.00	NA	0	
Total			**54**	**$11,302,230.13**	**100%**	**0**	**$0.00**		**0**	
31407LAM9		FLAGSTAR BANK, FSB	3	$384,400.00	6.97%	0	$0.00	NA	0	
		Unavailable	39	$5,131,665.20	93.03%	0	$0.00	NA	0	
Total			**42**	**$5,516,065.20**	**100%**	**0**	**$0.00**		**0**	
31407LAN7		FLAGSTAR BANK, FSB	3	$432,300.00	7.59%	0	$0.00	NA	0	
		Unavailable	30	$5,261,562.88	92.41%	0	$0.00	NA	0	
Total			**33**	**$5,693,862.88**	**100%**	**0**	**$0.00**		**0**	
31407LAP2		FLAGSTAR BANK, FSB	1	$160,000.00	1.19%	0	$0.00	NA	0	
		Unavailable	62	$13,309,565.35	98.81%	0	$0.00	NA	0	
Total			**63**	**$13,469,565.35**	**100%**	**0**	**$0.00**		**0**	
31407LAQ0		FLAGSTAR BANK, FSB	4	$903,270.24	4.76%	0	$0.00	NA	0	
		Unavailable	77	$18,088,968.31	95.24%	0	$0.00	NA	0	
Total			**81**	**$18,992,238.55**	**100%**	**0**	**$0.00**		**0**	
31407LAR8		FLAGSTAR BANK, FSB	7	$904,984.00	15.51%	0	$0.00	NA	0	
		Unavailable	37	$4,928,858.06	84.49%	0	$0.00	NA	0	
Total			**44**	**$5,833,842.06**	**100%**	**0**	**$0.00**		**0**	
31407LAS6		Unavailable	31	$5,909,860.05	100%	0	$0.00	NA	0	
Total			**31**	**$5,909,860.05**	**100%**	**0**	**$0.00**		**0**	
31407LAT4		FLAGSTAR BANK, FSB	2	$204,405.53	4.69%	0	$0.00	NA	0	
		Unavailable	43	$4,154,204.21	95.31%	0	$0.00	NA	0	
Total			**45**	**$4,358,609.74**	**100%**	**0**	**$0.00**		**0**	
31407LC39		GREENPOINT MORTGAGE FUNDING, INC.	2	$526,800.00	4.89%	0	$0.00	NA	0	
		Unavailable	42	$10,247,543.53	95.11%	0	$0.00	NA	0	
Total			**44**	**$10,774,343.53**	**100%**	**0**	**$0.00**		**0**	
31407LC47		GREENPOINT MORTGAGE FUNDING, INC.	9	$980,346.14	4.14%	0	$0.00	NA	0	
		Unavailable	116	$22,688,491.12	95.86%	1	$347,206.81	NA	1	$3
Total			**125**	**$23,668,837.26**	**100%**	**1**	**$347,206.81**		**1**	**$3**
31407LC54			2	$506,579.60	3.51%	0	$0.00	NA	0	

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	91	$13,928,133.14	96.49%	1	$72,865.19	NA	1	$
Total			**93**	**$14,434,712.74**	**100%**	**1**	**$72,865.19**		**1**	**$**
31407LC62		GREENPOINT MORTGAGE FUNDING, INC.	12	$1,593,926.30	8.56%	0	$0.00	NA	0	
		Unavailable	138	$17,035,026.93	91.44%	1	$195,751.95	NA	1	$1
Total			**150**	**$18,628,953.23**	**100%**	**1**	**$195,751.95**		**1**	**$1**
31407LC70		GREENPOINT MORTGAGE FUNDING, INC.	1	$48,467.45	1.08%	0	$0.00	NA	0	
		Unavailable	29	$4,426,103.03	98.92%	0	$0.00	NA	0	
Total			**30**	**$4,474,570.48**	**100%**	**0**	**$0.00**		**0**	
31407LC88		Unavailable	10	$1,690,259.03	100%	0	$0.00	NA	0	
Total			**10**	**$1,690,259.03**	**100%**	**0**	**$0.00**		**0**	
31407LC96		GREENPOINT MORTGAGE FUNDING, INC.	3	$613,925.76	36.45%	0	$0.00	NA	0	
		Unavailable	8	$1,070,346.49	63.55%	0	$0.00	NA	0	
Total			**11**	**$1,684,272.25**	**100%**	**0**	**$0.00**		**0**	
31407LDA2		GREENPOINT MORTGAGE FUNDING, INC.	2	$249,684.50	6.34%	0	$0.00	NA	0	
		Unavailable	31	$3,689,096.00	93.66%	0	$0.00	NA	0	
Total			**33**	**$3,938,780.50**	**100%**	**0**	**$0.00**		**0**	
31407LKG1		BANK OF AMERICA NA	152	$30,317,476.34	55.5%	1	$144,775.35	NA	0	
		Unavailable	104	$24,311,580.15	44.5%	0	$0.00	NA	0	
Total			**256**	**$54,629,056.49**	**100%**	**1**	**$144,775.35**		**0**	
31407M2P9		BANK OF AMERICA NA	53	$7,416,991.14	92.07%	0	$0.00	NA	0	
		Unavailable	3	$638,802.59	7.93%	0	$0.00	NA	0	
Total			**56**	**$8,055,793.73**	**100%**	**0**	**$0.00**		**0**	
31407M2Q7		BANK OF AMERICA NA	424	$27,354,938.02	90.71%	0	$0.00	NA	0	
		Unavailable	41	$2,801,492.99	9.29%	0	$0.00	NA	0	
Total			**465**	**$30,156,431.01**	**100%**	**0**	**$0.00**		**0**	
31407M2R5		BANK OF AMERICA NA	346	$34,043,314.60	90.15%	0	$0.00	NA	0	

		Unavailable	38	$3,719,737.31	9.85%	1	$93,690.92	NA	0	
Total			**384**	**$37,763,051.91**	**100%**	**1**	**$93,690.92**		**0**	
31407M2S3		BANK OF AMERICA NA	560	$73,260,996.50	90.1%	4	$475,487.60	NA	0	
		Unavailable	62	$8,054,090.36	9.9%	0	$0.00	NA	0	
Total			**622**	**$81,315,086.86**	**100%**	**4**	**$475,487.60**		**0**	
31407M2T1		BANK OF AMERICA NA	25	$6,030,216.76	70.45%	0	$0.00	NA	0	
		Unavailable	9	$2,528,897.71	29.55%	0	$0.00	NA	0	
Total			**34**	**$8,559,114.47**	**100%**	**0**	**$0.00**		**0**	
31407M2U8		BANK OF AMERICA NA	244	$53,427,986.49	93.85%	5	$1,015,076.52	NA	0	
		Unavailable	18	$3,502,359.78	6.15%	0	$0.00	NA	0	
Total			**262**	**$56,930,346.27**	**100%**	**5**	**$1,015,076.52**		**0**	
31407M3D5		BANK OF AMERICA NA	9	$1,698,355.00	90.73%	0	$0.00	NA	0	
		Unavailable	1	$173,490.00	9.27%	0	$0.00	NA	0	
Total			**10**	**$1,871,845.00**	**100%**	**0**	**$0.00**		**0**	
31407M3E3		BANK OF AMERICA NA	37	$5,596,332.03	85.05%	0	$0.00	NA	0	
		Unavailable	8	$983,800.00	14.95%	0	$0.00	NA	0	
Total			**45**	**$6,580,132.03**	**100%**	**0**	**$0.00**		**0**	
31407M5E1		BANK OF AMERICA NA	426	$84,453,346.21	84.04%	4	$783,165.74	NA	0	
		Unavailable	79	$16,040,083.53	15.96%	0	$0.00	NA	0	
Total			**505**	**$100,493,429.74**	**100%**	**4**	**$783,165.74**		**0**	
31407M5F8		BANK OF AMERICA NA	99	$19,021,668.03	85.68%	1	$265,651.72	NA	0	
		Unavailable	12	$3,178,428.00	14.32%	0	$0.00	NA	0	
Total			**111**	**$22,200,096.03**	**100%**	**1**	**$265,651.72**		**0**	
31407M5G6		BANK OF AMERICA NA	79	$16,655,150.30	47.23%	1	$204,286.80	NA	0	
		Unavailable	85	$18,608,876.35	52.77%	1	$309,683.91	NA	0	
Total			**164**	**$35,264,026.65**	**100%**	**2**	**$513,970.71**		**0**	
31407M5K7		BANK OF AMERICA NA	2	$331,000.00	5.99%	0	$0.00	NA	0	
		Unavailable	31	$5,195,040.30	94.01%	0	$0.00	NA	0	
Total			**33**	**$5,526,040.30**	**100%**	**0**	**$0.00**		**0**	
31407M5T8		BANK OF AMERICA NA	8	$1,943,505.00	21.41%	0	$0.00	NA	0	
		Unavailable	29	$7,135,794.21	78.59%	0	$0.00	NA	0	
Total			**37**	**$9,079,299.21**	**100%**	**0**	**$0.00**		**0**	
31407M5U5		BANK OF AMERICA NA	10	$1,942,681.86	71.36%	0	$0.00	NA	0	
		Unavailable	3	$779,600.00	28.64%	0	$0.00	NA	0	

Total			**13**	**$2,722,281.86**	**100%**	**0**	**$0.00**		**0**
31407M7H2		HARWOOD STREET FUNDING I, LLC	12	$2,384,278.00	100%	0	$0.00	NA	0
Total			**12**	**$2,384,278.00**	**100%**	**0**	**$0.00**		**0**
31407M7J8		HARWOOD STREET FUNDING I, LLC	19	$4,020,662.28	100%	0	$0.00	NA	0
Total			**19**	**$4,020,662.28**	**100%**	**0**	**$0.00**		**0**
31407M7K5		HARWOOD STREET FUNDING I, LLC	36	$2,510,700.77	100%	0	$0.00	NA	0
Total			**36**	**$2,510,700.77**	**100%**	**0**	**$0.00**		**0**
31407M7L3		HARWOOD STREET FUNDING I, LLC	38	$2,395,005.03	100%	0	$0.00	NA	0
Total			**38**	**$2,395,005.03**	**100%**	**0**	**$0.00**		**0**
31407M7M1		HARWOOD STREET FUNDING I, LLC	18	$1,874,768.71	100%	0	$0.00	NA	0
Total			**18**	**$1,874,768.71**	**100%**	**0**	**$0.00**		**0**
31407MD51		CCO MORTGAGE CORPORATION	10	$2,344,087.90	100%	0	$0.00	NA	0
Total			**10**	**$2,344,087.90**	**100%**	**0**	**$0.00**		**0**
31407MD69		CCO MORTGAGE CORPORATION	108	$16,310,681.74	100%	0	$0.00	NA	0
Total			**108**	**$16,310,681.74**	**100%**	**0**	**$0.00**		**0**
31407MD77		CCO MORTGAGE CORPORATION	35	$3,759,968.68	100%	0	$0.00	NA	0
Total			**35**	**$3,759,968.68**	**100%**	**0**	**$0.00**		**0**
31407MJ22		SUNTRUST MORTGAGE INC.	8	$1,681,800.00	15.53%	1	$280,000.00	NA	0
		Unavailable	46	$9,150,080.52	84.47%	0	$0.00	NA	0
Total			**54**	**$10,831,880.52**	**100%**	**1**	**$280,000.00**		**0**
31407MJS5		SUNTRUST MORTGAGE INC.	10	$2,171,565.96	21.23%	0	$0.00	NA	0
		Unavailable	38	$8,058,587.56	78.77%	0	$0.00	NA	0
Total			**48**	**$10,230,153.52**	**100%**	**0**	**$0.00**		**0**
31407MJT3		SUNTRUST MORTGAGE INC.	16	$3,087,270.00	49.59%	0	$0.00	NA	0
		Unavailable	14	$3,138,270.00	50.41%	0	$0.00	NA	0

Total			**30**	**$6,225,540.00**	**100%**	**0**	**$0.00**		**0**	
31407ML29		CHASE HOME FINANCE	22	$1,516,342.99	100%	0	$0.00	NA	0	
Total			**22**	**$1,516,342.99**	**100%**	**0**	**$0.00**		**0**	
31407ML37		CHASE HOME FINANCE	45	$2,887,100.60	100%	0	$0.00	NA	0	
Total			**45**	**$2,887,100.60**	**100%**	**0**	**$0.00**		**0**	
31407ML45		CHASE HOME FINANCE	20	$1,033,117.24	100%	0	$0.00	NA	0	
Total			**20**	**$1,033,117.24**	**100%**	**0**	**$0.00**		**0**	
31407MZE8		BANK OF AMERICA NA	65	$11,919,271.29	75.78%	1	$115,991.57	NA	0	
		Unavailable	17	$3,810,502.44	24.22%	0	$0.00	NA	0	
Total			**82**	**$15,729,773.73**	**100%**	**1**	**$115,991.57**		**0**	
31407MZF5		BANK OF AMERICA NA	38	$5,922,811.85	82.65%	0	$0.00	NA	0	
		Unavailable	5	$1,243,549.80	17.35%	0	$0.00	NA	0	
Total			**43**	**$7,166,361.65**	**100%**	**0**	**$0.00**		**0**	
31407MZG3		BANK OF AMERICA NA	109	$7,375,891.19	84.8%	1	$69,244.47	NA	0	
		Unavailable	19	$1,321,970.84	15.2%	0	$0.00	NA	0	
Total			**128**	**$8,697,862.03**	**100%**	**1**	**$69,244.47**		**0**	
31407MZH1		BANK OF AMERICA NA	1,004	$195,240,226.62	54.23%	3	$592,116.41	NA	0	
		Unavailable	731	$164,767,301.86	45.77%	3	$829,209.75	NA	0	
Total			**1,735**	**$360,007,528.48**	**100%**	**6**	**$1,421,326.16**		**0**	
31407NAA1		HARWOOD STREET FUNDING I, LLC	82	$8,013,574.32	100%	0	$0.00	NA	0	
Total			**82**	**$8,013,574.32**	**100%**	**0**	**$0.00**		**0**	
31407NAB9		HARWOOD STREET FUNDING I, LLC	23	$2,246,262.55	100%	0	$0.00	NA	0	
Total			**23**	**$2,246,262.55**	**100%**	**0**	**$0.00**		**0**	
31407NAC7		HARWOOD STREET FUNDING I, LLC	35	$4,605,115.40	100%	0	$0.00	NA	0	
Total			**35**	**$4,605,115.40**	**100%**	**0**	**$0.00**		**0**	
31407NAD5		HARWOOD STREET FUNDING I, LLC	179	$23,577,765.41	100%	0	$0.00	NA	0	
Total			**179**	**$23,577,765.41**	**100%**	**0**	**$0.00**		**0**	

31407NAE3		HARWOOD STREET FUNDING I, LLC	61	$7,853,032.56	100%	0	$0.00	NA	0	
Total			**61**	**$7,853,032.56**	**100%**	**0**	**$0.00**		**0**	
31407NAF0		HARWOOD STREET FUNDING I, LLC	440	$101,429,272.73	100%	0	$0.00	NA	0	
Total			**440**	**$101,429,272.73**	**100%**	**0**	**$0.00**		**0**	
31407NAH6		HARWOOD STREET FUNDING I, LLC	15	$2,535,347.65	100%	0	$0.00	NA	0	
Total			**15**	**$2,535,347.65**	**100%**	**0**	**$0.00**		**0**	
31407NAJ2		HARWOOD STREET FUNDING I, LLC	57	$9,584,131.88	100%	0	$0.00	NA	0	
Total			**57**	**$9,584,131.88**	**100%**	**0**	**$0.00**		**0**	
31407NAK9		HARWOOD STREET FUNDING I, LLC	79	$13,881,330.14	100%	0	$0.00	NA	0	
Total			**79**	**$13,881,330.14**	**100%**	**0**	**$0.00**		**0**	
31407NAL7		HARWOOD STREET FUNDING I, LLC	121	$26,285,681.22	100%	2	$402,963.56	NA	0	
Total			**121**	**$26,285,681.22**	**100%**	**2**	**$402,963.56**		**0**	
31407NC76		REGIONS BANK	27	$2,585,629.12	100%	0	$0.00	NA	0	
Total			**27**	**$2,585,629.12**	**100%**	**0**	**$0.00**		**0**	
31407NC84		REGIONS BANK	48	$2,840,954.16	97.27%	0	$0.00	NA	0	
		Unavailable	1	$79,655.33	2.73%	0	$0.00	NA	0	
Total			**49**	**$2,920,609.49**	**100%**	**0**	**$0.00**		**0**	
31407NC92		REGIONS BANK	25	$2,499,207.44	73.98%	0	$0.00	NA	0	
		Unavailable	8	$878,905.90	26.02%	0	$0.00	NA	0	
Total			**33**	**$3,378,113.34**	**100%**	**0**	**$0.00**		**0**	
31407ND26		REGIONS BANK	71	$14,724,060.05	91.39%	0	$0.00	NA	0	
		Unavailable	6	$1,387,205.87	8.61%	0	$0.00	NA	0	
Total			**77**	**$16,111,265.92**	**100%**	**0**	**$0.00**		**0**	
31407ND34		REGIONS BANK	57	$7,420,457.84	95.11%	0	$0.00	NA	0	
		Unavailable	3	$381,701.99	4.89%	0	$0.00	NA	0	
Total			**60**	**$7,802,159.83**	**100%**	**0**	**$0.00**		**0**	
31407ND42		REGIONS BANK	29	$4,706,872.50	100%	0	$0.00	NA	0	
Total			**29**	**$4,706,872.50**	**100%**	**0**	**$0.00**		**0**	

31407NDA8		REGIONS BANK	58	$3,890,229.78	96.37%	0	$0.00	NA	0
		Unavailable	2	$146,443.04	3.63%	0	$0.00	NA	0
Total			**60**	**$4,036,672.82**	**100%**	**0**	**$0.00**		**0**
31407NDH3		REGIONS BANK	7	$1,288,247.02	68.48%	0	$0.00	NA	0
		Unavailable	2	$593,046.91	31.52%	0	$0.00	NA	0
Total			**9**	**$1,881,293.93**	**100%**	**0**	**$0.00**		**0**
31407NDJ9		REGIONS BANK	18	$3,634,554.05	100%	0	$0.00	NA	0
Total			**18**	**$3,634,554.05**	**100%**	**0**	**$0.00**		**0**
31407NDK6		REGIONS BANK	47	$4,626,036.09	97.81%	0	$0.00	NA	0
		Unavailable	1	$103,784.32	2.19%	0	$0.00	NA	0
Total			**48**	**$4,729,820.41**	**100%**	**0**	**$0.00**		**0**
31407NDL4		REGIONS BANK	70	$15,630,624.87	98.72%	0	$0.00	NA	0
		Unavailable	1	$203,200.00	1.28%	0	$0.00	NA	0
Total			**71**	**$15,833,824.87**	**100%**	**0**	**$0.00**		**0**
31407NDM2		REGIONS BANK	64	$8,327,301.71	98.47%	0	$0.00	NA	0
		Unavailable	1	$129,734.27	1.53%	0	$0.00	NA	0
Total			**65**	**$8,457,035.98**	**100%**	**0**	**$0.00**		**0**
31407NDN0		REGIONS BANK	17	$1,136,321.53	88.77%	0	$0.00	NA	0
		Unavailable	2	$143,754.31	11.23%	0	$0.00	NA	0
Total			**19**	**$1,280,075.84**	**100%**	**0**	**$0.00**		**0**
31407NDP5		REGIONS BANK	52	$12,288,381.12	97.02%	0	$0.00	NA	0
		Unavailable	2	$377,088.40	2.98%	0	$0.00	NA	0
Total			**54**	**$12,665,469.52**	**100%**	**0**	**$0.00**		**0**
31407NDQ3		REGIONS BANK	40	$5,299,551.22	91.12%	0	$0.00	NA	0
		Unavailable	4	$516,264.68	8.88%	0	$0.00	NA	0
Total			**44**	**$5,815,815.90**	**100%**	**0**	**$0.00**		**0**
31407NDR1		REGIONS BANK	51	$4,906,635.64	82.06%	0	$0.00	NA	0
		Unavailable	11	$1,072,428.63	17.94%	0	$0.00	NA	0
Total			**62**	**$5,979,064.27**	**100%**	**0**	**$0.00**		**0**
31407NDS9		REGIONS BANK	41	$8,469,921.16	83.17%	1	$217,752.55	NA	0
		Unavailable	9	$1,713,803.45	16.83%	0	$0.00	NA	0
Total			**50**	**$10,183,724.61**	**100%**	**1**	**$217,752.55**		**0**
31407NDT7		REGIONS BANK	45	$5,663,658.14	81.03%	0	$0.00	NA	0
		Unavailable	10	$1,326,350.24	18.97%	0	$0.00	NA	0

Total			**55**	**$6,990,008.38**	**100%**	**0**	**$0.00**		**0**
31407NDU4		REGIONS BANK	51	$3,353,518.30	97.63%	0	$0.00	NA	0
		Unavailable	1	$81,414.91	2.37%	0	$0.00	NA	0
Total			**52**	**$3,434,933.21**	**100%**	**0**	**$0.00**		**0**
31407NDV2		REGIONS BANK	54	$5,288,562.84	98.26%	1	$93,164.85	NA	0
		Unavailable	1	$93,717.00	1.74%	0	$0.00	NA	0
Total			**55**	**$5,382,279.84**	**100%**	**1**	**$93,164.85**		**0**
31407NDW0		REGIONS BANK	44	$9,036,145.63	75.75%	0	$0.00	NA	0
		Unavailable	14	$2,892,248.63	24.25%	0	$0.00	NA	0
Total			**58**	**$11,928,394.26**	**100%**	**0**	**$0.00**		**0**
31407NDX8		REGIONS BANK	54	$6,963,725.52	91.26%	0	$0.00	NA	0
		Unavailable	5	$667,167.91	8.74%	0	$0.00	NA	0
Total			**59**	**$7,630,893.43**	**100%**	**0**	**$0.00**		**0**
31407NDY6		REGIONS BANK	56	$3,205,269.89	89.94%	0	$0.00	NA	0
		Unavailable	6	$358,429.23	10.06%	0	$0.00	NA	0
Total			**62**	**$3,563,699.12**	**100%**	**0**	**$0.00**		**0**
31407NDZ3		REGIONS BANK	59	$12,838,647.73	78.44%	0	$0.00	NA	0
		Unavailable	17	$3,529,511.69	21.56%	0	$0.00	NA	0
Total			**76**	**$16,368,159.42**	**100%**	**0**	**$0.00**		**0**
31407NF24		BANK OF AMERICA NA	19	$4,014,635.57	100%	1	$185,883.93	NA	0
Total			**19**	**$4,014,635.57**	**100%**	**1**	**$185,883.93**		**0**
31407NF32		BANK OF AMERICA NA	34	$5,610,187.40	80.23%	0	$0.00	NA	0
		Unavailable	7	$1,382,328.99	19.77%	0	$0.00	NA	0
Total			**41**	**$6,992,516.39**	**100%**	**0**	**$0.00**		**0**
31407NF65		BANK OF AMERICA NA	9	$1,874,374.80	100%	0	$0.00	NA	0
Total			**9**	**$1,874,374.80**	**100%**	**0**	**$0.00**		**0**
31407NF73		BANK OF AMERICA NA	16	$3,313,094.21	100%	0	$0.00	NA	0
Total			**16**	**$3,313,094.21**	**100%**	**0**	**$0.00**		**0**
31407NFT5		BANK OF AMERICA NA	27	$1,822,213.95	89.04%	0	$0.00	NA	0
		Unavailable	3	$224,338.76	10.96%	0	$0.00	NA	0
Total			**30**	**$2,046,552.71**	**100%**	**0**	**$0.00**		**0**
31407NFU2		BANK OF AMERICA NA	27	$2,688,529.01	93.04%	0	$0.00	NA	0
		Unavailable	2	$201,100.44	6.96%	0	$0.00	NA	0

Total			**29**	**$2,889,629.45**	**100%**	**0**	**$0.00**		**0**	
31407NFV0		BANK OF AMERICA NA	56	$7,141,585.58	82.77%	0	$0.00	NA	0	
		Unavailable	11	$1,486,210.31	17.23%	0	$0.00	NA	0	
Total			**67**	**$8,627,795.89**	**100%**	**0**	**$0.00**		**0**	
31407NFW8		BANK OF AMERICA NA	39	$8,851,757.32	94.78%	0	$0.00	NA	0	
		Unavailable	2	$487,710.06	5.22%	0	$0.00	NA	0	
Total			**41**	**$9,339,467.38**	**100%**	**0**	**$0.00**		**0**	
31407NFX6		BANK OF AMERICA NA	79	$17,818,668.76	76.4%	1	$209,800.62	NA	0	
		Unavailable	20	$5,503,750.23	23.6%	0	$0.00	NA	0	
Total			**99**	**$23,322,418.99**	**100%**	**1**	**$209,800.62**		**0**	
31407NFY4		BANK OF AMERICA NA	8	$1,783,317.25	100%	0	$0.00	NA	0	
Total			**8**	**$1,783,317.25**	**100%**	**0**	**$0.00**		**0**	
31407NFZ1		BANK OF AMERICA NA	11	$1,441,394.09	80.1%	0	$0.00	NA	0	
		Unavailable	3	$358,080.00	19.9%	0	$0.00	NA	0	
Total			**14**	**$1,799,474.09**	**100%**	**0**	**$0.00**		**0**	
31407NGA5		BANK OF AMERICA NA	39	$8,059,534.88	100%	0	$0.00	NA	0	
Total			**39**	**$8,059,534.88**	**100%**	**0**	**$0.00**		**0**	
31407NGU1		BANK OF AMERICA NA	4	$866,520.00	57.26%	1	$225,903.21	NA	0	
		Unavailable	3	$646,700.12	42.74%	0	$0.00	NA	0	
Total			**7**	**$1,513,220.12**	**100%**	**1**	**$225,903.21**		**0**	
31407NH30		FIRST FINANCIAL CARIBBEAN CORPORATION	19	$2,194,660.53	100%	0	$0.00	NA	0	
Total			**19**	**$2,194,660.53**	**100%**	**0**	**$0.00**		**0**	
31407NH71		FIRST FINANCIAL CARIBBEAN CORPORATION	24	$3,545,329.15	100%	0	$0.00	NA	0	
Total			**24**	**$3,545,329.15**	**100%**	**0**	**$0.00**		**0**	
31407NH89		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,683,583.17	100%	0	$0.00	NA	0	
Total			**11**	**$1,683,583.17**	**100%**	**0**	**$0.00**		**0**	
31407NH97		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,285,628.00	100%	0	$0.00	NA	0	

Total			**9**	**$1,285,628.00**	**100%**	**0**	**$0.00**		**0**	
31407NJA2		FIRST FINANCIAL CARIBBEAN CORPORATION	38	$5,745,692.98	100%	0	$0.00	NA	0	
Total			**38**	**$5,745,692.98**	**100%**	**0**	**$0.00**		**0**	
31407NJB0		FIRST FINANCIAL CARIBBEAN CORPORATION	55	$8,286,116.89	100%	0	$0.00	NA	0	
Total			**55**	**$8,286,116.89**	**100%**	**0**	**$0.00**		**0**	
31407NJC8		FIRST FINANCIAL CARIBBEAN CORPORATION	54	$6,674,708.11	100%	0	$0.00	NA	0	
Total			**54**	**$6,674,708.11**	**100%**	**0**	**$0.00**		**0**	
31407NJD6		FIRST FINANCIAL CARIBBEAN CORPORATION	132	$12,645,290.30	100%	0	$0.00	NA	0	
Total			**132**	**$12,645,290.30**	**100%**	**0**	**$0.00**		**0**	
31407NJE4		FIRST FINANCIAL CARIBBEAN CORPORATION	32	$2,967,768.45	100%	0	$0.00	NA	0	
Total			**32**	**$2,967,768.45**	**100%**	**0**	**$0.00**		**0**	
31407NJF1		FIRST FINANCIAL CARIBBEAN CORPORATION	50	$3,478,633.77	100%	0	$0.00	NA	0	
Total			**50**	**$3,478,633.77**	**100%**	**0**	**$0.00**		**0**	
31407NJG9		FIRST FINANCIAL CARIBBEAN CORPORATION	69	$2,557,224.46	100%	0	$0.00	NA	0	
Total			**69**	**$2,557,224.46**	**100%**	**0**	**$0.00**		**0**	
31407NJH7		FIRST FINANCIAL CARIBBEAN CORPORATION	651	$88,206,961.90	100%	2	$288,327.12	NA	0	
Total			**651**	**$88,206,961.90**	**100%**	**2**	**$288,327.12**		**0**	
31407NJJ3		FIRST FINANCIAL CARIBBEAN CORPORATION	485	$59,715,620.74	100%	0	$0.00	NA	0	
Total			**485**	**$59,715,620.74**	**100%**	**0**	**$0.00**		**0**	

31407NJK0		FIRST FINANCIAL CARIBBEAN CORPORATION	186	$19,796,904.00	100%	0	$0.00	NA	0	
Total			**186**	**$19,796,904.00**	**100%**	**0**	**$0.00**		**0**	
31407NJL8		FIRST FINANCIAL CARIBBEAN CORPORATION	65	$5,323,949.44	100%	0	$0.00	NA	0	
Total			**65**	**$5,323,949.44**	**100%**	**0**	**$0.00**		**0**	
31407NJM6		FIRST FINANCIAL CARIBBEAN CORPORATION	33	$1,724,431.45	100%	0	$0.00	NA	0	
Total			**33**	**$1,724,431.45**	**100%**	**0**	**$0.00**		**0**	
31407NJR5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,293,110.87	86.78%	0	$0.00	NA	0	
		Unavailable	1	$197,031.07	13.22%	0	$0.00	NA	0	
Total			**11**	**$1,490,141.94**	**100%**	**0**	**$0.00**		**0**	
31407NJS3		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,094,812.70	100%	0	$0.00	NA	0	
Total			**8**	**$1,094,812.70**	**100%**	**0**	**$0.00**		**0**	
31407NJV6		FIRST FINANCIAL CARIBBEAN CORPORATION	30	$1,567,257.33	100%	0	$0.00	NA	0	
Total			**30**	**$1,567,257.33**	**100%**	**0**	**$0.00**		**0**	
31407NJW4		FIRST FINANCIAL CARIBBEAN CORPORATION	45	$3,246,042.66	100%	0	$0.00	NA	0	
Total			**45**	**$3,246,042.66**	**100%**	**0**	**$0.00**		**0**	
31407NJX2		FIRST FINANCIAL CARIBBEAN CORPORATION	35	$3,062,807.17	100%	0	$0.00	NA	0	
Total			**35**	**$3,062,807.17**	**100%**	**0**	**$0.00**		**0**	
31407NJY0		FIRST FINANCIAL CARIBBEAN CORPORATION	33	$3,047,010.08	100%	0	$0.00	NA	0	
Total			**33**	**$3,047,010.08**	**100%**	**0**	**$0.00**		**0**	
31407NJZ7			16	$1,426,684.56	100%	0	$0.00	NA	0	

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			**16**	**$1,426,684.56**	**100%**	**0**	**$0.00**		**0**
31407NMY6		UTAH HOUSING CORPORATION	26	$3,005,827.14	100%	0	$0.00	NA	0
Total			**26**	**$3,005,827.14**	**100%**	**0**	**$0.00**		**0**
31407NP23		SUNTRUST MORTGAGE INC.	28	$2,744,524.03	23.77%	0	$0.00	NA	0
		Unavailable	90	$8,802,449.37	76.23%	0	$0.00	NA	0
Total			**118**	**$11,546,973.40**	**100%**	**0**	**$0.00**		**0**
31407NP31		SUNTRUST MORTGAGE INC.	27	$5,612,266.00	19.02%	0	$0.00	NA	0
		Unavailable	110	$23,888,225.87	80.98%	0	$0.00	NA	0
Total			**137**	**$29,500,491.87**	**100%**	**0**	**$0.00**		**0**
31407NP49		SUNTRUST MORTGAGE INC.	41	$8,176,346.87	40.45%	0	$0.00	NA	0
		Unavailable	62	$12,037,943.62	59.55%	0	$0.00	NA	0
Total			**103**	**$20,214,290.49**	**100%**	**0**	**$0.00**		**0**
31407NP56		SUNTRUST MORTGAGE INC.	11	$2,197,252.47	8.5%	0	$0.00	NA	0
		Unavailable	112	$23,656,197.91	91.5%	0	$0.00	NA	0
Total			**123**	**$25,853,450.38**	**100%**	**0**	**$0.00**		**0**
31407NPZ0		SUNTRUST MORTGAGE INC.	26	$1,661,228.67	32.56%	0	$0.00	NA	0
		Unavailable	52	$3,440,283.71	67.44%	0	$0.00	NA	0
Total			**78**	**$5,101,512.38**	**100%**	**0**	**$0.00**		**0**
31407NR21		WACHOVIA MORTGAGE CORPORATION	45	$3,180,238.82	88.66%	0	$0.00	NA	0
		Unavailable	6	$406,808.78	11.34%	0	$0.00	NA	0
Total			**51**	**$3,587,047.60**	**100%**	**0**	**$0.00**		**0**
31407NR39		WACHOVIA MORTGAGE CORPORATION	645	$137,655,258.23	84.25%	0	$0.00	NA	0
		Unavailable	119	$25,741,939.57	15.75%	0	$0.00	NA	0
Total			**764**	**$163,397,197.80**	**100%**	**0**	**$0.00**		**0**
31407NR47			86	$5,479,977.34	58.43%	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	59	$3,898,835.78	41.57%	0	$0.00	NA	0
Total			**145**	**$9,378,813.12**	**100%**	**0**	**$0.00**		**0**
31407NR54		WACHOVIA MORTGAGE CORPORATION	94	$9,286,692.09	60.67%	0	$0.00	NA	0
		Unavailable	61	$6,021,204.64	39.33%	0	$0.00	NA	0
Total			**155**	**$15,307,896.73**	**100%**	**0**	**$0.00**		**0**
31407NR62		WACHOVIA MORTGAGE CORPORATION	162	$21,328,056.33	63.5%	0	$0.00	NA	0
		Unavailable	95	$12,260,922.03	36.5%	0	$0.00	NA	0
Total			**257**	**$33,588,978.36**	**100%**	**0**	**$0.00**		**0**
31407NR70		WACHOVIA MORTGAGE CORPORATION	6	$1,512,074.30	55.09%	0	$0.00	NA	0
		Unavailable	5	$1,232,482.75	44.91%	0	$0.00	NA	0
Total			**11**	**$2,744,557.05**	**100%**	**0**	**$0.00**		**0**
31407NR88		WACHOVIA MORTGAGE CORPORATION	101	$23,943,992.36	77.9%	0	$0.00	NA	0
		Unavailable	31	$6,793,070.72	22.1%	0	$0.00	NA	0
Total			**132**	**$30,737,063.08**	**100%**	**0**	**$0.00**		**0**
31407NR96		WACHOVIA MORTGAGE CORPORATION	50	$10,635,619.50	33.35%	0	$0.00	NA	0
		Unavailable	89	$21,255,743.70	66.65%	0	$0.00	NA	0
Total			**139**	**$31,891,363.20**	**100%**	**0**	**$0.00**		**0**
31407NRV7		WACHOVIA MORTGAGE CORPORATION	25	$4,195,639.42	87.1%	0	$0.00	NA	0
		Unavailable	4	$621,569.93	12.9%	0	$0.00	NA	0
Total			**29**	**$4,817,209.35**	**100%**	**0**	**$0.00**		**0**
31407NRW5		WACHOVIA MORTGAGE CORPORATION	7	$1,034,371.37	100%	0	$0.00	NA	0
Total			**7**	**$1,034,371.37**	**100%**	**0**	**$0.00**		**0**

31407NRX3		WACHOVIA MORTGAGE CORPORATION	5	$1,078,648.45	100%	0	$0.00	NA	0	
Total			**5**	**$1,078,648.45**	**100%**	**0**	**$0.00**		**0**	
31407NRY1		WACHOVIA MORTGAGE CORPORATION	44	$9,484,145.66	90.58%	0	$0.00	NA	0	
		Unavailable	3	$986,020.57	9.42%	0	$0.00	NA	0	
Total			**47**	**$10,470,166.23**	**100%**	**0**	**$0.00**		**0**	
31407NRZ8		WACHOVIA MORTGAGE CORPORATION	35	$6,703,320.40	88.35%	0	$0.00	NA	0	
		Unavailable	5	$884,167.60	11.65%	0	$0.00	NA	0	
Total			**40**	**$7,587,488.00**	**100%**	**0**	**$0.00**		**0**	
31407NSA2		WACHOVIA MORTGAGE CORPORATION	72	$17,081,269.31	86.68%	0	$0.00	NA	0	
		Unavailable	9	$2,623,901.91	13.32%	0	$0.00	NA	0	
Total			**81**	**$19,705,171.22**	**100%**	**0**	**$0.00**		**0**	
31407NSB0		WACHOVIA MORTGAGE CORPORATION	120	$27,704,695.40	47.59%	0	$0.00	NA	0	
		Unavailable	120	$30,505,820.26	52.41%	0	$0.00	NA	0	
Total			**240**	**$58,210,515.66**	**100%**	**0**	**$0.00**		**0**	
31407NSC8		WACHOVIA MORTGAGE CORPORATION	69	$4,566,641.47	63.32%	0	$0.00	NA	0	
		Unavailable	45	$2,645,202.66	36.68%	1	$58,413.31	NA	0	
Total			**114**	**$7,211,844.13**	**100%**	**1**	**$58,413.31**		**0**	
31407NSD6		WACHOVIA MORTGAGE CORPORATION	56	$5,488,782.16	87.91%	0	$0.00	NA	0	
		Unavailable	8	$754,852.52	12.09%	0	$0.00	NA	0	
Total			**64**	**$6,243,634.68**	**100%**	**0**	**$0.00**		**0**	
31407NSE4		WACHOVIA MORTGAGE CORPORATION	101	$12,999,105.61	81.8%	0	$0.00	NA	0	
		Unavailable	22	$2,891,918.67	18.2%	0	$0.00	NA	0	
Total			**123**	**$15,891,024.28**	**100%**	**0**	**$0.00**		**0**	

31407NSF1		WACHOVIA MORTGAGE CORPORATION	24	$4,989,322.83	69.66%	1	$163,081.10	NA	1	$1
		Unavailable	9	$2,173,542.72	30.34%	0	$0.00	NA	0	
Total			**33**	**$7,162,865.55**	**100%**	**1**	**$163,081.10**		**1**	**$1**
31407P2A5		Unavailable	4	$1,058,129.92	100%	0	$0.00	NA	0	
Total			**4**	**$1,058,129.92**	**100%**	**0**	**$0.00**		**0**	
31407P2B3		COUNTRYWIDE HOME LOANS, INC.	17	$2,878,052.00	36.07%	0	$0.00	NA	0	
		Unavailable	33	$5,100,837.72	63.93%	0	$0.00	NA	0	
Total			**50**	**$7,978,889.72**	**100%**	**0**	**$0.00**		**0**	
31407P2C1		COUNTRYWIDE HOME LOANS, INC.	13	$2,966,240.00	31.84%	0	$0.00	NA	0	
		Unavailable	27	$6,349,211.86	68.16%	0	$0.00	NA	0	
Total			**40**	**$9,315,451.86**	**100%**	**0**	**$0.00**		**0**	
31407P2D9		COUNTRYWIDE HOME LOANS, INC.	12	$2,447,577.00	31.21%	0	$0.00	NA	0	
		Unavailable	26	$5,395,525.46	68.79%	2	$397,271.35	NA	0	
Total			**38**	**$7,843,102.46**	**100%**	**2**	**$397,271.35**		**0**	
31407P2E7		COUNTRYWIDE HOME LOANS, INC.	18	$2,920,133.00	26.79%	0	$0.00	NA	0	
		Unavailable	43	$7,980,868.47	73.21%	0	$0.00	NA	0	
Total			**61**	**$10,901,001.47**	**100%**	**0**	**$0.00**		**0**	
31407P2F4		COUNTRYWIDE HOME LOANS, INC.	43	$5,533,859.00	56.76%	0	$0.00	NA	0	
		Unavailable	33	$4,214,870.00	43.24%	1	$110,565.67	NA	0	
Total			**76**	**$9,748,729.00**	**100%**	**1**	**$110,565.67**		**0**	
31407P2G2		COUNTRYWIDE HOME LOANS, INC.	20	$1,775,438.32	27.89%	0	$0.00	NA	0	
		Unavailable	52	$4,590,969.06	72.11%	0	$0.00	NA	0	
Total			**72**	**$6,366,407.38**	**100%**	**0**	**$0.00**		**0**	
31407P2H0		COUNTRYWIDE HOME LOANS, INC.	29	$3,365,038.00	50.87%	0	$0.00	NA	0	
		Unavailable	29	$3,250,500.16	49.13%	0	$0.00	NA	0	
Total			**58**	**$6,615,538.16**	**100%**	**0**	**$0.00**		**0**	
31407P2J6		COUNTRYWIDE HOME LOANS, INC.	15	$1,073,032.00	24.41%	0	$0.00	NA	0	

		Unavailable	47	$3,322,520.91	75.59%	0	$0.00	NA	0	
Total			**62**	**$4,395,552.91**	**100%**	**0**	**$0.00**		**0**	
31407P2K3		COUNTRYWIDE HOME LOANS, INC.	38	$7,011,320.40	48.71%	1	$156,791.56	NA	0	
		Unavailable	32	$7,382,059.35	51.29%	0	$0.00	NA	0	
Total			**70**	**$14,393,379.75**	**100%**	**1**	**$156,791.56**		**0**	
31407P2L1		Unavailable	19	$3,004,127.76	100%	0	$0.00	NA	0	
Total			**19**	**$3,004,127.76**	**100%**	**0**	**$0.00**		**0**	
31407P2M9		COUNTRYWIDE HOME LOANS, INC.	94	$9,177,747.77	49.45%	0	$0.00	NA	0	
		Unavailable	96	$9,382,005.90	50.55%	0	$0.00	NA	0	
Total			**190**	**$18,559,753.67**	**100%**	**0**	**$0.00**		**0**	
31407P2N7		COUNTRYWIDE HOME LOANS, INC.	25	$5,655,117.00	25.49%	0	$0.00	NA	0	
		Unavailable	71	$16,527,613.25	74.51%	0	$0.00	NA	0	
Total			**96**	**$22,182,730.25**	**100%**	**0**	**$0.00**		**0**	
31407P2P2		COUNTRYWIDE HOME LOANS, INC.	33	$4,268,818.00	32.37%	0	$0.00	NA	0	
		Unavailable	69	$8,918,602.04	67.63%	0	$0.00	NA	0	
Total			**102**	**$13,187,420.04**	**100%**	**0**	**$0.00**		**0**	
31407P2Q0		COUNTRYWIDE HOME LOANS, INC.	30	$2,660,216.00	51.78%	0	$0.00	NA	0	
		Unavailable	28	$2,477,094.30	48.22%	0	$0.00	NA	0	
Total			**58**	**$5,137,310.30**	**100%**	**0**	**$0.00**		**0**	
31407P2R8		Unavailable	17	$4,111,687.72	100%	0	$0.00	NA	0	
Total			**17**	**$4,111,687.72**	**100%**	**0**	**$0.00**		**0**	
31407P2S6		COUNTRYWIDE HOME LOANS, INC.	3	$686,000.00	33.65%	0	$0.00	NA	0	
		Unavailable	4	$1,352,531.21	66.35%	0	$0.00	NA	0	
Total			**7**	**$2,038,531.21**	**100%**	**0**	**$0.00**		**0**	
31407P2T4		COUNTRYWIDE HOME LOANS, INC.	5	$608,575.00	3.56%	0	$0.00	NA	0	
		Unavailable	125	$16,495,361.22	96.44%	0	$0.00	NA	0	
Total			**130**	**$17,103,936.22**	**100%**	**0**	**$0.00**		**0**	
31407P2U1		COUNTRYWIDE HOME LOANS, INC.	42	$9,938,969.00	40.94%	0	$0.00	NA	0	

		Unavailable	60	$14,340,705.88	59.06%	2	$339,892.37	NA	0	
Total			**102**	**$24,279,674.88**	**100%**	**2**	**$339,892.37**		**0**	
31407P2V9		COUNTRYWIDE HOME LOANS, INC.	95	$6,545,701.00	45.49%	0	$0.00	NA	0	
		Unavailable	115	$7,844,224.13	54.51%	0	$0.00	NA	0	
Total			**210**	**$14,389,925.13**	**100%**	**0**	**$0.00**		**0**	
31407P2W7		COUNTRYWIDE HOME LOANS, INC.	139	$18,375,147.50	57.05%	0	$0.00	NA	0	
		Unavailable	104	$13,834,616.52	42.95%	0	$0.00	NA	0	
Total			**243**	**$32,209,764.02**	**100%**	**0**	**$0.00**		**0**	
31407P2X5		COUNTRYWIDE HOME LOANS, INC.	5	$1,169,432.00	34.55%	0	$0.00	NA	0	
		Unavailable	10	$2,215,543.00	65.45%	0	$0.00	NA	0	
Total			**15**	**$3,384,975.00**	**100%**	**0**	**$0.00**		**0**	
31407P2Y3		COUNTRYWIDE HOME LOANS, INC.	116	$11,488,281.00	44.25%	0	$0.00	NA	0	
		Unavailable	146	$14,472,948.20	55.75%	1	$89,308.95	NA	0	
Total			**262**	**$25,961,229.20**	**100%**	**1**	**$89,308.95**		**0**	
31407P2Z0		COUNTRYWIDE HOME LOANS, INC.	145	$9,113,879.66	55.02%	0	$0.00	NA	0	
		Unavailable	116	$7,450,753.44	44.98%	0	$0.00	NA	0	
Total			**261**	**$16,564,633.10**	**100%**	**0**	**$0.00**		**0**	
31407P3P1		U.S. BANK N.A.	3	$181,724.28	100%	0	$0.00	NA	0	
Total			**3**	**$181,724.28**	**100%**	**0**	**$0.00**		**0**	
31407P3Q9		U.S. BANK N.A.	3	$335,140.24	100%	0	$0.00	NA	0	
Total			**3**	**$335,140.24**	**100%**	**0**	**$0.00**		**0**	
31407P3R7		U.S. BANK N.A.	2	$144,344.60	100%	0	$0.00	NA	0	
Total			**2**	**$144,344.60**	**100%**	**0**	**$0.00**		**0**	
31407P3S5		U.S. BANK N.A.	1	$22,125.59	100%	0	$0.00	NA	0	
Total			**1**	**$22,125.59**	**100%**	**0**	**$0.00**		**0**	
31407P5A2		FREEDOM MORTGAGE CORP.	5	$733,100.00	71.44%	0	$0.00	NA	0	
		Unavailable	2	$293,100.00	28.56%	0	$0.00	NA	0	
Total			**7**	**$1,026,200.00**	**100%**	**0**	**$0.00**		**0**	
31407P5B0			1	$93,000.00	8.73%	0	$0.00	NA	0	

		FREEDOM MORTGAGE CORP.							
		Unavailable	5	$972,621.21	91.27%	0	$0.00	NA	0
Total			**6**	**$1,065,621.21**	**100%**	**0**	**$0.00**		**0**
31407P5C8		FREEDOM MORTGAGE CORP.	1	$168,000.00	15.61%	0	$0.00	NA	0
		Unavailable	4	$908,178.48	84.39%	0	$0.00	NA	0
Total			**5**	**$1,076,178.48**	**100%**	**0**	**$0.00**		**0**
31407P5H7		FREEDOM MORTGAGE CORP.	5	$798,000.00	78.2%	0	$0.00	NA	0
		Unavailable	2	$222,500.00	21.8%	0	$0.00	NA	0
Total			**7**	**$1,020,500.00**	**100%**	**0**	**$0.00**		**0**
31407P5J3		FREEDOM MORTGAGE CORP.	1	$169,600.00	16.43%	0	$0.00	NA	0
		Unavailable	4	$862,720.00	83.57%	0	$0.00	NA	0
Total			**5**	**$1,032,320.00**	**100%**	**0**	**$0.00**		**0**
31407P5K0		FREEDOM MORTGAGE CORP.	2	$327,833.71	31.87%	0	$0.00	NA	0
		Unavailable	4	$700,727.22	68.13%	0	$0.00	NA	0
Total			**6**	**$1,028,560.93**	**100%**	**0**	**$0.00**		**0**
31407P5N4		FREEDOM MORTGAGE CORP.	1	$262,500.00	26.14%	0	$0.00	NA	0
		Unavailable	4	$741,800.00	73.86%	0	$0.00	NA	0
Total			**5**	**$1,004,300.00**	**100%**	**0**	**$0.00**		**0**
31407P5R5		GUILD MORTGAGE COMPANY	6	$1,460,914.62	100%	0	$0.00	NA	0
Total			**6**	**$1,460,914.62**	**100%**	**0**	**$0.00**		**0**
31407P5S3		GUILD MORTGAGE COMPANY	40	$7,337,539.01	100%	0	$0.00	NA	0
Total			**40**	**$7,337,539.01**	**100%**	**0**	**$0.00**		**0**
31407PJE9		Unavailable	8	$1,086,598.47	100%	0	$0.00	NA	0
Total			**8**	**$1,086,598.47**	**100%**	**0**	**$0.00**		**0**
31407PJF6		COUNTRYWIDE HOME LOANS, INC.	1	$119,882.81	14.12%	0	$0.00	NA	0
		Unavailable	4	$729,001.65	85.88%	0	$0.00	NA	0
Total			**5**	**$848,884.46**	**100%**	**0**	**$0.00**		**0**

31407PJG4		Unavailable	3	$274,857.00	100%	0	$0.00	NA	0
Total			**3**	**$274,857.00**	**100%**	**0**	**$0.00**		**0**
31407PS25		COUNTRYWIDE HOME LOANS, INC.	4	$806,998.00	9.29%	0	$0.00	NA	0
		Unavailable	31	$7,879,734.19	90.71%	0	$0.00	NA	0
Total			**35**	**$8,686,732.19**	**100%**	**0**	**$0.00**		**0**
31407PS33		COUNTRYWIDE HOME LOANS, INC.	4	$737,300.00	14.64%	0	$0.00	NA	0
		Unavailable	19	$4,299,460.75	85.36%	0	$0.00	NA	0
Total			**23**	**$5,036,760.75**	**100%**	**0**	**$0.00**		**0**
31407PS41		COUNTRYWIDE HOME LOANS, INC.	27	$5,686,230.61	27.27%	0	$0.00	NA	0
		Unavailable	65	$15,169,083.97	72.73%	0	$0.00	NA	0
Total			**92**	**$20,855,314.58**	**100%**	**0**	**$0.00**		**0**
31407PS58		COUNTRYWIDE HOME LOANS, INC.	9	$1,818,211.00	38.53%	0	$0.00	NA	0
		Unavailable	12	$2,901,302.50	61.47%	1	$315,165.54	NA	0
Total			**21**	**$4,719,513.50**	**100%**	**1**	**$315,165.54**		**0**
31407PS66		COUNTRYWIDE HOME LOANS, INC.	7	$923,760.00	22.26%	0	$0.00	NA	0
		Unavailable	25	$3,226,188.25	77.74%	0	$0.00	NA	0
Total			**32**	**$4,149,948.25**	**100%**	**0**	**$0.00**		**0**
31407PS74		COUNTRYWIDE HOME LOANS, INC.	7	$928,777.45	20.89%	0	$0.00	NA	0
		Unavailable	27	$3,517,848.35	79.11%	0	$0.00	NA	0
Total			**34**	**$4,446,625.80**	**100%**	**0**	**$0.00**		**0**
31407PS82		COUNTRYWIDE HOME LOANS, INC.	16	$976,427.47	33.71%	0	$0.00	NA	0
		Unavailable	30	$1,920,032.48	66.29%	0	$0.00	NA	0
Total			**46**	**$2,896,459.95**	**100%**	**0**	**$0.00**		**0**
31407PS90		Unavailable	17	$4,486,246.95	100%	0	$0.00	NA	0
Total			**17**	**$4,486,246.95**	**100%**	**0**	**$0.00**		**0**
31407PSD1		COUNTRYWIDE HOME LOANS, INC.	1	$83,800.00	23.15%	0	$0.00	NA	0
		Unavailable	3	$278,200.00	76.85%	0	$0.00	NA	0
Total			**4**	**$362,000.00**	**100%**	**0**	**$0.00**		**0**

31407PSE9		COUNTRYWIDE HOME LOANS, INC.	1	$99,281.68	21.37%	0	$0.00	NA	0
		Unavailable	4	$365,357.86	78.63%	0	$0.00	NA	0
Total			**5**	**$464,639.54**	**100%**	**0**	**$0.00**		**0**
31407PSF6		Unavailable	7	$556,409.92	100%	0	$0.00	NA	0
Total			**7**	**$556,409.92**	**100%**	**0**	**$0.00**		**0**
31407PSG4		COUNTRYWIDE HOME LOANS, INC.	1	$79,800.00	27.95%	0	$0.00	NA	0
		Unavailable	3	$205,721.42	72.05%	0	$0.00	NA	0
Total			**4**	**$285,521.42**	**100%**	**0**	**$0.00**		**0**
31407PSJ8		Unavailable	4	$276,017.82	100%	0	$0.00	NA	0
Total			**4**	**$276,017.82**	**100%**	**0**	**$0.00**		**0**
31407PSK5		Unavailable	2	$264,143.83	100%	0	$0.00	NA	0
Total			**2**	**$264,143.83**	**100%**	**0**	**$0.00**		**0**
31407PSL3		COUNTRYWIDE HOME LOANS, INC.	78	$16,076,270.00	64.27%	0	$0.00	NA	0
		Unavailable	36	$8,936,826.00	35.73%	0	$0.00	NA	0
Total			**114**	**$25,013,096.00**	**100%**	**0**	**$0.00**		**0**
31407PSQ2		COUNTRYWIDE HOME LOANS, INC.	37	$8,346,036.70	21.03%	0	$0.00	NA	0
		Unavailable	140	$31,336,854.03	78.97%	5	$1,102,845.91	NA	0
Total			**177**	**$39,682,890.73**	**100%**	**5**	**$1,102,845.91**		**0**
31407PSR0		COUNTRYWIDE HOME LOANS, INC.	17	$2,267,498.67	22.77%	0	$0.00	NA	0
		Unavailable	50	$7,689,836.59	77.23%	1	$182,434.98	NA	0
Total			**67**	**$9,957,335.26**	**100%**	**1**	**$182,434.98**		**0**
31407PSS8		COUNTRYWIDE HOME LOANS, INC.	16	$2,137,093.30	24.69%	0	$0.00	NA	0
		Unavailable	50	$6,518,568.96	75.31%	0	$0.00	NA	0
Total			**66**	**$8,655,662.26**	**100%**	**0**	**$0.00**		**0**
31407PST6		COUNTRYWIDE HOME LOANS, INC.	23	$2,219,757.57	27.78%	0	$0.00	NA	0
		Unavailable	59	$5,769,866.86	72.22%	0	$0.00	NA	0
Total			**82**	**$7,989,624.43**	**100%**	**0**	**$0.00**		**0**
31407PSU3		COUNTRYWIDE HOME LOANS, INC.	29	$1,789,087.52	23.29%	0	$0.00	NA	0

		Unavailable	91	$5,893,655.36	76.71%	0	$0.00	NA	0
Total			**120**	**$7,682,742.88**	**100%**	**0**	**$0.00**		**0**
31407PSV1		COUNTRYWIDE HOME LOANS, INC.	21	$4,386,373.77	35.48%	0	$0.00	NA	0
		Unavailable	37	$7,977,343.56	64.52%	0	$0.00	NA	0
Total			**58**	**$12,363,717.33**	**100%**	**0**	**$0.00**		**0**
31407PSW9		COUNTRYWIDE HOME LOANS, INC.	47	$6,146,583.00	25.74%	0	$0.00	NA	0
		Unavailable	136	$17,733,890.41	74.26%	1	$116,784.74	NA	0
Total			**183**	**$23,880,473.41**	**100%**	**1**	**$116,784.74**		**0**
31407PSX7		COUNTRYWIDE HOME LOANS, INC.	51	$3,428,107.03	34.49%	0	$0.00	NA	0
		Unavailable	96	$6,512,113.34	65.51%	0	$0.00	NA	0
Total			**147**	**$9,940,220.37**	**100%**	**0**	**$0.00**		**0**
31407PSY5		COUNTRYWIDE HOME LOANS, INC.	36	$3,598,999.07	30.85%	0	$0.00	NA	0
		Unavailable	81	$8,068,508.70	69.15%	0	$0.00	NA	0
Total			**117**	**$11,667,507.77**	**100%**	**0**	**$0.00**		**0**
31407PSZ2		COUNTRYWIDE HOME LOANS, INC.	18	$3,716,190.00	30.39%	1	$216,801.91	NA	0
		Unavailable	37	$8,511,863.51	69.61%	0	$0.00	NA	0
Total			**55**	**$12,228,053.51**	**100%**	**1**	**$216,801.91**		**0**
31407PT24		COUNTRYWIDE HOME LOANS, INC.	18	$2,101,604.77	38.77%	1	$96,668.97	NA	0
		Unavailable	29	$3,318,525.98	61.23%	0	$0.00	NA	0
Total			**47**	**$5,420,130.75**	**100%**	**1**	**$96,668.97**		**0**
31407PT32		COUNTRYWIDE HOME LOANS, INC.	37	$3,301,669.39	50.81%	0	$0.00	NA	0
		Unavailable	36	$3,197,017.55	49.19%	0	$0.00	NA	0
Total			**73**	**$6,498,686.94**	**100%**	**0**	**$0.00**		**0**
31407PT40		COUNTRYWIDE HOME LOANS, INC.	13	$869,781.55	14.95%	0	$0.00	NA	0
		Unavailable	71	$4,948,671.36	85.05%	0	$0.00	NA	0
Total			**84**	**$5,818,452.91**	**100%**	**0**	**$0.00**		**0**
31407PT57		COUNTRYWIDE HOME LOANS, INC.	9	$1,535,278.18	19.25%	0	$0.00	NA	0
		Unavailable	36	$6,439,836.79	80.75%	0	$0.00	NA	0

Total			**45**	**$7,975,114.97**	**100%**	**0**	**$0.00**		**0**
31407PT65		COUNTRYWIDE HOME LOANS, INC.	39	$2,147,980.67	39.65%	0	$0.00	NA	0
		Unavailable	58	$3,269,951.13	60.35%	0	$0.00	NA	0
Total			**97**	**$5,417,931.80**	**100%**	**0**	**$0.00**		**0**
31407PT73		COUNTRYWIDE HOME LOANS, INC.	3	$257,160.61	5.27%	0	$0.00	NA	0
		Unavailable	29	$4,623,153.95	94.73%	1	$142,844.20	NA	0
Total			**32**	**$4,880,314.56**	**100%**	**1**	**$142,844.20**		**0**
31407PT81		COUNTRYWIDE HOME LOANS, INC.	9	$1,148,938.97	24.38%	0	$0.00	NA	0
		Unavailable	22	$3,563,174.89	75.62%	0	$0.00	NA	0
Total			**31**	**$4,712,113.86**	**100%**	**0**	**$0.00**		**0**
31407PTA6		COUNTRYWIDE HOME LOANS, INC.	15	$2,693,157.92	22.78%	0	$0.00	NA	0
		Unavailable	49	$9,129,049.36	77.22%	0	$0.00	NA	0
Total			**64**	**$11,822,207.28**	**100%**	**0**	**$0.00**		**0**
31407PTD0		COUNTRYWIDE HOME LOANS, INC.	6	$1,234,347.18	26.13%	0	$0.00	NA	0
		Unavailable	16	$3,490,217.12	73.87%	0	$0.00	NA	0
Total			**22**	**$4,724,564.30**	**100%**	**0**	**$0.00**		**0**
31407PTE8		COUNTRYWIDE HOME LOANS, INC.	4	$718,000.00	15.13%	0	$0.00	NA	0
		Unavailable	19	$4,027,274.00	84.87%	1	$336,307.38	NA	0
Total			**23**	**$4,745,274.00**	**100%**	**1**	**$336,307.38**		**0**
31407PTF5		COUNTRYWIDE HOME LOANS, INC.	113	$22,835,739.94	13.98%	0	$0.00	NA	0
		Unavailable	589	$140,542,006.96	86.02%	2	$438,630.95	NA	0
Total			**702**	**$163,377,746.90**	**100%**	**2**	**$438,630.95**		**0**
31407PTG3		COUNTRYWIDE HOME LOANS, INC.	115	$23,025,096.24	33.52%	0	$0.00	NA	0
		Unavailable	209	$45,673,392.82	66.48%	2	$398,684.86	NA	0
Total			**324**	**$68,698,489.06**	**100%**	**2**	**$398,684.86**		**0**
31407PTH1		COUNTRYWIDE HOME LOANS, INC.	29	$4,983,160.00	31.26%	1	$188,997.58	NA	0
		Unavailable	62	$10,956,992.26	68.74%	1	$202,151.13	NA	0
Total			**91**	**$15,940,152.26**	**100%**	**2**	**$391,148.71**		**0**

31407PTJ7		COUNTRYWIDE HOME LOANS, INC.	25	$3,221,342.34	24.77%	1	$57,274.82	NA	0	
		Unavailable	73	$9,785,319.79	75.23%	0	$0.00	NA	0	
Total			**98**	**$13,006,662.13**	**100%**	**1**	**$57,274.82**		**0**	
31407PTQ1		COUNTRYWIDE HOME LOANS, INC.	3	$220,516.50	82.28%	0	$0.00	NA	0	
		Unavailable	1	$47,483.58	17.72%	0	$0.00	NA	0	
Total			**4**	**$268,000.08**	**100%**	**0**	**$0.00**		**0**	
31407PTS7		COUNTRYWIDE HOME LOANS, INC.	1	$81,850.00	11.19%	0	$0.00	NA	0	
		Unavailable	7	$649,553.52	88.81%	0	$0.00	NA	0	
Total			**8**	**$731,403.52**	**100%**	**0**	**$0.00**		**0**	
31407PTT5		COUNTRYWIDE HOME LOANS, INC.	208	$41,397,358.70	27.6%	6	$1,195,357.60	NA	0	
		Unavailable	483	$108,614,335.46	72.4%	10	$2,615,237.97	NA	0	
Total			**691**	**$150,011,694.16**	**100%**	**16**	**$3,810,595.57**		**0**	
31407PTU2		Unavailable	4	$405,683.50	100%	0	$0.00	NA	0	
Total			**4**	**$405,683.50**	**100%**	**0**	**$0.00**		**0**	
31407PTV0		COUNTRYWIDE HOME LOANS, INC.	2	$164,115.81	59.58%	0	$0.00	NA	0	
		Unavailable	1	$111,338.84	40.42%	0	$0.00	NA	0	
Total			**3**	**$275,454.65**	**100%**	**0**	**$0.00**		**0**	
31407PTY4		COUNTRYWIDE HOME LOANS, INC.	4	$553,416.56	17.47%	0	$0.00	NA	0	
		Unavailable	18	$2,615,135.99	82.53%	0	$0.00	NA	0	
Total			**22**	**$3,168,552.55**	**100%**	**0**	**$0.00**		**0**	
31407PU22		COUNTRYWIDE HOME LOANS, INC.	167	$35,786,202.68	21.83%	1	$229,983.26	NA	0	
		Unavailable	591	$128,153,237.27	78.17%	0	$0.00	NA	0	
Total			**758**	**$163,939,439.95**	**100%**	**1**	**$229,983.26**		**0**	
31407PU30		COUNTRYWIDE HOME LOANS, INC.	139	$25,779,096.83	29.08%	0	$0.00	NA	0	
		Unavailable	300	$62,858,000.12	70.92%	3	$598,915.23	NA	0	
Total			**439**	**$88,637,096.95**	**100%**	**3**	**$598,915.23**		**0**	
31407PU48		COUNTRYWIDE HOME LOANS, INC.	30	$5,099,084.72	29.69%	0	$0.00	NA	0	

		Unavailable	68	$12,073,416.85	70.31%	1	$108,724.24	NA	0
Total			**98**	**$17,172,501.57**	**100%**	**1**	**$108,724.24**		**0**
31407PU55		COUNTRYWIDE HOME LOANS, INC.	25	$2,961,403.30	31.77%	0	$0.00	NA	0
		Unavailable	52	$6,361,277.85	68.23%	0	$0.00	NA	0
Total			**77**	**$9,322,681.15**	**100%**	**0**	**$0.00**		**0**
31407PU89		COUNTRYWIDE HOME LOANS, INC.	73	$18,224,706.00	36.44%	1	$207,320.49	NA	0
		Unavailable	119	$31,792,315.64	63.56%	1	$343,919.37	NA	0
Total			**192**	**$50,017,021.64**	**100%**	**2**	**$551,239.86**		**0**
31407PU97		COUNTRYWIDE HOME LOANS, INC.	39	$6,156,080.32	47.03%	0	$0.00	NA	0
		Unavailable	36	$6,934,589.75	52.97%	0	$0.00	NA	0
Total			**75**	**$13,090,670.07**	**100%**	**0**	**$0.00**		**0**
31407PUA4		COUNTRYWIDE HOME LOANS, INC.	80	$18,339,951.91	18.33%	1	$322,643.86	NA	0
		Unavailable	336	$81,719,768.25	81.67%	2	$371,547.89	NA	0
Total			**416**	**$100,059,720.16**	**100%**	**3**	**$694,191.75**		**0**
31407PUB2		COUNTRYWIDE HOME LOANS, INC.	30	$5,876,979.77	16.41%	0	$0.00	NA	0
		Unavailable	127	$29,933,412.80	83.59%	0	$0.00	NA	0
Total			**157**	**$35,810,392.57**	**100%**	**0**	**$0.00**		**0**
31407PUC0		COUNTRYWIDE HOME LOANS, INC.	8	$1,216,992.79	28.27%	0	$0.00	NA	0
		Unavailable	23	$3,087,879.71	71.73%	0	$0.00	NA	0
Total			**31**	**$4,304,872.50**	**100%**	**0**	**$0.00**		**0**
31407PUD8		COUNTRYWIDE HOME LOANS, INC.	15	$1,940,454.80	18.69%	0	$0.00	NA	0
		Unavailable	64	$8,443,460.71	81.31%	1	$128,368.97	NA	0
Total			**79**	**$10,383,915.51**	**100%**	**1**	**$128,368.97**		**0**
31407PUE6		COUNTRYWIDE HOME LOANS, INC.	39	$3,773,329.59	30.62%	0	$0.00	NA	0
		Unavailable	87	$8,548,925.19	69.38%	1	$84,680.99	NA	0
Total			**126**	**$12,322,254.78**	**100%**	**1**	**$84,680.99**		**0**
31407PUF3		COUNTRYWIDE HOME LOANS, INC.	63	$4,124,025.44	33.61%	0	$0.00	NA	0
		Unavailable	129	$8,145,515.44	66.39%	0	$0.00	NA	0

Total			**192**	**$12,269,540.88**	**100%**	**0**	**$0.00**		**0**
31407PUG1		COUNTRYWIDE HOME LOANS, INC.	17	$1,545,679.36	35.13%	0	$0.00	NA	0
		Unavailable	32	$2,854,577.88	64.87%	0	$0.00	NA	0
Total			**49**	**$4,400,257.24**	**100%**	**0**	**$0.00**		**0**
31407PUH9		COUNTRYWIDE HOME LOANS, INC.	19	$3,826,492.98	43.2%	0	$0.00	NA	0
		Unavailable	24	$5,030,845.48	56.8%	0	$0.00	NA	0
Total			**43**	**$8,857,338.46**	**100%**	**0**	**$0.00**		**0**
31407PUJ5		COUNTRYWIDE HOME LOANS, INC.	41	$5,407,306.92	20.1%	0	$0.00	NA	0
		Unavailable	163	$21,496,434.79	79.9%	1	$121,018.20	NA	0
Total			**204**	**$26,903,741.71**	**100%**	**1**	**$121,018.20**		**0**
31407PUK2		COUNTRYWIDE HOME LOANS, INC.	42	$2,863,237.64	20.76%	0	$0.00	NA	0
		Unavailable	164	$10,928,304.54	79.24%	0	$0.00	NA	0
Total			**206**	**$13,791,542.18**	**100%**	**0**	**$0.00**		**0**
31407PUL0		COUNTRYWIDE HOME LOANS, INC.	29	$2,896,859.39	20.65%	0	$0.00	NA	0
		Unavailable	112	$11,129,492.63	79.35%	1	$85,827.59	NA	0
Total			**141**	**$14,026,352.02**	**100%**	**1**	**$85,827.59**		**0**
31407PUM8		COUNTRYWIDE HOME LOANS, INC.	8	$1,483,948.23	18.55%	0	$0.00	NA	0
		Unavailable	29	$6,514,998.14	81.45%	0	$0.00	NA	0
Total			**37**	**$7,998,946.37**	**100%**	**0**	**$0.00**		**0**
31407PUN6		COUNTRYWIDE HOME LOANS, INC.	14	$2,760,350.00	22.96%	0	$0.00	NA	0
		Unavailable	38	$9,261,046.52	77.04%	0	$0.00	NA	0
Total			**52**	**$12,021,396.52**	**100%**	**0**	**$0.00**		**0**
31407PUP1		COUNTRYWIDE HOME LOANS, INC.	23	$2,291,966.38	29.8%	0	$0.00	NA	0
		Unavailable	55	$5,398,450.57	70.2%	0	$0.00	NA	0
Total			**78**	**$7,690,416.95**	**100%**	**0**	**$0.00**		**0**
31407PUQ9		COUNTRYWIDE HOME LOANS, INC.	13	$1,676,465.81	22.53%	0	$0.00	NA	0
		Unavailable	44	$5,764,981.87	77.47%	0	$0.00	NA	0
Total			**57**	**$7,441,447.68**	**100%**	**0**	**$0.00**		**0**

31407PUR7		COUNTRYWIDE HOME LOANS, INC.	38	$8,028,597.14	30.26%	0	$0.00	NA	0	
		Unavailable	78	$18,502,912.66	69.74%	0	$0.00	NA	0	
Total			**116**	**$26,531,509.80**	**100%**	**0**	**$0.00**		**0**	
31407PUS5		COUNTRYWIDE HOME LOANS, INC.	9	$1,873,868.23	31.07%	0	$0.00	NA	0	
		Unavailable	16	$4,157,194.03	68.93%	0	$0.00	NA	0	
Total			**25**	**$6,031,062.26**	**100%**	**0**	**$0.00**		**0**	
31407PUT3		COUNTRYWIDE HOME LOANS, INC.	11	$1,439,216.39	24.27%	0	$0.00	NA	0	
		Unavailable	34	$4,490,703.48	75.73%	0	$0.00	NA	0	
Total			**45**	**$5,929,919.87**	**100%**	**0**	**$0.00**		**0**	
31407PUU0		COUNTRYWIDE HOME LOANS, INC.	22	$2,215,940.92	30.04%	0	$0.00	NA	0	
		Unavailable	53	$5,160,689.14	69.96%	0	$0.00	NA	0	
Total			**75**	**$7,376,630.06**	**100%**	**0**	**$0.00**		**0**	
31407PUV8		COUNTRYWIDE HOME LOANS, INC.	23	$3,596,669.83	18.81%	0	$0.00	NA	0	
		Unavailable	81	$15,521,910.41	81.19%	0	$0.00	NA	0	
Total			**104**	**$19,118,580.24**	**100%**	**0**	**$0.00**		**0**	
31407PUZ9		COUNTRYWIDE HOME LOANS, INC.	9	$1,331,101.59	15.56%	0	$0.00	NA	0	
		Unavailable	33	$7,223,341.29	84.44%	0	$0.00	NA	0	
Total			**42**	**$8,554,442.88**	**100%**	**0**	**$0.00**		**0**	
31407PV21		COUNTRYWIDE HOME LOANS, INC.	19	$2,466,363.00	17.05%	0	$0.00	NA	0	
		Unavailable	67	$12,002,780.34	82.95%	0	$0.00	NA	0	
Total			**86**	**$14,469,143.34**	**100%**	**0**	**$0.00**		**0**	
31407PV54		COUNTRYWIDE HOME LOANS, INC.	8	$1,373,350.00	25.35%	0	$0.00	NA	0	
		Unavailable	21	$4,045,102.90	74.65%	0	$0.00	NA	0	
Total			**29**	**$5,418,452.90**	**100%**	**0**	**$0.00**		**0**	
31407PV62		COUNTRYWIDE HOME LOANS, INC.	209	$40,241,655.08	15.97%	0	$0.00	NA	0	
		Unavailable	1,012	$211,671,842.34	84.03%	2	$419,406.39	NA	0	
Total			**1,221**	**$251,913,497.42**	**100%**	**2**	**$419,406.39**		**0**	

31407PV70		COUNTRYWIDE HOME LOANS, INC.	188	$39,958,501.72	28.36%	1	$243,320.59	NA	0	
		Unavailable	460	$100,928,957.67	71.64%	0	$0.00	NA	0	
Total			**648**	**$140,887,459.39**	**100%**	**1**	**$243,320.59**		**0**	
31407PV88		COUNTRYWIDE HOME LOANS, INC.	21	$3,386,640.18	24.49%	0	$0.00	NA	0	
		Unavailable	56	$10,442,264.28	75.51%	0	$0.00	NA	0	
Total			**77**	**$13,828,904.46**	**100%**	**0**	**$0.00**		**0**	
31407PV96		COUNTRYWIDE HOME LOANS, INC.	27	$3,258,122.05	43.32%	2	$356,252.90	NA	0	
		Unavailable	36	$4,262,918.10	56.68%	0	$0.00	NA	0	
Total			**63**	**$7,521,040.15**	**100%**	**2**	**$356,252.90**		**0**	
31407PVA3		COUNTRYWIDE HOME LOANS, INC.	16	$3,070,999.00	34.47%	0	$0.00	NA	0	
		Unavailable	28	$5,838,301.00	65.53%	0	$0.00	NA	0	
Total			**44**	**$8,909,300.00**	**100%**	**0**	**$0.00**		**0**	
31407PVB1		COUNTRYWIDE HOME LOANS, INC.	71	$11,442,022.40	40.62%	1	$310,965.98	NA	0	
		Unavailable	88	$16,726,017.00	59.38%	1	$245,250.00	NA	0	
Total			**159**	**$28,168,039.40**	**100%**	**2**	**$556,215.98**		**0**	
31407PVC9		COUNTRYWIDE HOME LOANS, INC.	52	$10,113,663.00	33.71%	1	$92,784.46	NA	0	
		Unavailable	85	$19,889,982.00	66.29%	0	$0.00	NA	0	
Total			**137**	**$30,003,645.00**	**100%**	**1**	**$92,784.46**		**0**	
31407PVD7		Unavailable	11	$1,012,989.43	100%	0	$0.00	NA	0	
Total			**11**	**$1,012,989.43**	**100%**	**0**	**$0.00**		**0**	
31407PVE5		COUNTRYWIDE HOME LOANS, INC.	2	$62,195.62	13.77%	0	$0.00	NA	0	
		Unavailable	6	$389,441.99	86.23%	0	$0.00	NA	0	
Total			**8**	**$451,637.61**	**100%**	**0**	**$0.00**		**0**	
31407PVF2		COUNTRYWIDE HOME LOANS, INC.	15	$2,674,176.26	39.23%	0	$0.00	NA	0	
		Unavailable	27	$4,142,160.31	60.77%	0	$0.00	NA	0	
Total			**42**	**$6,816,336.57**	**100%**	**0**	**$0.00**		**0**	
31407PVG0		COUNTRYWIDE HOME LOANS, INC.	19	$1,861,467.00	24.54%	0	$0.00	NA	0	
		Unavailable	58	$5,724,398.12	75.46%	0	$0.00	NA	0	

Total			**77**	**$7,585,865.12**	**100%**	**0**	**$0.00**		**0**
31407PVH8		COUNTRYWIDE HOME LOANS, INC.	72	$4,503,987.08	45.82%	1	$52,819.11	NA	0
		Unavailable	80	$5,326,463.06	54.18%	0	$0.00	NA	0
Total			**152**	**$9,830,450.14**	**100%**	**1**	**$52,819.11**		**0**
31407PVJ4		COUNTRYWIDE HOME LOANS, INC.	4	$738,710.00	47.59%	0	$0.00	NA	0
		Unavailable	8	$813,398.99	52.41%	0	$0.00	NA	0
Total			**12**	**$1,552,108.99**	**100%**	**0**	**$0.00**		**0**
31407PVK1		COUNTRYWIDE HOME LOANS, INC.	9	$1,597,740.50	29.76%	0	$0.00	NA	0
		Unavailable	19	$3,771,651.19	70.24%	0	$0.00	NA	0
Total			**28**	**$5,369,391.69**	**100%**	**0**	**$0.00**		**0**
31407PVL9		COUNTRYWIDE HOME LOANS, INC.	26	$1,412,167.10	20.1%	0	$0.00	NA	0
		Unavailable	93	$5,615,269.03	79.9%	0	$0.00	NA	0
Total			**119**	**$7,027,436.13**	**100%**	**0**	**$0.00**		**0**
31407PVM7		Unavailable	30	$7,029,071.92	100%	0	$0.00	NA	0
Total			**30**	**$7,029,071.92**	**100%**	**0**	**$0.00**		**0**
31407PVN5		COUNTRYWIDE HOME LOANS, INC.	23	$5,424,250.00	21.56%	0	$0.00	NA	0
		Unavailable	83	$19,732,060.91	78.44%	0	$0.00	NA	0
Total			**106**	**$25,156,310.91**	**100%**	**0**	**$0.00**		**0**
31407PVP0		COUNTRYWIDE HOME LOANS, INC.	18	$2,230,837.93	13.26%	0	$0.00	NA	0
		Unavailable	112	$14,597,398.16	86.74%	1	$118,044.55	NA	0
Total			**130**	**$16,828,236.09**	**100%**	**1**	**$118,044.55**		**0**
31407PVQ8		COUNTRYWIDE HOME LOANS, INC.	30	$3,081,845.00	26.45%	0	$0.00	NA	0
		Unavailable	86	$8,567,561.77	73.55%	0	$0.00	NA	0
Total			**116**	**$11,649,406.77**	**100%**	**0**	**$0.00**		**0**
31407PVR6		Unavailable	88	$6,060,486.95	100%	1	$31,902.42	NA	0
Total			**88**	**$6,060,486.95**	**100%**	**1**	**$31,902.42**		**0**
31407PVS4		COUNTRYWIDE HOME LOANS, INC.	14	$2,841,873.00	22.48%	0	$0.00	NA	0
		Unavailable	49	$9,802,130.09	77.52%	1	$143,499.32	NA	0

Total			**63**	**$12,644,003.09**	**100%**	**1**	**$143,499.32**		**0**
31407PVT2		COUNTRYWIDE HOME LOANS, INC.	7	$816,879.00	12.67%	0	$0.00	NA	0
		Unavailable	35	$5,630,573.13	87.33%	0	$0.00	NA	0
Total			**42**	**$6,447,452.13**	**100%**	**0**	**$0.00**		**0**
31407PVU9		COUNTRYWIDE HOME LOANS, INC.	14	$2,824,256.26	31.62%	0	$0.00	NA	0
		Unavailable	27	$6,107,727.76	68.38%	0	$0.00	NA	0
Total			**41**	**$8,931,984.02**	**100%**	**0**	**$0.00**		**0**
31407PVV7		COUNTRYWIDE HOME LOANS, INC.	37	$3,655,172.01	20.07%	0	$0.00	NA	0
		Unavailable	147	$14,560,783.75	79.93%	1	$85,437.04	NA	0
Total			**184**	**$18,215,955.76**	**100%**	**1**	**$85,437.04**		**0**
31407PVW5		COUNTRYWIDE HOME LOANS, INC.	48	$6,164,567.79	21.53%	0	$0.00	NA	0
		Unavailable	172	$22,466,410.81	78.47%	1	$148,832.26	NA	0
Total			**220**	**$28,630,978.60**	**100%**	**1**	**$148,832.26**		**0**
31407PVX3		COUNTRYWIDE HOME LOANS, INC.	34	$6,683,901.66	29.78%	1	$173,983.78	NA	0
		Unavailable	74	$15,757,467.11	70.22%	1	$196,138.46	NA	0
Total			**108**	**$22,441,368.77**	**100%**	**2**	**$370,122.24**		**0**
31407PVY1		COUNTRYWIDE HOME LOANS, INC.	50	$3,520,202.57	29.97%	0	$0.00	NA	0
		Unavailable	120	$8,226,985.51	70.03%	1	$78,278.29	NA	0
Total			**170**	**$11,747,188.08**	**100%**	**1**	**$78,278.29**		**0**
31407PVZ8		COUNTRYWIDE HOME LOANS, INC.	26	$1,666,298.89	31.65%	0	$0.00	NA	0
		Unavailable	57	$3,598,558.13	68.35%	0	$0.00	NA	0
Total			**83**	**$5,264,857.02**	**100%**	**0**	**$0.00**		**0**
31407PW20		COUNTRYWIDE HOME LOANS, INC.	346	$65,761,778.00	19.7%	3	$561,609.45	NA	0
		Unavailable	1,292	$268,011,118.41	80.3%	3	$675,700.34	NA	0
Total			**1,638**	**$333,772,896.41**	**100%**	**6**	**$1,237,309.79**		**0**
31407PW38		COUNTRYWIDE HOME LOANS, INC.	254	$53,551,166.57	28.5%	0	$0.00	NA	0
		Unavailable	619	$134,379,567.94	71.5%	4	$898,591.82	NA	0
Total			**873**	**$187,930,734.51**	**100%**	**4**	**$898,591.82**		**0**

31407PW53		COUNTRYWIDE HOME LOANS, INC.	25	$2,406,356.30	38.27%	0	$0.00	NA	0	
		Unavailable	40	$3,880,914.69	61.73%	0	$0.00	NA	0	
Total			**65**	**$6,287,270.99**	**100%**	**0**	**$0.00**		**0**	
31407PW61		COUNTRYWIDE HOME LOANS, INC.	15	$1,821,570.00	25.13%	0	$0.00	NA	0	
		Unavailable	35	$5,425,815.37	74.87%	1	$130,257.16	NA	0	
Total			**50**	**$7,247,385.37**	**100%**	**1**	**$130,257.16**		**0**	
31407PW79		COUNTRYWIDE HOME LOANS, INC.	10	$895,580.00	19.29%	0	$0.00	NA	0	
		Unavailable	42	$3,748,241.37	80.71%	0	$0.00	NA	0	
Total			**52**	**$4,643,821.37**	**100%**	**0**	**$0.00**		**0**	
31407PW87		COUNTRYWIDE HOME LOANS, INC.	18	$2,021,606.00	40.66%	0	$0.00	NA	0	
		Unavailable	26	$2,950,088.06	59.34%	0	$0.00	NA	0	
Total			**44**	**$4,971,694.06**	**100%**	**0**	**$0.00**		**0**	
31407PW95		COUNTRYWIDE HOME LOANS, INC.	15	$1,093,885.00	14.58%	0	$0.00	NA	0	
		Unavailable	91	$6,409,757.53	85.42%	1	$76,435.34	NA	0	
Total			**106**	**$7,503,642.53**	**100%**	**1**	**$76,435.34**		**0**	
31407PWB0		COUNTRYWIDE HOME LOANS, INC.	1	$255,920.00	2.76%	0	$0.00	NA	0	
		Unavailable	50	$9,020,364.00	97.24%	0	$0.00	NA	0	
Total			**51**	**$9,276,284.00**	**100%**	**0**	**$0.00**		**0**	
31407PWE4		COUNTRYWIDE HOME LOANS, INC.	2	$494,506.99	45.26%	0	$0.00	NA	0	
		Unavailable	4	$598,056.22	54.74%	0	$0.00	NA	0	
Total			**6**	**$1,092,563.21**	**100%**	**0**	**$0.00**		**0**	
31407PWF1		COUNTRYWIDE HOME LOANS, INC.	9	$1,253,400.15	13.73%	0	$0.00	NA	0	
		Unavailable	45	$7,878,380.21	86.27%	0	$0.00	NA	0	
Total			**54**	**$9,131,780.36**	**100%**	**0**	**$0.00**		**0**	
31407PWG9		COUNTRYWIDE HOME LOANS, INC.	9	$1,183,616.46	15.16%	0	$0.00	NA	0	
		Unavailable	45	$6,624,424.55	84.84%	0	$0.00	NA	0	
Total			**54**	**$7,808,041.01**	**100%**	**0**	**$0.00**		**0**	

31407PWH7		COUNTRYWIDE HOME LOANS, INC.	2	$179,208.96	11.1%	0	$0.00	NA	0
		Unavailable	13	$1,434,598.04	88.9%	0	$0.00	NA	0
Total			**15**	**$1,613,807.00**	**100%**	**0**	**$0.00**		**0**
31407PWL8		COUNTRYWIDE HOME LOANS, INC.	50	$10,592,907.70	21.18%	0	$0.00	NA	0
		Unavailable	161	$39,420,412.19	78.82%	1	$333,886.33	NA	0
Total			**211**	**$50,013,319.89**	**100%**	**1**	**$333,886.33**		**0**
31407PWM6		COUNTRYWIDE HOME LOANS, INC.	44	$10,326,518.28	6.88%	0	$0.00	NA	0
		Unavailable	636	$139,688,503.08	93.12%	18	$4,532,203.17	NA	0
Total			**680**	**$150,015,021.36**	**100%**	**18**	**$4,532,203.17**		**0**
31407PWN4		Unavailable	2	$153,393.68	100%	0	$0.00	NA	0
Total			**2**	**$153,393.68**	**100%**	**0**	**$0.00**		**0**
31407PWS3		Unavailable	13	$1,977,322.20	100%	0	$0.00	NA	0
Total			**13**	**$1,977,322.20**	**100%**	**0**	**$0.00**		**0**
31407PWT1		Unavailable	6	$1,016,493.38	100%	0	$0.00	NA	0
Total			**6**	**$1,016,493.38**	**100%**	**0**	**$0.00**		**0**
31407PWV6		Unavailable	3	$303,300.00	100%	0	$0.00	NA	0
Total			**3**	**$303,300.00**	**100%**	**0**	**$0.00**		**0**
31407PWW4		COUNTRYWIDE HOME LOANS, INC.	12	$2,217,580.00	50.36%	0	$0.00	NA	0
		Unavailable	12	$2,186,262.11	49.64%	0	$0.00	NA	0
Total			**24**	**$4,403,842.11**	**100%**	**0**	**$0.00**		**0**
31407PWX2		COUNTRYWIDE HOME LOANS, INC.	23	$1,391,404.53	34.04%	0	$0.00	NA	0
		Unavailable	47	$2,695,553.88	65.96%	0	$0.00	NA	0
Total			**70**	**$4,086,958.41**	**100%**	**0**	**$0.00**		**0**
31407PWY0		COUNTRYWIDE HOME LOANS, INC.	3	$639,900.00	15.75%	0	$0.00	NA	0
		Unavailable	19	$3,424,196.24	84.25%	0	$0.00	NA	0
Total			**22**	**$4,064,096.24**	**100%**	**0**	**$0.00**		**0**
31407PWZ7		COUNTRYWIDE HOME LOANS, INC.	8	$1,234,700.00	30.46%	0	$0.00	NA	0
		Unavailable	18	$2,818,552.24	69.54%	0	$0.00	NA	0
Total			**26**	**$4,053,252.24**	**100%**	**0**	**$0.00**		**0**

31407PX29		COUNTRYWIDE HOME LOANS, INC.	2	$395,920.00	3.47%	0	$0.00	NA	0	
		Unavailable	52	$10,999,434.02	96.53%	0	$0.00	NA	0	
Total			**54**	**$11,395,354.02**	**100%**	**0**	**$0.00**		**0**	
31407PX37		COUNTRYWIDE HOME LOANS, INC.	5	$1,269,200.00	17.11%	0	$0.00	NA	0	
		Unavailable	28	$6,150,552.00	82.89%	0	$0.00	NA	0	
Total			**33**	**$7,419,752.00**	**100%**	**0**	**$0.00**		**0**	
31407PX45		COUNTRYWIDE HOME LOANS, INC.	39	$7,410,977.06	76.1%	2	$396,939.49	NA	0	
		Unavailable	10	$2,327,733.00	23.9%	0	$0.00	NA	0	
Total			**49**	**$9,738,710.06**	**100%**	**2**	**$396,939.49**		**0**	
31407PX52		COUNTRYWIDE HOME LOANS, INC.	21	$5,431,595.00	76.06%	1	$186,557.86	NA	0	
		Unavailable	7	$1,709,812.00	23.94%	1	$299,842.59	NA	0	
Total			**28**	**$7,141,407.00**	**100%**	**2**	**$486,400.45**		**0**	
31407PX60		COUNTRYWIDE HOME LOANS, INC.	33	$5,819,830.00	47.02%	0	$0.00	NA	0	
		Unavailable	35	$6,557,484.00	52.98%	1	$355,474.08	NA	0	
Total			**68**	**$12,377,314.00**	**100%**	**1**	**$355,474.08**		**0**	
31407PX78		COUNTRYWIDE HOME LOANS, INC.	37	$8,716,010.00	43.58%	1	$332,635.09	NA	0	
		Unavailable	46	$11,286,075.75	56.42%	2	$435,548.15	NA	0	
Total			**83**	**$20,002,085.75**	**100%**	**3**	**$768,183.24**		**0**	
31407PX86		COUNTRYWIDE HOME LOANS, INC.	44	$9,683,083.00	48.41%	1	$141,394.87	NA	0	
		Unavailable	44	$10,317,717.00	51.59%	0	$0.00	NA	0	
Total			**88**	**$20,000,800.00**	**100%**	**1**	**$141,394.87**		**0**	
31407PX94		COUNTRYWIDE HOME LOANS, INC.	50	$10,532,425.45	10.53%	1	$382,205.68	NA	0	
		Unavailable	409	$89,472,468.68	89.47%	9	$2,113,600.32	NA	0	
Total			**459**	**$100,004,894.13**	**100%**	**10**	**$2,495,806.00**		**0**	
31407PXA1		COUNTRYWIDE HOME LOANS, INC.	36	$2,114,947.88	41.83%	0	$0.00	NA	0	
		Unavailable	51	$2,940,632.26	58.17%	0	$0.00	NA	0	
Total			**87**	**$5,055,580.14**	**100%**	**0**	**$0.00**		**0**	

31407PXB9		COUNTRYWIDE HOME LOANS, INC.	26	$4,866,133.80	54.04%	0	$0.00	NA	0	
		Unavailable	21	$4,138,136.74	45.96%	0	$0.00	NA	0	
Total			**47**	**$9,004,270.54**	**100%**	**0**	**$0.00**		**0**	
31407PXC7		COUNTRYWIDE HOME LOANS, INC.	10	$2,939,193.00	26.3%	0	$0.00	NA	0	
		Unavailable	34	$8,234,464.30	73.7%	0	$0.00	NA	0	
Total			**44**	**$11,173,657.30**	**100%**	**0**	**$0.00**		**0**	
31407PXD5		COUNTRYWIDE HOME LOANS, INC.	22	$2,814,069.56	32.58%	0	$0.00	NA	0	
		Unavailable	46	$5,823,633.54	67.42%	0	$0.00	NA	0	
Total			**68**	**$8,637,703.10**	**100%**	**0**	**$0.00**		**0**	
31407PXE3		COUNTRYWIDE HOME LOANS, INC.	7	$1,916,500.00	34.16%	0	$0.00	NA	0	
		Unavailable	14	$3,693,097.99	65.84%	0	$0.00	NA	0	
Total			**21**	**$5,609,597.99**	**100%**	**0**	**$0.00**		**0**	
31407PXF0		COUNTRYWIDE HOME LOANS, INC.	17	$2,934,660.00	19.13%	0	$0.00	NA	0	
		Unavailable	66	$12,409,761.65	80.87%	0	$0.00	NA	0	
Total			**83**	**$15,344,421.65**	**100%**	**0**	**$0.00**		**0**	
31407PXH6		COUNTRYWIDE HOME LOANS, INC.	8	$2,106,000.00	28.12%	0	$0.00	NA	0	
		Unavailable	25	$5,382,511.01	71.88%	1	$139,264.71	NA	0	
Total			**33**	**$7,488,511.01**	**100%**	**1**	**$139,264.71**		**0**	
31407PXJ2		COUNTRYWIDE HOME LOANS, INC.	15	$1,945,965.00	17.31%	0	$0.00	NA	0	
		Unavailable	71	$9,298,118.94	82.69%	0	$0.00	NA	0	
Total			**86**	**$11,244,083.94**	**100%**	**0**	**$0.00**		**0**	
31407PXK9		COUNTRYWIDE HOME LOANS, INC.	35	$3,429,767.00	30.96%	0	$0.00	NA	0	
		Unavailable	77	$7,649,829.05	69.04%	0	$0.00	NA	0	
Total			**112**	**$11,079,596.05**	**100%**	**0**	**$0.00**		**0**	
31407PXL7		COUNTRYWIDE HOME LOANS, INC.	17	$3,072,683.00	22.36%	1	$204,131.85	NA	0	
		Unavailable	55	$10,666,997.93	77.64%	0	$0.00	NA	0	
Total			**72**	**$13,739,680.93**	**100%**	**1**	**$204,131.85**		**0**	
31407PXM5		COUNTRYWIDE HOME	12	$1,550,546.00	25.98%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	25	$4,416,980.98	74.02%	0	$0.00	NA	0
Total			**37**	**$5,967,526.98**	**100%**	**0**	**$0.00**		**0**
31407PXN3		COUNTRYWIDE HOME LOANS, INC.	4	$945,580.00	8.81%	0	$0.00	NA	0
		Unavailable	38	$9,781,925.47	91.19%	1	$262,035.21	NA	0
Total			**42**	**$10,727,505.47**	**100%**	**1**	**$262,035.21**		**0**
31407PXP8		COUNTRYWIDE HOME LOANS, INC.	35	$3,499,587.00	21.4%	0	$0.00	NA	0
		Unavailable	129	$12,852,999.97	78.6%	0	$0.00	NA	0
Total			**164**	**$16,352,586.97**	**100%**	**0**	**$0.00**		**0**
31407PXQ6		COUNTRYWIDE HOME LOANS, INC.	50	$6,601,271.00	25.83%	0	$0.00	NA	0
		Unavailable	147	$18,951,370.01	74.17%	1	$109,704.99	NA	0
Total			**197**	**$25,552,641.01**	**100%**	**1**	**$109,704.99**		**0**
31407PXR4		COUNTRYWIDE HOME LOANS, INC.	48	$3,274,054.00	29.39%	0	$0.00	NA	0
		Unavailable	116	$7,867,178.49	70.61%	0	$0.00	NA	0
Total			**164**	**$11,141,232.49**	**100%**	**0**	**$0.00**		**0**
31407PXS2		COUNTRYWIDE HOME LOANS, INC.	50	$3,074,641.00	28.48%	0	$0.00	NA	0
		Unavailable	119	$7,720,345.97	71.52%	0	$0.00	NA	0
Total			**169**	**$10,794,986.97**	**100%**	**0**	**$0.00**		**0**
31407PXT0		COUNTRYWIDE HOME LOANS, INC.	1	$213,500.00	4.47%	0	$0.00	NA	0
		Unavailable	19	$4,562,438.33	95.53%	1	$291,042.89	NA	0
Total			**20**	**$4,775,938.33**	**100%**	**1**	**$291,042.89**		**0**
31407PXU7		COUNTRYWIDE HOME LOANS, INC.	29	$4,780,382.00	23.95%	0	$0.00	NA	0
		Unavailable	79	$15,176,913.59	76.05%	0	$0.00	NA	0
Total			**108**	**$19,957,295.59**	**100%**	**0**	**$0.00**		**0**
31407PXX1		COUNTRYWIDE HOME LOANS, INC.	5	$742,830.00	13.29%	0	$0.00	NA	0
		Unavailable	24	$4,846,421.27	86.71%	0	$0.00	NA	0
Total			**29**	**$5,589,251.27**	**100%**	**0**	**$0.00**		**0**
31407PXY9		COUNTRYWIDE HOME LOANS, INC.	25	$3,479,116.80	40.13%	0	$0.00	NA	0

		Unavailable	44	$5,190,199.84	59.87%	1	$271,690.19	NA	0	
Total			**69**	**$8,669,316.64**	**100%**	**1**	**$271,690.19**		**0**	
31407PY28		COUNTRYWIDE HOME LOANS, INC.	25	$3,695,430.00	50.84%	0	$0.00	NA	0	
		Unavailable	28	$3,573,481.75	49.16%	1	$137,571.73	NA	0	
Total			**53**	**$7,268,911.75**	**100%**	**1**	**$137,571.73**		**0**	
31407PY36		COUNTRYWIDE HOME LOANS, INC.	53	$3,335,278.00	35.41%	2	$104,769.64	NA	0	
		Unavailable	90	$6,085,077.73	64.59%	0	$0.00	NA	0	
Total			**143**	**$9,420,355.73**	**100%**	**2**	**$104,769.64**		**0**	
31407PY44		COUNTRYWIDE HOME LOANS, INC.	11	$1,926,426.32	13.39%	0	$0.00	NA	0	
		Unavailable	80	$12,456,017.69	86.61%	0	$0.00	NA	0	
Total			**91**	**$14,382,444.01**	**100%**	**0**	**$0.00**		**0**	
31407PY51		COUNTRYWIDE HOME LOANS, INC.	4	$605,480.82	7.9%	0	$0.00	NA	0	
		Unavailable	42	$7,060,052.18	92.1%	0	$0.00	NA	0	
Total			**46**	**$7,665,533.00**	**100%**	**0**	**$0.00**		**0**	
31407PY69		COUNTRYWIDE HOME LOANS, INC.	36	$5,847,898.21	12.79%	0	$0.00	NA	0	
		Unavailable	254	$39,862,961.63	87.21%	0	$0.00	NA	0	
Total			**290**	**$45,710,859.84**	**100%**	**0**	**$0.00**		**0**	
31407PY93		COUNTRYWIDE HOME LOANS, INC.	4	$768,841.90	22.88%	0	$0.00	NA	0	
		Unavailable	10	$2,590,824.78	77.12%	0	$0.00	NA	0	
Total			**14**	**$3,359,666.68**	**100%**	**0**	**$0.00**		**0**	
31407PYA0		COUNTRYWIDE HOME LOANS, INC.	21	$3,279,313.90	24.11%	0	$0.00	NA	0	
		Unavailable	66	$10,322,417.72	75.89%	0	$0.00	NA	0	
Total			**87**	**$13,601,731.62**	**100%**	**0**	**$0.00**		**0**	
31407PYB8		COUNTRYWIDE HOME LOANS, INC.	16	$1,184,259.78	37.22%	0	$0.00	NA	0	
		Unavailable	22	$1,997,297.16	62.78%	0	$0.00	NA	0	
Total			**38**	**$3,181,556.94**	**100%**	**0**	**$0.00**		**0**	
31407PYD4		COUNTRYWIDE HOME LOANS, INC.	23	$2,009,530.76	36.91%	0	$0.00	NA	0	
		Unavailable	40	$3,435,498.41	63.09%	0	$0.00	NA	0	

Total			**63**	**$5,445,029.17**	**100%**	**0**	**$0.00**		**0**	
31407PYE2		COUNTRYWIDE HOME LOANS, INC.	11	$1,055,444.08	19.32%	1	$103,978.95	NA	0	
		Unavailable	45	$4,408,233.17	80.68%	0	$0.00	NA	0	
Total			**56**	**$5,463,677.25**	**100%**	**1**	**$103,978.95**		**0**	
31407PYF9		COUNTRYWIDE HOME LOANS, INC.	11	$2,143,600.00	25.45%	0	$0.00	NA	0	
		Unavailable	34	$6,280,532.68	74.55%	0	$0.00	NA	0	
Total			**45**	**$8,424,132.68**	**100%**	**0**	**$0.00**		**0**	
31407PYG7		Unavailable	28	$4,037,278.92	100%	0	$0.00	NA	0	
Total			**28**	**$4,037,278.92**	**100%**	**0**	**$0.00**		**0**	
31407PYH5		COUNTRYWIDE HOME LOANS, INC.	10	$2,310,000.00	48.69%	0	$0.00	NA	0	
		Unavailable	11	$2,434,047.69	51.31%	0	$0.00	NA	0	
Total			**21**	**$4,744,047.69**	**100%**	**0**	**$0.00**		**0**	
31407PYJ1		COUNTRYWIDE HOME LOANS, INC.	24	$1,592,270.00	37.91%	0	$0.00	NA	0	
		Unavailable	39	$2,607,727.93	62.09%	0	$0.00	NA	0	
Total			**63**	**$4,199,997.93**	**100%**	**0**	**$0.00**		**0**	
31407PYK8		COUNTRYWIDE HOME LOANS, INC.	34	$3,317,592.00	42.69%	1	$92,864.74	NA	0	
		Unavailable	45	$4,454,360.59	57.31%	0	$0.00	NA	0	
Total			**79**	**$7,771,952.59**	**100%**	**1**	**$92,864.74**		**0**	
31407PYL6		COUNTRYWIDE HOME LOANS, INC.	38	$2,285,135.00	33.04%	0	$0.00	NA	0	
		Unavailable	79	$4,630,724.40	66.96%	0	$0.00	NA	0	
Total			**117**	**$6,915,859.40**	**100%**	**0**	**$0.00**		**0**	
31407PYN2		COUNTRYWIDE HOME LOANS, INC.	8	$1,725,937.19	30.35%	0	$0.00	NA	0	
		Unavailable	17	$3,961,321.42	69.65%	0	$0.00	NA	0	
Total			**25**	**$5,687,258.61**	**100%**	**0**	**$0.00**		**0**	
31407PYP7		COUNTRYWIDE HOME LOANS, INC.	11	$1,489,163.67	10.34%	0	$0.00	NA	0	
		Unavailable	99	$12,919,261.29	89.66%	0	$0.00	NA	0	
Total			**110**	**$14,408,424.96**	**100%**	**0**	**$0.00**		**0**	
31407PYQ5			27	$2,615,246.00	30.24%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	61	$6,033,696.64	69.76%	0	$0.00	NA	0
Total			**88**	**$8,648,942.64**	**100%**	**0**	**$0.00**		**0**
31407PYR3		COUNTRYWIDE HOME LOANS, INC.	1	$187,600.00	4.55%	0	$0.00	NA	0
		Unavailable	16	$3,938,163.64	95.45%	0	$0.00	NA	0
Total			**17**	**$4,125,763.64**	**100%**	**0**	**$0.00**		**0**
31407PYS1		COUNTRYWIDE HOME LOANS, INC.	8	$1,222,984.00	13.42%	0	$0.00	NA	0
		Unavailable	48	$7,889,911.65	86.58%	0	$0.00	NA	0
Total			**56**	**$9,112,895.65**	**100%**	**0**	**$0.00**		**0**
31407PYT9		COUNTRYWIDE HOME LOANS, INC.	14	$2,977,402.17	37.64%	0	$0.00	NA	0
		Unavailable	25	$4,933,503.72	62.36%	0	$0.00	NA	0
Total			**39**	**$7,910,905.89**	**100%**	**0**	**$0.00**		**0**
31407PYU6		COUNTRYWIDE HOME LOANS, INC.	8	$1,740,995.00	17.97%	0	$0.00	NA	0
		Unavailable	35	$7,947,702.98	82.03%	0	$0.00	NA	0
Total			**43**	**$9,688,697.98**	**100%**	**0**	**$0.00**		**0**
31407PYV4		COUNTRYWIDE HOME LOANS, INC.	13	$1,333,250.43	16.73%	0	$0.00	NA	0
		Unavailable	67	$6,637,138.69	83.27%	0	$0.00	NA	0
Total			**80**	**$7,970,389.12**	**100%**	**0**	**$0.00**		**0**
31407PYW2		COUNTRYWIDE HOME LOANS, INC.	39	$5,079,810.00	25.02%	0	$0.00	NA	0
		Unavailable	116	$15,220,242.71	74.98%	0	$0.00	NA	0
Total			**155**	**$20,300,052.71**	**100%**	**0**	**$0.00**		**0**
31407PYX0		COUNTRYWIDE HOME LOANS, INC.	6	$1,214,316.48	9.7%	0	$0.00	NA	0
		Unavailable	46	$11,298,903.39	90.3%	0	$0.00	NA	0
Total			**52**	**$12,513,219.87**	**100%**	**0**	**$0.00**		**0**
31407PYY8		COUNTRYWIDE HOME LOANS, INC.	38	$2,439,774.00	25.6%	0	$0.00	NA	0
		Unavailable	104	$7,091,200.04	74.4%	0	$0.00	NA	0
Total			**142**	**$9,530,974.04**	**100%**	**0**	**$0.00**		**0**
31407PYZ5		COUNTRYWIDE HOME	18	$2,391,253.00	36.64%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	32	$4,135,579.35	63.36%	0	$0.00	NA	0
Total			**50**	**$6,526,832.35**	**100%**	**0**	**$0.00**		**0**
31407PZ84		COUNTRYWIDE HOME LOANS, INC.	1	$339,288.34	13.14%	0	$0.00	NA	0
		Unavailable	9	$2,242,586.79	86.86%	0	$0.00	NA	0
Total			**10**	**$2,581,875.13**	**100%**	**0**	**$0.00**		**0**
31407PZ92		Unavailable	5	$1,283,978.49	100%	0	$0.00	NA	0
Total			**5**	**$1,283,978.49**	**100%**	**0**	**$0.00**		**0**
31407PZA9		COUNTRYWIDE HOME LOANS, INC.	363	$70,544,134.82	15.77%	2	$341,071.72	NA	0
		Unavailable	1,704	$376,679,039.12	84.23%	1	$213,494.02	NA	0
Total			**2,067**	**$447,223,173.94**	**100%**	**3**	**$554,565.74**		**0**
31407PZB7		COUNTRYWIDE HOME LOANS, INC.	271	$57,660,556.32	24.23%	3	$734,546.85	NA	0
		Unavailable	815	$180,291,121.68	75.77%	3	$621,954.23	NA	0
Total			**1,086**	**$237,951,678.00**	**100%**	**6**	**$1,356,501.08**		**0**
31407PZC5		COUNTRYWIDE HOME LOANS, INC.	44	$8,961,395.00	32.45%	1	$248,237.98	NA	0
		Unavailable	105	$18,653,846.15	67.55%	0	$0.00	NA	0
Total			**149**	**$27,615,241.15**	**100%**	**1**	**$248,237.98**		**0**
31407PZD3		COUNTRYWIDE HOME LOANS, INC.	22	$2,277,981.02	38.87%	0	$0.00	NA	0
		Unavailable	33	$3,582,529.13	61.13%	0	$0.00	NA	0
Total			**55**	**$5,860,510.15**	**100%**	**0**	**$0.00**		**0**
31407PZF8		COUNTRYWIDE HOME LOANS, INC.	2	$527,650.00	3.48%	0	$0.00	NA	0
		Unavailable	74	$14,615,764.00	96.52%	0	$0.00	NA	0
Total			**76**	**$15,143,414.00**	**100%**	**0**	**$0.00**		**0**
31407PZG6		COUNTRYWIDE HOME LOANS, INC.	44	$10,635,309.00	57.79%	0	$0.00	NA	0
		Unavailable	34	$7,769,498.00	42.21%	0	$0.00	NA	0
Total			**78**	**$18,404,807.00**	**100%**	**0**	**$0.00**		**0**
31407PZH4		COUNTRYWIDE HOME LOANS, INC.	55	$10,745,254.67	75.98%	2	$451,658.64	NA	0
		Unavailable	22	$3,396,893.00	24.02%	0	$0.00	NA	0
Total			**77**	**$14,142,147.67**	**100%**	**2**	**$451,658.64**		**0**

31407PZJ0		COUNTRYWIDE HOME LOANS, INC.	25	$5,725,321.00	66.01%	0	$0.00	NA	0	
		Unavailable	12	$2,948,706.89	33.99%	0	$0.00	NA	0	
Total			**37**	**$8,674,027.89**	**100%**	**0**	**$0.00**		**0**	
31407PZK7		COUNTRYWIDE HOME LOANS, INC.	7	$1,382,000.00	19.04%	0	$0.00	NA	0	
		Unavailable	25	$5,877,785.00	80.96%	1	$287,857.02	NA	0	
Total			**32**	**$7,259,785.00**	**100%**	**1**	**$287,857.02**		**0**	
31407PZL5		Unavailable	36	$7,216,466.34	100%	0	$0.00	NA	0	
Total			**36**	**$7,216,466.34**	**100%**	**0**	**$0.00**		**0**	
31407PZM3		COUNTRYWIDE HOME LOANS, INC.	28	$5,620,585.00	20.06%	0	$0.00	NA	0	
		Unavailable	108	$22,403,848.86	79.94%	0	$0.00	NA	0	
Total			**136**	**$28,024,433.86**	**100%**	**0**	**$0.00**		**0**	
31407PZN1		Unavailable	96	$20,016,147.61	100%	0	$0.00	NA	0	
Total			**96**	**$20,016,147.61**	**100%**	**0**	**$0.00**		**0**	
31407PZP6		COUNTRYWIDE HOME LOANS, INC.	46	$9,437,552.40	100%	0	$0.00	NA	0	
Total			**46**	**$9,437,552.40**	**100%**	**0**	**$0.00**		**0**	
31407PZQ4		COUNTRYWIDE HOME LOANS, INC.	34	$6,484,870.00	87.6%	0	$0.00	NA	0	
		Unavailable	5	$917,976.00	12.4%	0	$0.00	NA	0	
Total			**39**	**$7,402,846.00**	**100%**	**0**	**$0.00**		**0**	
31407PZR2		COUNTRYWIDE HOME LOANS, INC.	38	$6,375,495.00	57.22%	0	$0.00	NA	0	
		Unavailable	22	$4,766,241.00	42.78%	0	$0.00	NA	0	
Total			**60**	**$11,141,736.00**	**100%**	**0**	**$0.00**		**0**	
31407PZS0		COUNTRYWIDE HOME LOANS, INC.	136	$25,209,784.13	84.02%	0	$0.00	NA	0	
		Unavailable	29	$4,794,925.00	15.98%	0	$0.00	NA	0	
Total			**165**	**$30,004,709.13**	**100%**	**0**	**$0.00**		**0**	
31407PZT8		COUNTRYWIDE HOME LOANS, INC.	4	$290,713.51	10.82%	0	$0.00	NA	0	
		Unavailable	18	$2,396,799.00	89.18%	0	$0.00	NA	0	
Total			**22**	**$2,687,512.51**	**100%**	**0**	**$0.00**		**0**	

31407PZU5		COUNTRYWIDE HOME LOANS, INC.	5	$535,503.09	23.18%	0	$0.00	NA	0	
		Unavailable	17	$1,774,561.24	76.82%	0	$0.00	NA	0	
Total			**22**	**$2,310,064.33**	**100%**	**0**	**$0.00**		**0**	
31407PZX9		COUNTRYWIDE HOME LOANS, INC.	24	$4,210,351.07	12.56%	0	$0.00	NA	0	
		Unavailable	167	$29,321,649.67	87.44%	0	$0.00	NA	0	
Total			**191**	**$33,532,000.74**	**100%**	**0**	**$0.00**		**0**	
31407Q5H5		U.S. BANK N.A.	2	$78,702.66	100%	0	$0.00	NA	0	
Total			**2**	**$78,702.66**	**100%**	**0**	**$0.00**		**0**	
31407Q7M2		Unavailable	49	$12,234,650.44	100%	0	$0.00	NA	0	
Total			**49**	**$12,234,650.44**	**100%**	**0**	**$0.00**		**0**	
31407QAE6		AMERICAN SAVINGS BANK, F.S.B.	2	$562,500.00	100%	0	$0.00	NA	0	
Total			**2**	**$562,500.00**	**100%**	**0**	**$0.00**		**0**	
31407QJD9		Unavailable	11	$2,136,405.51	100%	0	$0.00	NA	0	
Total			**11**	**$2,136,405.51**	**100%**	**0**	**$0.00**		**0**	
31407QJE7		THE HUNTINGTON NATIONAL BANK	4	$552,768.43	54.93%	0	$0.00	NA	0	
		Unavailable	3	$453,557.89	45.07%	0	$0.00	NA	0	
Total			**7**	**$1,006,326.32**	**100%**	**0**	**$0.00**		**0**	
31407QJF4		THE HUNTINGTON NATIONAL BANK	26	$4,663,074.30	37.16%	0	$0.00	NA	0	
		Unavailable	39	$7,885,350.50	62.84%	0	$0.00	NA	0	
Total			**65**	**$12,548,424.80**	**100%**	**0**	**$0.00**		**0**	
31407QJG2		THE HUNTINGTON NATIONAL BANK	8	$1,655,841.69	91.87%	0	$0.00	NA	0	
		Unavailable	1	$146,500.00	8.13%	0	$0.00	NA	0	
Total			**9**	**$1,802,341.69**	**100%**	**0**	**$0.00**		**0**	
31407QJH0		THE HUNTINGTON NATIONAL BANK	12	$1,343,884.60	100%	0	$0.00	NA	0	
Total			**12**	**$1,343,884.60**	**100%**	**0**	**$0.00**		**0**	
31407QJJ6		THE HUNTINGTON NATIONAL BANK	7	$1,040,215.15	100%	0	$0.00	NA	0	
Total			**7**	**$1,040,215.15**	**100%**	**0**	**$0.00**		**0**	

31407QJK3		THE HUNTINGTON NATIONAL BANK	57	$3,476,259.26	92.25%	0	$0.00	NA	0	
		Unavailable	4	$292,159.45	7.75%	0	$0.00	NA	0	
Total			**61**	**$3,768,418.71**	**100%**	**0**	**$0.00**		**0**	
31407QJL1		THE HUNTINGTON NATIONAL BANK	122	$26,937,609.79	87.73%	0	$0.00	NA	0	
		Unavailable	15	$3,767,821.64	12.27%	0	$0.00	NA	0	
Total			**137**	**$30,705,431.43**	**100%**	**0**	**$0.00**		**0**	
31407QJM9		THE HUNTINGTON NATIONAL BANK	41	$4,092,413.13	82.16%	0	$0.00	NA	0	
		Unavailable	9	$888,507.22	17.84%	0	$0.00	NA	0	
Total			**50**	**$4,980,920.35**	**100%**	**0**	**$0.00**		**0**	
31407QJN7		THE HUNTINGTON NATIONAL BANK	9	$1,409,294.63	100%	0	$0.00	NA	0	
Total			**9**	**$1,409,294.63**	**100%**	**0**	**$0.00**		**0**	
31407QJP2		THE HUNTINGTON NATIONAL BANK	11	$950,930.05	51.32%	0	$0.00	NA	0	
		Unavailable	11	$901,892.85	48.68%	0	$0.00	NA	0	
Total			**22**	**$1,852,822.90**	**100%**	**0**	**$0.00**		**0**	
31407QJQ0		THE HUNTINGTON NATIONAL BANK	30	$3,861,551.96	83.69%	0	$0.00	NA	0	
		Unavailable	5	$752,753.87	16.31%	0	$0.00	NA	0	
Total			**35**	**$4,614,305.83**	**100%**	**0**	**$0.00**		**0**	
31407QJR8		THE HUNTINGTON NATIONAL BANK	91	$12,045,065.05	93.89%	0	$0.00	NA	0	
		Unavailable	6	$784,047.96	6.11%	0	$0.00	NA	0	
Total			**97**	**$12,829,113.01**	**100%**	**0**	**$0.00**		**0**	
31407QJS6		THE HUNTINGTON NATIONAL BANK	43	$4,891,142.77	72.3%	0	$0.00	NA	0	
		Unavailable	14	$1,873,477.66	27.7%	0	$0.00	NA	0	
Total			**57**	**$6,764,620.43**	**100%**	**0**	**$0.00**		**0**	
31407QJT4		THE HUNTINGTON NATIONAL BANK	29	$2,804,148.79	100%	0	$0.00	NA	0	
Total			**29**	**$2,804,148.79**	**100%**	**0**	**$0.00**		**0**	
31407QJU1		THE HUNTINGTON NATIONAL BANK	62	$8,485,964.60	88.22%	0	$0.00	NA	0	
		Unavailable	6	$1,133,500.00	11.78%	0	$0.00	NA	0	

Total			**68**	**$9,619,464.60**	**100%**	**0**	**$0.00**		**0**	
31407QJV9		THE HUNTINGTON NATIONAL BANK	7	$1,038,946.89	100%	0	$0.00	NA	0	
Total			**7**	**$1,038,946.89**	**100%**	**0**	**$0.00**		**0**	
31407QK88		U.S. BANK N.A.	11	$1,141,684.92	100%	0	$0.00	NA	0	
Total			**11**	**$1,141,684.92**	**100%**	**0**	**$0.00**		**0**	
31407QK96		U.S. BANK N.A.	1	$66,568.96	100%	0	$0.00	NA	0	
Total			**1**	**$66,568.96**	**100%**	**0**	**$0.00**		**0**	
31407QKE5		U.S. BANK N.A.	4	$270,176.32	100%	0	$0.00	NA	0	
Total			**4**	**$270,176.32**	**100%**	**0**	**$0.00**		**0**	
31407QKF2		U.S. BANK N.A.	3	$264,711.05	100%	0	$0.00	NA	0	
Total			**3**	**$264,711.05**	**100%**	**0**	**$0.00**		**0**	
31407QKG0		U.S. BANK N.A.	7	$560,186.09	100%	1	$63,011.89	NA	0	
Total			**7**	**$560,186.09**	**100%**	**1**	**$63,011.89**		**0**	
31407QKH8		U.S. BANK N.A.	12	$860,270.68	100%	0	$0.00	NA	0	
Total			**12**	**$860,270.68**	**100%**	**0**	**$0.00**		**0**	
31407QKJ4		U.S. BANK N.A.	4	$311,199.68	100%	0	$0.00	NA	0	
Total			**4**	**$311,199.68**	**100%**	**0**	**$0.00**		**0**	
31407QL38		U.S. BANK N.A.	4	$559,418.44	100%	0	$0.00	NA	0	
Total			**4**	**$559,418.44**	**100%**	**0**	**$0.00**		**0**	
31407QLA2		U.S. BANK N.A.	3	$362,662.90	100%	0	$0.00	NA	0	
Total			**3**	**$362,662.90**	**100%**	**0**	**$0.00**		**0**	
31407QLB0		U.S. BANK N.A.	4	$434,499.36	100%	0	$0.00	NA	0	
Total			**4**	**$434,499.36**	**100%**	**0**	**$0.00**		**0**	
31407QLC8		U.S. BANK N.A.	3	$297,610.04	100%	0	$0.00	NA	0	
Total			**3**	**$297,610.04**	**100%**	**0**	**$0.00**		**0**	
31407QLK0		U.S. BANK N.A.	5	$628,163.01	100%	0	$0.00	NA	0	
Total			**5**	**$628,163.01**	**100%**	**0**	**$0.00**		**0**	
31407QLL8		U.S. BANK N.A.	3	$359,268.01	100%	0	$0.00	NA	0	
Total			**3**	**$359,268.01**	**100%**	**0**	**$0.00**		**0**	

31407QP26		Unavailable	32	$2,030,202.89	100%	0	$0.00	NA	0	
Total			**32**	**$2,030,202.89**	**100%**	**0**	**$0.00**		**0**	
31407QP34		Unavailable	14	$1,367,341.57	100%	0	$0.00	NA	0	
Total			**14**	**$1,367,341.57**	**100%**	**0**	**$0.00**		**0**	
31407QP42		Unavailable	22	$2,816,064.21	100%	0	$0.00	NA	0	
Total			**22**	**$2,816,064.21**	**100%**	**0**	**$0.00**		**0**	
31407QP59		Unavailable	26	$5,424,371.32	100%	0	$0.00	NA	0	
Total			**26**	**$5,424,371.32**	**100%**	**0**	**$0.00**		**0**	
31407QP67		Unavailable	27	$1,843,307.75	100%	0	$0.00	NA	0	
Total			**27**	**$1,843,307.75**	**100%**	**0**	**$0.00**		**0**	
31407QP75		Unavailable	10	$1,822,280.99	100%	0	$0.00	NA	0	
Total			**10**	**$1,822,280.99**	**100%**	**0**	**$0.00**		**0**	
31407QP83		Unavailable	11	$1,931,808.21	100%	0	$0.00	NA	0	
Total			**11**	**$1,931,808.21**	**100%**	**0**	**$0.00**		**0**	
31407QP91		Unavailable	29	$1,782,603.77	100%	0	$0.00	NA	0	
Total			**29**	**$1,782,603.77**	**100%**	**0**	**$0.00**		**0**	
31407QPL4		Unavailable	9	$1,457,565.71	100%	0	$0.00	NA	0	
Total			**9**	**$1,457,565.71**	**100%**	**0**	**$0.00**		**0**	
31407QPM2		Unavailable	24	$3,115,338.46	100%	0	$0.00	NA	0	
Total			**24**	**$3,115,338.46**	**100%**	**0**	**$0.00**		**0**	
31407QPN0		Unavailable	6	$922,355.89	100%	0	$0.00	NA	0	
Total			**6**	**$922,355.89**	**100%**	**0**	**$0.00**		**0**	
31407QPP5		Unavailable	18	$3,896,386.07	100%	0	$0.00	NA	0	
Total			**18**	**$3,896,386.07**	**100%**	**0**	**$0.00**		**0**	
31407QPQ3		Unavailable	32	$3,699,094.81	100%	0	$0.00	NA	0	
Total			**32**	**$3,699,094.81**	**100%**	**0**	**$0.00**		**0**	
31407QPR1		Unavailable	46	$11,240,184.95	100%	0	$0.00	NA	0	
Total			**46**	**$11,240,184.95**	**100%**	**0**	**$0.00**		**0**	
31407QPS9		Unavailable	25	$1,982,581.84	100%	0	$0.00	NA	0	
Total			**25**	**$1,982,581.84**	**100%**	**0**	**$0.00**		**0**	

31407QPT7		Unavailable	28	$3,600,843.07	100%	0	$0.00	NA	0	
Total			**28**	**$3,600,843.07**	**100%**	**0**	**$0.00**		**0**	
31407QPU4		Unavailable	51	$11,431,141.42	100%	0	$0.00	NA	0	
Total			**51**	**$11,431,141.42**	**100%**	**0**	**$0.00**		**0**	
31407QPV2		Unavailable	8	$1,554,316.33	100%	0	$0.00	NA	0	
Total			**8**	**$1,554,316.33**	**100%**	**0**	**$0.00**		**0**	
31407QPW0		Unavailable	15	$1,314,901.89	100%	0	$0.00	NA	0	
Total			**15**	**$1,314,901.89**	**100%**	**0**	**$0.00**		**0**	
31407QPY6		Unavailable	17	$1,906,558.59	100%	0	$0.00	NA	0	
Total			**17**	**$1,906,558.59**	**100%**	**0**	**$0.00**		**0**	
31407QPZ3		Unavailable	10	$2,306,758.61	100%	0	$0.00	NA	0	
Total			**10**	**$2,306,758.61**	**100%**	**0**	**$0.00**		**0**	
31407QQA7		Unavailable	10	$1,017,711.08	100%	0	$0.00	NA	0	
Total			**10**	**$1,017,711.08**	**100%**	**0**	**$0.00**		**0**	
31407QQB5		Unavailable	10	$1,317,202.72	100%	0	$0.00	NA	0	
Total			**10**	**$1,317,202.72**	**100%**	**0**	**$0.00**		**0**	
31407QQC3		NETBANK FUNDING SERVICES	1	$227,767.54	6.11%	0	$0.00	NA	0	
		Unavailable	17	$3,498,895.76	93.89%	0	$0.00	NA	0	
Total			**18**	**$3,726,663.30**	**100%**	**0**	**$0.00**		**0**	
31407QQD1		Unavailable	17	$1,066,519.10	100%	0	$0.00	NA	0	
Total			**17**	**$1,066,519.10**	**100%**	**0**	**$0.00**		**0**	
31407QQE9		Unavailable	15	$1,750,432.97	100%	0	$0.00	NA	0	
Total			**15**	**$1,750,432.97**	**100%**	**0**	**$0.00**		**0**	
31407QQF6		Unavailable	5	$1,140,015.73	100%	0	$0.00	NA	0	
Total			**5**	**$1,140,015.73**	**100%**	**0**	**$0.00**		**0**	
31407QQG4		Unavailable	15	$1,731,086.06	100%	0	$0.00	NA	0	
Total			**15**	**$1,731,086.06**	**100%**	**0**	**$0.00**		**0**	
31407QQJ8		Unavailable	15	$2,630,445.32	100%	0	$0.00	NA	0	
Total			**15**	**$2,630,445.32**	**100%**	**0**	**$0.00**		**0**	
31407R2B9		GMAC MORTGAGE CORPORATION	7	$1,554,120.00	10.36%	0	$0.00	NA	0	

		Unavailable	61	$13,451,277.86	89.64%	0	$0.00	NA	0
Total			**68**	**$15,005,397.86**	**100%**	**0**	**$0.00**		**0**
31407R2C7		GMAC MORTGAGE CORPORATION	8	$1,805,570.00	17.91%	0	$0.00	NA	0
		Unavailable	38	$8,276,873.00	82.09%	0	$0.00	NA	0
Total			**46**	**$10,082,443.00**	**100%**	**0**	**$0.00**		**0**
31407R2D5		GMAC MORTGAGE CORPORATION	15	$3,314,478.40	34.9%	0	$0.00	NA	0
		Unavailable	27	$6,182,029.41	65.1%	0	$0.00	NA	0
Total			**42**	**$9,496,507.81**	**100%**	**0**	**$0.00**		**0**
31407R2E3		GMAC MORTGAGE CORPORATION	25	$6,003,678.53	100%	0	$0.00	NA	0
Total			**25**	**$6,003,678.53**	**100%**	**0**	**$0.00**		**0**
31407R2F0		GMAC MORTGAGE CORPORATION	77	$15,426,761.39	34.24%	0	$0.00	NA	0
		Unavailable	146	$29,632,388.59	65.76%	0	$0.00	NA	0
Total			**223**	**$45,059,149.98**	**100%**	**0**	**$0.00**		**0**
31407R2G8		GMAC MORTGAGE CORPORATION	96	$20,572,272.74	45.82%	0	$0.00	NA	0
		Unavailable	117	$24,328,355.35	54.18%	0	$0.00	NA	0
Total			**213**	**$44,900,628.09**	**100%**	**0**	**$0.00**		**0**
31407R2H6		GMAC MORTGAGE CORPORATION	10	$1,241,475.93	69.79%	0	$0.00	NA	0
		Unavailable	2	$537,429.63	30.21%	0	$0.00	NA	0
Total			**12**	**$1,778,905.56**	**100%**	**0**	**$0.00**		**0**
31407R2J2		GMAC MORTGAGE CORPORATION	95	$19,726,143.13	44.27%	0	$0.00	NA	0
		Unavailable	123	$24,832,040.69	55.73%	0	$0.00	NA	0
Total			**218**	**$44,558,183.82**	**100%**	**0**	**$0.00**		**0**
31407R2K9		GMAC MORTGAGE CORPORATION	84	$17,216,346.04	39.02%	0	$0.00	NA	0
		Unavailable	120	$26,911,088.83	60.98%	0	$0.00	NA	0
Total			**204**	**$44,127,434.87**	**100%**	**0**	**$0.00**		**0**
31407R2L7		GMAC MORTGAGE CORPORATION	152	$10,138,070.84	62.62%	0	$0.00	NA	0
		Unavailable	87	$6,050,897.71	37.38%	0	$0.00	NA	0
Total			**239**	**$16,188,968.55**	**100%**	**0**	**$0.00**		**0**

31407R2M5		GMAC MORTGAGE CORPORATION	160	$15,796,207.37	59.84%	0	$0.00	NA	0	
		Unavailable	108	$10,601,653.72	40.16%	0	$0.00	NA	0	
Total			**268**	**$26,397,861.09**	**100%**	**0**	**$0.00**		**0**	
31407R2N3		GMAC MORTGAGE CORPORATION	181	$23,729,714.88	72.35%	0	$0.00	NA	0	
		Unavailable	69	$9,066,693.40	27.65%	0	$0.00	NA	0	
Total			**250**	**$32,796,408.28**	**100%**	**0**	**$0.00**		**0**	
31407R2P8		GMAC MORTGAGE CORPORATION	70	$4,110,999.84	51.62%	0	$0.00	NA	0	
		Unavailable	66	$3,852,343.09	48.38%	0	$0.00	NA	0	
Total			**136**	**$7,963,342.93**	**100%**	**0**	**$0.00**		**0**	
31407R2Q6		GMAC MORTGAGE CORPORATION	21	$4,651,935.97	86.92%	0	$0.00	NA	0	
		Unavailable	2	$700,318.67	13.08%	0	$0.00	NA	0	
Total			**23**	**$5,352,254.64**	**100%**	**0**	**$0.00**		**0**	
31407R2R4		GMAC MORTGAGE CORPORATION	30	$2,890,976.03	55.23%	0	$0.00	NA	0	
		Unavailable	24	$2,343,847.96	44.77%	0	$0.00	NA	0	
Total			**54**	**$5,234,823.99**	**100%**	**0**	**$0.00**		**0**	
31407R2S2		GMAC MORTGAGE CORPORATION	140	$31,097,720.07	69.63%	0	$0.00	NA	0	
		Unavailable	67	$13,565,130.20	30.37%	0	$0.00	NA	0	
Total			**207**	**$44,662,850.27**	**100%**	**0**	**$0.00**		**0**	
31407R5D2		UNIVERSAL MORTGAGE CORPORATION	20	$2,881,957.90	32.02%	0	$0.00	NA	0	
		Unavailable	41	$6,118,153.88	67.98%	0	$0.00	NA	0	
Total			**61**	**$9,000,111.78**	**100%**	**0**	**$0.00**		**0**	
31407R5E0		UNIVERSAL MORTGAGE CORPORATION	3	$460,223.24	9.2%	0	$0.00	NA	0	
		Unavailable	28	$4,539,841.43	90.8%	0	$0.00	NA	0	
Total			**31**	**$5,000,064.67**	**100%**	**0**	**$0.00**		**0**	
31407R5F7		UNIVERSAL MORTGAGE CORPORATION	4	$461,317.00	15.38%	0	$0.00	NA	0	
		Unavailable	17	$2,538,400.00	84.62%	0	$0.00	NA	0	

Total			**21**	**$2,999,717.00**	**100%**	**0**	**$0.00**		**0**
31407R5G5		UNIVERSAL MORTGAGE CORPORATION	6	$842,000.00	28.07%	0	$0.00	NA	0
		Unavailable	14	$2,157,712.95	71.93%	0	$0.00	NA	0
Total			**20**	**$2,999,712.95**	**100%**	**0**	**$0.00**		**0**
31407R5H3		UNIVERSAL MORTGAGE CORPORATION	4	$462,400.00	11.56%	0	$0.00	NA	0
		Unavailable	21	$3,537,719.27	88.44%	0	$0.00	NA	0
Total			**25**	**$4,000,119.27**	**100%**	**0**	**$0.00**		**0**
31407R5J9		Unavailable	17	$3,337,995.00	100%	1	$113,160.57	NA	0
Total			**17**	**$3,337,995.00**	**100%**	**1**	**$113,160.57**		**0**
31407R5K6		Unavailable	11	$1,975,400.00	100%	0	$0.00	NA	0
Total			**11**	**$1,975,400.00**	**100%**	**0**	**$0.00**		**0**
31407RAA2		IRWIN MORTGAGE CORPORATION	6	$654,430.16	5.89%	0	$0.00	NA	0
		Unavailable	65	$10,461,459.61	94.11%	0	$0.00	NA	0
Total			**71**	**$11,115,889.77**	**100%**	**0**	**$0.00**		**0**
31407RAB0		IRWIN MORTGAGE CORPORATION	10	$969,259.50	10.79%	0	$0.00	NA	0
		Unavailable	81	$8,016,773.36	89.21%	0	$0.00	NA	0
Total			**91**	**$8,986,032.86**	**100%**	**0**	**$0.00**		**0**
31407RAC8		IRWIN MORTGAGE CORPORATION	6	$1,113,334.74	7.86%	0	$0.00	NA	0
		Unavailable	67	$13,055,993.99	92.14%	0	$0.00	NA	0
Total			**73**	**$14,169,328.73**	**100%**	**0**	**$0.00**		**0**
31407RAD6		IRWIN MORTGAGE CORPORATION	6	$1,222,965.92	8.98%	0	$0.00	NA	0
		Unavailable	64	$12,392,368.19	91.02%	0	$0.00	NA	0
Total			**70**	**$13,615,334.11**	**100%**	**0**	**$0.00**		**0**
31407RAE4		IRWIN MORTGAGE CORPORATION	1	$131,748.71	0.99%	0	$0.00	NA	0
		Unavailable	65	$13,232,791.32	99.01%	1	$126,836.48	NA	0
Total			**66**	**$13,364,540.03**	**100%**	**1**	**$126,836.48**		**0**
31407RLM4		WASHINGTON	9	$1,472,642.63	62.38%	0	$0.00	NA	0

		MUTUAL BANK							
		Unavailable	6	$888,224.36	37.62%	0	$0.00	NA	0
Total			**15**	**$2,360,866.99**	**100%**	**0**	**$0.00**		**0**
31407RNH3		HARWOOD STREET FUNDING I, LLC	19	$4,279,815.00	100%	0	$0.00	NA	0
Total			**19**	**$4,279,815.00**	**100%**	**0**	**$0.00**		**0**
31407RNK6		HARWOOD STREET FUNDING I, LLC	14	$3,038,426.00	100%	0	$0.00	NA	0
Total			**14**	**$3,038,426.00**	**100%**	**0**	**$0.00**		**0**
31407RNL4		HARWOOD STREET FUNDING I, LLC	5	$1,250,552.00	100%	0	$0.00	NA	0
Total			**5**	**$1,250,552.00**	**100%**	**0**	**$0.00**		**0**
31407RNM2		HARWOOD STREET FUNDING I, LLC	7	$999,967.58	100%	0	$0.00	NA	0
Total			**7**	**$999,967.58**	**100%**	**0**	**$0.00**		**0**
31407RNP5		HARWOOD STREET FUNDING I, LLC	24	$5,290,048.00	100%	0	$0.00	NA	0
Total			**24**	**$5,290,048.00**	**100%**	**0**	**$0.00**		**0**
31407RS88		GMAC MORTGAGE CORPORATION	134	$30,739,801.04	71.01%	0	$0.00	NA	0
		Unavailable	58	$12,546,814.43	28.99%	0	$0.00	NA	0
Total			**192**	**$43,286,615.47**	**100%**	**0**	**$0.00**		**0**
31407RS96		GMAC MORTGAGE CORPORATION	113	$25,973,062.52	74.09%	0	$0.00	NA	0
		Unavailable	45	$9,085,180.61	25.91%	0	$0.00	NA	0
Total			**158**	**$35,058,243.13**	**100%**	**0**	**$0.00**		**0**
31407RSH8		U.S. BANK N.A.	5	$333,286.40	100%	0	$0.00	NA	0
Total			**5**	**$333,286.40**	**100%**	**0**	**$0.00**		**0**
31407RSJ4		U.S. BANK N.A.	2	$123,131.92	100%	0	$0.00	NA	0
Total			**2**	**$123,131.92**	**100%**	**0**	**$0.00**		**0**
31407RT20		GMAC MORTGAGE CORPORATION	67	$11,028,454.09	42.67%	0	$0.00	NA	0
		Unavailable	83	$14,816,331.29	57.33%	0	$0.00	NA	0
Total			**150**	**$25,844,785.38**	**100%**	**0**	**$0.00**		**0**
31407RT38			79	$15,946,882.26	35.56%	0	$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	131	$28,894,915.15	64.44%	0	$0.00	NA	0
Total			**210**	**$44,841,797.41**	**100%**	**0**	**$0.00**		**0**
31407RT46		GMAC MORTGAGE CORPORATION	16	$3,903,818.98	26.02%	0	$0.00	NA	0
		Unavailable	45	$11,098,900.00	73.98%	0	$0.00	NA	0
Total			**61**	**$15,002,718.98**	**100%**	**0**	**$0.00**		**0**
31407RT53		GMAC MORTGAGE CORPORATION	79	$18,490,629.82	42.23%	0	$0.00	NA	0
		Unavailable	109	$25,296,640.73	57.77%	0	$0.00	NA	0
Total			**188**	**$43,787,270.55**	**100%**	**0**	**$0.00**		**0**
31407RT61		GMAC MORTGAGE CORPORATION	46	$9,693,590.53	33.47%	0	$0.00	NA	0
		Unavailable	89	$19,264,327.68	66.53%	0	$0.00	NA	0
Total			**135**	**$28,957,918.21**	**100%**	**0**	**$0.00**		**0**
31407RT79		GMAC MORTGAGE CORPORATION	47	$8,276,991.89	33.26%	0	$0.00	NA	0
		Unavailable	83	$16,606,038.91	66.74%	0	$0.00	NA	0
Total			**130**	**$24,883,030.80**	**100%**	**0**	**$0.00**		**0**
31407RT87		GMAC MORTGAGE CORPORATION	6	$782,158.13	38.35%	0	$0.00	NA	0
		Unavailable	9	$1,257,295.32	61.65%	0	$0.00	NA	0
Total			**15**	**$2,039,453.45**	**100%**	**0**	**$0.00**		**0**
31407RT95		GMAC MORTGAGE CORPORATION	5	$1,044,548.93	90.68%	0	$0.00	NA	0
		Unavailable	1	$107,315.75	9.32%	0	$0.00	NA	0
Total			**6**	**$1,151,864.68**	**100%**	**0**	**$0.00**		**0**
31407RTA2		GMAC MORTGAGE CORPORATION	123	$24,129,606.45	55.08%	0	$0.00	NA	0
		Unavailable	94	$19,677,887.78	44.92%	0	$0.00	NA	0
Total			**217**	**$43,807,494.23**	**100%**	**0**	**$0.00**		**0**
31407RTB0		GMAC MORTGAGE CORPORATION	93	$19,762,446.58	44.45%	0	$0.00	NA	0
		Unavailable	121	$24,697,404.34	55.55%	0	$0.00	NA	0
Total			**214**	**$44,459,850.92**	**100%**	**0**	**$0.00**		**0**
31407RTC8		GMAC MORTGAGE	55	$7,110,899.08	49.49%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	56	$7,256,637.80	50.51%	0	$0.00	NA	0
Total			**111**	**$14,367,536.88**	**100%**	**0**	**$0.00**		**0**
31407RTD6		GMAC MORTGAGE CORPORATION	83	$16,282,052.12	38.18%	0	$0.00	NA	0
		Unavailable	129	$26,364,563.89	61.82%	0	$0.00	NA	0
Total			**212**	**$42,646,616.01**	**100%**	**0**	**$0.00**		**0**
31407RTE4		GMAC MORTGAGE CORPORATION	52	$10,630,731.25	36.24%	0	$0.00	NA	0
		Unavailable	86	$18,700,911.86	63.76%	0	$0.00	NA	0
Total			**138**	**$29,331,643.11**	**100%**	**0**	**$0.00**		**0**
31407RTF1		GMAC MORTGAGE CORPORATION	54	$6,372,885.59	58.67%	0	$0.00	NA	0
		Unavailable	29	$4,488,523.74	41.33%	0	$0.00	NA	0
Total			**83**	**$10,861,409.33**	**100%**	**0**	**$0.00**		**0**
31407RTG9		GMAC MORTGAGE CORPORATION	77	$15,689,998.11	35%	0	$0.00	NA	0
		Unavailable	143	$29,138,638.89	65%	0	$0.00	NA	0
Total			**220**	**$44,828,637.00**	**100%**	**0**	**$0.00**		**0**
31407RTH7		GMAC MORTGAGE CORPORATION	30	$3,596,320.16	67.42%	0	$0.00	NA	0
		Unavailable	12	$1,737,544.59	32.58%	0	$0.00	NA	0
Total			**42**	**$5,333,864.75**	**100%**	**0**	**$0.00**		**0**
31407RTJ3		GMAC MORTGAGE CORPORATION	114	$22,596,066.25	64.55%	0	$0.00	NA	0
		Unavailable	60	$12,410,700.58	35.45%	0	$0.00	NA	0
Total			**174**	**$35,006,766.83**	**100%**	**0**	**$0.00**		**0**
31407RTK0		GMAC MORTGAGE CORPORATION	25	$4,950,753.05	32.94%	0	$0.00	NA	0
		Unavailable	45	$10,077,055.30	67.06%	0	$0.00	NA	0
Total			**70**	**$15,027,808.35**	**100%**	**0**	**$0.00**		**0**
31407RTL8		GMAC MORTGAGE CORPORATION	42	$7,051,418.98	70.49%	0	$0.00	NA	0
		Unavailable	13	$2,952,192.14	29.51%	0	$0.00	NA	0
Total			**55**	**$10,003,611.12**	**100%**	**0**	**$0.00**		**0**
31407RTM6		GMAC MORTGAGE CORPORATION	32	$5,427,709.00	73.5%	0	$0.00	NA	0

		Unavailable	10	$1,956,926.85	26.5%	0	$0.00	NA	0	
Total			**42**	**$7,384,635.85**	**100%**	**0**	**$0.00**		**0**	
31407RTN4		GMAC MORTGAGE CORPORATION	19	$2,664,131.84	88.22%	0	$0.00	NA	0	
		Unavailable	1	$355,742.33	11.78%	0	$0.00	NA	0	
Total			**20**	**$3,019,874.17**	**100%**	**0**	**$0.00**		**0**	
31407RTQ7		GMAC MORTGAGE CORPORATION	24	$4,621,961.70	37.78%	0	$0.00	NA	0	
		Unavailable	30	$7,612,748.50	62.22%	0	$0.00	NA	0	
Total			**54**	**$12,234,710.20**	**100%**	**0**	**$0.00**		**0**	
31407RTR5		GMAC MORTGAGE CORPORATION	73	$9,322,455.24	46.02%	0	$0.00	NA	0	
		Unavailable	85	$10,936,028.07	53.98%	0	$0.00	NA	0	
Total			**158**	**$20,258,483.31**	**100%**	**0**	**$0.00**		**0**	
31407RTS3		GMAC MORTGAGE CORPORATION	5	$1,288,108.68	71.64%	0	$0.00	NA	0	
		Unavailable	3	$509,859.42	28.36%	0	$0.00	NA	0	
Total			**8**	**$1,797,968.10**	**100%**	**0**	**$0.00**		**0**	
31407RTT1		GMAC MORTGAGE CORPORATION	11	$1,645,280.35	59.81%	0	$0.00	NA	0	
		Unavailable	7	$1,105,411.54	40.19%	0	$0.00	NA	0	
Total			**18**	**$2,750,691.89**	**100%**	**0**	**$0.00**		**0**	
31407RTU8		GMAC MORTGAGE CORPORATION	107	$18,506,562.52	52.61%	0	$0.00	NA	0	
		Unavailable	93	$16,667,434.67	47.39%	0	$0.00	NA	0	
Total			**200**	**$35,173,997.19**	**100%**	**0**	**$0.00**		**0**	
31407RTV6		GMAC MORTGAGE CORPORATION	50	$3,355,393.60	57.05%	0	$0.00	NA	0	
		Unavailable	41	$2,526,380.83	42.95%	0	$0.00	NA	0	
Total			**91**	**$5,881,774.43**	**100%**	**0**	**$0.00**		**0**	
31407RTW4		GMAC MORTGAGE CORPORATION	128	$7,975,006.07	65.69%	0	$0.00	NA	0	
		Unavailable	72	$4,166,118.67	34.31%	0	$0.00	NA	0	
Total			**200**	**$12,141,124.74**	**100%**	**0**	**$0.00**		**0**	
31407RTX2		GMAC MORTGAGE CORPORATION	64	$6,248,333.36	67%	0	$0.00	NA	0	
		Unavailable	32	$3,078,058.47	33%	0	$0.00	NA	0	

Total			**96**	**$9,326,391.83**	**100%**	**0**	**$0.00**		**0**
31407RTY0		GMAC MORTGAGE CORPORATION	113	$18,796,436.87	69.33%	0	$0.00	NA	0
		Unavailable	51	$8,313,299.49	30.67%	0	$0.00	NA	0
Total			**164**	**$27,109,736.36**	**100%**	**0**	**$0.00**		**0**
31407RTZ7		GMAC MORTGAGE CORPORATION	259	$28,067,777.64	79.76%	0	$0.00	NA	0
		Unavailable	63	$7,124,077.01	20.24%	0	$0.00	NA	0
Total			**322**	**$35,191,854.65**	**100%**	**0**	**$0.00**		**0**
31407RUA0		GMAC MORTGAGE CORPORATION	91	$10,735,144.87	37.59%	0	$0.00	NA	0
		Unavailable	124	$17,823,129.47	62.41%	0	$0.00	NA	0
Total			**215**	**$28,558,274.34**	**100%**	**0**	**$0.00**		**0**
31407RUB8		GMAC MORTGAGE CORPORATION	93	$14,410,055.85	60.01%	0	$0.00	NA	0
		Unavailable	58	$9,603,836.32	39.99%	0	$0.00	NA	0
Total			**151**	**$24,013,892.17**	**100%**	**0**	**$0.00**		**0**
31407RUC6		GMAC MORTGAGE CORPORATION	67	$10,585,047.49	63.12%	0	$0.00	NA	0
		Unavailable	42	$6,184,829.39	36.88%	0	$0.00	NA	0
Total			**109**	**$16,769,876.88**	**100%**	**0**	**$0.00**		**0**
31407RUD4		GMAC MORTGAGE CORPORATION	89	$14,092,823.79	73.81%	1	$208,487.59	NA	0
		Unavailable	46	$4,999,529.60	26.19%	0	$0.00	NA	0
Total			**135**	**$19,092,353.39**	**100%**	**1**	**$208,487.59**		**0**
31407RUE2		GMAC MORTGAGE CORPORATION	17	$1,535,597.30	54.89%	0	$0.00	NA	0
		Unavailable	12	$1,261,919.27	45.11%	0	$0.00	NA	0
Total			**29**	**$2,797,516.57**	**100%**	**0**	**$0.00**		**0**
31407RUG7		GMAC MORTGAGE CORPORATION	42	$4,348,381.15	32.48%	0	$0.00	NA	0
		Unavailable	66	$9,039,272.52	67.52%	0	$0.00	NA	0
Total			**108**	**$13,387,653.67**	**100%**	**0**	**$0.00**		**0**
31407RUH5		GMAC MORTGAGE CORPORATION	25	$3,910,628.78	40.75%	0	$0.00	NA	0
		Unavailable	33	$5,686,665.47	59.25%	0	$0.00	NA	0
Total			**58**	**$9,597,294.25**	**100%**	**0**	**$0.00**		**0**

31407RUJ1		GMAC MORTGAGE CORPORATION	4	$380,447.02	35.15%	0	$0.00	NA	0	
		Unavailable	6	$701,837.16	64.85%	0	$0.00	NA	0	
Total			**10**	**$1,082,284.18**	**100%**	**0**	**$0.00**		**0**	
31407RUL6		GMAC MORTGAGE CORPORATION	6	$1,208,901.89	93.01%	0	$0.00	NA	0	
		Unavailable	1	$90,819.95	6.99%	0	$0.00	NA	0	
Total			**7**	**$1,299,721.84**	**100%**	**0**	**$0.00**		**0**	
31407RUN2		GMAC MORTGAGE CORPORATION	9	$1,255,886.14	81.4%	0	$0.00	NA	0	
		Unavailable	1	$287,000.00	18.6%	0	$0.00	NA	0	
Total			**10**	**$1,542,886.14**	**100%**	**0**	**$0.00**		**0**	
31407RUP7		GMAC MORTGAGE CORPORATION	24	$3,071,429.84	85.05%	0	$0.00	NA	0	
		Unavailable	6	$540,003.62	14.95%	0	$0.00	NA	0	
Total			**30**	**$3,611,433.46**	**100%**	**0**	**$0.00**		**0**	
31407RUQ5		GMAC MORTGAGE CORPORATION	21	$1,496,217.25	62.67%	0	$0.00	NA	0	
		Unavailable	13	$891,216.75	37.33%	0	$0.00	NA	0	
Total			**34**	**$2,387,434.00**	**100%**	**0**	**$0.00**		**0**	
31407RUR3		GMAC MORTGAGE CORPORATION	51	$11,858,960.42	26.45%	0	$0.00	NA	0	
		Unavailable	170	$32,977,828.86	73.55%	0	$0.00	NA	0	
Total			**221**	**$44,836,789.28**	**100%**	**0**	**$0.00**		**0**	
31407RVG6		WASHINGTON MUTUAL BANK	81	$18,704,228.29	100%	0	$0.00	NA	0	
Total			**81**	**$18,704,228.29**	**100%**	**0**	**$0.00**		**0**	
31407RVJ0		WASHINGTON MUTUAL BANK	16	$2,463,066.27	56.5%	0	$0.00	NA	0	
		Unavailable	10	$1,896,212.89	43.5%	0	$0.00	NA	0	
Total			**26**	**$4,359,279.16**	**100%**	**0**	**$0.00**		**0**	
31407RVK7		WASHINGTON MUTUAL BANK	39	$7,767,172.94	54.98%	1	$155,879.92	NA	0	
		Unavailable	31	$6,359,749.42	45.02%	0	$0.00	NA	0	
Total			**70**	**$14,126,922.36**	**100%**	**1**	**$155,879.92**		**0**	
31407RVL5		WASHINGTON	27	$5,780,758.20	81.28%	0	$0.00	NA	0	

		MUTUAL BANK							
		Unavailable	6	$1,330,994.46	18.72%	0	$0.00	NA	0
Total			**33**	**$7,111,752.66**	**100%**	**0**	**$0.00**		**0**
31407RVM3		WASHINGTON MUTUAL BANK	6	$1,439,989.27	100%	0	$0.00	NA	0
Total			**6**	**$1,439,989.27**	**100%**	**0**	**$0.00**		**0**
31407RVN1		WASHINGTON MUTUAL BANK	26	$3,781,467.68	55.78%	0	$0.00	NA	0
		Unavailable	22	$2,997,364.30	44.22%	0	$0.00	NA	0
Total			**48**	**$6,778,831.98**	**100%**	**0**	**$0.00**		**0**
31407RVP6		WASHINGTON MUTUAL BANK	32	$5,019,393.34	81.86%	0	$0.00	NA	0
		Unavailable	8	$1,111,979.00	18.14%	0	$0.00	NA	0
Total			**40**	**$6,131,372.34**	**100%**	**0**	**$0.00**		**0**
31407RVQ4		WASHINGTON MUTUAL BANK	14	$2,453,459.26	48.92%	0	$0.00	NA	0
		Unavailable	13	$2,561,615.54	51.08%	0	$0.00	NA	0
Total			**27**	**$5,015,074.80**	**100%**	**0**	**$0.00**		**0**
31407RVR2		WASHINGTON MUTUAL BANK	4	$871,145.39	63.94%	0	$0.00	NA	0
		Unavailable	3	$491,325.78	36.06%	0	$0.00	NA	0
Total			**7**	**$1,362,471.17**	**100%**	**0**	**$0.00**		**0**
31407RVS0		WASHINGTON MUTUAL BANK	5	$345,422.25	30.67%	0	$0.00	NA	0
		Unavailable	13	$780,753.98	69.33%	0	$0.00	NA	0
Total			**18**	**$1,126,176.23**	**100%**	**0**	**$0.00**		**0**
31407RVT8		WASHINGTON MUTUAL BANK	110	$7,518,415.45	53.4%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$257,641.44	1.83%	0	$0.00	NA	0
		Unavailable	95	$6,304,484.35	44.77%	0	$0.00	NA	0
Total			**209**	**$14,080,541.24**	**100%**	**0**	**$0.00**		**0**
31407RVU5		WASHINGTON MUTUAL BANK	16	$1,089,026.31	17.44%	0	$0.00	NA	0
		Unavailable	75	$5,154,593.03	82.56%	0	$0.00	NA	0
Total			**91**	**$6,243,619.34**	**100%**	**0**	**$0.00**		**0**

31407RVV3		WASHINGTON MUTUAL BANK	33	$6,310,294.92	43.97%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$1,216,239.46	8.48%	0	$0.00	NA	0
		Unavailable	29	$6,823,362.83	47.55%	0	$0.00	NA	0
Total			**68**	**$14,349,897.21**	**100%**	**0**	**$0.00**		**0**
31407RVW1		WASHINGTON MUTUAL BANK	126	$23,902,976.83	43.98%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$444,730.32	0.82%	0	$0.00	NA	0
		Unavailable	137	$30,007,979.67	55.2%	0	$0.00	NA	0
Total			**267**	**$54,355,686.82**	**100%**	**0**	**$0.00**		**0**
31407RVX9		WASHINGTON MUTUAL BANK	52	$10,409,891.68	26.24%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$162,000.00	0.41%	0	$0.00	NA	0
		Unavailable	124	$29,105,705.19	73.35%	0	$0.00	NA	0
Total			**177**	**$39,677,596.87**	**100%**	**0**	**$0.00**		**0**
31407RZ80		GMAC MORTGAGE CORPORATION	20	$4,962,035.49	24.8%	0	$0.00	NA	0
		Unavailable	59	$15,044,895.46	75.2%	0	$0.00	NA	0
Total			**79**	**$20,006,930.95**	**100%**	**0**	**$0.00**		**0**
31407RZ98		GMAC MORTGAGE CORPORATION	20	$4,720,965.73	23.57%	0	$0.00	NA	0
		Unavailable	61	$15,306,770.00	76.43%	0	$0.00	NA	0
Total			**81**	**$20,027,735.73**	**100%**	**0**	**$0.00**		**0**
31407SD25		USAA FEDERAL SAVINGS BANK	77	$11,978,507.35	100%	0	$0.00	NA	0
Total			**77**	**$11,978,507.35**	**100%**	**0**	**$0.00**		**0**
31407SD33		USAA FEDERAL SAVINGS BANK	185	$29,989,385.56	100%	0	$0.00	NA	0
Total			**185**	**$29,989,385.56**	**100%**	**0**	**$0.00**		**0**
31407SD41		USAA FEDERAL SAVINGS BANK	99	$18,417,859.12	100%	0	$0.00	NA	0
Total			**99**	**$18,417,859.12**	**100%**	**0**	**$0.00**		**0**
31407SD58			129	$21,676,188.35	100%	0	$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			**129**	**$21,676,188.35**	**100%**	**0**	**$0.00**		**0**
31407SD66		USAA FEDERAL SAVINGS BANK	49	$8,768,303.21	100%	0	$0.00	NA	0
Total			**49**	**$8,768,303.21**	**100%**	**0**	**$0.00**		**0**
31407SD74		USAA FEDERAL SAVINGS BANK	10	$1,778,120.00	100%	0	$0.00	NA	0
Total			**10**	**$1,778,120.00**	**100%**	**0**	**$0.00**		**0**
31407SD82		USAA FEDERAL SAVINGS BANK	18	$2,021,303.27	100%	0	$0.00	NA	0
Total			**18**	**$2,021,303.27**	**100%**	**0**	**$0.00**		**0**
31407SDU3		USAA FEDERAL SAVINGS BANK	7	$1,077,884.84	100%	0	$0.00	NA	0
Total			**7**	**$1,077,884.84**	**100%**	**0**	**$0.00**		**0**
31407SDV1		USAA FEDERAL SAVINGS BANK	18	$3,203,229.50	100%	0	$0.00	NA	0
Total			**18**	**$3,203,229.50**	**100%**	**0**	**$0.00**		**0**
31407SDW9		USAA FEDERAL SAVINGS BANK	236	$44,391,057.87	100%	0	$0.00	NA	0
Total			**236**	**$44,391,057.87**	**100%**	**0**	**$0.00**		**0**
31407SDX7		USAA FEDERAL SAVINGS BANK	260	$44,734,210.24	100%	0	$0.00	NA	0
Total			**260**	**$44,734,210.24**	**100%**	**0**	**$0.00**		**0**
31407SDY5		USAA FEDERAL SAVINGS BANK	154	$31,749,861.67	100%	0	$0.00	NA	0
Total			**154**	**$31,749,861.67**	**100%**	**0**	**$0.00**		**0**
31407SDZ2		USAA FEDERAL SAVINGS BANK	192	$34,757,888.89	100%	0	$0.00	NA	0
Total			**192**	**$34,757,888.89**	**100%**	**0**	**$0.00**		**0**
31407SF23		GMAC MORTGAGE CORPORATION	11	$2,304,467.00	14.63%	0	$0.00	NA	0
		Unavailable	57	$13,447,238.00	85.37%	0	$0.00	NA	0
Total			**68**	**$15,751,705.00**	**100%**	**0**	**$0.00**		**0**
31407SF31		Unavailable	4	$671,332.27	100%	0	$0.00	NA	0
Total			**4**	**$671,332.27**	**100%**	**0**	**$0.00**		**0**

31407SF49		GMAC MORTGAGE CORPORATION	69	$14,345,929.81	32.35%	0	$0.00	NA	0	
		Unavailable	132	$30,000,250.70	67.65%	0	$0.00	NA	0	
Total			**201**	**$44,346,180.51**	**100%**	**0**	**$0.00**		**0**	
31407SF56		GMAC MORTGAGE CORPORATION	114	$19,438,304.23	56.06%	0	$0.00	NA	0	
		Unavailable	87	$15,233,421.41	43.94%	0	$0.00	NA	0	
Total			**201**	**$34,671,725.64**	**100%**	**0**	**$0.00**		**0**	
31407SF64		GMAC MORTGAGE CORPORATION	70	$8,861,505.08	46.02%	0	$0.00	NA	0	
		Unavailable	75	$10,393,741.27	53.98%	0	$0.00	NA	0	
Total			**145**	**$19,255,246.35**	**100%**	**0**	**$0.00**		**0**	
31407SF72		GMAC MORTGAGE CORPORATION	28	$3,264,062.37	48.23%	0	$0.00	NA	0	
		Unavailable	24	$3,503,216.19	51.77%	0	$0.00	NA	0	
Total			**52**	**$6,767,278.56**	**100%**	**0**	**$0.00**		**0**	
31407SF80		GMAC MORTGAGE CORPORATION	20	$3,489,067.00	63.49%	0	$0.00	NA	0	
		Unavailable	9	$2,006,459.81	36.51%	0	$0.00	NA	0	
Total			**29**	**$5,495,526.81**	**100%**	**0**	**$0.00**		**0**	
31407SF98		GMAC MORTGAGE CORPORATION	11	$1,798,200.00	46.29%	0	$0.00	NA	0	
		Unavailable	10	$2,086,645.48	53.71%	0	$0.00	NA	0	
Total			**21**	**$3,884,845.48**	**100%**	**0**	**$0.00**		**0**	
31407SFE7		GMAC MORTGAGE CORPORATION	7	$437,230.98	32.55%	0	$0.00	NA	0	
		Unavailable	6	$906,015.75	67.45%	0	$0.00	NA	0	
Total			**13**	**$1,343,246.73**	**100%**	**0**	**$0.00**		**0**	
31407SFF4		GMAC MORTGAGE CORPORATION	35	$3,429,302.00	58.24%	0	$0.00	NA	0	
		Unavailable	25	$2,459,120.08	41.76%	0	$0.00	NA	0	
Total			**60**	**$5,888,422.08**	**100%**	**0**	**$0.00**		**0**	
31407SFG2		GMAC MORTGAGE CORPORATION	60	$8,985,306.23	30.27%	0	$0.00	NA	0	
		Unavailable	127	$20,695,004.99	69.73%	0	$0.00	NA	0	
Total			**187**	**$29,680,311.22**	**100%**	**0**	**$0.00**		**0**	

31407SFH0		GMAC MORTGAGE CORPORATION	18	$3,930,513.00	60.08%	0	$0.00	NA	0	
		Unavailable	12	$2,611,200.25	39.92%	0	$0.00	NA	0	
Total			**30**	**$6,541,713.25**	**100%**	**0**	**$0.00**		**0**	
31407SFJ6		GMAC MORTGAGE CORPORATION	71	$8,936,586.99	48.81%	0	$0.00	NA	0	
		Unavailable	65	$9,371,715.46	51.19%	0	$0.00	NA	0	
Total			**136**	**$18,308,302.45**	**100%**	**0**	**$0.00**		**0**	
31407SFK3		GMAC MORTGAGE CORPORATION	109	$12,551,818.93	69.07%	0	$0.00	NA	0	
		Unavailable	43	$5,621,546.72	30.93%	0	$0.00	NA	0	
Total			**152**	**$18,173,365.65**	**100%**	**0**	**$0.00**		**0**	
31407SFL1		GMAC MORTGAGE CORPORATION	28	$5,446,183.98	36.28%	0	$0.00	NA	0	
		Unavailable	48	$9,565,970.80	63.72%	0	$0.00	NA	0	
Total			**76**	**$15,012,154.78**	**100%**	**0**	**$0.00**		**0**	
31407SFM9		GMAC MORTGAGE CORPORATION	72	$14,784,583.80	42.2%	0	$0.00	NA	0	
		Unavailable	96	$20,253,254.23	57.8%	0	$0.00	NA	0	
Total			**168**	**$35,037,838.03**	**100%**	**0**	**$0.00**		**0**	
31407SFN7		GMAC MORTGAGE CORPORATION	46	$8,905,366.02	26.92%	0	$0.00	NA	0	
		Unavailable	117	$24,176,093.08	73.08%	0	$0.00	NA	0	
Total			**163**	**$33,081,459.10**	**100%**	**0**	**$0.00**		**0**	
31407SFP2		GMAC MORTGAGE CORPORATION	125	$19,496,820.07	63.66%	0	$0.00	NA	0	
		Unavailable	68	$11,129,765.58	36.34%	0	$0.00	NA	0	
Total			**193**	**$30,626,585.65**	**100%**	**0**	**$0.00**		**0**	
31407SFQ0		GMAC MORTGAGE CORPORATION	50	$10,363,377.79	37.29%	0	$0.00	NA	0	
		Unavailable	85	$17,430,619.07	62.71%	0	$0.00	NA	0	
Total			**135**	**$27,793,996.86**	**100%**	**0**	**$0.00**		**0**	
31407SFR8		GMAC MORTGAGE CORPORATION	72	$11,025,604.61	63.9%	0	$0.00	NA	0	
		Unavailable	37	$6,228,541.91	36.1%	0	$0.00	NA	0	
Total			**109**	**$17,254,146.52**	**100%**	**0**	**$0.00**		**0**	
31407SFS6		Unavailable	8	$1,558,324.92	100%	0	$0.00	NA	0	

Total			**8**	**$1,558,324.92**	**100%**	**0**	**$0.00**		**0**
31407SFT4		GMAC MORTGAGE CORPORATION	26	$5,108,385.57	23.81%	0	$0.00	NA	0
		Unavailable	77	$16,346,915.44	76.19%	0	$0.00	NA	0
Total			**103**	**$21,455,301.01**	**100%**	**0**	**$0.00**		**0**
31407SFU1		GMAC MORTGAGE CORPORATION	75	$11,340,699.54	51.39%	0	$0.00	NA	0
		Unavailable	66	$10,729,257.99	48.61%	0	$0.00	NA	0
Total			**141**	**$22,069,957.53**	**100%**	**0**	**$0.00**		**0**
31407SFV9		GMAC MORTGAGE CORPORATION	65	$12,846,082.22	64.13%	0	$0.00	NA	0
		Unavailable	30	$7,185,184.75	35.87%	0	$0.00	NA	0
Total			**95**	**$20,031,266.97**	**100%**	**0**	**$0.00**		**0**
31407SFW7		GMAC MORTGAGE CORPORATION	112	$20,496,968.51	58.53%	0	$0.00	NA	0
		Unavailable	65	$14,519,659.79	41.47%	0	$0.00	NA	0
Total			**177**	**$35,016,628.30**	**100%**	**0**	**$0.00**		**0**
31407SFX5		GMAC MORTGAGE CORPORATION	81	$18,711,678.00	60.89%	0	$0.00	NA	0
		Unavailable	58	$12,020,959.27	39.11%	0	$0.00	NA	0
Total			**139**	**$30,732,637.27**	**100%**	**0**	**$0.00**		**0**
31407SFY3		GMAC MORTGAGE CORPORATION	45	$7,420,691.55	65.63%	0	$0.00	NA	0
		Unavailable	22	$3,885,549.18	34.37%	0	$0.00	NA	0
Total			**67**	**$11,306,240.73**	**100%**	**0**	**$0.00**		**0**
31407SFZ0		GMAC MORTGAGE CORPORATION	6	$1,734,650.00	17.3%	0	$0.00	NA	0
		Unavailable	35	$8,293,704.75	82.7%	0	$0.00	NA	0
Total			**41**	**$10,028,354.75**	**100%**	**0**	**$0.00**		**0**
31407SGA4		GMAC MORTGAGE CORPORATION	147	$22,372,430.63	64.17%	0	$0.00	NA	0
		Unavailable	80	$12,491,506.05	35.83%	0	$0.00	NA	0
Total			**227**	**$34,863,936.68**	**100%**	**0**	**$0.00**		**0**
31407SGB2		GMAC MORTGAGE CORPORATION	32	$1,696,407.70	74.16%	0	$0.00	NA	0
		Unavailable	8	$591,074.06	25.84%	0	$0.00	NA	0
Total			**40**	**$2,287,481.76**	**100%**	**0**	**$0.00**		**0**

31407SGC0		GMAC MORTGAGE CORPORATION	64	$13,768,851.13	63.89%	0	$0.00	NA	0	
		Unavailable	36	$7,781,363.84	36.11%	0	$0.00	NA	0	
Total			**100**	**$21,550,214.97**	**100%**	**0**	**$0.00**		**0**	
31407SGD8		GMAC MORTGAGE CORPORATION	104	$17,741,553.29	73.9%	0	$0.00	NA	0	
		Unavailable	34	$6,266,588.67	26.1%	0	$0.00	NA	0	
Total			**138**	**$24,008,141.96**	**100%**	**0**	**$0.00**		**0**	
31407SGE6		GMAC MORTGAGE CORPORATION	11	$2,633,187.98	100%	0	$0.00	NA	0	
Total			**11**	**$2,633,187.98**	**100%**	**0**	**$0.00**		**0**	
31407SGF3		GMAC MORTGAGE CORPORATION	28	$5,294,210.07	36.32%	0	$0.00	NA	0	
		Unavailable	42	$9,283,790.36	63.68%	0	$0.00	NA	0	
Total			**70**	**$14,578,000.43**	**100%**	**0**	**$0.00**		**0**	
31407SGG1		GMAC MORTGAGE CORPORATION	71	$10,502,904.53	64.1%	0	$0.00	NA	0	
		Unavailable	37	$5,881,179.70	35.9%	0	$0.00	NA	0	
Total			**108**	**$16,384,084.23**	**100%**	**0**	**$0.00**		**0**	
31407SGH9		GMAC MORTGAGE CORPORATION	114	$12,365,618.89	86.94%	0	$0.00	NA	0	
		Unavailable	18	$1,858,023.04	13.06%	0	$0.00	NA	0	
Total			**132**	**$14,223,641.93**	**100%**	**0**	**$0.00**		**0**	
31407SGJ5		GMAC MORTGAGE CORPORATION	121	$23,072,189.11	51.86%	0	$0.00	NA	0	
		Unavailable	99	$21,413,189.15	48.14%	0	$0.00	NA	0	
Total			**220**	**$44,485,378.26**	**100%**	**0**	**$0.00**		**0**	
31407SGK2		GMAC MORTGAGE CORPORATION	16	$3,631,668.98	36.27%	0	$0.00	NA	0	
		Unavailable	30	$6,380,646.60	63.73%	0	$0.00	NA	0	
Total			**46**	**$10,012,315.58**	**100%**	**0**	**$0.00**		**0**	
31407SGL0		GMAC MORTGAGE CORPORATION	103	$15,359,793.25	70.78%	0	$0.00	NA	0	
		Unavailable	46	$6,341,113.42	29.22%	0	$0.00	NA	0	
Total			**149**	**$21,700,906.67**	**100%**	**0**	**$0.00**		**0**	
31407SGM8		GMAC MORTGAGE	31	$6,253,258.00	60.34%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	21	$4,110,624.37	39.66%	0	$0.00	NA	0
Total			**52**	**$10,363,882.37**	**100%**	**0**	**$0.00**		**0**
31407SGN6		GMAC MORTGAGE CORPORATION	15	$2,894,520.50	32.65%	0	$0.00	NA	0
		Unavailable	25	$5,970,056.45	67.35%	0	$0.00	NA	0
Total			**40**	**$8,864,576.95**	**100%**	**0**	**$0.00**		**0**
31407SGQ9		GMAC MORTGAGE CORPORATION	17	$3,664,388.00	37.18%	0	$0.00	NA	0
		Unavailable	28	$6,191,355.00	62.82%	0	$0.00	NA	0
Total			**45**	**$9,855,743.00**	**100%**	**0**	**$0.00**		**0**
31407SGR7		GMAC MORTGAGE CORPORATION	1	$255,920.00	42.79%	0	$0.00	NA	0
		Unavailable	1	$342,192.90	57.21%	0	$0.00	NA	0
Total			**2**	**$598,112.90**	**100%**	**0**	**$0.00**		**0**
31407SN24		CHASE HOME FINANCE, LLC	176	$35,834,445.45	56.55%	0	$0.00	NA	0
		Unavailable	163	$27,533,342.31	43.45%	0	$0.00	NA	0
Total			**339**	**$63,367,787.76**	**100%**	**0**	**$0.00**		**0**
31407SNL2		CHASE HOME FINANCE, LLC	31	$6,466,898.82	30.29%	0	$0.00	NA	0
		Unavailable	57	$14,885,159.14	69.71%	0	$0.00	NA	0
Total			**88**	**$21,352,057.96**	**100%**	**0**	**$0.00**		**0**
31407SNM0		CHASE HOME FINANCE, LLC	2	$482,114.57	13.07%	0	$0.00	NA	0
		Unavailable	11	$3,206,068.19	86.93%	0	$0.00	NA	0
Total			**13**	**$3,688,182.76**	**100%**	**0**	**$0.00**		**0**
31407SNV0		CHASE HOME FINANCE, LLC	33	$6,677,011.55	47.61%	0	$0.00	NA	0
		Unavailable	45	$7,347,379.39	52.39%	0	$0.00	NA	0
Total			**78**	**$14,024,390.94**	**100%**	**0**	**$0.00**		**0**
31407SNW8		CHASE HOME FINANCE, LLC	68	$18,350,837.45	72.63%	0	$0.00	NA	0
		Unavailable	25	$6,914,599.94	27.37%	0	$0.00	NA	0
Total			**93**	**$25,265,437.39**	**100%**	**0**	**$0.00**		**0**
31407SNX6		CHASE HOME FINANCE, LLC	79	$19,169,772.13	57.55%	0	$0.00	NA	0

		Unavailable	57	$14,138,749.81	42.45%	0	$0.00	NA	0	
Total			**136**	**$33,308,521.94**	**100%**	**0**	**$0.00**		**0**	
31407SNY4		CHASE HOME FINANCE, LLC	94	$21,674,479.18	68.78%	0	$0.00	NA	0	
		Unavailable	41	$9,839,588.76	31.22%	0	$0.00	NA	0	
Total			**135**	**$31,514,067.94**	**100%**	**0**	**$0.00**		**0**	
31407SNZ1		CHASE HOME FINANCE, LLC	26	$6,306,413.27	64.34%	0	$0.00	NA	0	
		Unavailable	15	$3,495,276.18	35.66%	0	$0.00	NA	0	
Total			**41**	**$9,801,689.45**	**100%**	**0**	**$0.00**		**0**	
31407SPJ5		CHASE HOME FINANCE, LLC	6	$1,399,938.46	11.6%	0	$0.00	NA	0	
		Unavailable	44	$10,671,334.60	88.4%	1	$269,992.00	NA	0	
Total			**50**	**$12,071,273.06**	**100%**	**1**	**$269,992.00**		**0**	
31407SPL0		Unavailable	26	$4,967,839.69	100%	0	$0.00	NA	0	
Total			**26**	**$4,967,839.69**	**100%**	**0**	**$0.00**		**0**	
31407SPM8		CHASE HOME FINANCE, LLC	5	$960,561.58	67.05%	0	$0.00	NA	0	
		Unavailable	3	$472,079.63	32.95%	0	$0.00	NA	0	
Total			**8**	**$1,432,641.21**	**100%**	**0**	**$0.00**		**0**	
31407SPN6		CHASE HOME FINANCE, LLC	97	$18,050,837.40	60.4%	1	$203,415.87	NA	0	
		Unavailable	63	$11,833,693.44	39.6%	0	$0.00	NA	0	
Total			**160**	**$29,884,530.84**	**100%**	**1**	**$203,415.87**		**0**	
31407SPP1		CHASE HOME FINANCE, LLC	66	$12,562,860.65	56.74%	0	$0.00	NA	0	
		Unavailable	51	$9,579,234.98	43.26%	0	$0.00	NA	0	
Total			**117**	**$22,142,095.63**	**100%**	**0**	**$0.00**		**0**	
31407SPQ9		CHASE HOME FINANCE, LLC	226	$41,534,007.57	57.03%	1	$168,302.20	NA	0	
		Unavailable	169	$31,293,552.51	42.97%	1	$141,120.34	NA	0	
Total			**395**	**$72,827,560.08**	**100%**	**2**	**$309,422.54**		**0**	
31407T2D1		BANK OF AMERICA NA	77	$4,536,201.63	93.24%	0	$0.00	NA	0	
		Unavailable	7	$329,100.00	6.76%	0	$0.00	NA	0	
Total			**84**	**$4,865,301.63**	**100%**	**0**	**$0.00**		**0**	
31407T2E9		BANK OF AMERICA NA	75	$7,214,409.61	83.5%	0	$0.00	NA	0	

		Unavailable	15	$1,425,275.23	16.5%	0	$0.00	NA	0
Total			**90**	**$8,639,684.84**	**100%**	**0**	**$0.00**		**0**
31407T2F6		BANK OF AMERICA NA	296	$56,205,473.85	68.17%	0	$0.00	NA	0
		Unavailable	123	$26,245,077.80	31.83%	0	$0.00	NA	0
Total			**419**	**$82,450,551.65**	**100%**	**0**	**$0.00**		**0**
31407T2G4		BANK OF AMERICA NA	473	$27,375,612.11	95.69%	0	$0.00	NA	0
		Unavailable	21	$1,232,478.95	4.31%	0	$0.00	NA	0
Total			**494**	**$28,608,091.06**	**100%**	**0**	**$0.00**		**0**
31407T2H2		BANK OF AMERICA NA	491	$45,070,732.77	92.09%	1	$72,773.77	NA	0
		Unavailable	41	$3,870,440.44	7.91%	0	$0.00	NA	0
Total			**532**	**$48,941,173.21**	**100%**	**1**	**$72,773.77**		**0**
31407T2J8		BANK OF AMERICA NA	446	$57,729,582.14	91.18%	0	$0.00	NA	0
		Unavailable	43	$5,584,698.14	8.82%	0	$0.00	NA	0
Total			**489**	**$63,314,280.28**	**100%**	**0**	**$0.00**		**0**
31407T2K5		BANK OF AMERICA NA	135	$29,934,402.31	91.4%	3	$776,503.30	NA	0
		Unavailable	13	$2,817,548.05	8.6%	0	$0.00	NA	0
Total			**148**	**$32,751,950.36**	**100%**	**3**	**$776,503.30**		**0**
31407T2L3		BANK OF AMERICA NA	629	$134,481,701.67	88.07%	1	$42,753.41	NA	0
		Unavailable	83	$18,211,761.23	11.93%	0	$0.00	NA	0
Total			**712**	**$152,693,462.90**	**100%**	**1**	**$42,753.41**		**0**
31407T2M1		BANK OF AMERICA NA	361	$19,849,540.09	96.38%	0	$0.00	NA	0
		Unavailable	14	$744,583.33	3.62%	0	$0.00	NA	0
Total			**375**	**$20,594,123.42**	**100%**	**0**	**$0.00**		**0**
31407T2N9		BANK OF AMERICA NA	287	$25,989,085.37	96%	0	$0.00	NA	0
		Unavailable	12	$1,081,648.69	4%	0	$0.00	NA	0
Total			**299**	**$27,070,734.06**	**100%**	**0**	**$0.00**		**0**
31407T2X7		BANK OF AMERICA NA	51	$13,196,693.92	65.52%	0	$0.00	NA	0
		Unavailable	28	$6,943,710.00	34.48%	0	$0.00	NA	0
Total			**79**	**$20,140,403.92**	**100%**	**0**	**$0.00**		**0**
31407T2Y5		BANK OF AMERICA NA	51	$10,292,684.00	51.11%	0	$0.00	NA	0
		Unavailable	42	$9,846,970.00	48.89%	0	$0.00	NA	0
Total			**93**	**$20,139,654.00**	**100%**	**0**	**$0.00**		**0**
31407T2Z2		BANK OF AMERICA NA	48	$9,242,210.00	36.61%	1	$176,931.44	NA	0
		Unavailable	64	$16,000,630.00	63.39%	1	$249,009.54	NA	0

Total			**112**	**$25,242,840.00**	**100%**	**2**	**$425,940.98**		**0**
31407T3C2		BANK OF AMERICA NA	1	$184,000.00	1.98%	1	$176,372.66	NA	0
		Unavailable	37	$9,101,406.82	98.02%	2	$335,667.13	NA	0
Total			**38**	**$9,285,406.82**	**100%**	**3**	**$512,039.79**		**0**
31407T3D0		BANK OF AMERICA NA	1	$196,000.00	2.5%	0	$0.00	NA	0
		Unavailable	33	$7,629,150.00	97.5%	0	$0.00	NA	0
Total			**34**	**$7,825,150.00**	**100%**	**0**	**$0.00**		**0**
31407T4B3		SUNTRUST MORTGAGE INC.	14	$1,997,614.59	33.68%	0	$0.00	NA	0
		Unavailable	21	$3,933,944.46	66.32%	0	$0.00	NA	0
Total			**35**	**$5,931,559.05**	**100%**	**0**	**$0.00**		**0**
31407T4C1		SUNTRUST MORTGAGE INC.	28	$3,912,699.03	39.26%	0	$0.00	NA	0
		Unavailable	37	$6,053,320.60	60.74%	0	$0.00	NA	0
Total			**65**	**$9,966,019.63**	**100%**	**0**	**$0.00**		**0**
31407T4D9		SUNTRUST MORTGAGE INC.	7	$916,873.73	47.36%	0	$0.00	NA	0
		Unavailable	7	$1,019,133.94	52.64%	0	$0.00	NA	0
Total			**14**	**$1,936,007.67**	**100%**	**0**	**$0.00**		**0**
31407T4E7		SUNTRUST MORTGAGE INC.	2	$204,544.25	12.1%	0	$0.00	NA	0
		Unavailable	12	$1,486,064.94	87.9%	0	$0.00	NA	0
Total			**14**	**$1,690,609.19**	**100%**	**0**	**$0.00**		**0**
31407T6J4		NATIONAL CITY MORTGAGE COMPANY	22	$4,425,565.02	86.86%	0	$0.00	NA	0
		Unavailable	4	$669,776.06	13.14%	0	$0.00	NA	0
Total			**26**	**$5,095,341.08**	**100%**	**0**	**$0.00**		**0**
31407T6K1		NATIONAL CITY MORTGAGE COMPANY	28	$6,070,291.80	96.64%	1	$337,538.56	NA	0
		Unavailable	1	$211,000.00	3.36%	0	$0.00	NA	0
Total			**29**	**$6,281,291.80**	**100%**	**1**	**$337,538.56**		**0**
31407T6L9		NATIONAL CITY MORTGAGE COMPANY	44	$9,355,719.77	80.98%	0	$0.00	NA	0
		Unavailable	10	$2,198,003.02	19.02%	0	$0.00	NA	0
Total			**54**	**$11,553,722.79**	**100%**	**0**	**$0.00**		**0**
31407T6M7			18	$4,236,962.00	93.72%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	1	$284,000.00	6.28%	0	$0.00	NA	0
Total			**19**	**$4,520,962.00**	**100%**	**0**	**$0.00**		**0**
31407T6N5		NATIONAL CITY MORTGAGE COMPANY	53	$10,342,380.58	86.45%	0	$0.00	NA	0
		Unavailable	9	$1,621,196.08	13.55%	0	$0.00	NA	0
Total			**62**	**$11,963,576.66**	**100%**	**0**	**$0.00**		**0**
31407T6P0		NATIONAL CITY MORTGAGE COMPANY	126	$24,925,422.77	83.88%	0	$0.00	NA	0
		Unavailable	28	$4,788,685.31	16.12%	1	$188,633.68	NA	0
Total			**154**	**$29,714,108.08**	**100%**	**1**	**$188,633.68**		**0**
31407T7F1		Unavailable	6	$557,768.09	100%	0	$0.00	NA	0
Total			**6**	**$557,768.09**	**100%**	**0**	**$0.00**		**0**
31407TF21		SUNTRUST MORTGAGE INC.	60	$12,386,077.37	44.16%	0	$0.00	NA	0
		Unavailable	70	$15,659,543.65	55.84%	0	$0.00	NA	0
Total			**130**	**$28,045,621.02**	**100%**	**0**	**$0.00**		**0**
31407TF39		SUNTRUST MORTGAGE INC.	48	$10,308,655.54	40.2%	0	$0.00	NA	0
		Unavailable	70	$15,331,942.84	59.8%	0	$0.00	NA	0
Total			**118**	**$25,640,598.38**	**100%**	**0**	**$0.00**		**0**
31407TF47		SUNTRUST MORTGAGE INC.	39	$8,743,231.32	38.16%	0	$0.00	NA	0
		Unavailable	61	$14,171,714.41	61.84%	0	$0.00	NA	0
Total			**100**	**$22,914,945.73**	**100%**	**0**	**$0.00**		**0**
31407TF54		SUNTRUST MORTGAGE INC.	16	$903,251.01	17.13%	0	$0.00	NA	0
		Unavailable	72	$4,370,206.17	82.87%	0	$0.00	NA	0
Total			**88**	**$5,273,457.18**	**100%**	**0**	**$0.00**		**0**
31407TF62		SUNTRUST MORTGAGE INC.	45	$2,741,926.80	49.64%	0	$0.00	NA	0
		Unavailable	42	$2,781,926.44	50.36%	0	$0.00	NA	0
Total			**87**	**$5,523,853.24**	**100%**	**0**	**$0.00**		**0**
31407TF70		SUNTRUST MORTGAGE INC.	32	$2,002,728.13	32.31%	0	$0.00	NA	0
		Unavailable	69	$4,196,167.30	67.69%	0	$0.00	NA	0

Total			**101**	**$6,198,895.43**	**100%**	**0**	**$0.00**		**0**
31407TF88		SUNTRUST MORTGAGE INC.	43	$9,842,517.29	31.38%	0	$0.00	NA	0
		Unavailable	94	$21,527,068.18	68.62%	0	$0.00	NA	0
Total			**137**	**$31,369,585.47**	**100%**	**0**	**$0.00**		**0**
31407TF96		SUNTRUST MORTGAGE INC.	30	$6,429,556.73	19.84%	0	$0.00	NA	0
		Unavailable	114	$25,970,880.91	80.16%	0	$0.00	NA	0
Total			**144**	**$32,400,437.64**	**100%**	**0**	**$0.00**		**0**
31407TFT2		SUNTRUST MORTGAGE INC.	8	$1,751,065.46	8.5%	0	$0.00	NA	0
		Unavailable	84	$18,852,720.29	91.5%	0	$0.00	NA	0
Total			**92**	**$20,603,785.75**	**100%**	**0**	**$0.00**		**0**
31407TFU9		SUNTRUST MORTGAGE INC.	31	$6,596,453.33	28.95%	0	$0.00	NA	0
		Unavailable	84	$16,189,923.12	71.05%	0	$0.00	NA	0
Total			**115**	**$22,786,376.45**	**100%**	**0**	**$0.00**		**0**
31407TFV7		SUNTRUST MORTGAGE INC.	19	$3,681,015.13	17.32%	0	$0.00	NA	0
		Unavailable	91	$17,569,686.56	82.68%	0	$0.00	NA	0
Total			**110**	**$21,250,701.69**	**100%**	**0**	**$0.00**		**0**
31407TFW5		SUNTRUST MORTGAGE INC.	51	$10,588,608.21	69.37%	0	$0.00	NA	0
		Unavailable	20	$4,674,629.54	30.63%	0	$0.00	NA	0
Total			**71**	**$15,263,237.75**	**100%**	**0**	**$0.00**		**0**
31407TFX3		SUNTRUST MORTGAGE INC.	38	$9,422,400.50	52.5%	0	$0.00	NA	0
		Unavailable	35	$8,524,935.18	47.5%	0	$0.00	NA	0
Total			**73**	**$17,947,335.68**	**100%**	**0**	**$0.00**		**0**
31407TFY1		SUNTRUST MORTGAGE INC.	49	$3,231,090.83	51.28%	0	$0.00	NA	0
		Unavailable	49	$3,070,081.72	48.72%	0	$0.00	NA	0
Total			**98**	**$6,301,172.55**	**100%**	**0**	**$0.00**		**0**
31407TFZ8		SUNTRUST MORTGAGE INC.	66	$6,373,329.12	55.09%	0	$0.00	NA	0
		Unavailable	54	$5,194,764.97	44.91%	0	$0.00	NA	0
Total			**120**	**$11,568,094.09**	**100%**	**0**	**$0.00**		**0**

31407TG20		SUNTRUST MORTGAGE INC.	58	$12,600,572.22	67.39%	0	$0.00	NA	0	
		Unavailable	29	$6,096,674.72	32.61%	0	$0.00	NA	0	
Total			**87**	**$18,697,246.94**	**100%**	**0**	**$0.00**		**0**	
31407TG38		SUNTRUST MORTGAGE INC.	30	$2,911,531.19	54.42%	0	$0.00	NA	0	
		Unavailable	24	$2,439,019.61	45.58%	0	$0.00	NA	0	
Total			**54**	**$5,350,550.80**	**100%**	**0**	**$0.00**		**0**	
31407TG46		SUNTRUST MORTGAGE INC.	42	$4,157,223.00	48.01%	0	$0.00	NA	0	
		Unavailable	46	$4,501,343.27	51.99%	0	$0.00	NA	0	
Total			**88**	**$8,658,566.27**	**100%**	**0**	**$0.00**		**0**	
31407TG53		SUNTRUST MORTGAGE INC.	51	$3,369,639.25	55.28%	0	$0.00	NA	0	
		Unavailable	42	$2,726,300.87	44.72%	0	$0.00	NA	0	
Total			**93**	**$6,095,940.12**	**100%**	**0**	**$0.00**		**0**	
31407TG61		SUNTRUST MORTGAGE INC.	51	$5,091,543.38	77.43%	0	$0.00	NA	0	
		Unavailable	15	$1,484,113.09	22.57%	0	$0.00	NA	0	
Total			**66**	**$6,575,656.47**	**100%**	**0**	**$0.00**		**0**	
31407TG79		SUNTRUST MORTGAGE INC.	54	$6,339,550.45	58.03%	0	$0.00	NA	0	
		Unavailable	39	$4,584,963.85	41.97%	0	$0.00	NA	0	
Total			**93**	**$10,924,514.30**	**100%**	**0**	**$0.00**		**0**	
31407TG87		SUNTRUST MORTGAGE INC.	44	$6,171,910.17	70.22%	0	$0.00	NA	0	
		Unavailable	19	$2,617,428.25	29.78%	0	$0.00	NA	0	
Total			**63**	**$8,789,338.42**	**100%**	**0**	**$0.00**		**0**	
31407TG95		SUNTRUST MORTGAGE INC.	31	$6,759,035.48	51.87%	0	$0.00	NA	0	
		Unavailable	30	$6,271,644.27	48.13%	0	$0.00	NA	0	
Total			**61**	**$13,030,679.75**	**100%**	**0**	**$0.00**		**0**	
31407TGA2		SUNTRUST MORTGAGE INC.	39	$5,020,579.66	35.82%	0	$0.00	NA	0	
		Unavailable	69	$8,996,991.35	64.18%	0	$0.00	NA	0	
Total			**108**	**$14,017,571.01**	**100%**	**0**	**$0.00**		**0**	

31407TGB0		SUNTRUST MORTGAGE INC.	35	$8,324,383.93	33.3%	0	$0.00	NA	0	
		Unavailable	77	$16,672,272.71	66.7%	0	$0.00	NA	0	
Total			**112**	**$24,996,656.64**	**100%**	**0**	**$0.00**		**0**	
31407TGC8		SUNTRUST MORTGAGE INC.	5	$1,331,320.47	7.33%	0	$0.00	NA	0	
		Unavailable	78	$16,834,338.96	92.67%	0	$0.00	NA	0	
Total			**83**	**$18,165,659.43**	**100%**	**0**	**$0.00**		**0**	
31407TGD6		SUNTRUST MORTGAGE INC.	11	$2,069,049.32	7.56%	0	$0.00	NA	0	
		Unavailable	124	$25,316,429.31	92.44%	0	$0.00	NA	0	
Total			**135**	**$27,385,478.63**	**100%**	**0**	**$0.00**		**0**	
31407TGE4		SUNTRUST MORTGAGE INC.	10	$1,952,230.33	7.74%	0	$0.00	NA	0	
		Unavailable	116	$23,264,936.35	92.26%	0	$0.00	NA	0	
Total			**126**	**$25,217,166.68**	**100%**	**0**	**$0.00**		**0**	
31407TGF1		SUNTRUST MORTGAGE INC.	31	$3,654,914.42	33.05%	0	$0.00	NA	0	
		Unavailable	63	$7,402,443.03	66.95%	0	$0.00	NA	0	
Total			**94**	**$11,057,357.45**	**100%**	**0**	**$0.00**		**0**	
31407TGG9		SUNTRUST MORTGAGE INC.	37	$5,172,233.25	34.72%	0	$0.00	NA	0	
		Unavailable	70	$9,723,423.54	65.28%	0	$0.00	NA	0	
Total			**107**	**$14,895,656.79**	**100%**	**0**	**$0.00**		**0**	
31407TGH7		SUNTRUST MORTGAGE INC.	97	$19,704,108.99	85.21%	0	$0.00	NA	0	
		Unavailable	18	$3,419,568.97	14.79%	0	$0.00	NA	0	
Total			**115**	**$23,123,677.96**	**100%**	**0**	**$0.00**		**0**	
31407TGJ3		SUNTRUST MORTGAGE INC.	55	$10,457,156.72	37.32%	0	$0.00	NA	0	
		Unavailable	89	$17,562,567.77	62.68%	0	$0.00	NA	0	
Total			**144**	**$28,019,724.49**	**100%**	**0**	**$0.00**		**0**	
31407TGK0		SUNTRUST MORTGAGE INC.	34	$5,690,543.15	48.23%	0	$0.00	NA	0	
		Unavailable	33	$6,108,348.94	51.77%	0	$0.00	NA	0	
Total			**67**	**$11,798,892.09**	**100%**	**0**	**$0.00**		**0**	
31407TGL8		SUNTRUST	30	$6,633,358.47	58.78%	0	$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	21	$4,651,417.01	41.22%	0	$0.00	NA	0
Total			**51**	**$11,284,775.48**	**100%**	**0**	**$0.00**		**0**
31407TGM6		SUNTRUST MORTGAGE INC.	35	$4,872,690.97	23.72%	1	$152,092.86	NA	0
		Unavailable	114	$15,671,918.72	76.28%	0	$0.00	NA	0
Total			**149**	**$20,544,609.69**	**100%**	**1**	**$152,092.86**		**0**
31407TGN4		SUNTRUST MORTGAGE INC.	29	$3,459,331.28	30.83%	0	$0.00	NA	0
		Unavailable	66	$7,760,980.61	69.17%	0	$0.00	NA	0
Total			**95**	**$11,220,311.89**	**100%**	**0**	**$0.00**		**0**
31407TGP9		SUNTRUST MORTGAGE INC.	13	$2,558,869.87	18.93%	0	$0.00	NA	0
		Unavailable	54	$10,957,592.66	81.07%	0	$0.00	NA	0
Total			**67**	**$13,516,462.53**	**100%**	**0**	**$0.00**		**0**
31407TGQ7		SUNTRUST MORTGAGE INC.	27	$5,680,174.13	27.15%	0	$0.00	NA	0
		Unavailable	71	$15,240,419.38	72.85%	0	$0.00	NA	0
Total			**98**	**$20,920,593.51**	**100%**	**0**	**$0.00**		**0**
31407TGR5		SUNTRUST MORTGAGE INC.	40	$8,953,413.05	34.33%	0	$0.00	NA	0
		Unavailable	81	$17,123,910.12	65.67%	0	$0.00	NA	0
Total			**121**	**$26,077,323.17**	**100%**	**0**	**$0.00**		**0**
31407TGS3		SUNTRUST MORTGAGE INC.	5	$654,088.82	13.95%	0	$0.00	NA	0
		Unavailable	20	$4,034,125.12	86.05%	0	$0.00	NA	0
Total			**25**	**$4,688,213.94**	**100%**	**0**	**$0.00**		**0**
31407TGT1		SUNTRUST MORTGAGE INC.	12	$1,987,955.31	36.15%	0	$0.00	NA	0
		Unavailable	17	$3,510,529.28	63.85%	0	$0.00	NA	0
Total			**29**	**$5,498,484.59**	**100%**	**0**	**$0.00**		**0**
31407TGU8		SUNTRUST MORTGAGE INC.	21	$3,629,808.89	18.65%	0	$0.00	NA	0
		Unavailable	78	$15,836,534.07	81.35%	0	$0.00	NA	0
Total			**99**	**$19,466,342.96**	**100%**	**0**	**$0.00**		**0**
31407TGV6		SUNTRUST MORTGAGE INC.	46	$6,675,114.33	21.81%	0	$0.00	NA	0

		Unavailable	148	$23,934,515.47	78.19%	0	$0.00	NA	0	
Total			**194**	**$30,609,629.80**	**100%**	**0**	**$0.00**		**0**	
31407TGW4		SUNTRUST MORTGAGE INC.	7	$580,649.15	31.9%	0	$0.00	NA	0	
		Unavailable	7	$1,239,814.83	68.1%	0	$0.00	NA	0	
Total			**14**	**$1,820,463.98**	**100%**	**0**	**$0.00**		**0**	
31407TGX2		SUNTRUST MORTGAGE INC.	62	$4,176,745.99	63.29%	0	$0.00	NA	0	
		Unavailable	34	$2,422,594.90	36.71%	0	$0.00	NA	0	
Total			**96**	**$6,599,340.89**	**100%**	**0**	**$0.00**		**0**	
31407TGY0		SUNTRUST MORTGAGE INC.	13	$1,259,754.33	28.23%	0	$0.00	NA	0	
		Unavailable	33	$3,202,851.01	71.77%	0	$0.00	NA	0	
Total			**46**	**$4,462,605.34**	**100%**	**0**	**$0.00**		**0**	
31407TGZ7		SUNTRUST MORTGAGE INC.	53	$7,250,615.81	53.2%	0	$0.00	NA	0	
		Unavailable	47	$6,378,540.15	46.8%	0	$0.00	NA	0	
Total			**100**	**$13,629,155.96**	**100%**	**0**	**$0.00**		**0**	
31407THA1		SUNTRUST MORTGAGE INC.	1	$90,151.22	1.26%	0	$0.00	NA	0	
		Unavailable	32	$7,057,354.57	98.74%	0	$0.00	NA	0	
Total			**33**	**$7,147,505.79**	**100%**	**0**	**$0.00**		**0**	
31407THB9		SUNTRUST MORTGAGE INC.	2	$475,039.32	3.9%	0	$0.00	NA	0	
		Unavailable	52	$11,710,222.29	96.1%	0	$0.00	NA	0	
Total			**54**	**$12,185,261.61**	**100%**	**0**	**$0.00**		**0**	
31407TJB7		Unavailable	20	$4,563,761.35	100%	0	$0.00	NA	0	
Total			**20**	**$4,563,761.35**	**100%**	**0**	**$0.00**		**0**	
31407TJC5		FLAGSTAR BANK, FSB	3	$392,000.00	8.35%	0	$0.00	NA	0	
		Unavailable	33	$4,302,894.69	91.65%	0	$0.00	NA	0	
Total			**36**	**$4,694,894.69**	**100%**	**0**	**$0.00**		**0**	
31407TJD3		FLAGSTAR BANK, FSB	3	$386,590.00	6.07%	0	$0.00	NA	0	
		Unavailable	34	$5,979,148.92	93.93%	0	$0.00	NA	0	
Total			**37**	**$6,365,738.92**	**100%**	**0**	**$0.00**		**0**	
31407TJE1		FLAGSTAR BANK, FSB	8	$1,900,699.98	19%	0	$0.00	NA	0	
		Unavailable	41	$8,103,578.88	81%	0	$0.00	NA	0	

Total			**49**	**$10,004,278.86**	**100%**	**0**	**$0.00**		**0**
31407TJF8		FLAGSTAR BANK, FSB	2	$475,000.00	4.74%	0	$0.00	NA	0
		Unavailable	46	$9,536,633.00	95.26%	0	$0.00	NA	0
Total			**48**	**$10,011,633.00**	**100%**	**0**	**$0.00**		**0**
31407TJG6		FLAGSTAR BANK, FSB	9	$1,314,607.34	5.56%	0	$0.00	NA	0
		Unavailable	153	$22,335,145.33	94.44%	1	$40,825.63	NA	0
Total			**162**	**$23,649,752.67**	**100%**	**1**	**$40,825.63**		**0**
31407TJH4		FLAGSTAR BANK, FSB	4	$564,220.00	3.38%	0	$0.00	NA	0
		Unavailable	69	$16,150,869.22	96.62%	0	$0.00	NA	0
Total			**73**	**$16,715,089.22**	**100%**	**0**	**$0.00**		**0**
31407TJJ0		FLAGSTAR BANK, FSB	12	$2,889,398.00	9.98%	0	$0.00	NA	0
		Unavailable	104	$26,050,303.64	90.02%	0	$0.00	NA	0
Total			**116**	**$28,939,701.64**	**100%**	**0**	**$0.00**		**0**
31407TJK7		FLAGSTAR BANK, FSB	7	$1,528,800.00	10.02%	0	$0.00	NA	0
		Unavailable	57	$13,731,456.11	89.98%	0	$0.00	NA	0
Total			**64**	**$15,260,256.11**	**100%**	**0**	**$0.00**		**0**
31407TJL5		FLAGSTAR BANK, FSB	6	$1,284,690.89	4.72%	0	$0.00	NA	0
		Unavailable	97	$25,940,910.78	95.28%	0	$0.00	NA	0
Total			**103**	**$27,225,601.67**	**100%**	**0**	**$0.00**		**0**
31407TJM3		FLAGSTAR BANK, FSB	2	$559,055.59	5.33%	0	$0.00	NA	0
		Unavailable	42	$9,925,088.38	94.67%	0	$0.00	NA	0
Total			**44**	**$10,484,143.97**	**100%**	**0**	**$0.00**		**0**
31407TJN1		FLAGSTAR BANK, FSB	5	$1,177,684.83	8.72%	0	$0.00	NA	0
		Unavailable	52	$12,330,532.09	91.28%	0	$0.00	NA	0
Total			**57**	**$13,508,216.92**	**100%**	**0**	**$0.00**		**0**
31407TJP6		FLAGSTAR BANK, FSB	1	$224,786.51	10.76%	0	$0.00	NA	0
		Unavailable	9	$1,864,760.71	89.24%	0	$0.00	NA	0
Total			**10**	**$2,089,547.22**	**100%**	**0**	**$0.00**		**0**
31407TJQ4		FLAGSTAR BANK, FSB	3	$368,343.26	9.21%	0	$0.00	NA	0
		Unavailable	28	$3,630,652.22	90.79%	0	$0.00	NA	0
Total			**31**	**$3,998,995.48**	**100%**	**0**	**$0.00**		**0**
31407TJR2		Unavailable	10	$1,860,097.50	100%	0	$0.00	NA	0
Total			**10**	**$1,860,097.50**	**100%**	**0**	**$0.00**		**0**

31407TJS0		FLAGSTAR BANK, FSB	1	$268,000.00	14.62%	0	$0.00	NA	0	
		Unavailable	7	$1,564,520.46	85.38%	0	$0.00	NA	0	
Total			**8**	**$1,832,520.46**	**100%**	**0**	**$0.00**		**0**	
31407TJT8		Unavailable	8	$1,008,550.83	100%	0	$0.00	NA	0	
Total			**8**	**$1,008,550.83**	**100%**	**0**	**$0.00**		**0**	
31407TJU5		FLAGSTAR BANK, FSB	3	$406,867.59	12.24%	0	$0.00	NA	0	
		Unavailable	22	$2,917,198.93	87.76%	0	$0.00	NA	0	
Total			**25**	**$3,324,066.52**	**100%**	**0**	**$0.00**		**0**	
31407TJV3		FLAGSTAR BANK, FSB	8	$1,019,464.19	5.8%	0	$0.00	NA	0	
		Unavailable	127	$16,550,789.03	94.2%	0	$0.00	NA	0	
Total			**135**	**$17,570,253.22**	**100%**	**0**	**$0.00**		**0**	
31407TJW1		FLAGSTAR BANK, FSB	1	$160,000.00	1.37%	0	$0.00	NA	0	
		Unavailable	62	$11,518,260.86	98.63%	0	$0.00	NA	0	
Total			**63**	**$11,678,260.86**	**100%**	**0**	**$0.00**		**0**	
31407TK25		FLAGSTAR BANK, FSB	12	$1,150,052.51	9.02%	0	$0.00	NA	0	
		Unavailable	117	$11,606,905.61	90.98%	0	$0.00	NA	0	
Total			**129**	**$12,756,958.12**	**100%**	**0**	**$0.00**		**0**	
31407TK33		FLAGSTAR BANK, FSB	8	$1,549,811.53	13.25%	0	$0.00	NA	0	
		Unavailable	47	$10,149,039.54	86.75%	0	$0.00	NA	0	
Total			**55**	**$11,698,851.07**	**100%**	**0**	**$0.00**		**0**	
31407TK41		FLAGSTAR BANK, FSB	10	$1,269,208.17	10.94%	0	$0.00	NA	0	
		Unavailable	80	$10,329,142.88	89.06%	1	$125,189.78	NA	0	
Total			**90**	**$11,598,351.05**	**100%**	**1**	**$125,189.78**		**0**	
31407TK58		FLAGSTAR BANK, FSB	4	$674,640.66	8.04%	0	$0.00	NA	0	
		Unavailable	37	$7,720,177.80	91.96%	0	$0.00	NA	0	
Total			**41**	**$8,394,818.46**	**100%**	**0**	**$0.00**		**0**	
31407TK66		FLAGSTAR BANK, FSB	9	$1,948,496.41	10.69%	0	$0.00	NA	0	
		Unavailable	74	$16,270,557.04	89.31%	0	$0.00	NA	0	
Total			**83**	**$18,219,053.45**	**100%**	**0**	**$0.00**		**0**	
31407TK74		FLAGSTAR BANK, FSB	6	$780,732.40	7.98%	0	$0.00	NA	0	
		Unavailable	69	$9,004,838.03	92.02%	0	$0.00	NA	0	
Total			**75**	**$9,785,570.43**	**100%**	**0**	**$0.00**		**0**	
31407TK82		FLAGSTAR BANK, FSB	1	$208,062.67	3.1%	0	$0.00	NA	0	
		Unavailable	37	$6,500,544.43	96.9%	0	$0.00	NA	0	

Total			**38**	**$6,708,607.10**	**100%**	**0**	**$0.00**		**0**
31407TK90		Unavailable	21	$3,866,997.56	100%	0	$0.00	NA	0
Total			**21**	**$3,866,997.56**	**100%**	**0**	**$0.00**		**0**
31407TKV1		FLAGSTAR BANK, FSB	23	$5,017,093.23	7.93%	0	$0.00	NA	0
		Unavailable	241	$58,257,384.62	92.07%	0	$0.00	NA	0
Total			**264**	**$63,274,477.85**	**100%**	**0**	**$0.00**		**0**
31407TKW9		FLAGSTAR BANK, FSB	6	$1,305,221.41	3.4%	0	$0.00	NA	0
		Unavailable	176	$37,082,655.09	96.6%	0	$0.00	NA	0
Total			**182**	**$38,387,876.50**	**100%**	**0**	**$0.00**		**0**
31407TKX7		FLAGSTAR BANK, FSB	16	$4,031,024.17	16.01%	0	$0.00	NA	0
		Unavailable	85	$21,150,991.51	83.99%	0	$0.00	NA	0
Total			**101**	**$25,182,015.68**	**100%**	**0**	**$0.00**		**0**
31407TKY5		FLAGSTAR BANK, FSB	2	$425,000.00	2.45%	0	$0.00	NA	0
		Unavailable	76	$16,952,417.38	97.55%	0	$0.00	NA	0
Total			**78**	**$17,377,417.38**	**100%**	**0**	**$0.00**		**0**
31407TKZ2		FLAGSTAR BANK, FSB	1	$167,828.72	1.06%	0	$0.00	NA	0
		Unavailable	83	$15,623,224.79	98.94%	0	$0.00	NA	0
Total			**84**	**$15,791,053.51**	**100%**	**0**	**$0.00**		**0**
31407TL24		Unavailable	20	$4,293,723.72	100%	0	$0.00	NA	0
Total			**20**	**$4,293,723.72**	**100%**	**0**	**$0.00**		**0**
31407TL32		FLAGSTAR BANK, FSB	6	$356,190.17	8.8%	0	$0.00	NA	0
		Unavailable	68	$3,690,094.70	91.2%	0	$0.00	NA	0
Total			**74**	**$4,046,284.87**	**100%**	**0**	**$0.00**		**0**
31407TL40		FLAGSTAR BANK, FSB	1	$193,200.00	4.98%	0	$0.00	NA	0
		Unavailable	20	$3,688,331.61	95.02%	0	$0.00	NA	0
Total			**21**	**$3,881,531.61**	**100%**	**0**	**$0.00**		**0**
31407TL57		FLAGSTAR BANK, FSB	1	$228,000.00	1.28%	0	$0.00	NA	0
		Unavailable	72	$17,619,935.14	98.72%	0	$0.00	NA	0
Total			**73**	**$17,847,935.14**	**100%**	**0**	**$0.00**		**0**
31407TL65		FLAGSTAR BANK, FSB	12	$2,332,113.46	15.31%	0	$0.00	NA	0
		Unavailable	52	$12,904,126.15	84.69%	0	$0.00	NA	0
Total			**64**	**$15,236,239.61**	**100%**	**0**	**$0.00**		**0**
31407TL73		Unavailable	31	$4,094,970.00	100%	0	$0.00	NA	0

Total			**31**	**$4,094,970.00**	**100%**	**0**	**$0.00**		**0**
31407TL81		Unavailable	30	$3,902,067.03	100%	0	$0.00	NA	0
Total			**30**	**$3,902,067.03**	**100%**	**0**	**$0.00**		**0**
31407TL99		Unavailable	17	$3,495,664.75	100%	0	$0.00	NA	0
Total			**17**	**$3,495,664.75**	**100%**	**0**	**$0.00**		**0**
31407TLA6		Unavailable	15	$3,586,592.54	100%	0	$0.00	NA	0
Total			**15**	**$3,586,592.54**	**100%**	**0**	**$0.00**		**0**
31407TLB4		FLAGSTAR BANK, FSB	4	$950,441.00	9.8%	0	$0.00	NA	0
		Unavailable	31	$8,743,838.84	90.2%	0	$0.00	NA	0
Total			**35**	**$9,694,279.84**	**100%**	**0**	**$0.00**		**0**
31407TLC2		FLAGSTAR BANK, FSB	2	$388,828.26	8.22%	0	$0.00	NA	0
		Unavailable	23	$4,344,279.55	91.78%	0	$0.00	NA	0
Total			**25**	**$4,733,107.81**	**100%**	**0**	**$0.00**		**0**
31407TLD0		Unavailable	34	$7,012,815.59	100%	0	$0.00	NA	0
Total			**34**	**$7,012,815.59**	**100%**	**0**	**$0.00**		**0**
31407TLE8		FLAGSTAR BANK, FSB	11	$1,100,183.17	16.35%	0	$0.00	NA	0
		Unavailable	57	$5,629,750.40	83.65%	0	$0.00	NA	0
Total			**68**	**$6,729,933.57**	**100%**	**0**	**$0.00**		**0**
31407TLF5		FLAGSTAR BANK, FSB	15	$1,047,825.32	13.61%	0	$0.00	NA	0
		Unavailable	93	$6,652,934.15	86.39%	0	$0.00	NA	0
Total			**108**	**$7,700,759.47**	**100%**	**0**	**$0.00**		**0**
31407TLG3		FLAGSTAR BANK, FSB	1	$159,836.87	1.96%	0	$0.00	NA	0
		Unavailable	49	$7,998,407.48	98.04%	0	$0.00	NA	0
Total			**50**	**$8,158,244.35**	**100%**	**0**	**$0.00**		**0**
31407TLH1		FLAGSTAR BANK, FSB	16	$1,011,677.40	13.78%	0	$0.00	NA	0
		Unavailable	100	$6,327,321.33	86.22%	0	$0.00	NA	0
Total			**116**	**$7,338,998.73**	**100%**	**0**	**$0.00**		**0**
31407TLJ7		FLAGSTAR BANK, FSB	1	$219,815.18	5.85%	0	$0.00	NA	0
		Unavailable	16	$3,537,671.58	94.15%	0	$0.00	NA	0
Total			**17**	**$3,757,486.76**	**100%**	**0**	**$0.00**		**0**
31407TLK4		FLAGSTAR BANK, FSB	7	$915,289.01	23.34%	0	$0.00	NA	0
		Unavailable	23	$3,005,776.22	76.66%	0	$0.00	NA	0
Total			**30**	**$3,921,065.23**	**100%**	**0**	**$0.00**		**0**

31407TLL2		FLAGSTAR BANK, FSB	4	$473,830.05	8.06%	0	$0.00	NA	0	
		Unavailable	31	$5,404,098.93	91.94%	0	$0.00	NA	0	
Total			**35**	**$5,877,928.98**	**100%**	**0**	**$0.00**		**0**	
31407TLM0		FLAGSTAR BANK, FSB	1	$219,180.00	4.75%	0	$0.00	NA	0	
		Unavailable	24	$4,392,625.61	95.25%	0	$0.00	NA	0	
Total			**25**	**$4,611,805.61**	**100%**	**0**	**$0.00**		**0**	
31407TLN8		FLAGSTAR BANK, FSB	1	$173,857.37	3.94%	0	$0.00	NA	0	
		Unavailable	16	$4,240,764.50	96.06%	0	$0.00	NA	0	
Total			**17**	**$4,414,621.87**	**100%**	**0**	**$0.00**		**0**	
31407TLP3		FLAGSTAR BANK, FSB	15	$4,103,584.28	7.66%	0	$0.00	NA	0	
		Unavailable	186	$49,485,069.59	92.34%	1	$231,737.25	NA	0	
Total			**201**	**$53,588,653.87**	**100%**	**1**	**$231,737.25**		**0**	
31407TLQ1		FLAGSTAR BANK, FSB	6	$1,467,637.68	5.77%	0	$0.00	NA	0	
		Unavailable	89	$23,961,198.72	94.23%	0	$0.00	NA	0	
Total			**95**	**$25,428,836.40**	**100%**	**0**	**$0.00**		**0**	
31407TLR9		FLAGSTAR BANK, FSB	4	$375,151.91	6.25%	0	$0.00	NA	0	
		Unavailable	57	$5,627,219.38	93.75%	0	$0.00	NA	0	
Total			**61**	**$6,002,371.29**	**100%**	**0**	**$0.00**		**0**	
31407TLS7		FLAGSTAR BANK, FSB	13	$2,223,807.06	8.39%	0	$0.00	NA	0	
		Unavailable	123	$24,276,030.90	91.61%	0	$0.00	NA	0	
Total			**136**	**$26,499,837.96**	**100%**	**0**	**$0.00**		**0**	
31407TLT5		FLAGSTAR BANK, FSB	2	$268,670.00	4.14%	0	$0.00	NA	0	
		Unavailable	49	$6,220,213.48	95.86%	0	$0.00	NA	0	
Total			**51**	**$6,488,883.48**	**100%**	**0**	**$0.00**		**0**	
31407TLU2		FLAGSTAR BANK, FSB	2	$422,175.02	6.06%	0	$0.00	NA	0	
		Unavailable	33	$6,543,263.86	93.94%	0	$0.00	NA	0	
Total			**35**	**$6,965,438.88**	**100%**	**0**	**$0.00**		**0**	
31407TLV0		FLAGSTAR BANK, FSB	1	$118,500.00	3.08%	0	$0.00	NA	0	
		Unavailable	20	$3,729,052.91	96.92%	0	$0.00	NA	0	
Total			**21**	**$3,847,552.91**	**100%**	**0**	**$0.00**		**0**	
31407TLW8		Unavailable	20	$3,333,749.34	100%	0	$0.00	NA	0	
Total			**20**	**$3,333,749.34**	**100%**	**0**	**$0.00**		**0**	
31407TLX6		Unavailable	26	$3,440,963.27	100%	0	$0.00	NA	0	

Total			**26**	**$3,440,963.27**	**100%**	**0**	**$0.00**		**0**
31407TLY4		FLAGSTAR BANK, FSB	1	$156,361.08	4.8%	0	$0.00	NA	0
		Unavailable	16	$3,101,772.43	95.2%	0	$0.00	NA	0
Total			**17**	**$3,258,133.51**	**100%**	**0**	**$0.00**		**0**
31407TLZ1		Unavailable	29	$3,797,311.48	100%	0	$0.00	NA	0
Total			**29**	**$3,797,311.48**	**100%**	**0**	**$0.00**		**0**
31407TM23		Unavailable	16	$1,578,298.04	100%	0	$0.00	NA	0
Total			**16**	**$1,578,298.04**	**100%**	**0**	**$0.00**		**0**
31407TM31		FLAGSTAR BANK, FSB	1	$178,000.00	5.65%	0	$0.00	NA	0
		Unavailable	17	$2,972,907.13	94.35%	0	$0.00	NA	0
Total			**18**	**$3,150,907.13**	**100%**	**0**	**$0.00**		**0**
31407TM49		FLAGSTAR BANK, FSB	2	$152,500.00	10.86%	0	$0.00	NA	0
		Unavailable	19	$1,252,061.68	89.14%	0	$0.00	NA	0
Total			**21**	**$1,404,561.68**	**100%**	**0**	**$0.00**		**0**
31407TM56		Unavailable	6	$1,011,900.60	100%	0	$0.00	NA	0
Total			**6**	**$1,011,900.60**	**100%**	**0**	**$0.00**		**0**
31407TM64		FLAGSTAR BANK, FSB	6	$336,596.95	13.31%	0	$0.00	NA	0
		Unavailable	37	$2,192,612.33	86.69%	1	$71,984.41	NA	0
Total			**43**	**$2,529,209.28**	**100%**	**1**	**$71,984.41**		**0**
31407TM72		FLAGSTAR BANK, FSB	5	$468,743.26	8.96%	0	$0.00	NA	0
		Unavailable	50	$4,765,118.51	91.04%	0	$0.00	NA	0
Total			**55**	**$5,233,861.77**	**100%**	**0**	**$0.00**		**0**
31407TM80		FLAGSTAR BANK, FSB	3	$371,824.85	8.86%	0	$0.00	NA	0
		Unavailable	30	$3,824,037.00	91.14%	0	$0.00	NA	0
Total			**33**	**$4,195,861.85**	**100%**	**0**	**$0.00**		**0**
31407TM98		FLAGSTAR BANK, FSB	1	$203,000.00	4.84%	0	$0.00	NA	0
		Unavailable	21	$3,993,831.82	95.16%	0	$0.00	NA	0
Total			**22**	**$4,196,831.82**	**100%**	**0**	**$0.00**		**0**
31407TMA5		Unavailable	18	$3,738,444.63	100%	0	$0.00	NA	0
Total			**18**	**$3,738,444.63**	**100%**	**0**	**$0.00**		**0**
31407TMB3		Unavailable	30	$3,948,115.69	100%	0	$0.00	NA	0
Total			**30**	**$3,948,115.69**	**100%**	**0**	**$0.00**		**0**

31407TMC1		FLAGSTAR BANK, FSB	1	$249,500.00	7.24%	0	$0.00	NA	0
		Unavailable	16	$3,196,042.17	92.76%	0	$0.00	NA	0
Total			**17**	**$3,445,542.17**	**100%**	**0**	**$0.00**		**0**
31407TMD9		FLAGSTAR BANK, FSB	3	$428,999.00	5.92%	0	$0.00	NA	0
		Unavailable	37	$6,813,253.20	94.08%	0	$0.00	NA	0
Total			**40**	**$7,242,252.20**	**100%**	**0**	**$0.00**		**0**
31407TME7		FLAGSTAR BANK, FSB	5	$1,076,520.00	11.36%	0	$0.00	NA	0
		Unavailable	41	$8,396,204.04	88.64%	0	$0.00	NA	0
Total			**46**	**$9,472,724.04**	**100%**	**0**	**$0.00**		**0**
31407TMF4		FLAGSTAR BANK, FSB	1	$162,000.00	2.92%	0	$0.00	NA	0
		Unavailable	27	$5,390,427.93	97.08%	0	$0.00	NA	0
Total			**28**	**$5,552,427.93**	**100%**	**0**	**$0.00**		**0**
31407TMG2		Unavailable	36	$7,700,079.32	100%	1	$325,272.88	NA	0
Total			**36**	**$7,700,079.32**	**100%**	**1**	**$325,272.88**		**0**
31407TMH0		FLAGSTAR BANK, FSB	19	$1,938,490.00	16.82%	0	$0.00	NA	0
		Unavailable	96	$9,586,908.13	83.18%	0	$0.00	NA	0
Total			**115**	**$11,525,398.13**	**100%**	**0**	**$0.00**		**0**
31407TMJ6		FLAGSTAR BANK, FSB	10	$647,900.00	8.43%	0	$0.00	NA	0
		Unavailable	103	$7,041,984.64	91.57%	0	$0.00	NA	0
Total			**113**	**$7,689,884.64**	**100%**	**0**	**$0.00**		**0**
31407TMK3		FLAGSTAR BANK, FSB	10	$643,592.25	11.29%	0	$0.00	NA	0
		Unavailable	78	$5,056,076.38	88.71%	0	$0.00	NA	0
Total			**88**	**$5,699,668.63**	**100%**	**0**	**$0.00**		**0**
31407TML1		FLAGSTAR BANK, FSB	10	$1,033,350.00	14.86%	0	$0.00	NA	0
		Unavailable	61	$5,922,498.44	85.14%	0	$0.00	NA	0
Total			**71**	**$6,955,848.44**	**100%**	**0**	**$0.00**		**0**
31407TMM9		FLAGSTAR BANK, FSB	4	$511,200.00	6%	0	$0.00	NA	0
		Unavailable	62	$8,006,012.86	94%	0	$0.00	NA	0
Total			**66**	**$8,517,212.86**	**100%**	**0**	**$0.00**		**0**
31407TMN7		FLAGSTAR BANK, FSB	1	$100,000.00	1.95%	0	$0.00	NA	0
		Unavailable	24	$5,036,500.00	98.05%	0	$0.00	NA	0
Total			**25**	**$5,136,500.00**	**100%**	**0**	**$0.00**		**0**
31407TMP2		FLAGSTAR BANK, FSB	4	$400,895.03	18.95%	0	$0.00	NA	0
		Unavailable	18	$1,714,468.86	81.05%	0	$0.00	NA	0

Total			**22**	**$2,115,363.89**	**100%**	**0**	**$0.00**		**0**
31407TMQ0		FLAGSTAR BANK, FSB	1	$102,913.46	3.62%	0	$0.00	NA	0
		Unavailable	28	$2,738,686.16	96.38%	0	$0.00	NA	0
Total			**29**	**$2,841,599.62**	**100%**	**0**	**$0.00**		**0**
31407TMR8		FLAGSTAR BANK, FSB	1	$134,400.00	7.98%	0	$0.00	NA	0
		Unavailable	12	$1,550,040.00	92.02%	0	$0.00	NA	0
Total			**13**	**$1,684,440.00**	**100%**	**0**	**$0.00**		**0**
31407TMS6		FLAGSTAR BANK, FSB	1	$63,000.00	3.61%	0	$0.00	NA	0
		Unavailable	24	$1,682,239.21	96.39%	0	$0.00	NA	0
Total			**25**	**$1,745,239.21**	**100%**	**0**	**$0.00**		**0**
31407TMT4		FLAGSTAR BANK, FSB	3	$666,100.00	17.91%	0	$0.00	NA	0
		Unavailable	14	$3,052,890.00	82.09%	0	$0.00	NA	0
Total			**17**	**$3,718,990.00**	**100%**	**0**	**$0.00**		**0**
31407TMU1		FLAGSTAR BANK, FSB	5	$340,190.00	9.9%	0	$0.00	NA	0
		Unavailable	50	$3,094,593.09	90.1%	0	$0.00	NA	0
Total			**55**	**$3,434,783.09**	**100%**	**0**	**$0.00**		**0**
31407TMV9		FLAGSTAR BANK, FSB	2	$193,000.00	7.33%	0	$0.00	NA	0
		Unavailable	25	$2,440,065.89	92.67%	0	$0.00	NA	0
Total			**27**	**$2,633,065.89**	**100%**	**0**	**$0.00**		**0**
31407TMW7		FLAGSTAR BANK, FSB	3	$386,500.00	9.88%	0	$0.00	NA	0
		Unavailable	27	$3,524,569.55	90.12%	1	$125,982.94	NA	0
Total			**30**	**$3,911,069.55**	**100%**	**1**	**$125,982.94**		**0**
31407TMX5		FLAGSTAR BANK, FSB	3	$180,850.00	15.36%	0	$0.00	NA	0
		Unavailable	16	$996,274.93	84.64%	0	$0.00	NA	0
Total			**19**	**$1,177,124.93**	**100%**	**0**	**$0.00**		**0**
31407TMY3		Unavailable	17	$1,623,286.21	100%	0	$0.00	NA	0
Total			**17**	**$1,623,286.21**	**100%**	**0**	**$0.00**		**0**
31407TMZ0		Unavailable	14	$1,826,500.00	100%	0	$0.00	NA	0
Total			**14**	**$1,826,500.00**	**100%**	**0**	**$0.00**		**0**
31407TN63		FLAGSTAR BANK, FSB	10	$1,038,138.75	21.23%	0	$0.00	NA	0
		Unavailable	40	$3,851,990.47	78.77%	0	$0.00	NA	0
Total			**50**	**$4,890,129.22**	**100%**	**0**	**$0.00**		**0**
31407TN71		FLAGSTAR BANK, FSB	5	$920,720.00	5.23%	0	$0.00	NA	0

		Unavailable	72	$16,678,182.00	94.77%	0	$0.00	NA	0	
Total			**77**	**$17,598,902.00**	**100%**	**0**	**$0.00**		**0**	
31407TN89		FLAGSTAR BANK, FSB	1	$216,000.00	1.6%	0	$0.00	NA	0	
		Unavailable	53	$13,281,793.36	98.4%	0	$0.00	NA	0	
Total			**54**	**$13,497,793.36**	**100%**	**0**	**$0.00**		**0**	
31407TN97		FLAGSTAR BANK, FSB	3	$406,500.00	15.44%	0	$0.00	NA	0	
		Unavailable	17	$2,226,965.00	84.56%	0	$0.00	NA	0	
Total			**20**	**$2,633,465.00**	**100%**	**0**	**$0.00**		**0**	
31407TNA4		FLAGSTAR BANK, FSB	8	$1,915,500.00	8.09%	0	$0.00	NA	0	
		Unavailable	90	$21,762,600.00	91.91%	0	$0.00	NA	0	
Total			**98**	**$23,678,100.00**	**100%**	**0**	**$0.00**		**0**	
31407TNB2		Unavailable	11	$2,399,111.98	100%	0	$0.00	NA	0	
Total			**11**	**$2,399,111.98**	**100%**	**0**	**$0.00**		**0**	
31407TNC0		FLAGSTAR BANK, FSB	6	$1,666,150.00	13.08%	0	$0.00	NA	0	
		Unavailable	44	$11,071,382.08	86.92%	0	$0.00	NA	0	
Total			**50**	**$12,737,532.08**	**100%**	**0**	**$0.00**		**0**	
31407TND8		FLAGSTAR BANK, FSB	2	$436,650.00	3.81%	0	$0.00	NA	0	
		Unavailable	50	$11,022,311.72	96.19%	0	$0.00	NA	0	
Total			**52**	**$11,458,961.72**	**100%**	**0**	**$0.00**		**0**	
31407TNE6		FLAGSTAR BANK, FSB	2	$259,500.00	5.25%	0	$0.00	NA	0	
		Unavailable	36	$4,682,545.19	94.75%	1	$129,456.14	NA	0	
Total			**38**	**$4,942,045.19**	**100%**	**1**	**$129,456.14**		**0**	
31407TNF3		FLAGSTAR BANK, FSB	1	$142,867.56	3.03%	0	$0.00	NA	0	
		Unavailable	35	$4,578,447.86	96.97%	0	$0.00	NA	0	
Total			**36**	**$4,721,315.42**	**100%**	**0**	**$0.00**		**0**	
31407TNG1		FLAGSTAR BANK, FSB	3	$678,477.63	8.65%	0	$0.00	NA	0	
		Unavailable	37	$7,163,938.46	91.35%	0	$0.00	NA	0	
Total			**40**	**$7,842,416.09**	**100%**	**0**	**$0.00**		**0**	
31407TNH9		FLAGSTAR BANK, FSB	6	$1,063,962.81	8.21%	0	$0.00	NA	0	
		Unavailable	60	$11,890,210.35	91.79%	0	$0.00	NA	0	
Total			**66**	**$12,954,173.16**	**100%**	**0**	**$0.00**		**0**	
31407TNJ5		FLAGSTAR BANK, FSB	5	$920,274.97	5.39%	0	$0.00	NA	0	
		Unavailable	89	$16,145,007.66	94.61%	0	$0.00	NA	0	
Total			**94**	**$17,065,282.63**	**100%**	**0**	**$0.00**		**0**	

31407TNK2		FLAGSTAR BANK, FSB	2	$336,599.74	4%	0	$0.00	NA	0	
		Unavailable	53	$8,088,547.20	96%	0	$0.00	NA	0	
Total			**55**	**$8,425,146.94**	**100%**	**0**	**$0.00**		**0**	
31407TNL0		Unavailable	35	$5,828,179.31	100%	0	$0.00	NA	0	
Total			**35**	**$5,828,179.31**	**100%**	**0**	**$0.00**		**0**	
31407TNR7		FLAGSTAR BANK, FSB	3	$579,200.00	13.15%	0	$0.00	NA	0	
		Unavailable	17	$3,824,950.00	86.85%	1	$243,597.78	NA	0	
Total			**20**	**$4,404,150.00**	**100%**	**1**	**$243,597.78**		**0**	
31407TNS5		FLAGSTAR BANK, FSB	1	$150,250.00	2.86%	0	$0.00	NA	0	
		Unavailable	31	$5,106,737.31	97.14%	0	$0.00	NA	0	
Total			**32**	**$5,256,987.31**	**100%**	**0**	**$0.00**		**0**	
31407TNT3		FLAGSTAR BANK, FSB	3	$404,298.00	10.7%	0	$0.00	NA	0	
		Unavailable	25	$3,373,420.00	89.3%	0	$0.00	NA	0	
Total			**28**	**$3,777,718.00**	**100%**	**0**	**$0.00**		**0**	
31407TNU0		FLAGSTAR BANK, FSB	5	$789,480.00	6.16%	0	$0.00	NA	0	
		Unavailable	73	$12,021,991.89	93.84%	0	$0.00	NA	0	
Total			**78**	**$12,811,471.89**	**100%**	**0**	**$0.00**		**0**	
31407TP20		FLAGSTAR BANK, FSB	8	$1,303,015.00	3.22%	0	$0.00	NA	0	
		Unavailable	190	$39,119,175.47	96.78%	0	$0.00	NA	0	
Total			**198**	**$40,422,190.47**	**100%**	**0**	**$0.00**		**0**	
31407TP38		FLAGSTAR BANK, FSB	9	$1,013,520.44	7.56%	0	$0.00	NA	0	
		Unavailable	88	$12,396,882.37	92.44%	0	$0.00	NA	0	
Total			**97**	**$13,410,402.81**	**100%**	**0**	**$0.00**		**0**	
31407TP46		FLAGSTAR BANK, FSB	20	$3,733,049.95	3.87%	0	$0.00	NA	0	
		Unavailable	505	$92,793,265.08	96.13%	3	$465,956.17	NA	0	
Total			**525**	**$96,526,315.03**	**100%**	**3**	**$465,956.17**		**0**	
31407TP53		FLAGSTAR BANK, FSB	11	$1,666,780.51	7.21%	0	$0.00	NA	0	
		Unavailable	145	$21,465,266.45	92.79%	0	$0.00	NA	0	
Total			**156**	**$23,132,046.96**	**100%**	**0**	**$0.00**		**0**	
31407TP61		Unavailable	7	$2,015,215.37	100%	0	$0.00	NA	0	
Total			**7**	**$2,015,215.37**	**100%**	**0**	**$0.00**		**0**	
31407TP79		FLAGSTAR BANK, FSB	8	$993,720.62	83.31%	0	$0.00	NA	0	
		Unavailable	2	$199,049.11	16.69%	0	$0.00	NA	0	

Total			**10**	**$1,192,769.73**	**100%**	**0**	**$0.00**		**0**
31407TP87		FLAGSTAR BANK, FSB	1	$143,881.96	4.8%	0	$0.00	NA	0
		Unavailable	16	$2,855,671.02	95.2%	0	$0.00	NA	0
Total			**17**	**$2,999,552.98**	**100%**	**0**	**$0.00**		**0**
31407TP95		FLAGSTAR BANK, FSB	1	$204,295.09	15.69%	0	$0.00	NA	0
		Unavailable	7	$1,097,902.36	84.31%	0	$0.00	NA	0
Total			**8**	**$1,302,197.45**	**100%**	**0**	**$0.00**		**0**
31407TPK0		FLAGSTAR BANK, FSB	3	$389,900.00	10.32%	0	$0.00	NA	0
		Unavailable	26	$3,387,796.41	89.68%	0	$0.00	NA	0
Total			**29**	**$3,777,696.41**	**100%**	**0**	**$0.00**		**0**
31407TPL8		FLAGSTAR BANK, FSB	5	$274,271.27	7.03%	0	$0.00	NA	0
		Unavailable	54	$3,627,964.88	92.97%	0	$0.00	NA	0
Total			**59**	**$3,902,236.15**	**100%**	**0**	**$0.00**		**0**
31407TPM6		FLAGSTAR BANK, FSB	1	$83,811.61	2.2%	0	$0.00	NA	0
		Unavailable	55	$3,723,065.23	97.8%	0	$0.00	NA	0
Total			**56**	**$3,806,876.84**	**100%**	**0**	**$0.00**		**0**
31407TPN4		FLAGSTAR BANK, FSB	1	$183,000.00	5.51%	0	$0.00	NA	0
		Unavailable	17	$3,135,369.73	94.49%	0	$0.00	NA	0
Total			**18**	**$3,318,369.73**	**100%**	**0**	**$0.00**		**0**
31407TPP9		FLAGSTAR BANK, FSB	1	$251,000.00	8.55%	0	$0.00	NA	0
		Unavailable	13	$2,684,000.00	91.45%	0	$0.00	NA	0
Total			**14**	**$2,935,000.00**	**100%**	**0**	**$0.00**		**0**
31407TPQ7		FLAGSTAR BANK, FSB	3	$289,240.00	10.81%	0	$0.00	NA	0
		Unavailable	24	$2,387,404.24	89.19%	0	$0.00	NA	0
Total			**27**	**$2,676,644.24**	**100%**	**0**	**$0.00**		**0**
31407TPR5		FLAGSTAR BANK, FSB	2	$358,300.00	9.27%	0	$0.00	NA	0
		Unavailable	19	$3,506,658.13	90.73%	0	$0.00	NA	0
Total			**21**	**$3,864,958.13**	**100%**	**0**	**$0.00**		**0**
31407TPS3		Unavailable	64	$14,132,040.86	100%	0	$0.00	NA	0
Total			**64**	**$14,132,040.86**	**100%**	**0**	**$0.00**		**0**
31407TPT1		FLAGSTAR BANK, FSB	13	$2,931,294.00	11.4%	0	$0.00	NA	0
		Unavailable	94	$22,776,412.92	88.6%	0	$0.00	NA	0
Total			**107**	**$25,707,706.92**	**100%**	**0**	**$0.00**		**0**

31407TPU8		FLAGSTAR BANK, FSB	3	$520,750.00	14.46%	0	$0.00	NA	0	
		Unavailable	14	$3,080,840.00	85.54%	0	$0.00	NA	0	
Total			**17**	**$3,601,590.00**	**100%**	**0**	**$0.00**		**0**	
31407TPV6		FLAGSTAR BANK, FSB	1	$182,000.00	7.03%	0	$0.00	NA	0	
		Unavailable	14	$2,407,259.77	92.97%	0	$0.00	NA	0	
Total			**15**	**$2,589,259.77**	**100%**	**0**	**$0.00**		**0**	
31407TPW4		Unavailable	12	$2,290,148.37	100%	0	$0.00	NA	0	
Total			**12**	**$2,290,148.37**	**100%**	**0**	**$0.00**		**0**	
31407TPX2		FLAGSTAR BANK, FSB	15	$2,144,295.27	4.83%	1	$299,177.56	NA	0	
		Unavailable	219	$42,228,650.39	95.17%	0	$0.00	NA	0	
Total			**234**	**$44,372,945.66**	**100%**	**1**	**$299,177.56**		**0**	
31407TPY0		FLAGSTAR BANK, FSB	3	$571,400.00	10.99%	0	$0.00	NA	0	
		Unavailable	23	$4,628,050.00	89.01%	0	$0.00	NA	0	
Total			**26**	**$5,199,450.00**	**100%**	**0**	**$0.00**		**0**	
31407TPZ7		FLAGSTAR BANK, FSB	4	$558,897.41	4.81%	0	$0.00	NA	0	
		Unavailable	74	$11,064,146.46	95.19%	0	$0.00	NA	0	
Total			**78**	**$11,623,043.87**	**100%**	**0**	**$0.00**		**0**	
31407TQA1		FLAGSTAR BANK, FSB	12	$624,261.86	14.61%	0	$0.00	NA	0	
		Unavailable	61	$3,647,901.51	85.39%	0	$0.00	NA	0	
Total			**73**	**$4,272,163.37**	**100%**	**0**	**$0.00**		**0**	
31407TQB9		Unavailable	37	$4,481,874.34	100%	1	$78,693.87	NA	0	
Total			**37**	**$4,481,874.34**	**100%**	**1**	**$78,693.87**		**0**	
31407TQC7		FLAGSTAR BANK, FSB	7	$350,450.00	10.84%	0	$0.00	NA	0	
		Unavailable	49	$2,882,945.38	89.16%	0	$0.00	NA	0	
Total			**56**	**$3,233,395.38**	**100%**	**0**	**$0.00**		**0**	
31407TQD5		FLAGSTAR BANK, FSB	1	$101,000.00	1.61%	0	$0.00	NA	0	
		Unavailable	41	$6,185,291.93	98.39%	0	$0.00	NA	0	
Total			**42**	**$6,286,291.93**	**100%**	**0**	**$0.00**		**0**	
31407TQE3		FLAGSTAR BANK, FSB	1	$35,000.00	1.3%	0	$0.00	NA	0	
		Unavailable	23	$2,648,710.18	98.7%	0	$0.00	NA	0	
Total			**24**	**$2,683,710.18**	**100%**	**0**	**$0.00**		**0**	
31407TQF0		FLAGSTAR BANK, FSB	1	$162,000.00	8.04%	0	$0.00	NA	0	
		Unavailable	16	$1,851,973.04	91.96%	0	$0.00	NA	0	
Total			**17**	**$2,013,973.04**	**100%**	**0**	**$0.00**		**0**	

31407TQG8		FLAGSTAR BANK, FSB	5	$769,000.00	10.41%	0	$0.00	NA	0	
		Unavailable	40	$6,616,799.53	89.59%	0	$0.00	NA	0	
Total			**45**	**$7,385,799.53**	**100%**	**0**	**$0.00**		**0**	
31407TQH6		FLAGSTAR BANK, FSB	2	$572,650.00	16.06%	0	$0.00	NA	0	
		Unavailable	15	$2,992,450.00	83.94%	0	$0.00	NA	0	
Total			**17**	**$3,565,100.00**	**100%**	**0**	**$0.00**		**0**	
31407TQJ2		Unavailable	6	$1,232,316.71	100%	0	$0.00	NA	0	
Total			**6**	**$1,232,316.71**	**100%**	**0**	**$0.00**		**0**	
31407TSR2		U.S. BANK N.A.	2	$358,036.91	100%	0	$0.00	NA	0	
Total			**2**	**$358,036.91**	**100%**	**0**	**$0.00**		**0**	
31407TSS0		U.S. BANK N.A.	4	$783,639.78	100%	0	$0.00	NA	0	
Total			**4**	**$783,639.78**	**100%**	**0**	**$0.00**		**0**	
31407TST8		U.S. BANK N.A.	12	$2,448,652.92	100%	0	$0.00	NA	0	
Total			**12**	**$2,448,652.92**	**100%**	**0**	**$0.00**		**0**	
31407TSU5		U.S. BANK N.A.	13	$2,787,357.03	100%	0	$0.00	NA	0	
Total			**13**	**$2,787,357.03**	**100%**	**0**	**$0.00**		**0**	
31407TSV3		U.S. BANK N.A.	1	$163,125.09	100%	0	$0.00	NA	0	
Total			**1**	**$163,125.09**	**100%**	**0**	**$0.00**		**0**	
31407TSW1		U.S. BANK N.A.	5	$915,593.47	100%	0	$0.00	NA	0	
Total			**5**	**$915,593.47**	**100%**	**0**	**$0.00**		**0**	
31407TSX9		U.S. BANK N.A.	14	$2,203,947.43	100%	0	$0.00	NA	0	
Total			**14**	**$2,203,947.43**	**100%**	**0**	**$0.00**		**0**	
31407TSY7		U.S. BANK N.A.	1	$86,713.00	100%	0	$0.00	NA	0	
Total			**1**	**$86,713.00**	**100%**	**0**	**$0.00**		**0**	
31407TT26		NAVY FEDERAL CREDIT UNION	105	$17,031,818.73	100%	0	$0.00	NA	0	
Total			**105**	**$17,031,818.73**	**100%**	**0**	**$0.00**		**0**	
31407TT34		NAVY FEDERAL CREDIT UNION	67	$15,106,571.71	100%	0	$0.00	NA	0	
Total			**67**	**$15,106,571.71**	**100%**	**0**	**$0.00**		**0**	
31407TT42		NAVY FEDERAL CREDIT UNION	52	$12,177,229.20	100%	0	$0.00	NA	0	

Total			**52**	**$12,177,229.20**	**100%**	**0**	**$0.00**		**0**
31407TT59		NAVY FEDERAL CREDIT UNION	40	$9,323,673.04	100%	0	$0.00	NA	0
Total			**40**	**$9,323,673.04**	**100%**	**0**	**$0.00**		**0**
31407TT67		NAVY FEDERAL CREDIT UNION	47	$8,992,774.75	100%	0	$0.00	NA	0
Total			**47**	**$8,992,774.75**	**100%**	**0**	**$0.00**		**0**
31407TTU4		NAVY FEDERAL CREDIT UNION	95	$20,046,648.68	100%	0	$0.00	NA	0
Total			**95**	**$20,046,648.68**	**100%**	**0**	**$0.00**		**0**
31407TTV2		NAVY FEDERAL CREDIT UNION	93	$20,028,676.58	100%	0	$0.00	NA	0
Total			**93**	**$20,028,676.58**	**100%**	**0**	**$0.00**		**0**
31407TTW0		NAVY FEDERAL CREDIT UNION	103	$20,097,310.99	100%	0	$0.00	NA	0
Total			**103**	**$20,097,310.99**	**100%**	**0**	**$0.00**		**0**
31407TTX8		NAVY FEDERAL CREDIT UNION	93	$20,139,526.23	100%	0	$0.00	NA	0
Total			**93**	**$20,139,526.23**	**100%**	**0**	**$0.00**		**0**
31407TTY6		NAVY FEDERAL CREDIT UNION	99	$20,105,332.84	100%	0	$0.00	NA	0
Total			**99**	**$20,105,332.84**	**100%**	**0**	**$0.00**		**0**
31407TTZ3		NAVY FEDERAL CREDIT UNION	84	$17,539,685.00	100%	0	$0.00	NA	0
Total			**84**	**$17,539,685.00**	**100%**	**0**	**$0.00**		**0**
31407TWM8		CHASE HOME FINANCE	46	$5,505,723.47	100%	0	$0.00	NA	0
Total			**46**	**$5,505,723.47**	**100%**	**0**	**$0.00**		**0**
31407TYQ7		UNION FEDERAL BANK OF INDIANAPOLIS	4	$777,381.11	76.44%	0	$0.00	NA	0
		Unavailable	2	$239,557.61	23.56%	0	$0.00	NA	0
Total			**6**	**$1,016,938.72**	**100%**	**0**	**$0.00**		**0**
31407TYR5		UNION FEDERAL BANK OF INDIANAPOLIS	11	$2,228,512.67	68.36%	0	$0.00	NA	0

		Unavailable	4	$1,031,455.41	31.64%	0	$0.00	NA	0	
Total			**15**	**$3,259,968.08**	**100%**	**0**	**$0.00**		**0**	
31407TYS3		UNION FEDERAL BANK OF INDIANAPOLIS	4	$907,980.00	75.37%	0	$0.00	NA	0	
		Unavailable	3	$296,684.69	24.63%	0	$0.00	NA	0	
Total			**7**	**$1,204,664.69**	**100%**	**0**	**$0.00**		**0**	
31407TYT1		UNION FEDERAL BANK OF INDIANAPOLIS	4	$548,180.00	25.23%	0	$0.00	NA	0	
		Unavailable	5	$1,624,231.63	74.77%	0	$0.00	NA	0	
Total			**9**	**$2,172,411.63**	**100%**	**0**	**$0.00**		**0**	
31407TYU8		UNION FEDERAL BANK OF INDIANAPOLIS	5	$880,318.53	84.4%	0	$0.00	NA	0	
		Unavailable	1	$162,656.99	15.6%	0	$0.00	NA	0	
Total			**6**	**$1,042,975.52**	**100%**	**0**	**$0.00**		**0**	
31407U2B2		OHIO SAVINGS BANK	9	$2,063,014.53	4.42%	0	$0.00	NA	0	
		Unavailable	173	$44,647,625.72	95.58%	0	$0.00	NA	0	
Total			**182**	**$46,710,640.25**	**100%**	**0**	**$0.00**		**0**	
31407U2C0		OHIO SAVINGS BANK	33	$6,779,032.64	2.02%	0	$0.00	NA	0	
		Unavailable	1,360	$329,017,857.69	97.98%	0	$0.00	NA	0	
Total			**1,393**	**$335,796,890.33**	**100%**	**0**	**$0.00**		**0**	
31407U2D8		Unavailable	84	$17,501,325.57	100%	0	$0.00	NA	0	
Total			**84**	**$17,501,325.57**	**100%**	**0**	**$0.00**		**0**	
31407U2E6		Unavailable	19	$3,677,295.47	100%	0	$0.00	NA	0	
Total			**19**	**$3,677,295.47**	**100%**	**0**	**$0.00**		**0**	
31407U5S2		OHIO SAVINGS BANK	2	$246,595.46	5.9%	0	$0.00	NA	0	
		Unavailable	25	$3,931,954.55	94.1%	0	$0.00	NA	0	
Total			**27**	**$4,178,550.01**	**100%**	**0**	**$0.00**		**0**	
31407U5T0		OHIO SAVINGS BANK	1	$57,385.21	0.93%	0	$0.00	NA	0	
		Unavailable	37	$6,113,986.00	99.07%	0	$0.00	NA	0	
Total			**38**	**$6,171,371.21**	**100%**	**0**	**$0.00**		**0**	
31407U5U7		Unavailable	38	$5,052,491.79	100%	0	$0.00	NA	0	
Total			**38**	**$5,052,491.79**	**100%**	**0**	**$0.00**		**0**	

31407U6X0		OHIO SAVINGS BANK	1	$105,196.91	6.55%	0	$0.00	NA	0
		Unavailable	7	$1,501,587.76	93.45%	0	$0.00	NA	0
Total			**8**	**$1,606,784.67**	**100%**	**0**	**$0.00**		**0**
31407U6Y8		Unavailable	15	$3,171,694.10	100%	0	$0.00	NA	0
Total			**15**	**$3,171,694.10**	**100%**	**0**	**$0.00**		**0**
31407U6Z5		Unavailable	22	$3,519,174.21	100%	0	$0.00	NA	0
Total			**22**	**$3,519,174.21**	**100%**	**0**	**$0.00**		**0**
31407U7A9		Unavailable	7	$1,120,277.68	100%	0	$0.00	NA	0
Total			**7**	**$1,120,277.68**	**100%**	**0**	**$0.00**		**0**
31407U7L5		Unavailable	10	$2,870,879.71	100%	0	$0.00	NA	0
Total			**10**	**$2,870,879.71**	**100%**	**0**	**$0.00**		**0**
31407U7M3		OHIO SAVINGS BANK	1	$99,887.94	0.27%	0	$0.00	NA	0
		Unavailable	160	$36,552,094.17	99.73%	0	$0.00	NA	0
Total			**161**	**$36,651,982.11**	**100%**	**0**	**$0.00**		**0**
31407UC21		Unavailable	12	$2,419,222.00	100%	0	$0.00	NA	0
Total			**12**	**$2,419,222.00**	**100%**	**0**	**$0.00**		**0**
31407UC39		Unavailable	10	$1,578,150.00	100%	0	$0.00	NA	0
Total			**10**	**$1,578,150.00**	**100%**	**0**	**$0.00**		**0**
31407UC47		Unavailable	19	$3,732,650.00	100%	0	$0.00	NA	0
Total			**19**	**$3,732,650.00**	**100%**	**0**	**$0.00**		**0**
31407UC54		Unavailable	37	$5,784,465.00	100%	0	$0.00	NA	0
Total			**37**	**$5,784,465.00**	**100%**	**0**	**$0.00**		**0**
31407UC62		Unavailable	22	$3,876,302.00	100%	0	$0.00	NA	0
Total			**22**	**$3,876,302.00**	**100%**	**0**	**$0.00**		**0**
31407UC70		Unavailable	7	$1,330,650.00	100%	0	$0.00	NA	0
Total			**7**	**$1,330,650.00**	**100%**	**0**	**$0.00**		**0**
31407UC88		Unavailable	9	$1,277,701.00	100%	0	$0.00	NA	0
Total			**9**	**$1,277,701.00**	**100%**	**0**	**$0.00**		**0**
31407UC96		Unavailable	11	$1,566,050.00	100%	0	$0.00	NA	0
Total			**11**	**$1,566,050.00**	**100%**	**0**	**$0.00**		**0**
31407UCX3		Unavailable	39	$7,133,490.00	100%	0	$0.00	NA	0

Total			**39**	**$7,133,490.00**	**100%**	**0**	**$0.00**		**0**	
31407UCY1		Unavailable	16	$3,241,865.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,241,865.00**	**100%**	**0**	**$0.00**		**0**	
31407UCZ8		Unavailable	7	$1,603,458.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,603,458.00**	**100%**	**0**	**$0.00**		**0**	
31407UDA2		OPTEUM GROUP	10	$1,604,120.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,604,120.00**	**100%**	**0**	**$0.00**		**0**	
31407UEB9		PULTE MORTGAGE, L.L.C.	69	$15,000,561.49	100%	0	$0.00	NA	0	
Total			**69**	**$15,000,561.49**	**100%**	**0**	**$0.00**		**0**	
31407UEC7		PULTE MORTGAGE, L.L.C.	277	$49,000,569.05	100%	1	$268,472.31	NA	0	
Total			**277**	**$49,000,569.05**	**100%**	**1**	**$268,472.31**		**0**	
31407UED5		PULTE MORTGAGE, L.L.C.	110	$25,000,294.00	100%	0	$0.00	NA	0	
Total			**110**	**$25,000,294.00**	**100%**	**0**	**$0.00**		**0**	
31407UEE3		PULTE MORTGAGE, L.L.C.	29	$5,000,479.00	100%	0	$0.00	NA	0	
Total			**29**	**$5,000,479.00**	**100%**	**0**	**$0.00**		**0**	
31407UEF0		PULTE MORTGAGE, L.L.C.	107	$20,000,082.00	100%	0	$0.00	NA	0	
Total			**107**	**$20,000,082.00**	**100%**	**0**	**$0.00**		**0**	
31407UEG8		PULTE MORTGAGE, L.L.C.	53	$10,000,299.00	100%	0	$0.00	NA	0	
Total			**53**	**$10,000,299.00**	**100%**	**0**	**$0.00**		**0**	
31407UG27		Unavailable	5	$1,506,085.96	100%	0	$0.00	NA	0	
Total			**5**	**$1,506,085.96**	**100%**	**0**	**$0.00**		**0**	
31407UG43		Unavailable	14	$1,999,990.84	100%	0	$0.00	NA	0	
Total			**14**	**$1,999,990.84**	**100%**	**0**	**$0.00**		**0**	
31407UG50		HSBC MORTGAGE CORPORATION (USA)	4	$251,059.22	25.08%	0	$0.00	NA	0	
		Unavailable	3	$750,000.00	74.92%	0	$0.00	NA	0	
Total			**7**	**$1,001,059.22**	**100%**	**0**	**$0.00**		**0**	

31407UG68		HSBC MORTGAGE CORPORATION (USA)	3	$198,500.00	11.23%	0	$0.00	NA	0	
		Unavailable	23	$1,569,442.04	88.77%	0	$0.00	NA	0	
Total			**26**	**$1,767,942.04**	**100%**	**0**	**$0.00**		**0**	
31407UG76		Unavailable	9	$1,190,253.72	100%	0	$0.00	NA	0	
Total			**9**	**$1,190,253.72**	**100%**	**0**	**$0.00**		**0**	
31407UG84		HSBC MORTGAGE CORPORATION (USA)	6	$811,350.00	8.11%	0	$0.00	NA	0	
		Unavailable	54	$9,189,869.74	91.89%	0	$0.00	NA	0	
Total			**60**	**$10,001,219.74**	**100%**	**0**	**$0.00**		**0**	
31407UG92		HSBC MORTGAGE CORPORATION (USA)	3	$298,000.00	13.11%	0	$0.00	NA	0	
		Unavailable	20	$1,975,907.96	86.89%	0	$0.00	NA	0	
Total			**23**	**$2,273,907.96**	**100%**	**0**	**$0.00**		**0**	
31407UGB7		HSBC MORTGAGE CORPORATION (USA)	9	$842,863.62	16.86%	0	$0.00	NA	0	
		Unavailable	16	$4,157,378.27	83.14%	0	$0.00	NA	0	
Total			**25**	**$5,000,241.89**	**100%**	**0**	**$0.00**		**0**	
31407UGD3		Unavailable	21	$3,999,994.85	100%	0	$0.00	NA	0	
Total			**21**	**$3,999,994.85**	**100%**	**0**	**$0.00**		**0**	
31407UGE1		HSBC MORTGAGE CORPORATION (USA)	11	$1,187,158.19	23.74%	0	$0.00	NA	0	
		Unavailable	19	$3,812,597.91	76.26%	0	$0.00	NA	0	
Total			**30**	**$4,999,756.10**	**100%**	**0**	**$0.00**		**0**	
31407UGF8		HSBC MORTGAGE CORPORATION (USA)	25	$4,457,687.16	22.29%	0	$0.00	NA	0	
		Unavailable	67	$15,542,863.53	77.71%	0	$0.00	NA	0	
Total			**92**	**$20,000,550.69**	**100%**	**0**	**$0.00**		**0**	
31407UGG6		HSBC MORTGAGE CORPORATION (USA)	20	$4,839,749.72	24.2%	0	$0.00	NA	0	
		Unavailable	76	$15,160,406.99	75.8%	0	$0.00	NA	0	
Total			**96**	**$20,000,156.71**	**100%**	**0**	**$0.00**		**0**	
31407UGH4		HSBC MORTGAGE CORPORATION (USA)	23	$6,310,856.77	42.07%	0	$0.00	NA	0	
		Unavailable	29	$8,689,116.67	57.93%	0	$0.00	NA	0	
Total			**52**	**$14,999,973.44**	**100%**	**0**	**$0.00**		**0**	

31407UGJ0		HSBC MORTGAGE CORPORATION (USA)	2	$595,100.00	3.97%	0	$0.00	NA	0	
		Unavailable	64	$14,405,286.90	96.03%	0	$0.00	NA	0	
Total			**66**	**$15,000,386.90**	**100%**	**0**	**$0.00**		**0**	
31407UGK7		HSBC MORTGAGE CORPORATION (USA)	3	$768,805.61	7.69%	0	$0.00	NA	0	
		Unavailable	36	$9,230,600.82	92.31%	1	$324,912.42	NA	0	
Total			**39**	**$9,999,406.43**	**100%**	**1**	**$324,912.42**		**0**	
31407UGL5		Unavailable	54	$9,999,310.43	100%	0	$0.00	NA	0	
Total			**54**	**$9,999,310.43**	**100%**	**0**	**$0.00**		**0**	
31407UGM3		HSBC MORTGAGE CORPORATION (USA)	6	$1,254,437.24	62.72%	0	$0.00	NA	0	
		Unavailable	5	$745,575.00	37.28%	0	$0.00	NA	0	
Total			**11**	**$2,000,012.24**	**100%**	**0**	**$0.00**		**0**	
31407UGN1		HSBC MORTGAGE CORPORATION (USA)	14	$2,719,706.68	54.39%	0	$0.00	NA	0	
		Unavailable	8	$2,280,250.00	45.61%	0	$0.00	NA	0	
Total			**22**	**$4,999,956.68**	**100%**	**0**	**$0.00**		**0**	
31407UGP6		HSBC MORTGAGE CORPORATION (USA)	9	$2,322,317.29	15.48%	0	$0.00	NA	0	
		Unavailable	51	$12,678,481.26	84.52%	0	$0.00	NA	0	
Total			**60**	**$15,000,798.55**	**100%**	**0**	**$0.00**		**0**	
31407UGQ4		HSBC MORTGAGE CORPORATION (USA)	18	$4,143,676.10	41.43%	0	$0.00	NA	0	
		Unavailable	22	$5,856,920.68	58.57%	0	$0.00	NA	0	
Total			**40**	**$10,000,596.78**	**100%**	**0**	**$0.00**		**0**	
31407UGR2		HSBC MORTGAGE CORPORATION (USA)	9	$2,426,975.00	16.18%	0	$0.00	NA	0	
		Unavailable	45	$12,572,608.69	83.82%	0	$0.00	NA	0	
Total			**54**	**$14,999,583.69**	**100%**	**0**	**$0.00**		**0**	
31407UGS0		HSBC MORTGAGE CORPORATION (USA)	20	$5,789,065.15	57.88%	0	$0.00	NA	0	
		Unavailable	16	$4,211,927.15	42.12%	0	$0.00	NA	0	
Total			**36**	**$10,000,992.30**	**100%**	**0**	**$0.00**		**0**	
31407UGT8		HSBC MORTGAGE CORPORATION (USA)	7	$1,827,900.00	20.31%	0	$0.00	NA	0	
		Unavailable	29	$7,171,912.00	79.69%	0	$0.00	NA	0	

Total			**36**	**$8,999,812.00**	**100%**	**0**	**$0.00**		**0**	
31407UGU5		HSBC MORTGAGE CORPORATION (USA)	17	$4,567,070.58	65.24%	0	$0.00	NA	0	
		Unavailable	8	$2,433,522.54	34.76%	0	$0.00	NA	0	
Total			**25**	**$7,000,593.12**	**100%**	**0**	**$0.00**		**0**	
31407UGV3		HSBC MORTGAGE CORPORATION (USA)	7	$1,615,250.00	53.84%	0	$0.00	NA	0	
		Unavailable	6	$1,384,691.30	46.16%	0	$0.00	NA	0	
Total			**13**	**$2,999,941.30**	**100%**	**0**	**$0.00**		**0**	
31407UGW1		HSBC MORTGAGE CORPORATION (USA)	3	$659,870.00	13.2%	0	$0.00	NA	0	
		Unavailable	17	$4,339,669.76	86.8%	0	$0.00	NA	0	
Total			**20**	**$4,999,539.76**	**100%**	**0**	**$0.00**		**0**	
31407UGX9		HSBC MORTGAGE CORPORATION (USA)	1	$264,000.00	6.6%	0	$0.00	NA	0	
		Unavailable	17	$3,735,823.35	93.4%	1	$325,890.45	NA	1	$3
Total			**18**	**$3,999,823.35**	**100%**	**1**	**$325,890.45**		**1**	**$3**
31407UGY7		HSBC MORTGAGE CORPORATION (USA)	15	$3,652,990.68	60.88%	0	$0.00	NA	0	
		Unavailable	10	$2,347,634.98	39.12%	0	$0.00	NA	0	
Total			**25**	**$6,000,625.66**	**100%**	**0**	**$0.00**		**0**	
31407UGZ4		HSBC MORTGAGE CORPORATION (USA)	4	$721,880.00	9.02%	0	$0.00	NA	0	
		Unavailable	30	$7,278,218.85	90.98%	0	$0.00	NA	0	
Total			**34**	**$8,000,098.85**	**100%**	**0**	**$0.00**		**0**	
31407UH67		FIRST PLACE BANK	9	$1,888,100.00	53.01%	0	$0.00	NA	0	
		Unavailable	8	$1,673,570.00	46.99%	0	$0.00	NA	0	
Total			**17**	**$3,561,670.00**	**100%**	**0**	**$0.00**		**0**	
31407UHA8		HSBC MORTGAGE CORPORATION (USA)	11	$2,514,697.00	83.81%	0	$0.00	NA	0	
		Unavailable	2	$485,900.00	16.19%	0	$0.00	NA	0	
Total			**13**	**$3,000,597.00**	**100%**	**0**	**$0.00**		**0**	
31407UHB6		HSBC MORTGAGE CORPORATION (USA)	11	$2,369,200.00	26.32%	0	$0.00	NA	0	
		Unavailable	32	$6,631,630.69	73.68%	0	$0.00	NA	0	
Total			**43**	**$9,000,830.69**	**100%**	**0**	**$0.00**		**0**	

31407UHC4		Unavailable	19	$4,499,684.91	100%	0	$0.00	NA	0	
Total			**19**	**$4,499,684.91**	**100%**	**0**	**$0.00**		**0**	
31407UHD2		HSBC MORTGAGE CORPORATION (USA)	10	$2,099,100.00	20.99%	0	$0.00	NA	0	
		Unavailable	33	$7,902,600.00	79.01%	0	$0.00	NA	0	
Total			**43**	**$10,001,700.00**	**100%**	**0**	**$0.00**		**0**	
31407UHE0		HSBC MORTGAGE CORPORATION (USA)	11	$2,621,400.00	43.73%	0	$0.00	NA	0	
		Unavailable	13	$3,372,629.22	56.27%	0	$0.00	NA	0	
Total			**24**	**$5,994,029.22**	**100%**	**0**	**$0.00**		**0**	
31407UJB4		CCO MORTGAGE CORPORATION	12	$2,648,161.24	100%	0	$0.00	NA	0	
Total			**12**	**$2,648,161.24**	**100%**	**0**	**$0.00**		**0**	
31407UJC2		CCO MORTGAGE CORPORATION	125	$26,719,792.89	100%	0	$0.00	NA	0	
Total			**125**	**$26,719,792.89**	**100%**	**0**	**$0.00**		**0**	
31407UJF5		CCO MORTGAGE CORPORATION	398	$95,763,200.47	100%	0	$0.00	NA	0	
Total			**398**	**$95,763,200.47**	**100%**	**0**	**$0.00**		**0**	
31407UJG3		CCO MORTGAGE CORPORATION	94	$5,857,444.48	100%	1	$45,531.33	NA	0	
Total			**94**	**$5,857,444.48**	**100%**	**1**	**$45,531.33**		**0**	
31407UJH1		CCO MORTGAGE CORPORATION	90	$8,812,035.86	100%	0	$0.00	NA	0	
Total			**90**	**$8,812,035.86**	**100%**	**0**	**$0.00**		**0**	
31407UJJ7		CCO MORTGAGE CORPORATION	55	$6,539,619.88	100%	0	$0.00	NA	0	
Total			**55**	**$6,539,619.88**	**100%**	**0**	**$0.00**		**0**	
31407UJK4		CCO MORTGAGE CORPORATION	86	$11,975,937.58	100%	0	$0.00	NA	0	
Total			**86**	**$11,975,937.58**	**100%**	**0**	**$0.00**		**0**	
31407UJL2		CCO MORTGAGE CORPORATION	43	$2,551,265.72	100%	0	$0.00	NA	0	
Total			**43**	**$2,551,265.72**	**100%**	**0**	**$0.00**		**0**	
31407UJM0		CCO MORTGAGE CORPORATION	23	$2,268,849.04	100%	0	$0.00	NA	0	

Total			**23**	**$2,268,849.04**	**100%**	**0**	**$0.00**		**0**	
31407UJN8		CCO MORTGAGE CORPORATION	36	$4,783,312.58	100%	0	$0.00	NA	0	
Total			**36**	**$4,783,312.58**	**100%**	**0**	**$0.00**		**0**	
31407UJP3		CCO MORTGAGE CORPORATION	54	$12,618,091.44	100%	0	$0.00	NA	0	
Total			**54**	**$12,618,091.44**	**100%**	**0**	**$0.00**		**0**	
31407UJQ1		CCO MORTGAGE CORPORATION	16	$3,983,937.42	100%	0	$0.00	NA	0	
Total			**16**	**$3,983,937.42**	**100%**	**0**	**$0.00**		**0**	
31407UJR9		CCO MORTGAGE CORPORATION	65	$14,883,293.09	100%	0	$0.00	NA	0	
Total			**65**	**$14,883,293.09**	**100%**	**0**	**$0.00**		**0**	
31407UJU2		TD BANKNORTH, N.A.	106	$17,457,393.92	100%	1	$216,834.77	NA	0	
Total			**106**	**$17,457,393.92**	**100%**	**1**	**$216,834.77**		**0**	
31407UJV0		TD BANKNORTH, N.A.	8	$1,070,527.07	100%	0	$0.00	NA	0	
Total			**8**	**$1,070,527.07**	**100%**	**0**	**$0.00**		**0**	
31407UK22		1ST TRUST BANK FOR SAVINGS	9	$1,045,048.39	100%	0	$0.00	NA	0	
Total			**9**	**$1,045,048.39**	**100%**	**0**	**$0.00**		**0**	
31407UK30		1ST TRUST BANK FOR SAVINGS	7	$554,071.66	100%	0	$0.00	NA	0	
Total			**7**	**$554,071.66**	**100%**	**0**	**$0.00**		**0**	
31407UK48		1ST TRUST BANK FOR SAVINGS	24	$3,003,955.92	100%	0	$0.00	NA	0	
Total			**24**	**$3,003,955.92**	**100%**	**0**	**$0.00**		**0**	
31407ULD7		WASHINGTON MUTUAL BANK	35	$7,246,557.00	36.04%	0	$0.00	NA	0	
		Unavailable	49	$12,859,599.99	63.96%	0	$0.00	NA	0	
Total			**84**	**$20,106,156.99**	**100%**	**0**	**$0.00**		**0**	
31407ULE5		WASHINGTON MUTUAL BANK	48	$10,327,340.00	40.8%	0	$0.00	NA	0	
		Unavailable	57	$14,983,806.68	59.2%	0	$0.00	NA	0	
Total			**105**	**$25,311,146.68**	**100%**	**0**	**$0.00**		**0**	

31407ULF2		WASHINGTON MUTUAL BANK	112	$25,642,322.31	72.37%	1	$262,135.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$443,920.00	1.25%	0	$0.00	NA	0	
		Unavailable	35	$9,346,546.99	26.38%	0	$0.00	NA	0	
Total			**150**	**$35,432,789.30**	**100%**	**1**	**$262,135.00**		**0**	
31407ULG0		WASHINGTON MUTUAL BANK	52	$12,621,050.00	49.64%	0	$0.00	NA	0	
		Unavailable	51	$12,802,607.00	50.36%	0	$0.00	NA	0	
Total			**103**	**$25,423,657.00**	**100%**	**0**	**$0.00**		**0**	
31407ULH8		WASHINGTON MUTUAL BANK	75	$18,019,806.95	59.75%	0	$0.00	NA	0	
		Unavailable	49	$12,137,893.68	40.25%	0	$0.00	NA	0	
Total			**124**	**$30,157,700.63**	**100%**	**0**	**$0.00**		**0**	
31407ULJ4		WASHINGTON MUTUAL BANK	19	$4,834,948.98	100%	0	$0.00	NA	0	
Total			**19**	**$4,834,948.98**	**100%**	**0**	**$0.00**		**0**	
31407ULK1		WASHINGTON MUTUAL BANK	10	$2,576,450.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,576,450.00**	**100%**	**0**	**$0.00**		**0**	
31407UMK0		WORLD SAVINGS BANK	15	$1,565,579.65	40.62%	0	$0.00	NA	0	
		Unavailable	17	$2,288,863.90	59.38%	0	$0.00	NA	0	
Total			**32**	**$3,854,443.55**	**100%**	**0**	**$0.00**		**0**	
31407UML8		WORLD SAVINGS BANK	31	$4,992,058.40	4.88%	0	$0.00	NA	0	
		Unavailable	546	$97,392,932.69	95.12%	0	$0.00	NA	0	
Total			**577**	**$102,384,991.09**	**100%**	**0**	**$0.00**		**0**	
31407UMM6		WORLD SAVINGS BANK	148	$17,711,744.91	90.21%	0	$0.00	NA	0	
		Unavailable	15	$1,921,701.73	9.79%	0	$0.00	NA	0	
Total			**163**	**$19,633,446.64**	**100%**	**0**	**$0.00**		**0**	
31407UMN4		WORLD SAVINGS BANK	194	$30,889,975.49	15.44%	0	$0.00	NA	0	
		Unavailable	1,057	$169,121,897.80	84.56%	0	$0.00	NA	0	
Total			**1,251**	**$200,011,873.29**	**100%**	**0**	**$0.00**		**0**	
31407URU3		OHIO SAVINGS BANK	1	$202,594.81	11.74%	0	$0.00	NA	0	

		Unavailable	9	$1,522,366.05	88.26%	0	$0.00	NA	0
Total			**10**	**$1,724,960.86**	**100%**	**0**	**$0.00**		**0**
31407URV1		OHIO SAVINGS BANK	1	$99,902.80	2.33%	0	$0.00	NA	0
		Unavailable	25	$4,190,516.83	97.67%	0	$0.00	NA	0
Total			**26**	**$4,290,419.63**	**100%**	**0**	**$0.00**		**0**
31407URW9		Unavailable	24	$3,877,206.74	100%	0	$0.00	NA	0
Total			**24**	**$3,877,206.74**	**100%**	**0**	**$0.00**		**0**
31407USK4		Unavailable	18	$2,495,174.01	100%	0	$0.00	NA	0
Total			**18**	**$2,495,174.01**	**100%**	**0**	**$0.00**		**0**
31407USL2		Unavailable	14	$1,452,943.08	100%	0	$0.00	NA	0
Total			**14**	**$1,452,943.08**	**100%**	**0**	**$0.00**		**0**
31407UTA5		Unavailable	28	$3,810,455.32	100%	0	$0.00	NA	0
Total			**28**	**$3,810,455.32**	**100%**	**0**	**$0.00**		**0**
31407UZL4		OHIO SAVINGS BANK	3	$799,211.83	7.46%	0	$0.00	NA	0
		Unavailable	39	$9,909,157.64	92.54%	0	$0.00	NA	0
Total			**42**	**$10,708,369.47**	**100%**	**0**	**$0.00**		**0**
31407UZM2		OHIO SAVINGS BANK	1	$306,423.61	1.17%	0	$0.00	NA	0
		Unavailable	110	$25,936,257.53	98.83%	0	$0.00	NA	0
Total			**111**	**$26,242,681.14**	**100%**	**0**	**$0.00**		**0**
31407UZN0		OHIO SAVINGS BANK	1	$309,802.99	3.74%	0	$0.00	NA	0
		Unavailable	39	$7,983,026.37	96.26%	0	$0.00	NA	0
Total			**40**	**$8,292,829.36**	**100%**	**0**	**$0.00**		**0**
31407V2A2		CHASE HOME FINANCE, LLC	23	$4,670,295.08	37.03%	0	$0.00	NA	0
		Unavailable	33	$7,943,187.09	62.97%	0	$0.00	NA	0
Total			**56**	**$12,613,482.17**	**100%**	**0**	**$0.00**		**0**
31407V2B0		CHASE HOME FINANCE, LLC	203	$39,631,208.78	80.49%	0	$0.00	NA	0
		Unavailable	47	$9,603,881.71	19.51%	0	$0.00	NA	0
Total			**250**	**$49,235,090.49**	**100%**	**0**	**$0.00**		**0**
31407V2C8		CHASE HOME FINANCE, LLC	134	$24,171,549.61	48.85%	1	$236,448.65	NA	0
		Unavailable	137	$25,309,767.71	51.15%	0	$0.00	NA	0
Total			**271**	**$49,481,317.32**	**100%**	**1**	**$236,448.65**		**0**

31407V2D6		CHASE HOME FINANCE, LLC	224	$37,380,757.31	75.95%	0	$0.00	NA	0	
		Unavailable	66	$11,837,426.97	24.05%	0	$0.00	NA	0	
Total			**290**	**$49,218,184.28**	**100%**	**0**	**$0.00**		**0**	
31407V2W4		CHASE HOME FINANCE, LLC	64	$12,096,533.22	68.71%	0	$0.00	NA	0	
		Unavailable	30	$5,508,191.10	31.29%	1	$113,100.50	NA	0	
Total			**94**	**$17,604,724.32**	**100%**	**1**	**$113,100.50**		**0**	
31407V2X2		CHASE HOME FINANCE, LLC	174	$40,130,013.51	67.47%	1	$339,943.17	NA	1	$3
		Unavailable	83	$19,346,101.98	32.53%	0	$0.00	NA	0	
Total			**257**	**$59,476,115.49**	**100%**	**1**	**$339,943.17**		**1**	**$3**
31407V2Z7		CHASE HOME FINANCE, LLC	28	$4,982,562.66	69.81%	0	$0.00	NA	0	
		Unavailable	13	$2,154,926.19	30.19%	0	$0.00	NA	0	
Total			**41**	**$7,137,488.85**	**100%**	**0**	**$0.00**		**0**	
31407V6W0		OHIO SAVINGS BANK	1	$149,846.88	5.51%	0	$0.00	NA	0	
		Unavailable	15	$2,569,148.76	94.49%	0	$0.00	NA	0	
Total			**16**	**$2,718,995.64**	**100%**	**0**	**$0.00**		**0**	
31407V6X8		Unavailable	28	$4,008,716.80	100%	1	$338,910.07	NA	0	
Total			**28**	**$4,008,716.80**	**100%**	**1**	**$338,910.07**		**0**	
31407V6Y6		Unavailable	10	$1,218,231.50	100%	0	$0.00	NA	0	
Total			**10**	**$1,218,231.50**	**100%**	**0**	**$0.00**		**0**	
31407VA39		Unavailable	8	$1,371,790.98	100%	0	$0.00	NA	0	
Total			**8**	**$1,371,790.98**	**100%**	**0**	**$0.00**		**0**	
31407VAA3		Unavailable	111	$20,602,217.73	100%	0	$0.00	NA	0	
Total			**111**	**$20,602,217.73**	**100%**	**0**	**$0.00**		**0**	
31407VAB1		Unavailable	41	$6,525,290.30	100%	0	$0.00	NA	0	
Total			**41**	**$6,525,290.30**	**100%**	**0**	**$0.00**		**0**	
31407VAC9		Unavailable	19	$3,019,451.47	100%	0	$0.00	NA	0	
Total			**19**	**$3,019,451.47**	**100%**	**0**	**$0.00**		**0**	
31407VAZ8		Unavailable	8	$1,563,898.54	100%	0	$0.00	NA	0	
Total			**8**	**$1,563,898.54**	**100%**	**0**	**$0.00**		**0**	
31407VBX2		OHIO SAVINGS BANK	9	$528,005.29	40.99%	0	$0.00	NA	0	

		Unavailable	12	$760,053.98	59.01%	0	$0.00	NA	0
Total			**21**	**$1,288,059.27**	**100%**	**0**	**$0.00**		**0**
31407VC86		OHIO SAVINGS BANK	1	$144,451.82	4.9%	0	$0.00	NA	0
		Unavailable	21	$2,806,395.75	95.1%	0	$0.00	NA	0
Total			**22**	**$2,950,847.57**	**100%**	**0**	**$0.00**		**0**
31407VC94		OHIO SAVINGS BANK	1	$115,924.22	2.82%	0	$0.00	NA	0
		Unavailable	30	$3,990,789.66	97.18%	0	$0.00	NA	0
Total			**31**	**$4,106,713.88**	**100%**	**0**	**$0.00**		**0**
31407VCA1		OHIO SAVINGS BANK	8	$485,468.93	13.75%	0	$0.00	NA	0
		Unavailable	45	$3,045,695.20	86.25%	0	$0.00	NA	0
Total			**53**	**$3,531,164.13**	**100%**	**0**	**$0.00**		**0**
31407VCB9		Unavailable	40	$2,704,940.32	100%	0	$0.00	NA	0
Total			**40**	**$2,704,940.32**	**100%**	**0**	**$0.00**		**0**
31407VCC7		Unavailable	20	$1,271,040.48	100%	0	$0.00	NA	0
Total			**20**	**$1,271,040.48**	**100%**	**0**	**$0.00**		**0**
31407VCL7		OHIO SAVINGS BANK	1	$109,601.19	4.32%	0	$0.00	NA	0
		Unavailable	25	$2,425,734.34	95.68%	0	$0.00	NA	0
Total			**26**	**$2,535,335.53**	**100%**	**0**	**$0.00**		**0**
31407VCM5		Unavailable	22	$2,018,676.38	100%	0	$0.00	NA	0
Total			**22**	**$2,018,676.38**	**100%**	**0**	**$0.00**		**0**
31407VCX1		OHIO SAVINGS BANK	12	$1,145,084.24	9.51%	0	$0.00	NA	0
		Unavailable	110	$10,898,501.87	90.49%	0	$0.00	NA	0
Total			**122**	**$12,043,586.11**	**100%**	**0**	**$0.00**		**0**
31407VCY9		Unavailable	20	$1,924,805.98	100%	0	$0.00	NA	0
Total			**20**	**$1,924,805.98**	**100%**	**0**	**$0.00**		**0**
31407VDA0		Unavailable	17	$2,248,065.10	100%	0	$0.00	NA	0
Total			**17**	**$2,248,065.10**	**100%**	**0**	**$0.00**		**0**
31407VDK8		OHIO SAVINGS BANK	1	$133,691.91	3.77%	0	$0.00	NA	0
		Unavailable	26	$3,411,429.47	96.23%	0	$0.00	NA	0
Total			**27**	**$3,545,121.38**	**100%**	**0**	**$0.00**		**0**
31407VDL6		OHIO SAVINGS BANK	19	$2,397,591.84	6.56%	0	$0.00	NA	0
		Unavailable	259	$34,156,794.60	93.44%	0	$0.00	NA	0
Total			**278**	**$36,554,386.44**	**100%**	**0**	**$0.00**		**0**

31407VDM4		Unavailable	48	$6,217,930.60	100%	0	$0.00	NA	0	
Total			**48**	**$6,217,930.60**	**100%**	**0**	**$0.00**		**0**	
31407VDN2		Unavailable	9	$1,188,184.55	100%	0	$0.00	NA	0	
Total			**9**	**$1,188,184.55**	**100%**	**0**	**$0.00**		**0**	
31407VDX0		OHIO SAVINGS BANK	4	$710,000.00	5.09%	0	$0.00	NA	0	
		Unavailable	56	$13,237,146.37	94.91%	0	$0.00	NA	0	
Total			**60**	**$13,947,146.37**	**100%**	**0**	**$0.00**		**0**	
31407VDY8		Unavailable	92	$20,234,484.74	100%	0	$0.00	NA	0	
Total			**92**	**$20,234,484.74**	**100%**	**0**	**$0.00**		**0**	
31407VDZ5		Unavailable	26	$5,654,065.00	100%	0	$0.00	NA	0	
Total			**26**	**$5,654,065.00**	**100%**	**0**	**$0.00**		**0**	
31407VE27		FIRST HORIZON HOME LOAN CORPORATION	6	$1,172,784.67	88%	0	$0.00	NA	0	
		Unavailable	1	$159,851.80	12%	0	$0.00	NA	0	
Total			**7**	**$1,332,636.47**	**100%**	**0**	**$0.00**		**0**	
31407VE35		FIRST HORIZON HOME LOAN CORPORATION	74	$11,460,794.77	74.54%	0	$0.00	NA	0	
		Unavailable	36	$3,915,584.05	25.46%	1	$82,806.80	NA	0	
Total			**110**	**$15,376,378.82**	**100%**	**1**	**$82,806.80**		**0**	
31407VE43		FIRST HORIZON HOME LOAN CORPORATION	231	$49,379,702.76	82.3%	1	$237,821.25	NA	0	
		Unavailable	53	$10,620,519.57	17.7%	0	$0.00	NA	0	
Total			**284**	**$60,000,222.33**	**100%**	**1**	**$237,821.25**		**0**	
31407VE50		FIRST HORIZON HOME LOAN CORPORATION	14	$2,198,269.76	65.28%	0	$0.00	NA	0	
		Unavailable	5	$1,169,000.00	34.72%	0	$0.00	NA	0	
Total			**19**	**$3,367,269.76**	**100%**	**0**	**$0.00**		**0**	
31407VE76		U.S. BANK N.A.	2	$127,172.17	100%	0	$0.00	NA	0	
Total			**2**	**$127,172.17**	**100%**	**0**	**$0.00**		**0**	
31407VES0		FIRST HORIZON HOME LOAN CORPORATION	58	$3,916,500.62	85.07%	0	$0.00	NA	0	
		Unavailable	10	$687,200.36	14.93%	0	$0.00	NA	0	
Total			**68**	**$4,603,700.98**	**100%**	**0**	**$0.00**		**0**	
31407VET8			109	$11,391,588.27	79.16%	0	$0.00	NA	0	

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	28	$2,998,747.92	20.84%	0	$0.00	NA	0
Total			**137**	**$14,390,336.19**	**100%**	**0**	**$0.00**		**0**
31407VEU5		FIRST HORIZON HOME LOAN CORPORATION	38	$5,124,985.12	85.97%	0	$0.00	NA	0
		Unavailable	6	$836,400.00	14.03%	0	$0.00	NA	0
Total			**44**	**$5,961,385.12**	**100%**	**0**	**$0.00**		**0**
31407VEV3		FIRST HORIZON HOME LOAN CORPORATION	18	$4,371,401.57	96.17%	0	$0.00	NA	0
		Unavailable	1	$174,000.00	3.83%	0	$0.00	NA	0
Total			**19**	**$4,545,401.57**	**100%**	**0**	**$0.00**		**0**
31407VEW1		FIRST HORIZON HOME LOAN CORPORATION	58	$9,974,058.13	81.84%	0	$0.00	NA	0
		Unavailable	13	$2,212,625.22	18.16%	0	$0.00	NA	0
Total			**71**	**$12,186,683.35**	**100%**	**0**	**$0.00**		**0**
31407VEX9		FIRST HORIZON HOME LOAN CORPORATION	17	$1,040,231.38	68.89%	0	$0.00	NA	0
		Unavailable	7	$469,852.77	31.11%	0	$0.00	NA	0
Total			**24**	**$1,510,084.15**	**100%**	**0**	**$0.00**		**0**
31407VEY7		FIRST HORIZON HOME LOAN CORPORATION	39	$4,055,013.38	79.19%	0	$0.00	NA	0
		Unavailable	10	$1,065,321.72	20.81%	0	$0.00	NA	0
Total			**49**	**$5,120,335.10**	**100%**	**0**	**$0.00**		**0**
31407VEZ4		FIRST HORIZON HOME LOAN CORPORATION	23	$3,181,377.42	84.85%	0	$0.00	NA	0
		Unavailable	4	$568,111.49	15.15%	0	$0.00	NA	0
Total			**27**	**$3,749,488.91**	**100%**	**0**	**$0.00**		**0**
31407VF34		CHASE HOME FINANCE	24	$3,662,519.84	40.68%	0	$0.00	NA	0
		Unavailable	32	$5,340,650.58	59.32%	0	$0.00	NA	0
Total			**56**	**$9,003,170.42**	**100%**	**0**	**$0.00**		**0**
31407VF42		CHASE HOME FINANCE	10	$2,002,114.05	20.02%	0	$0.00	NA	0
		Unavailable	43	$7,997,738.62	79.98%	0	$0.00	NA	0
Total			**53**	**$9,999,852.67**	**100%**	**0**	**$0.00**		**0**
31407VF59		CHASE HOME	4	$902,224.50	36.04%	0	$0.00	NA	0

		FINANCE							
		Unavailable	10	$1,601,484.10	63.96%	0	$0.00	NA	0
Total			**14**	**$2,503,708.60**	**100%**	**0**	**$0.00**		**0**
31407VF67		CHASE HOME FINANCE	36	$7,947,116.59	79.31%	0	$0.00	NA	0
		Unavailable	11	$2,073,368.07	20.69%	0	$0.00	NA	0
Total			**47**	**$10,020,484.66**	**100%**	**0**	**$0.00**		**0**
31407VF75		CHASE HOME FINANCE	1	$155,572.37	8.3%	0	$0.00	NA	0
		Unavailable	9	$1,718,547.61	91.7%	0	$0.00	NA	0
Total			**10**	**$1,874,119.98**	**100%**	**0**	**$0.00**		**0**
31407VF83		Unavailable	51	$8,500,197.09	100%	0	$0.00	NA	0
Total			**51**	**$8,500,197.09**	**100%**	**0**	**$0.00**		**0**
31407VF91		CHASE HOME FINANCE	15	$870,918.53	37.02%	0	$0.00	NA	0
		Unavailable	21	$1,481,865.46	62.98%	0	$0.00	NA	0
Total			**36**	**$2,352,783.99**	**100%**	**0**	**$0.00**		**0**
31407VGA7		CHASE HOME FINANCE	12	$1,217,298.07	30.42%	0	$0.00	NA	0
		Unavailable	29	$2,784,366.82	69.58%	0	$0.00	NA	0
Total			**41**	**$4,001,664.89**	**100%**	**0**	**$0.00**		**0**
31407VGB5		CHASE HOME FINANCE	6	$297,756.76	13.66%	0	$0.00	NA	0
		Unavailable	29	$1,881,862.16	86.34%	0	$0.00	NA	0
Total			**35**	**$2,179,618.92**	**100%**	**0**	**$0.00**		**0**
31407VGC3		CHASE HOME FINANCE	9	$1,481,994.33	24.7%	0	$0.00	NA	0
		Unavailable	26	$4,519,157.96	75.3%	0	$0.00	NA	0
Total			**35**	**$6,001,152.29**	**100%**	**0**	**$0.00**		**0**
31407VGD1		CHASE HOME FINANCE	21	$3,188,718.78	39.86%	0	$0.00	NA	0
		Unavailable	27	$4,810,520.06	60.14%	0	$0.00	NA	0
Total			**48**	**$7,999,238.84**	**100%**	**0**	**$0.00**		**0**
31407VGE9		CHASE HOME FINANCE	10	$1,685,893.99	36.24%	0	$0.00	NA	0
		Unavailable	15	$2,965,852.68	63.76%	1	$180,543.88	NA	0
Total			**25**	**$4,651,746.67**	**100%**	**1**	**$180,543.88**		**0**

31407VGF6		CHASE HOME FINANCE	1	$205,000.00	10.54%	0	$0.00	NA	0	
		Unavailable	15	$1,739,124.48	89.46%	0	$0.00	NA	0	
Total			**16**	**$1,944,124.48**	**100%**	**0**	**$0.00**		**0**	
31407VGG4		CHASE HOME FINANCE	5	$1,072,677.78	20.16%	0	$0.00	NA	0	
		Unavailable	26	$4,249,424.67	79.84%	0	$0.00	NA	0	
Total			**31**	**$5,322,102.45**	**100%**	**0**	**$0.00**		**0**	
31407VGJ8		CHASE HOME FINANCE	7	$1,367,176.91	31.36%	0	$0.00	NA	0	
		Unavailable	14	$2,991,824.51	68.64%	0	$0.00	NA	0	
Total			**21**	**$4,359,001.42**	**100%**	**0**	**$0.00**		**0**	
31407VGK5		CHASE HOME FINANCE	5	$467,064.57	36.23%	0	$0.00	NA	0	
		Unavailable	8	$821,930.26	63.77%	0	$0.00	NA	0	
Total			**13**	**$1,288,994.83**	**100%**	**0**	**$0.00**		**0**	
31407VGL3		CHASE HOME FINANCE	1	$49,943.97	2.1%	0	$0.00	NA	0	
		Unavailable	11	$2,327,248.75	97.9%	0	$0.00	NA	0	
Total			**12**	**$2,377,192.72**	**100%**	**0**	**$0.00**		**0**	
31407VGM1		CHASE HOME FINANCE	5	$578,622.22	20.45%	0	$0.00	NA	0	
		Unavailable	19	$2,250,512.78	79.55%	0	$0.00	NA	0	
Total			**24**	**$2,829,135.00**	**100%**	**0**	**$0.00**		**0**	
31407VGP4		M&T MORTGAGE CORPORATION	27	$4,334,780.46	86.7%	0	$0.00	NA	0	
		Unavailable	4	$664,777.90	13.3%	0	$0.00	NA	0	
Total			**31**	**$4,999,558.36**	**100%**	**0**	**$0.00**		**0**	
31407VGQ2		M&T MORTGAGE CORPORATION	9	$1,076,381.53	28.97%	0	$0.00	NA	0	
		Unavailable	20	$2,639,115.19	71.03%	0	$0.00	NA	0	
Total			**29**	**$3,715,496.72**	**100%**	**0**	**$0.00**		**0**	
31407VGR0		M&T MORTGAGE CORPORATION	8	$769,592.28	33.22%	0	$0.00	NA	0	
		Unavailable	6	$1,547,303.89	66.78%	0	$0.00	NA	0	
Total			**14**	**$2,316,896.17**	**100%**	**0**	**$0.00**		**0**	

31407VGS8		M&T MORTGAGE CORPORATION	2	$347,400.59	10.55%	0	$0.00	NA	0
		Unavailable	33	$2,945,959.18	89.45%	0	$0.00	NA	0
Total			**35**	**$3,293,359.77**	**100%**	**0**	**$0.00**		**0**
31407VGT6		M&T MORTGAGE CORPORATION	10	$1,365,571.06	61.54%	0	$0.00	NA	0
		Unavailable	6	$853,389.69	38.46%	0	$0.00	NA	0
Total			**16**	**$2,218,960.75**	**100%**	**0**	**$0.00**		**0**
31407VGU3		M&T MORTGAGE CORPORATION	4	$567,400.00	54.85%	0	$0.00	NA	0
		Unavailable	3	$467,100.00	45.15%	0	$0.00	NA	0
Total			**7**	**$1,034,500.00**	**100%**	**0**	**$0.00**		**0**
31407VGW9		M&T MORTGAGE CORPORATION	14	$1,844,913.71	64.72%	0	$0.00	NA	0
		Unavailable	8	$1,005,484.09	35.28%	0	$0.00	NA	0
Total			**22**	**$2,850,397.80**	**100%**	**0**	**$0.00**		**0**
31407VGX7		Unavailable	10	$1,488,933.23	100%	0	$0.00	NA	0
Total			**10**	**$1,488,933.23**	**100%**	**0**	**$0.00**		**0**
31407VH24		PHH MORTGAGE CORPORATION	16	$3,982,961.07	100%	0	$0.00	NA	0
Total			**16**	**$3,982,961.07**	**100%**	**0**	**$0.00**		**0**
31407VHD0		1ST TRUST BANK FOR SAVINGS	8	$816,415.06	100%	0	$0.00	NA	0
Total			**8**	**$816,415.06**	**100%**	**0**	**$0.00**		**0**
31407VHE8		1ST TRUST BANK FOR SAVINGS	7	$847,817.36	100%	0	$0.00	NA	0
Total			**7**	**$847,817.36**	**100%**	**0**	**$0.00**		**0**
31407VHF5		1ST TRUST BANK FOR SAVINGS	12	$852,401.39	100%	0	$0.00	NA	0
Total			**12**	**$852,401.39**	**100%**	**0**	**$0.00**		**0**
31407VHG3		1ST TRUST BANK FOR SAVINGS	12	$795,785.28	100%	0	$0.00	NA	0
Total			**12**	**$795,785.28**	**100%**	**0**	**$0.00**		**0**
31407VHK4		EASTERN FINANCIAL FLORIDA CREDIT UNION	11	$1,714,122.45	100%	0	$0.00	NA	0
Total			**11**	**$1,714,122.45**	**100%**	**0**	**$0.00**		**0**

31407VHL2		EASTERN FINANCIAL FLORIDA CREDIT UNION	66	$10,527,698.00	100%	1	$147,676.53	NA	1	$1
Total			**66**	**$10,527,698.00**	**100%**	**1**	**$147,676.53**		**1**	**$1**
31407VHM0		EASTERN FINANCIAL FLORIDA CREDIT UNION	16	$1,672,850.50	100%	0	$0.00	NA	0	
Total			**16**	**$1,672,850.50**	**100%**	**0**	**$0.00**		**0**	
31407VHN8		EASTERN FINANCIAL FLORIDA CREDIT UNION	266	$34,886,959.48	100%	0	$0.00	NA	0	
Total			**266**	**$34,886,959.48**	**100%**	**0**	**$0.00**		**0**	
31407VHP3		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	$1,242,309.19	100%	0	$0.00	NA	0	
Total			**6**	**$1,242,309.19**	**100%**	**0**	**$0.00**		**0**	
31407VHQ1		EASTERN FINANCIAL FLORIDA CREDIT UNION	88	$14,296,096.59	100%	0	$0.00	NA	0	
Total			**88**	**$14,296,096.59**	**100%**	**0**	**$0.00**		**0**	
31407VHR9		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	$1,357,310.82	100%	0	$0.00	NA	0	
Total			**6**	**$1,357,310.82**	**100%**	**0**	**$0.00**		**0**	
31407VHS7		EASTERN FINANCIAL FLORIDA CREDIT UNION	39	$6,296,163.98	100%	0	$0.00	NA	0	
Total			**39**	**$6,296,163.98**	**100%**	**0**	**$0.00**		**0**	
31407VHT5		EASTERN FINANCIAL FLORIDA CREDIT UNION	4	$768,034.76	100%	0	$0.00	NA	0	
Total			**4**	**$768,034.76**	**100%**	**0**	**$0.00**		**0**	
31407VHU2		EASTERN FINANCIAL FLORIDA CREDIT UNION	153	$21,391,305.39	100%	0	$0.00	NA	0	
Total			**153**	**$21,391,305.39**	**100%**	**0**	**$0.00**		**0**	
31407VHV0			8	$1,485,058.69	100%	0	$0.00	NA	0	

		EASTERN FINANCIAL FLORIDA CREDIT UNION							
Total			**8**	**$1,485,058.69**	**100%**	**0**	**$0.00**		**0**
31407VHW8		PHH MORTGAGE CORPORATION	24	$4,983,023.89	100%	0	$0.00	NA	0
Total			**24**	**$4,983,023.89**	**100%**	**0**	**$0.00**		**0**
31407VHX6		PHH MORTGAGE CORPORATION	27	$4,951,519.28	100%	0	$0.00	NA	0
Total			**27**	**$4,951,519.28**	**100%**	**0**	**$0.00**		**0**
31407VHY4		PHH MORTGAGE CORPORATION	44	$10,047,917.28	100%	0	$0.00	NA	0
Total			**44**	**$10,047,917.28**	**100%**	**0**	**$0.00**		**0**
31407VHZ1		PHH MORTGAGE CORPORATION	131	$24,691,232.47	100%	0	$0.00	NA	0
Total			**131**	**$24,691,232.47**	**100%**	**0**	**$0.00**		**0**
31407VJE6		EMC MORTGAGE CORPORATION	23	$5,682,594.52	100%	0	$0.00	NA	0
Total			**23**	**$5,682,594.52**	**100%**	**0**	**$0.00**		**0**
31407VJF3		EMC MORTGAGE CORPORATION	22	$3,475,113.66	100%	0	$0.00	NA	0
Total			**22**	**$3,475,113.66**	**100%**	**0**	**$0.00**		**0**
31407VJG1		EMC MORTGAGE CORPORATION	61	$13,281,699.57	100%	0	$0.00	NA	0
Total			**61**	**$13,281,699.57**	**100%**	**0**	**$0.00**		**0**
31407VJH9		EMC MORTGAGE CORPORATION	44	$10,149,830.51	100%	0	$0.00	NA	0
Total			**44**	**$10,149,830.51**	**100%**	**0**	**$0.00**		**0**
31407VK61		INDYMAC BANK, FSB	6	$1,578,883.69	30.87%	0	$0.00	NA	0
		Unavailable	14	$3,536,511.75	69.13%	0	$0.00	NA	0
Total			**20**	**$5,115,395.44**	**100%**	**0**	**$0.00**		**0**
31407VK79		INDYMAC BANK, FSB	17	$4,020,988.20	33.56%	0	$0.00	NA	0
		Unavailable	35	$7,958,938.71	66.44%	0	$0.00	NA	0
Total			**52**	**$11,979,926.91**	**100%**	**0**	**$0.00**		**0**
31407VK87		INDYMAC BANK, FSB	4	$470,385.61	18.16%	0	$0.00	NA	0

		Unavailable	15	$2,119,723.10	81.84%	0	$0.00	NA	0	
Total			**19**	**$2,590,108.71**	**100%**	**0**	**$0.00**		**0**	
31407VK95		INDYMAC BANK, FSB	2	$423,680.94	38.46%	0	$0.00	NA	0	
		Unavailable	8	$677,815.23	61.54%	0	$0.00	NA	0	
Total			**10**	**$1,101,496.17**	**100%**	**0**	**$0.00**		**0**	
31407VL29		Unavailable	22	$2,933,574.58	100%	0	$0.00	NA	0	
Total			**22**	**$2,933,574.58**	**100%**	**0**	**$0.00**		**0**	
31407VL37		INDYMAC BANK, FSB	1	$36,000.00	2.46%	0	$0.00	NA	0	
		Unavailable	15	$1,425,445.41	97.54%	0	$0.00	NA	0	
Total			**16**	**$1,461,445.41**	**100%**	**0**	**$0.00**		**0**	
31407VLC7		INDYMAC BANK, FSB	5	$966,065.72	48.17%	0	$0.00	NA	0	
		Unavailable	7	$1,039,282.11	51.83%	0	$0.00	NA	0	
Total			**12**	**$2,005,347.83**	**100%**	**0**	**$0.00**		**0**	
31407VLD5		INDYMAC BANK, FSB	1	$129,495.83	1.61%	0	$0.00	NA	0	
		Unavailable	41	$7,899,490.45	98.39%	0	$0.00	NA	0	
Total			**42**	**$8,028,986.28**	**100%**	**0**	**$0.00**		**0**	
31407VLE3		INDYMAC BANK, FSB	6	$1,635,434.71	100%	0	$0.00	NA	0	
Total			**6**	**$1,635,434.71**	**100%**	**0**	**$0.00**		**0**	
31407VLF0		INDYMAC BANK, FSB	2	$641,126.21	56.7%	0	$0.00	NA	0	
		Unavailable	2	$489,673.94	43.3%	0	$0.00	NA	0	
Total			**4**	**$1,130,800.15**	**100%**	**0**	**$0.00**		**0**	
31407VLG8		INDYMAC BANK, FSB	5	$1,266,829.87	23.96%	0	$0.00	NA	0	
		Unavailable	17	$4,019,771.98	76.04%	0	$0.00	NA	0	
Total			**22**	**$5,286,601.85**	**100%**	**0**	**$0.00**		**0**	
31407VLH6		INDYMAC BANK, FSB	2	$198,000.00	1.56%	0	$0.00	NA	0	
		Unavailable	78	$12,482,685.06	98.44%	0	$0.00	NA	0	
Total			**80**	**$12,680,685.06**	**100%**	**0**	**$0.00**		**0**	
31407VLJ2		INDYMAC BANK, FSB	6	$1,364,384.43	22.21%	0	$0.00	NA	0	
		Unavailable	27	$4,778,461.12	77.79%	0	$0.00	NA	0	
Total			**33**	**$6,142,845.55**	**100%**	**0**	**$0.00**		**0**	
31407VLK9		INDYMAC BANK, FSB	1	$104,000.00	2%	0	$0.00	NA	0	
		Unavailable	48	$5,095,192.43	98%	0	$0.00	NA	0	
Total			**49**	**$5,199,192.43**	**100%**	**0**	**$0.00**		**0**	

31407VLL7		INDYMAC BANK, FSB	1	$50,750.00	3.21%	0	$0.00	NA	0	
		Unavailable	29	$1,528,649.52	96.79%	0	$0.00	NA	0	
Total			**30**	**$1,579,399.52**	**100%**	**0**	**$0.00**		**0**	
31407VLN3		Unavailable	28	$6,732,688.36	100%	0	$0.00	NA	0	
Total			**28**	**$6,732,688.36**	**100%**	**0**	**$0.00**		**0**	
31407VLP8		INDYMAC BANK, FSB	1	$86,444.66	1.93%	0	$0.00	NA	0	
		Unavailable	44	$4,393,927.26	98.07%	0	$0.00	NA	0	
Total			**45**	**$4,480,371.92**	**100%**	**0**	**$0.00**		**0**	
31407VLQ6		INDYMAC BANK, FSB	1	$103,250.00	2.03%	0	$0.00	NA	0	
		Unavailable	50	$4,977,816.93	97.97%	0	$0.00	NA	0	
Total			**51**	**$5,081,066.93**	**100%**	**0**	**$0.00**		**0**	
31407VLR4		Unavailable	41	$3,985,573.57	100%	0	$0.00	NA	0	
Total			**41**	**$3,985,573.57**	**100%**	**0**	**$0.00**		**0**	
31407VLS2		Unavailable	22	$1,631,798.09	100%	0	$0.00	NA	0	
Total			**22**	**$1,631,798.09**	**100%**	**0**	**$0.00**		**0**	
31407VLT0		INDYMAC BANK, FSB	1	$23,974.17	0.3%	0	$0.00	NA	0	
		Unavailable	127	$7,907,566.54	99.7%	0	$0.00	NA	0	
Total			**128**	**$7,931,540.71**	**100%**	**0**	**$0.00**		**0**	
31407VLU7		INDYMAC BANK, FSB	1	$65,000.00	1.83%	0	$0.00	NA	0	
		Unavailable	51	$3,484,076.84	98.17%	0	$0.00	NA	0	
Total			**52**	**$3,549,076.84**	**100%**	**0**	**$0.00**		**0**	
31407VLV5		INDYMAC BANK, FSB	42	$12,151,420.98	40.77%	0	$0.00	NA	0	
		Unavailable	89	$17,652,184.68	59.23%	0	$0.00	NA	0	
Total			**131**	**$29,803,605.66**	**100%**	**0**	**$0.00**		**0**	
31407VLW3		INDYMAC BANK, FSB	31	$7,538,544.60	10.46%	0	$0.00	NA	0	
		Unavailable	296	$64,559,580.60	89.54%	0	$0.00	NA	0	
Total			**327**	**$72,098,125.20**	**100%**	**0**	**$0.00**		**0**	
31407VLX1		INDYMAC BANK, FSB	14	$3,310,600.00	4.95%	0	$0.00	NA	0	
		Unavailable	303	$63,512,190.44	95.05%	0	$0.00	NA	0	
Total			**317**	**$66,822,790.44**	**100%**	**0**	**$0.00**		**0**	
31407VLY9		INDYMAC BANK, FSB	2	$319,000.00	0.77%	0	$0.00	NA	0	
		Unavailable	211	$40,876,552.43	99.23%	0	$0.00	NA	0	
Total			**213**	**$41,195,552.43**	**100%**	**0**	**$0.00**		**0**	

31407VLZ6		INDYMAC BANK, FSB	3	$504,300.00	2.23%	0	$0.00	NA	0	
		Unavailable	142	$22,154,012.59	97.77%	0	$0.00	NA	0	
Total			**145**	**$22,658,312.59**	**100%**	**0**	**$0.00**		**0**	
31407VM44		FIRST HORIZON HOME LOAN CORPORATION	164	$37,725,268.00	75.36%	0	$0.00	NA	0	
		Unavailable	48	$12,332,209.00	24.64%	0	$0.00	NA	0	
Total			**212**	**$50,057,477.00**	**100%**	**0**	**$0.00**		**0**	
31407VM51		FIRST HORIZON HOME LOAN CORPORATION	6	$1,182,797.10	100%	0	$0.00	NA	0	
Total			**6**	**$1,182,797.10**	**100%**	**0**	**$0.00**		**0**	
31407VM69		FIRST HORIZON HOME LOAN CORPORATION	7	$770,631.27	74.93%	0	$0.00	NA	0	
		Unavailable	2	$257,792.41	25.07%	0	$0.00	NA	0	
Total			**9**	**$1,028,423.68**	**100%**	**0**	**$0.00**		**0**	
31407VM77		FIRST HORIZON HOME LOAN CORPORATION	17	$1,336,134.00	80.76%	0	$0.00	NA	0	
		Unavailable	5	$318,235.48	19.24%	0	$0.00	NA	0	
Total			**22**	**$1,654,369.48**	**100%**	**0**	**$0.00**		**0**	
31407VM85		FIRST HORIZON HOME LOAN CORPORATION	11	$1,158,463.69	91.9%	0	$0.00	NA	0	
		Unavailable	2	$102,056.99	8.1%	0	$0.00	NA	0	
Total			**13**	**$1,260,520.68**	**100%**	**0**	**$0.00**		**0**	
31407VM93		FIRST HORIZON HOME LOAN CORPORATION	14	$2,385,040.32	90.67%	0	$0.00	NA	0	
		Unavailable	1	$245,508.33	9.33%	0	$0.00	NA	0	
Total			**15**	**$2,630,548.65**	**100%**	**0**	**$0.00**		**0**	
31407VN43		HSBC MORTGAGE CORPORATION (USA)	2	$623,327.76	37.35%	0	$0.00	NA	0	
		Unavailable	6	$1,045,614.49	62.65%	0	$0.00	NA	0	
Total			**8**	**$1,668,942.25**	**100%**	**0**	**$0.00**		**0**	
31407VN50		HSBC MORTGAGE CORPORATION (USA)	11	$2,203,500.00	22.03%	0	$0.00	NA	0	
		Unavailable	39	$7,796,594.29	77.97%	0	$0.00	NA	0	
Total			**50**	**$10,000,094.29**	**100%**	**0**	**$0.00**		**0**	
31407VN68		HSBC MORTGAGE CORPORATION (USA)	14	$3,646,950.00	34.73%	0	$0.00	NA	0	
		Unavailable	31	$6,852,597.37	65.27%	0	$0.00	NA	0	

Total			**45**	**$10,499,547.37**	**100%**	**0**	**$0.00**		**0**	
31407VN76		HSBC MORTGAGE CORPORATION (USA)	13	$2,344,150.00	15.63%	0	$0.00	NA	0	
		Unavailable	59	$12,657,842.45	84.37%	0	$0.00	NA	0	
Total			**72**	**$15,001,992.45**	**100%**	**0**	**$0.00**		**0**	
31407VN84		HSBC MORTGAGE CORPORATION (USA)	2	$636,000.00	18.17%	0	$0.00	NA	0	
		Unavailable	14	$2,863,714.98	81.83%	1	$85,011.08	NA	1	$
Total			**16**	**$3,499,714.98**	**100%**	**1**	**$85,011.08**		**1**	**$**
31407VN92		HSBC MORTGAGE CORPORATION (USA)	35	$5,453,325.00	54.53%	0	$0.00	NA	0	
		Unavailable	27	$4,547,005.34	45.47%	0	$0.00	NA	0	
Total			**62**	**$10,000,330.34**	**100%**	**0**	**$0.00**		**0**	
31407VNA9		FIRST HORIZON HOME LOAN CORPORATION	49	$3,068,712.52	87.5%	0	$0.00	NA	0	
		Unavailable	7	$438,340.00	12.5%	0	$0.00	NA	0	
Total			**56**	**$3,507,052.52**	**100%**	**0**	**$0.00**		**0**	
31407VNB7		FIRST HORIZON HOME LOAN CORPORATION	18	$1,122,967.00	61.86%	0	$0.00	NA	0	
		Unavailable	11	$692,382.06	38.14%	0	$0.00	NA	0	
Total			**29**	**$1,815,349.06**	**100%**	**0**	**$0.00**		**0**	
31407VNC5		FIRST HORIZON HOME LOAN CORPORATION	23	$3,660,058.80	71.07%	0	$0.00	NA	0	
		Unavailable	8	$1,489,785.27	28.93%	0	$0.00	NA	0	
Total			**31**	**$5,149,844.07**	**100%**	**0**	**$0.00**		**0**	
31407VNE1		FIRST HORIZON HOME LOAN CORPORATION	62	$11,909,733.14	78.21%	1	$276,892.65	NA	0	
		Unavailable	16	$3,318,176.95	21.79%	0	$0.00	NA	0	
Total			**78**	**$15,227,910.09**	**100%**	**1**	**$276,892.65**		**0**	
31407VNF8		FIRST HORIZON HOME LOAN CORPORATION	74	$17,155,956.00	79.39%	0	$0.00	NA	0	
		Unavailable	19	$4,453,652.00	20.61%	0	$0.00	NA	0	
Total			**93**	**$21,609,608.00**	**100%**	**0**	**$0.00**		**0**	
31407VNG6		FIRST HORIZON HOME LOAN CORPORATION	41	$3,586,681.97	78.25%	0	$0.00	NA	0	
		Unavailable	11	$996,840.96	21.75%	0	$0.00	NA	0	
Total			**52**	**$4,583,522.93**	**100%**	**0**	**$0.00**		**0**	

31407VNH4		FIRST HORIZON HOME LOAN CORPORATION	10	$2,280,078.00	80.5%	0	$0.00	NA	0	
		Unavailable	3	$552,300.00	19.5%	0	$0.00	NA	0	
Total			**13**	**$2,832,378.00**	**100%**	**0**	**$0.00**		**0**	
31407VNJ0		FIRST HORIZON HOME LOAN CORPORATION	66	$13,392,083.39	82.73%	0	$0.00	NA	0	
		Unavailable	16	$2,796,326.76	17.27%	0	$0.00	NA	0	
Total			**82**	**$16,188,410.15**	**100%**	**0**	**$0.00**		**0**	
31407VNK7		FIRST HORIZON HOME LOAN CORPORATION	4	$872,000.00	79.86%	0	$0.00	NA	0	
		Unavailable	1	$219,950.00	20.14%	0	$0.00	NA	0	
Total			**5**	**$1,091,950.00**	**100%**	**0**	**$0.00**		**0**	
31407VNL5		FIRST HORIZON HOME LOAN CORPORATION	72	$17,344,496.00	85.36%	0	$0.00	NA	0	
		Unavailable	13	$2,973,923.00	14.64%	0	$0.00	NA	0	
Total			**85**	**$20,318,419.00**	**100%**	**0**	**$0.00**		**0**	
31407VNM3		FIRST HORIZON HOME LOAN CORPORATION	5	$1,138,430.00	80.99%	0	$0.00	NA	0	
		Unavailable	1	$267,190.00	19.01%	0	$0.00	NA	0	
Total			**6**	**$1,405,620.00**	**100%**	**0**	**$0.00**		**0**	
31407VNN1		FIRST HORIZON HOME LOAN CORPORATION	8	$1,999,690.00	72.9%	0	$0.00	NA	0	
		Unavailable	4	$743,257.00	27.1%	0	$0.00	NA	0	
Total			**12**	**$2,742,947.00**	**100%**	**0**	**$0.00**		**0**	
31407VNP6		FIRST HORIZON HOME LOAN CORPORATION	5	$1,097,325.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,097,325.00**	**100%**	**0**	**$0.00**		**0**	
31407VNQ4		FIRST HORIZON HOME LOAN CORPORATION	6	$856,750.00	82.31%	0	$0.00	NA	0	
		Unavailable	2	$184,178.99	17.69%	0	$0.00	NA	0	
Total			**8**	**$1,040,928.99**	**100%**	**0**	**$0.00**		**0**	
31407VNR2		FIRST HORIZON HOME LOAN CORPORATION	25	$5,155,562.44	74.55%	0	$0.00	NA	0	
		Unavailable	7	$1,760,396.60	25.45%	0	$0.00	NA	0	
Total			**32**	**$6,915,959.04**	**100%**	**0**	**$0.00**		**0**	
31407VNS0		FIRST HORIZON HOME	63	$11,972,198.83	93.17%	1	$218,686.32	NA	1	$2

		LOAN CORPORATION								
		Unavailable	5	$877,479.11	6.83%	0	$0.00	NA	0	
Total			**68**	**$12,849,677.94**	**100%**	**1**	**$218,686.32**		**1**	**$2**
31407VNT8		FIRST HORIZON HOME LOAN CORPORATION	48	$8,010,807.44	89.98%	1	$192,802.56	NA	1	$1
		Unavailable	6	$892,027.54	10.02%	0	$0.00	NA	0	
Total			**54**	**$8,902,834.98**	**100%**	**1**	**$192,802.56**		**1**	**$1**
31407VNU5		FIRST HORIZON HOME LOAN CORPORATION	20	$2,191,841.43	100%	0	$0.00	NA	0	
Total			**20**	**$2,191,841.43**	**100%**	**0**	**$0.00**		**0**	
31407VNV3		FIRST HORIZON HOME LOAN CORPORATION	7	$1,265,365.05	100%	0	$0.00	NA	0	
Total			**7**	**$1,265,365.05**	**100%**	**0**	**$0.00**		**0**	
31407VNW1		KENTUCKY HOUSING CORPORATION	89	$8,814,559.82	100%	0	$0.00	NA	0	
Total			**89**	**$8,814,559.82**	**100%**	**0**	**$0.00**		**0**	
31407VNX9		KENTUCKY HOUSING CORPORATION	23	$2,606,389.33	100%	0	$0.00	NA	0	
Total			**23**	**$2,606,389.33**	**100%**	**0**	**$0.00**		**0**	
31407VP25		U.S. BANK N.A.	21	$2,130,260.95	100%	0	$0.00	NA	0	
Total			**21**	**$2,130,260.95**	**100%**	**0**	**$0.00**		**0**	
31407VP33		U.S. BANK N.A.	2	$263,855.60	100%	0	$0.00	NA	0	
Total			**2**	**$263,855.60**	**100%**	**0**	**$0.00**		**0**	
31407VP41		U.S. BANK N.A.	23	$2,584,149.91	100%	0	$0.00	NA	0	
Total			**23**	**$2,584,149.91**	**100%**	**0**	**$0.00**		**0**	
31407VPA7		HSBC MORTGAGE CORPORATION (USA)	1	$220,000.00	21.48%	0	$0.00	NA	0	
		Unavailable	4	$804,200.00	78.52%	0	$0.00	NA	0	
Total			**5**	**$1,024,200.00**	**100%**	**0**	**$0.00**		**0**	
31407VPB5		HSBC MORTGAGE CORPORATION (USA)	3	$485,560.00	12.14%	0	$0.00	NA	0	
		Unavailable	26	$3,514,250.69	87.86%	0	$0.00	NA	0	
Total			**29**	**$3,999,810.69**	**100%**	**0**	**$0.00**		**0**	
31407VPC3		HSBC MORTGAGE CORPORATION (USA)	16	$2,390,430.00	23.9%	0	$0.00	NA	0	

		Unavailable	33	$7,609,916.00	76.1%	0	$0.00	NA	0	
Total			**49**	**$10,000,346.00**	**100%**	**0**	**$0.00**		**0**	
31407VPD1		HSBC MORTGAGE CORPORATION (USA)	4	$377,050.00	18.85%	0	$0.00	NA	0	
		Unavailable	8	$1,622,905.82	81.15%	0	$0.00	NA	0	
Total			**12**	**$1,999,955.82**	**100%**	**0**	**$0.00**		**0**	
31407VPE9		HSBC MORTGAGE CORPORATION (USA)	2	$490,000.00	24.51%	0	$0.00	NA	0	
		Unavailable	7	$1,509,113.14	75.49%	0	$0.00	NA	0	
Total			**9**	**$1,999,113.14**	**100%**	**0**	**$0.00**		**0**	
31407VPF6		HSBC MORTGAGE CORPORATION (USA)	9	$2,010,850.00	19.15%	0	$0.00	NA	0	
		Unavailable	37	$8,490,209.82	80.85%	0	$0.00	NA	0	
Total			**46**	**$10,501,059.82**	**100%**	**0**	**$0.00**		**0**	
31407VPG4		HSBC MORTGAGE CORPORATION (USA)	7	$1,690,450.00	16.9%	0	$0.00	NA	0	
		Unavailable	33	$8,309,883.90	83.1%	0	$0.00	NA	0	
Total			**40**	**$10,000,333.90**	**100%**	**0**	**$0.00**		**0**	
31407VPH2		Unavailable	13	$2,501,450.58	100%	0	$0.00	NA	0	
Total			**13**	**$2,501,450.58**	**100%**	**0**	**$0.00**		**0**	
31407VPJ8		HSBC MORTGAGE CORPORATION (USA)	11	$1,923,787.45	24.05%	0	$0.00	NA	0	
		Unavailable	24	$6,076,043.19	75.95%	0	$0.00	NA	0	
Total			**35**	**$7,999,830.64**	**100%**	**0**	**$0.00**		**0**	
31407VPK5		HSBC MORTGAGE CORPORATION (USA)	6	$1,396,000.00	46.54%	0	$0.00	NA	0	
		Unavailable	6	$1,603,574.02	53.46%	0	$0.00	NA	0	
Total			**12**	**$2,999,574.02**	**100%**	**0**	**$0.00**		**0**	
31407VPL3		HSBC MORTGAGE CORPORATION (USA)	8	$1,765,000.00	35.3%	0	$0.00	NA	0	
		Unavailable	14	$3,235,300.00	64.7%	0	$0.00	NA	0	
Total			**22**	**$5,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31407VPM1		Unavailable	22	$4,000,350.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,000,350.00**	**100%**	**0**	**$0.00**		**0**	
31407VPN9		HSBC MORTGAGE CORPORATION (USA)	3	$772,687.30	77.27%	0	$0.00	NA	0	

		Unavailable	2	$227,257.92	22.73%	0	$0.00	NA	0	
Total			**5**	**$999,945.22**	**100%**	**0**	**$0.00**		**0**	
31407VPP4		HSBC MORTGAGE CORPORATION (USA)	7	$1,213,900.00	30.35%	0	$0.00	NA	0	
		Unavailable	12	$2,785,582.09	69.65%	0	$0.00	NA	0	
Total			**19**	**$3,999,482.09**	**100%**	**0**	**$0.00**		**0**	
31407VPR0		HSBC MORTGAGE CORPORATION (USA)	6	$475,300.00	15.84%	0	$0.00	NA	0	
		Unavailable	10	$2,524,650.00	84.16%	0	$0.00	NA	0	
Total			**16**	**$2,999,950.00**	**100%**	**0**	**$0.00**		**0**	
31407VPS8		HSBC MORTGAGE CORPORATION (USA)	5	$696,099.44	69.55%	0	$0.00	NA	0	
		Unavailable	3	$304,750.00	30.45%	0	$0.00	NA	0	
Total			**8**	**$1,000,849.44**	**100%**	**0**	**$0.00**		**0**	
31407VPW9		U.S. BANK N.A.	48	$5,144,844.55	100%	0	$0.00	NA	0	
Total			**48**	**$5,144,844.55**	**100%**	**0**	**$0.00**		**0**	
31407VPX7		U.S. BANK N.A.	10	$967,233.09	100%	0	$0.00	NA	0	
Total			**10**	**$967,233.09**	**100%**	**0**	**$0.00**		**0**	
31407VPY5		U.S. BANK N.A.	22	$2,055,109.34	100%	0	$0.00	NA	0	
Total			**22**	**$2,055,109.34**	**100%**	**0**	**$0.00**		**0**	
31407VPZ2		U.S. BANK N.A.	11	$979,538.26	100%	0	$0.00	NA	0	
Total			**11**	**$979,538.26**	**100%**	**0**	**$0.00**		**0**	
31407VSB2		Unavailable	2	$193,921.77	100%	0	$0.00	NA	0	
Total			**2**	**$193,921.77**	**100%**	**0**	**$0.00**		**0**	
31407VSC0		SUNTRUST MORTGAGE INC.	1	$108,829.43	10.83%	0	$0.00	NA	0	
		Unavailable	5	$896,216.96	89.17%	0	$0.00	NA	0	
Total			**6**	**$1,005,046.39**	**100%**	**0**	**$0.00**		**0**	
31407VSD8		SUNTRUST MORTGAGE INC.	14	$2,916,846.32	12.85%	0	$0.00	NA	0	
		Unavailable	78	$19,786,187.36	87.15%	0	$0.00	NA	0	
Total			**92**	**$22,703,033.68**	**100%**	**0**	**$0.00**		**0**	
31407VSE6		SUNTRUST MORTGAGE INC.	44	$6,197,513.78	40.39%	0	$0.00	NA	0	
		Unavailable	48	$9,144,905.40	59.61%	0	$0.00	NA	0	

Total			**92**	**$15,342,419.18**	**100%**	**0**	**$0.00**		**0**	
31407VSF3		SUNTRUST MORTGAGE INC.	49	$9,579,402.96	44.64%	0	$0.00	NA	0	
		Unavailable	52	$11,878,309.35	55.36%	0	$0.00	NA	0	
Total			**101**	**$21,457,712.31**	**100%**	**0**	**$0.00**		**0**	
31407VSG1		SUNTRUST MORTGAGE INC.	21	$3,216,148.25	80.91%	0	$0.00	NA	0	
		Unavailable	3	$758,841.09	19.09%	0	$0.00	NA	0	
Total			**24**	**$3,974,989.34**	**100%**	**0**	**$0.00**		**0**	
31407VSH9		SUNTRUST MORTGAGE INC.	20	$2,531,568.88	45.34%	0	$0.00	NA	0	
		Unavailable	25	$3,052,404.29	54.66%	0	$0.00	NA	0	
Total			**45**	**$5,583,973.17**	**100%**	**0**	**$0.00**		**0**	
31407VSJ5		SUNTRUST MORTGAGE INC.	39	$5,187,146.51	49.64%	0	$0.00	NA	0	
		Unavailable	43	$5,262,267.51	50.36%	0	$0.00	NA	0	
Total			**82**	**$10,449,414.02**	**100%**	**0**	**$0.00**		**0**	
31407VSK2		SUNTRUST MORTGAGE INC.	10	$1,331,825.85	12.78%	0	$0.00	NA	0	
		Unavailable	48	$9,085,866.32	87.22%	0	$0.00	NA	0	
Total			**58**	**$10,417,692.17**	**100%**	**0**	**$0.00**		**0**	
31407VSL0		SUNTRUST MORTGAGE INC.	43	$5,604,315.82	30.03%	1	$51,479.33	NA	0	
		Unavailable	88	$13,058,368.36	69.97%	0	$0.00	NA	0	
Total			**131**	**$18,662,684.18**	**100%**	**1**	**$51,479.33**		**0**	
31407VT21		HOMEBANC MORTGAGE CORPORATION	62	$13,101,200.00	100%	0	$0.00	NA	0	
Total			**62**	**$13,101,200.00**	**100%**	**0**	**$0.00**		**0**	
31407VT39		HOMEBANC MORTGAGE CORPORATION	9	$1,969,300.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,969,300.00**	**100%**	**0**	**$0.00**		**0**	
31407VT70		REGIONS BANK	74	$9,385,275.91	92.17%	0	$0.00	NA	0	
		Unavailable	6	$797,758.42	7.83%	0	$0.00	NA	0	
Total			**80**	**$10,183,034.33**	**100%**	**0**	**$0.00**		**0**	

31407VT88		REGIONS BANK	22	$2,372,351.44	78.41%	0	$0.00	NA	0	
		Unavailable	5	$653,385.19	21.59%	0	$0.00	NA	0	
Total			**27**	**$3,025,736.63**	**100%**	**0**	**$0.00**		**0**	
31407VTX3		Unavailable	28	$4,167,696.57	100%	0	$0.00	NA	0	
Total			**28**	**$4,167,696.57**	**100%**	**0**	**$0.00**		**0**	
31407VTY1		Unavailable	29	$4,021,740.30	100%	0	$0.00	NA	0	
Total			**29**	**$4,021,740.30**	**100%**	**0**	**$0.00**		**0**	
31407VTZ8		HOMEBANC MORTGAGE CORPORATION	27	$5,905,150.00	100%	0	$0.00	NA	0	
Total			**27**	**$5,905,150.00**	**100%**	**0**	**$0.00**		**0**	
31407VUA1		REGIONS BANK	45	$2,911,795.91	91.28%	0	$0.00	NA	0	
		Unavailable	4	$278,215.31	8.72%	0	$0.00	NA	0	
Total			**49**	**$3,190,011.22**	**100%**	**0**	**$0.00**		**0**	
31407VUB9		REGIONS BANK	50	$4,914,454.18	92.71%	0	$0.00	NA	0	
		Unavailable	4	$386,389.50	7.29%	0	$0.00	NA	0	
Total			**54**	**$5,300,843.68**	**100%**	**0**	**$0.00**		**0**	
31407VUC7		REGIONS BANK	61	$13,759,741.53	83.19%	0	$0.00	NA	0	
		Unavailable	13	$2,779,608.18	16.81%	0	$0.00	NA	0	
Total			**74**	**$16,539,349.71**	**100%**	**0**	**$0.00**		**0**	
31407VUD5		REGIONS BANK	41	$5,358,870.53	70.35%	0	$0.00	NA	0	
		Unavailable	17	$2,258,819.94	29.65%	0	$0.00	NA	0	
Total			**58**	**$7,617,690.47**	**100%**	**0**	**$0.00**		**0**	
31407VY25		CHASE HOME FINANCE, LLC	96	$9,356,104.93	76.65%	0	$0.00	NA	0	
		Unavailable	29	$2,849,507.27	23.35%	0	$0.00	NA	0	
Total			**125**	**$12,205,612.20**	**100%**	**0**	**$0.00**		**0**	
31407VY33		CHASE HOME FINANCE, LLC	102	$23,832,733.36	47.89%	0	$0.00	NA	0	
		Unavailable	121	$25,931,382.83	52.11%	1	$320,828.56	NA	0	
Total			**223**	**$49,764,116.19**	**100%**	**1**	**$320,828.56**		**0**	
31407VY41		CHASE HOME FINANCE, LLC	195	$45,624,945.58	92.05%	1	$220,825.77	NA	0	
		Unavailable	17	$3,939,743.91	7.95%	0	$0.00	NA	0	
Total			**212**	**$49,564,689.49**	**100%**	**1**	**$220,825.77**		**0**	

31407VY58		CHASE HOME FINANCE, LLC	87	$18,573,576.07	37.85%	0	$0.00	NA	0	
		Unavailable	141	$30,499,970.56	62.15%	0	$0.00	NA	0	
Total			**228**	**$49,073,546.63**	**100%**	**0**	**$0.00**		**0**	
31407VY66		CHASE HOME FINANCE, LLC	230	$49,510,473.24	99.67%	0	$0.00	NA	0	
		Unavailable	1	$162,230.44	0.33%	0	$0.00	NA	0	
Total			**231**	**$49,672,703.68**	**100%**	**0**	**$0.00**		**0**	
31407VY74		CHASE HOME FINANCE, LLC	191	$41,135,300.60	83.27%	0	$0.00	NA	0	
		Unavailable	36	$8,263,024.83	16.73%	0	$0.00	NA	0	
Total			**227**	**$49,398,325.43**	**100%**	**0**	**$0.00**		**0**	
31407VY82		CHASE HOME FINANCE, LLC	98	$20,224,318.07	41.35%	0	$0.00	NA	0	
		Unavailable	136	$28,679,922.69	58.65%	0	$0.00	NA	0	
Total			**234**	**$48,904,240.76**	**100%**	**0**	**$0.00**		**0**	
31407VY90		CHASE HOME FINANCE, LLC	74	$15,102,411.16	30.51%	0	$0.00	NA	0	
		Unavailable	170	$34,397,124.13	69.49%	2	$377,500.67	NA	1	$2
Total			**244**	**$49,499,535.29**	**100%**	**2**	**$377,500.67**		**1**	**$2**
31407VYV1		CHASE HOME FINANCE, LLC	5	$748,107.23	11.76%	0	$0.00	NA	0	
		Unavailable	38	$5,613,397.93	88.24%	0	$0.00	NA	0	
Total			**43**	**$6,361,505.16**	**100%**	**0**	**$0.00**		**0**	
31407VYW9		CHASE HOME FINANCE, LLC	155	$19,900,686.62	98.78%	1	$118,615.45	NA	0	
		Unavailable	2	$245,628.31	1.22%	0	$0.00	NA	0	
Total			**157**	**$20,146,314.93**	**100%**	**1**	**$118,615.45**		**0**	
31407VYX7		CHASE HOME FINANCE, LLC	11	$1,480,740.41	46.41%	0	$0.00	NA	0	
		Unavailable	13	$1,709,735.45	53.59%	0	$0.00	NA	0	
Total			**24**	**$3,190,475.86**	**100%**	**0**	**$0.00**		**0**	
31407VYY5		CHASE HOME FINANCE, LLC	77	$10,217,431.52	55.55%	0	$0.00	NA	0	
		Unavailable	63	$8,177,426.09	44.45%	0	$0.00	NA	0	
Total			**140**	**$18,394,857.61**	**100%**	**0**	**$0.00**		**0**	
31407VYZ2		CHASE HOME	121	$7,973,078.03	71.2%	0	$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	47	$3,225,703.28	28.8%	0	$0.00	NA	0
Total			**168**	**$11,198,781.31**	**100%**	**0**	**$0.00**		**0**
31407VZA6		CHASE HOME FINANCE, LLC	213	$48,136,816.62	97.76%	0	$0.00	NA	0
		Unavailable	4	$1,102,940.73	2.24%	0	$0.00	NA	0
Total			**217**	**$49,239,757.35**	**100%**	**0**	**$0.00**		**0**
31407VZB4		CHASE HOME FINANCE, LLC	156	$35,702,029.48	72.75%	0	$0.00	NA	0
		Unavailable	56	$13,374,929.05	27.25%	1	$211,346.87	NA	0
Total			**212**	**$49,076,958.53**	**100%**	**1**	**$211,346.87**		**0**
31407VZC2		CHASE HOME FINANCE, LLC	78	$18,068,383.15	86.53%	0	$0.00	NA	0
		Unavailable	13	$2,812,821.49	13.47%	0	$0.00	NA	0
Total			**91**	**$20,881,204.64**	**100%**	**0**	**$0.00**		**0**
31407VZD0		CHASE HOME FINANCE, LLC	92	$20,037,872.47	98.41%	0	$0.00	NA	0
		Unavailable	1	$323,585.18	1.59%	0	$0.00	NA	0
Total			**93**	**$20,361,457.65**	**100%**	**0**	**$0.00**		**0**
31407VZE8		CHASE HOME FINANCE, LLC	68	$12,856,704.76	60.92%	0	$0.00	NA	0
		Unavailable	38	$8,249,000.52	39.08%	0	$0.00	NA	0
Total			**106**	**$21,105,705.28**	**100%**	**0**	**$0.00**		**0**
31407VZF5		CHASE HOME FINANCE, LLC	9	$1,378,406.92	30.73%	0	$0.00	NA	0
		Unavailable	19	$3,107,530.55	69.27%	0	$0.00	NA	0
Total			**28**	**$4,485,937.47**	**100%**	**0**	**$0.00**		**0**
31407VZG3		CHASE HOME FINANCE, LLC	3	$346,848.30	5.64%	0	$0.00	NA	0
		Unavailable	33	$5,798,320.63	94.36%	0	$0.00	NA	0
Total			**36**	**$6,145,168.93**	**100%**	**0**	**$0.00**		**0**
31407VZH1		CHASE HOME FINANCE, LLC	11	$1,414,532.11	100%	0	$0.00	NA	0
Total			**11**	**$1,414,532.11**	**100%**	**0**	**$0.00**		**0**
31407VZJ7		CHASE HOME FINANCE, LLC	85	$14,591,523.14	39.38%	0	$0.00	NA	0
		Unavailable	126	$22,459,678.32	60.62%	0	$0.00	NA	0

Total			**211**	**$37,051,201.46**	**100%**	**0**	**$0.00**		**0**	
31407VZK4		CHASE HOME FINANCE, LLC	147	$24,407,305.50	38.54%	1	$109,676.13	NA	1	$1
		Unavailable	225	$38,930,071.98	61.46%	1	$311,119.43	NA	0	
Total			**372**	**$63,337,377.48**	**100%**	**2**	**$420,795.56**		**1**	**$1**
31407VZL2		Unavailable	12	$2,017,086.11	100%	0	$0.00	NA	0	
Total			**12**	**$2,017,086.11**	**100%**	**0**	**$0.00**		**0**	
31407VZM0		CHASE HOME FINANCE, LLC	2	$607,176.22	21.93%	0	$0.00	NA	0	
		Unavailable	11	$2,161,741.32	78.07%	0	$0.00	NA	0	
Total			**13**	**$2,768,917.54**	**100%**	**0**	**$0.00**		**0**	
31407VZN8		CHASE HOME FINANCE, LLC	27	$2,896,045.84	54.66%	0	$0.00	NA	0	
		Unavailable	25	$2,402,177.94	45.34%	0	$0.00	NA	0	
Total			**52**	**$5,298,223.78**	**100%**	**0**	**$0.00**		**0**	
31407VZP3		CHASE HOME FINANCE, LLC	8	$1,188,271.71	59.68%	0	$0.00	NA	0	
		Unavailable	4	$802,827.66	40.32%	0	$0.00	NA	0	
Total			**12**	**$1,991,099.37**	**100%**	**0**	**$0.00**		**0**	
31407VZQ1		CHASE HOME FINANCE, LLC	17	$2,572,857.58	70.2%	0	$0.00	NA	0	
		Unavailable	9	$1,092,096.39	29.8%	0	$0.00	NA	0	
Total			**26**	**$3,664,953.97**	**100%**	**0**	**$0.00**		**0**	
31407VZR9		CHASE HOME FINANCE, LLC	48	$6,431,812.16	66.07%	0	$0.00	NA	0	
		Unavailable	18	$3,303,586.28	33.93%	0	$0.00	NA	0	
Total			**66**	**$9,735,398.44**	**100%**	**0**	**$0.00**		**0**	
31407VZS7		CHASE HOME FINANCE, LLC	23	$3,215,741.64	66.33%	0	$0.00	NA	0	
		Unavailable	16	$1,632,463.14	33.67%	0	$0.00	NA	0	
Total			**39**	**$4,848,204.78**	**100%**	**0**	**$0.00**		**0**	
31407VZT5		CHASE HOME FINANCE, LLC	57	$6,302,501.95	66.52%	0	$0.00	NA	0	
		Unavailable	21	$3,171,840.63	33.48%	0	$0.00	NA	0	
Total			**78**	**$9,474,342.58**	**100%**	**0**	**$0.00**		**0**	
31407VZU2			121	$21,896,049.29	72.51%	2	$376,236.10	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	39	$8,300,962.49	27.49%	0	$0.00	NA	0	
Total			**160**	**$30,197,011.78**	**100%**	**2**	**$376,236.10**		**0**	
31407VZV0		CHASE HOME FINANCE, LLC	86	$20,391,045.70	65.91%	0	$0.00	NA	0	
		Unavailable	49	$10,547,374.18	34.09%	0	$0.00	NA	0	
Total			**135**	**$30,938,419.88**	**100%**	**0**	**$0.00**		**0**	
31407VZW8		CHASE HOME FINANCE, LLC	114	$24,350,877.39	74.35%	1	$150,896.17	NA	1	$1
		Unavailable	42	$8,401,354.15	25.65%	1	$194,916.95	NA	0	
Total			**156**	**$32,752,231.54**	**100%**	**2**	**$345,813.12**		**1**	**$1**
31407VZX6		CHASE HOME FINANCE, LLC	14	$1,632,320.00	55.14%	0	$0.00	NA	0	
		Unavailable	8	$1,328,202.96	44.86%	0	$0.00	NA	0	
Total			**22**	**$2,960,522.96**	**100%**	**0**	**$0.00**		**0**	
31407VZY4		CHASE HOME FINANCE, LLC	2	$386,466.31	21.78%	0	$0.00	NA	0	
		Unavailable	7	$1,388,219.62	78.22%	0	$0.00	NA	0	
Total			**9**	**$1,774,685.93**	**100%**	**0**	**$0.00**		**0**	
31407VZZ1		CHASE HOME FINANCE, LLC	6	$674,577.03	38.33%	0	$0.00	NA	0	
		Unavailable	5	$1,085,515.74	61.67%	0	$0.00	NA	0	
Total			**11**	**$1,760,092.77**	**100%**	**0**	**$0.00**		**0**	
31407W4A8		THIRD FEDERAL SAVINGS AND LOAN	61	$10,089,890.37	100%	0	$0.00	NA	0	
Total			**61**	**$10,089,890.37**	**100%**	**0**	**$0.00**		**0**	
31407W4B6		THIRD FEDERAL SAVINGS AND LOAN	145	$20,187,143.76	100%	0	$0.00	NA	0	
Total			**145**	**$20,187,143.76**	**100%**	**0**	**$0.00**		**0**	
31407W4C4		IRWIN MORTGAGE CORPORATION	2	$203,314.21	1.12%	0	$0.00	NA	0	
		Unavailable	100	$17,977,106.81	98.88%	0	$0.00	NA	0	
Total			**102**	**$18,180,421.02**	**100%**	**0**	**$0.00**		**0**	
31407W4D2		IRWIN MORTGAGE CORPORATION	2	$269,901.00	3.1%	0	$0.00	NA	0	
		Unavailable	42	$8,437,931.50	96.9%	0	$0.00	NA	0	

Total			**44**	**$8,707,832.50**	**100%**	**0**	**$0.00**		**0**
31407W4E0		IRWIN MORTGAGE CORPORATION	2	$360,555.08	3.19%	0	$0.00	NA	0
		Unavailable	58	$10,932,097.31	96.81%	0	$0.00	NA	0
Total			**60**	**$11,292,652.39**	**100%**	**0**	**$0.00**		**0**
31407W4F7		Unavailable	71	$12,316,713.29	100%	0	$0.00	NA	0
Total			**71**	**$12,316,713.29**	**100%**	**0**	**$0.00**		**0**
31407W4G5		IRWIN MORTGAGE CORPORATION	13	$2,303,137.03	10.73%	0	$0.00	NA	0
		Unavailable	101	$19,165,647.93	89.27%	0	$0.00	NA	0
Total			**114**	**$21,468,784.96**	**100%**	**0**	**$0.00**		**0**
31407W4H3		IRWIN MORTGAGE CORPORATION	1	$159,820.71	1.02%	0	$0.00	NA	0
		Unavailable	83	$15,540,711.94	98.98%	0	$0.00	NA	0
Total			**84**	**$15,700,532.65**	**100%**	**0**	**$0.00**		**0**
31407W4J9		IRWIN MORTGAGE CORPORATION	7	$1,077,005.00	17.12%	0	$0.00	NA	0
		Unavailable	32	$5,213,981.67	82.88%	0	$0.00	NA	0
Total			**39**	**$6,290,986.67**	**100%**	**0**	**$0.00**		**0**
31407W4K6		IRWIN MORTGAGE CORPORATION	9	$604,800.00	11.24%	0	$0.00	NA	0
		Unavailable	74	$4,778,286.14	88.76%	0	$0.00	NA	0
Total			**83**	**$5,383,086.14**	**100%**	**0**	**$0.00**		**0**
31407W4L4		IRWIN MORTGAGE CORPORATION	4	$835,100.00	6.19%	0	$0.00	NA	0
		Unavailable	70	$12,666,665.67	93.81%	0	$0.00	NA	0
Total			**74**	**$13,501,765.67**	**100%**	**0**	**$0.00**		**0**
31407W4M2		IRWIN MORTGAGE CORPORATION	1	$71,900.00	0.8%	0	$0.00	NA	0
		Unavailable	45	$8,957,896.78	99.2%	0	$0.00	NA	0
Total			**46**	**$9,029,796.78**	**100%**	**0**	**$0.00**		**0**
31407W4N0		IRWIN MORTGAGE CORPORATION	1	$172,300.00	1.81%	0	$0.00	NA	0
		Unavailable	43	$9,362,860.84	98.19%	0	$0.00	NA	0
Total			**44**	**$9,535,160.84**	**100%**	**0**	**$0.00**		**0**
31407W4P5			3	$143,700.00	7.72%	0	$0.00	NA	0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	31	$1,718,030.32	92.28%	0	$0.00	NA	0	
Total			**34**	**$1,861,730.32**	**100%**	**0**	**$0.00**		**0**	
31407W4Q3		IRWIN MORTGAGE CORPORATION	4	$360,416.32	8.69%	0	$0.00	NA	0	
		Unavailable	19	$3,786,137.58	91.31%	0	$0.00	NA	0	
Total			**23**	**$4,146,553.90**	**100%**	**0**	**$0.00**		**0**	
31407W4R1		Unavailable	13	$1,207,731.94	100%	0	$0.00	NA	0	
Total			**13**	**$1,207,731.94**	**100%**	**0**	**$0.00**		**0**	
31407W4S9		IRWIN MORTGAGE CORPORATION	3	$185,600.00	5.99%	0	$0.00	NA	0	
		Unavailable	46	$2,913,920.65	94.01%	0	$0.00	NA	0	
Total			**49**	**$3,099,520.65**	**100%**	**0**	**$0.00**		**0**	
31407W4T7		IRWIN MORTGAGE CORPORATION	4	$359,500.00	11.01%	0	$0.00	NA	0	
		Unavailable	30	$2,906,386.81	88.99%	0	$0.00	NA	0	
Total			**34**	**$3,265,886.81**	**100%**	**0**	**$0.00**		**0**	
31407W4U4		IRWIN MORTGAGE CORPORATION	4	$247,288.43	11.42%	0	$0.00	NA	0	
		Unavailable	29	$1,918,090.63	88.58%	0	$0.00	NA	0	
Total			**33**	**$2,165,379.06**	**100%**	**0**	**$0.00**		**0**	
31407W4V2		IRWIN MORTGAGE CORPORATION	4	$418,550.00	11.25%	0	$0.00	NA	0	
		Unavailable	34	$3,302,987.04	88.75%	0	$0.00	NA	0	
Total			**38**	**$3,721,537.04**	**100%**	**0**	**$0.00**		**0**	
31407W4W0		Unavailable	39	$9,500,446.41	100%	0	$0.00	NA	0	
Total			**39**	**$9,500,446.41**	**100%**	**0**	**$0.00**		**0**	
31407W4X8		IRWIN MORTGAGE CORPORATION	1	$188,471.00	3.03%	0	$0.00	NA	0	
		Unavailable	39	$6,032,659.25	96.97%	0	$0.00	NA	0	
Total			**40**	**$6,221,130.25**	**100%**	**0**	**$0.00**		**0**	
31407W4Y6		IRWIN MORTGAGE CORPORATION	1	$160,000.00	2.43%	0	$0.00	NA	0	
		Unavailable	42	$6,422,525.81	97.57%	1	$78,396.91	NA	1	$
Total			**43**	**$6,582,525.81**	**100%**	**1**	**$78,396.91**		**1**	**$**

31407W4Z3		IRWIN MORTGAGE CORPORATION	3	$554,238.00	2.84%	0	$0.00	NA	0
		Unavailable	103	$18,960,293.70	97.16%	0	$0.00	NA	0
Total			**106**	**$19,514,531.70**	**100%**	**0**	**$0.00**		**0**
31407W5A7		IRWIN MORTGAGE CORPORATION	6	$1,203,750.00	6.12%	0	$0.00	NA	0
		Unavailable	98	$18,475,075.40	93.88%	0	$0.00	NA	0
Total			**104**	**$19,678,825.40**	**100%**	**0**	**$0.00**		**0**
31407W5B5		IRWIN MORTGAGE CORPORATION	5	$782,536.00	3.55%	0	$0.00	NA	0
		Unavailable	109	$21,287,545.87	96.45%	0	$0.00	NA	0
Total			**114**	**$22,070,081.87**	**100%**	**0**	**$0.00**		**0**
31407W5C3		IRWIN MORTGAGE CORPORATION	1	$160,000.00	0.85%	0	$0.00	NA	0
		Unavailable	99	$18,714,900.54	99.15%	0	$0.00	NA	0
Total			**100**	**$18,874,900.54**	**100%**	**0**	**$0.00**		**0**
31407W5D1		IRWIN MORTGAGE CORPORATION	3	$185,300.00	5.87%	0	$0.00	NA	0
		Unavailable	17	$2,970,379.68	94.13%	0	$0.00	NA	0
Total			**20**	**$3,155,679.68**	**100%**	**0**	**$0.00**		**0**
31407W5E9		IRWIN MORTGAGE CORPORATION	2	$268,800.00	12.75%	0	$0.00	NA	0
		Unavailable	15	$1,839,693.44	87.25%	0	$0.00	NA	0
Total			**17**	**$2,108,493.44**	**100%**	**0**	**$0.00**		**0**
31407W5F6		IRWIN MORTGAGE CORPORATION	2	$211,270.00	6.19%	0	$0.00	NA	0
		Unavailable	21	$3,202,896.28	93.81%	1	$211,711.98	NA	0
Total			**23**	**$3,414,166.28**	**100%**	**1**	**$211,711.98**		**0**
31407W5G4		IRWIN MORTGAGE CORPORATION	17	$2,772,250.00	12.32%	0	$0.00	NA	0
		Unavailable	110	$19,728,932.08	87.68%	0	$0.00	NA	0
Total			**127**	**$22,501,182.08**	**100%**	**0**	**$0.00**		**0**
31407W5H2		IRWIN MORTGAGE CORPORATION	20	$2,495,280.00	20.19%	0	$0.00	NA	0
		Unavailable	54	$9,860,876.15	79.81%	0	$0.00	NA	0
Total			**74**	**$12,356,156.15**	**100%**	**0**	**$0.00**		**0**
31407W5J8		IRWIN MORTGAGE	1	$188,000.00	1.76%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	59	$10,469,833.21	98.24%	0	$0.00	NA	0
Total			**60**	**$10,657,833.21**	**100%**	**0**	**$0.00**		**0**
31407W5L3		IRWIN MORTGAGE CORPORATION	5	$945,349.00	14.62%	0	$0.00	NA	0
		Unavailable	32	$5,522,422.27	85.38%	0	$0.00	NA	0
Total			**37**	**$6,467,771.27**	**100%**	**0**	**$0.00**		**0**
31407W5M1		IRWIN MORTGAGE CORPORATION	11	$1,599,638.10	10.7%	0	$0.00	NA	0
		Unavailable	94	$13,349,058.29	89.3%	0	$0.00	NA	0
Total			**105**	**$14,948,696.39**	**100%**	**0**	**$0.00**		**0**
31407W5N9		IRWIN MORTGAGE CORPORATION	5	$756,627.00	13.3%	0	$0.00	NA	0
		Unavailable	37	$4,933,117.32	86.7%	0	$0.00	NA	0
Total			**42**	**$5,689,744.32**	**100%**	**0**	**$0.00**		**0**
31407W5P4		IRWIN MORTGAGE CORPORATION	2	$297,220.00	16.71%	0	$0.00	NA	0
		Unavailable	15	$1,481,923.58	83.29%	0	$0.00	NA	0
Total			**17**	**$1,779,143.58**	**100%**	**0**	**$0.00**		**0**
31407W7M9		IRWIN MORTGAGE CORPORATION	1	$119,600.00	10.3%	0	$0.00	NA	0
		Unavailable	8	$1,041,500.00	89.7%	0	$0.00	NA	0
Total			**9**	**$1,161,100.00**	**100%**	**0**	**$0.00**		**0**
31407WA78		Unavailable	17	$2,730,280.33	100%	0	$0.00	NA	0
Total			**17**	**$2,730,280.33**	**100%**	**0**	**$0.00**		**0**
31407WAG8		OHIO SAVINGS BANK	1	$189,828.24	8.63%	0	$0.00	NA	0
		Unavailable	13	$2,009,202.54	91.37%	0	$0.00	NA	0
Total			**14**	**$2,199,030.78**	**100%**	**0**	**$0.00**		**0**
31407WAH6		Unavailable	24	$3,527,243.98	100%	0	$0.00	NA	0
Total			**24**	**$3,527,243.98**	**100%**	**0**	**$0.00**		**0**
31407WAJ2		Unavailable	8	$1,030,340.76	100%	0	$0.00	NA	0
Total			**8**	**$1,030,340.76**	**100%**	**0**	**$0.00**		**0**
31407WH71		Unavailable	58	$14,494,043.89	100%	0	$0.00	NA	0
Total			**58**	**$14,494,043.89**	**100%**	**0**	**$0.00**		**0**
31407WH89		OHIO SAVINGS BANK	14	$2,811,696.05	1.27%	0	$0.00	NA	0

		Unavailable	902	$218,874,207.18	98.73%	0	$0.00	NA	0	
Total			**916**	**$221,685,903.23**	**100%**	**0**	**$0.00**		**0**	
31407WH97		Unavailable	180	$38,327,748.82	100%	0	$0.00	NA	0	
Total			**180**	**$38,327,748.82**	**100%**	**0**	**$0.00**		**0**	
31407WHG1		Unavailable	11	$2,400,408.21	100%	0	$0.00	NA	0	
Total			**11**	**$2,400,408.21**	**100%**	**0**	**$0.00**		**0**	
31407WHH9		OHIO SAVINGS BANK	1	$168,725.31	1.04%	0	$0.00	NA	0	
		Unavailable	65	$16,094,941.77	98.96%	0	$0.00	NA	0	
Total			**66**	**$16,263,667.08**	**100%**	**0**	**$0.00**		**0**	
31407WHJ5		Unavailable	21	$4,692,812.71	100%	0	$0.00	NA	0	
Total			**21**	**$4,692,812.71**	**100%**	**0**	**$0.00**		**0**	
31407WJA2		Unavailable	21	$3,858,192.43	100%	0	$0.00	NA	0	
Total			**21**	**$3,858,192.43**	**100%**	**0**	**$0.00**		**0**	
31407WLX9		Unavailable	44	$6,547,821.37	100%	0	$0.00	NA	0	
Total			**44**	**$6,547,821.37**	**100%**	**0**	**$0.00**		**0**	
31407WLY7		Unavailable	25	$3,533,258.15	100%	0	$0.00	NA	0	
Total			**25**	**$3,533,258.15**	**100%**	**0**	**$0.00**		**0**	
31407WM91		OHIO SAVINGS BANK	7	$1,442,867.97	5.67%	0	$0.00	NA	0	
		Unavailable	100	$24,002,689.67	94.33%	0	$0.00	NA	0	
Total			**107**	**$25,445,557.64**	**100%**	**0**	**$0.00**		**0**	
31407WMT7		Unavailable	11	$1,714,989.92	100%	0	$0.00	NA	0	
Total			**11**	**$1,714,989.92**	**100%**	**0**	**$0.00**		**0**	
31407WMU4		OHIO SAVINGS BANK	3	$331,267.94	20.46%	0	$0.00	NA	0	
		Unavailable	6	$1,287,462.61	79.54%	0	$0.00	NA	0	
Total			**9**	**$1,618,730.55**	**100%**	**0**	**$0.00**		**0**	
31407WMV2		Unavailable	8	$1,446,697.05	100%	0	$0.00	NA	0	
Total			**8**	**$1,446,697.05**	**100%**	**0**	**$0.00**		**0**	
31407WMW0		Unavailable	13	$1,765,947.21	100%	0	$0.00	NA	0	
Total			**13**	**$1,765,947.21**	**100%**	**0**	**$0.00**		**0**	
31407WNA7		OHIO SAVINGS BANK	1	$71,248.95	0.4%	0	$0.00	NA	0	
		Unavailable	86	$17,583,688.21	99.6%	0	$0.00	NA	0	
Total			**87**	**$17,654,937.16**	**100%**	**0**	**$0.00**		**0**	

31407WNB5		Unavailable	55	$9,517,525.11	100%	0	$0.00	NA	0	
Total			**55**	**$9,517,525.11**	**100%**	**0**	**$0.00**		**0**	
31407WNC3		Unavailable	13	$1,600,855.47	100%	0	$0.00	NA	0	
Total			**13**	**$1,600,855.47**	**100%**	**0**	**$0.00**		**0**	
31407WND1		Unavailable	8	$1,030,316.29	100%	0	$0.00	NA	0	
Total			**8**	**$1,030,316.29**	**100%**	**0**	**$0.00**		**0**	
31407WPC1		OHIO SAVINGS BANK	1	$87,667.31	2.03%	0	$0.00	NA	0	
		Unavailable	23	$4,241,203.12	97.97%	0	$0.00	NA	0	
Total			**24**	**$4,328,870.43**	**100%**	**0**	**$0.00**		**0**	
31407WPD9		Unavailable	22	$3,155,882.86	100%	0	$0.00	NA	0	
Total			**22**	**$3,155,882.86**	**100%**	**0**	**$0.00**		**0**	
31407WPM9		Unavailable	11	$2,207,918.23	100%	0	$0.00	NA	0	
Total			**11**	**$2,207,918.23**	**100%**	**0**	**$0.00**		**0**	
31407WPN7		OHIO SAVINGS BANK	2	$172,667.69	0.64%	0	$0.00	NA	0	
		Unavailable	131	$26,773,155.98	99.36%	0	$0.00	NA	0	
Total			**133**	**$26,945,823.67**	**100%**	**0**	**$0.00**		**0**	
31407WPP2		Unavailable	92	$15,712,019.96	100%	0	$0.00	NA	0	
Total			**92**	**$15,712,019.96**	**100%**	**0**	**$0.00**		**0**	
31407WQ97		Unavailable	17	$2,339,722.15	100%	0	$0.00	NA	0	
Total			**17**	**$2,339,722.15**	**100%**	**0**	**$0.00**		**0**	
31407WQA4		OHIO SAVINGS BANK	4	$294,883.61	18.71%	0	$0.00	NA	0	
		Unavailable	18	$1,281,069.20	81.29%	0	$0.00	NA	0	
Total			**22**	**$1,575,952.81**	**100%**	**0**	**$0.00**		**0**	
31407WQB2		OHIO SAVINGS BANK	1	$29,968.67	0.75%	0	$0.00	NA	0	
		Unavailable	58	$3,964,186.03	99.25%	0	$0.00	NA	0	
Total			**59**	**$3,994,154.70**	**100%**	**0**	**$0.00**		**0**	
31407WQC0		Unavailable	21	$1,220,222.75	100%	0	$0.00	NA	0	
Total			**21**	**$1,220,222.75**	**100%**	**0**	**$0.00**		**0**	
31407WQL0		OHIO SAVINGS BANK	2	$195,273.60	14.47%	0	$0.00	NA	0	
		Unavailable	12	$1,153,995.23	85.53%	0	$0.00	NA	0	
Total			**14**	**$1,349,268.83**	**100%**	**0**	**$0.00**		**0**	

31407WQM8		Unavailable	22	$2,107,781.75	100%	0	$0.00	NA	0	
Total			**22**	**$2,107,781.75**	**100%**	**0**	**$0.00**		**0**	
31407WQX4		OHIO SAVINGS BANK	3	$288,683.66	4.63%	0	$0.00	NA	0	
		Unavailable	60	$5,942,728.29	95.37%	0	$0.00	NA	0	
Total			**63**	**$6,231,411.95**	**100%**	**0**	**$0.00**		**0**	
31407WQY2		Unavailable	49	$4,853,527.97	100%	0	$0.00	NA	0	
Total			**49**	**$4,853,527.97**	**100%**	**0**	**$0.00**		**0**	
31407WQZ9		Unavailable	14	$1,341,848.21	100%	0	$0.00	NA	0	
Total			**14**	**$1,341,848.21**	**100%**	**0**	**$0.00**		**0**	
31407WRA3		Unavailable	17	$2,182,183.05	100%	0	$0.00	NA	0	
Total			**17**	**$2,182,183.05**	**100%**	**0**	**$0.00**		**0**	
31407WRK1		Unavailable	20	$2,670,259.06	100%	0	$0.00	NA	0	
Total			**20**	**$2,670,259.06**	**100%**	**0**	**$0.00**		**0**	
31407WRL9		OHIO SAVINGS BANK	2	$269,701.29	1.46%	0	$0.00	NA	0	
		Unavailable	139	$18,202,174.79	98.54%	0	$0.00	NA	0	
Total			**141**	**$18,471,876.08**	**100%**	**0**	**$0.00**		**0**	
31407WRM7		Unavailable	116	$15,498,837.97	100%	0	$0.00	NA	0	
Total			**116**	**$15,498,837.97**	**100%**	**0**	**$0.00**		**0**	
31407WRN5		Unavailable	10	$1,310,154.16	100%	0	$0.00	NA	0	
Total			**10**	**$1,310,154.16**	**100%**	**0**	**$0.00**		**0**	
31407WRX3		OHIO SAVINGS BANK	1	$100,000.00	1.71%	0	$0.00	NA	0	
		Unavailable	25	$5,759,107.60	98.29%	0	$0.00	NA	0	
Total			**26**	**$5,859,107.60**	**100%**	**0**	**$0.00**		**0**	
31407WRY1		Unavailable	88	$21,333,290.52	100%	0	$0.00	NA	0	
Total			**88**	**$21,333,290.52**	**100%**	**0**	**$0.00**		**0**	
31407WRZ8		Unavailable	25	$4,523,838.39	100%	0	$0.00	NA	0	
Total			**25**	**$4,523,838.39**	**100%**	**0**	**$0.00**		**0**	
31407WU27		WACHOVIA MORTGAGE CORPORATION	126	$26,606,357.80	87.93%	0	$0.00	NA	0	
		Unavailable	18	$3,652,531.35	12.07%	0	$0.00	NA	0	
Total			**144**	**$30,258,889.15**	**100%**	**0**	**$0.00**		**0**	
31407WU35			37	$2,250,140.00	85.92%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	7	$368,699.68	14.08%	0	$0.00	NA	0
Total			**44**	**$2,618,839.68**	**100%**	**0**	**$0.00**		**0**
31407WU43		WACHOVIA MORTGAGE CORPORATION	16	$1,622,044.17	68.1%	0	$0.00	NA	0
		Unavailable	8	$759,973.67	31.9%	0	$0.00	NA	0
Total			**24**	**$2,382,017.84**	**100%**	**0**	**$0.00**		**0**
31407WU50		WACHOVIA MORTGAGE CORPORATION	12	$1,661,000.00	76.51%	0	$0.00	NA	0
		Unavailable	4	$510,090.82	23.49%	0	$0.00	NA	0
Total			**16**	**$2,171,090.82**	**100%**	**0**	**$0.00**		**0**
31407WU68		WACHOVIA MORTGAGE CORPORATION	9	$1,684,419.58	83.72%	0	$0.00	NA	0
		Unavailable	2	$327,436.13	16.28%	0	$0.00	NA	0
Total			**11**	**$2,011,855.71**	**100%**	**0**	**$0.00**		**0**
31407WU76		WACHOVIA MORTGAGE CORPORATION	16	$3,566,880.16	67.94%	0	$0.00	NA	0
		Unavailable	9	$1,683,169.92	32.06%	0	$0.00	NA	0
Total			**25**	**$5,250,050.08**	**100%**	**0**	**$0.00**		**0**
31407WU84		WACHOVIA MORTGAGE CORPORATION	7	$1,088,008.47	100%	0	$0.00	NA	0
Total			**7**	**$1,088,008.47**	**100%**	**0**	**$0.00**		**0**
31407WU92		WACHOVIA MORTGAGE CORPORATION	14	$2,439,817.51	73.56%	0	$0.00	NA	0
		Unavailable	5	$877,002.88	26.44%	0	$0.00	NA	0
Total			**19**	**$3,316,820.39**	**100%**	**0**	**$0.00**		**0**
31407WUR2		WACHOVIA MORTGAGE CORPORATION	63	$13,012,720.96	71.52%	0	$0.00	NA	0
		Unavailable	24	$5,182,500.58	28.48%	0	$0.00	NA	0
Total			**87**	**$18,195,221.54**	**100%**	**0**	**$0.00**		**0**

31407WUS0		WACHOVIA MORTGAGE CORPORATION	15	$931,852.15	74.74%	0	$0.00	NA	0	
		Unavailable	6	$314,882.29	25.26%	0	$0.00	NA	0	
Total			**21**	**$1,246,734.44**	**100%**	**0**	**$0.00**		**0**	
31407WUT8		WACHOVIA MORTGAGE CORPORATION	9	$852,819.03	81.11%	0	$0.00	NA	0	
		Unavailable	2	$198,573.67	18.89%	0	$0.00	NA	0	
Total			**11**	**$1,051,392.70**	**100%**	**0**	**$0.00**		**0**	
31407WUU5		WACHOVIA MORTGAGE CORPORATION	17	$2,154,750.80	94.94%	0	$0.00	NA	0	
		Unavailable	1	$114,905.73	5.06%	0	$0.00	NA	0	
Total			**18**	**$2,269,656.53**	**100%**	**0**	**$0.00**		**0**	
31407WUV3		WACHOVIA MORTGAGE CORPORATION	8	$1,865,076.83	100%	0	$0.00	NA	0	
Total			**8**	**$1,865,076.83**	**100%**	**0**	**$0.00**		**0**	
31407WUW1		WACHOVIA MORTGAGE CORPORATION	8	$1,133,056.23	68.62%	0	$0.00	NA	0	
		Unavailable	3	$518,125.79	31.38%	0	$0.00	NA	0	
Total			**11**	**$1,651,182.02**	**100%**	**0**	**$0.00**		**0**	
31407WUX9		WACHOVIA MORTGAGE CORPORATION	30	$6,296,199.02	86.87%	0	$0.00	NA	0	
		Unavailable	5	$951,635.00	13.13%	0	$0.00	NA	0	
Total			**35**	**$7,247,834.02**	**100%**	**0**	**$0.00**		**0**	
31407WUY7		WACHOVIA MORTGAGE CORPORATION	36	$2,373,006.19	77.69%	0	$0.00	NA	0	
		Unavailable	10	$681,409.95	22.31%	0	$0.00	NA	0	
Total			**46**	**$3,054,416.14**	**100%**	**0**	**$0.00**		**0**	
31407WUZ4		WACHOVIA MORTGAGE CORPORATION	25	$2,500,803.78	76.46%	0	$0.00	NA	0	
		Unavailable	8	$769,955.60	23.54%	0	$0.00	NA	0	
Total			**33**	**$3,270,759.38**	**100%**	**0**	**$0.00**		**0**	

31407WVA8		WACHOVIA MORTGAGE CORPORATION	9	$1,328,654.97	77.49%	0	$0.00	NA	0	
		Unavailable	2	$386,062.00	22.51%	0	$0.00	NA	0	
Total			**11**	**$1,714,716.97**	**100%**	**0**	**$0.00**		**0**	
31407WVB6		WACHOVIA MORTGAGE CORPORATION	21	$3,679,057.76	90.97%	0	$0.00	NA	0	
		Unavailable	2	$365,389.46	9.03%	0	$0.00	NA	0	
Total			**23**	**$4,044,447.22**	**100%**	**0**	**$0.00**		**0**	
31407WVC4		WACHOVIA MORTGAGE CORPORATION	10	$1,892,993.96	61.81%	0	$0.00	NA	0	
		Unavailable	5	$1,169,600.00	38.19%	0	$0.00	NA	0	
Total			**15**	**$3,062,593.96**	**100%**	**0**	**$0.00**		**0**	
31407WVD2		WACHOVIA MORTGAGE CORPORATION	34	$5,988,002.88	75.14%	0	$0.00	NA	0	
		Unavailable	8	$1,980,862.84	24.86%	0	$0.00	NA	0	
Total			**42**	**$7,968,865.72**	**100%**	**0**	**$0.00**		**0**	
31407WVE0		WACHOVIA MORTGAGE CORPORATION	43	$7,777,833.52	77.8%	0	$0.00	NA	0	
		Unavailable	11	$2,219,900.95	22.2%	0	$0.00	NA	0	
Total			**54**	**$9,997,734.47**	**100%**	**0**	**$0.00**		**0**	
31407WVF7		WACHOVIA MORTGAGE CORPORATION	15	$2,969,019.84	100%	0	$0.00	NA	0	
Total			**15**	**$2,969,019.84**	**100%**	**0**	**$0.00**		**0**	
31407WVG5		WACHOVIA MORTGAGE CORPORATION	21	$3,880,618.62	89.82%	0	$0.00	NA	0	
		Unavailable	2	$440,000.00	10.18%	0	$0.00	NA	0	
Total			**23**	**$4,320,618.62**	**100%**	**0**	**$0.00**		**0**	
31407X2A8		Unavailable	39	$8,306,688.44	100%	0	$0.00	NA	0	
Total			**39**	**$8,306,688.44**	**100%**	**0**	**$0.00**		**0**	
31407X2B6		COUNTRYWIDE HOME LOANS, INC.	28	$6,061,115.00	73.11%	0	$0.00	NA	0	
		Unavailable	8	$2,229,242.62	26.89%	0	$0.00	NA	0	

Total			**36**	**$8,290,357.62**	**100%**	**0**	**$0.00**		**0**	
31407X2C4		COUNTRYWIDE HOME LOANS, INC.	26	$4,833,037.50	57.67%	0	$0.00	NA	0	
		Unavailable	20	$3,548,042.54	42.33%	1	$140,962.42	NA	0	
Total			**46**	**$8,381,080.04**	**100%**	**1**	**$140,962.42**		**0**	
31407X2D2		COUNTRYWIDE HOME LOANS, INC.	49	$7,916,811.79	71.77%	1	$185,180.82	NA	0	
		Unavailable	14	$3,113,684.00	28.23%	0	$0.00	NA	0	
Total			**63**	**$11,030,495.79**	**100%**	**1**	**$185,180.82**		**0**	
31407X2E0		COUNTRYWIDE HOME LOANS, INC.	39	$8,011,322.00	73.16%	1	$177,312.96	NA	0	
		Unavailable	16	$2,938,750.00	26.84%	1	$91,442.51	NA	0	
Total			**55**	**$10,950,072.00**	**100%**	**2**	**$268,755.47**		**0**	
31407X2F7		COUNTRYWIDE HOME LOANS, INC.	14	$3,119,409.00	30.39%	0	$0.00	NA	0	
		Unavailable	33	$7,146,344.00	69.61%	1	$207,650.00	NA	0	
Total			**47**	**$10,265,753.00**	**100%**	**1**	**$207,650.00**		**0**	
31407X2G5		COUNTRYWIDE HOME LOANS, INC.	98	$18,355,124.00	35.46%	0	$0.00	NA	0	
		Unavailable	166	$33,401,779.00	64.54%	1	$127,916.67	NA	0	
Total			**264**	**$51,756,903.00**	**100%**	**1**	**$127,916.67**		**0**	
31407X2J9		COUNTRYWIDE HOME LOANS, INC.	17	$2,241,661.00	20.12%	1	$144,851.73	NA	0	
		Unavailable	69	$8,897,043.36	79.88%	0	$0.00	NA	0	
Total			**86**	**$11,138,704.36**	**100%**	**1**	**$144,851.73**		**0**	
31407X2L4		COUNTRYWIDE HOME LOANS, INC.	2	$166,920.00	11.42%	0	$0.00	NA	0	
		Unavailable	15	$1,295,191.93	88.58%	0	$0.00	NA	0	
Total			**17**	**$1,462,111.93**	**100%**	**0**	**$0.00**		**0**	
31407X2M2		COUNTRYWIDE HOME LOANS, INC.	9	$1,444,106.16	12.45%	0	$0.00	NA	0	
		Unavailable	57	$10,156,740.00	87.55%	0	$0.00	NA	0	
Total			**66**	**$11,600,846.16**	**100%**	**0**	**$0.00**		**0**	
31407X2N0		COUNTRYWIDE HOME LOANS, INC.	18	$4,167,326.00	29.33%	0	$0.00	NA	0	
		Unavailable	40	$10,042,672.93	70.67%	0	$0.00	NA	0	
Total			**58**	**$14,209,998.93**	**100%**	**0**	**$0.00**		**0**	

31407X2P5		COUNTRYWIDE HOME LOANS, INC.	56	$3,612,852.00	30.7%	0	$0.00	NA	0	
		Unavailable	129	$8,156,874.53	69.3%	0	$0.00	NA	0	
Total			**185**	**$11,769,726.53**	**100%**	**0**	**$0.00**		**0**	
31407X2Q3		COUNTRYWIDE HOME LOANS, INC.	39	$4,522,021.93	21.49%	0	$0.00	NA	0	
		Unavailable	129	$16,516,711.38	78.51%	0	$0.00	NA	0	
Total			**168**	**$21,038,733.31**	**100%**	**0**	**$0.00**		**0**	
31407X2R1		COUNTRYWIDE HOME LOANS, INC.	8	$1,104,232.00	10.52%	0	$0.00	NA	0	
		Unavailable	41	$9,387,353.69	89.48%	0	$0.00	NA	0	
Total			**49**	**$10,491,585.69**	**100%**	**0**	**$0.00**		**0**	
31407X2S9		COUNTRYWIDE HOME LOANS, INC.	6	$556,475.00	16.94%	0	$0.00	NA	0	
		Unavailable	20	$2,728,614.96	83.06%	0	$0.00	NA	0	
Total			**26**	**$3,285,089.96**	**100%**	**0**	**$0.00**		**0**	
31407X2V2		COUNTRYWIDE HOME LOANS, INC.	9	$905,019.00	35.02%	0	$0.00	NA	0	
		Unavailable	15	$1,679,225.68	64.98%	1	$226,269.73	NA	0	
Total			**24**	**$2,584,244.68**	**100%**	**1**	**$226,269.73**		**0**	
31407X2W0		COUNTRYWIDE HOME LOANS, INC.	6	$666,359.85	41.61%	0	$0.00	NA	0	
		Unavailable	8	$935,250.00	58.39%	0	$0.00	NA	0	
Total			**14**	**$1,601,609.85**	**100%**	**0**	**$0.00**		**0**	
31407X2X8		COUNTRYWIDE HOME LOANS, INC.	10	$528,005.59	33.79%	0	$0.00	NA	0	
		Unavailable	18	$1,034,811.50	66.21%	0	$0.00	NA	0	
Total			**28**	**$1,562,817.09**	**100%**	**0**	**$0.00**		**0**	
31407X2Y6		COUNTRYWIDE HOME LOANS, INC.	16	$3,402,670.00	27.14%	0	$0.00	NA	0	
		Unavailable	40	$9,135,064.33	72.86%	0	$0.00	NA	0	
Total			**56**	**$12,537,734.33**	**100%**	**0**	**$0.00**		**0**	
31407X2Z3		COUNTRYWIDE HOME LOANS, INC.	33	$4,269,864.00	28.68%	0	$0.00	NA	0	
		Unavailable	82	$10,620,651.27	71.32%	0	$0.00	NA	0	
Total			**115**	**$14,890,515.27**	**100%**	**0**	**$0.00**		**0**	

31407X3A7		COUNTRYWIDE HOME LOANS, INC.	11	$1,071,552.00	18.86%	0	$0.00	NA	0	
		Unavailable	48	$4,611,194.52	81.14%	1	$88,919.74	NA	0	
Total			**59**	**$5,682,746.52**	**100%**	**1**	**$88,919.74**		**0**	
31407X3B5		COUNTRYWIDE HOME LOANS, INC.	30	$3,619,446.30	27.02%	0	$0.00	NA	0	
		Unavailable	72	$9,776,130.90	72.98%	0	$0.00	NA	0	
Total			**102**	**$13,395,577.20**	**100%**	**0**	**$0.00**		**0**	
31407X3C3		COUNTRYWIDE HOME LOANS, INC.	1	$96,000.00	0.8%	0	$0.00	NA	0	
		Unavailable	53	$11,939,169.00	99.2%	1	$274,211.06	NA	0	
Total			**54**	**$12,035,169.00**	**100%**	**1**	**$274,211.06**		**0**	
31407X3D1		COUNTRYWIDE HOME LOANS, INC.	4	$1,111,556.00	22.09%	0	$0.00	NA	0	
		Unavailable	19	$3,919,950.00	77.91%	0	$0.00	NA	0	
Total			**23**	**$5,031,506.00**	**100%**	**0**	**$0.00**		**0**	
31407X3F6		COUNTRYWIDE HOME LOANS, INC.	3	$178,400.00	9.63%	0	$0.00	NA	0	
		Unavailable	23	$1,674,901.59	90.37%	0	$0.00	NA	0	
Total			**26**	**$1,853,301.59**	**100%**	**0**	**$0.00**		**0**	
31407X3G4		COUNTRYWIDE HOME LOANS, INC.	17	$2,195,112.00	21.52%	0	$0.00	NA	0	
		Unavailable	61	$8,006,854.79	78.48%	0	$0.00	NA	0	
Total			**78**	**$10,201,966.79**	**100%**	**0**	**$0.00**		**0**	
31407X3H2		COUNTRYWIDE HOME LOANS, INC.	9	$882,825.00	15.16%	0	$0.00	NA	0	
		Unavailable	50	$4,941,981.52	84.84%	0	$0.00	NA	0	
Total			**59**	**$5,824,806.52**	**100%**	**0**	**$0.00**		**0**	
31407X3J8		COUNTRYWIDE HOME LOANS, INC.	16	$3,551,000.00	22.09%	0	$0.00	NA	0	
		Unavailable	54	$12,527,066.48	77.91%	0	$0.00	NA	0	
Total			**70**	**$16,078,066.48**	**100%**	**0**	**$0.00**		**0**	
31407X3K5		COUNTRYWIDE HOME LOANS, INC.	2	$375,000.00	14.92%	0	$0.00	NA	0	
		Unavailable	10	$2,139,145.00	85.08%	1	$196,290.15	NA	0	
Total			**12**	**$2,514,145.00**	**100%**	**1**	**$196,290.15**		**0**	
31407X3M1		COUNTRYWIDE HOME	4	$602,250.00	9.85%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	27	$5,512,702.78	90.15%	0	$0.00	NA	0
Total			**31**	**$6,114,952.78**	**100%**	**0**	**$0.00**		**0**
31407X3N9		COUNTRYWIDE HOME LOANS, INC.	5	$1,205,600.00	37.72%	0	$0.00	NA	0
		Unavailable	8	$1,990,310.00	62.28%	0	$0.00	NA	0
Total			**13**	**$3,195,910.00**	**100%**	**0**	**$0.00**		**0**
31407X3P4		COUNTRYWIDE HOME LOANS, INC.	7	$549,161.30	9.26%	0	$0.00	NA	0
		Unavailable	35	$5,384,104.19	90.74%	0	$0.00	NA	0
Total			**42**	**$5,933,265.49**	**100%**	**0**	**$0.00**		**0**
31407X3Q2		COUNTRYWIDE HOME LOANS, INC.	46	$4,819,343.27	18.37%	0	$0.00	NA	0
		Unavailable	180	$21,412,254.54	81.63%	0	$0.00	NA	0
Total			**226**	**$26,231,597.81**	**100%**	**0**	**$0.00**		**0**
31407X3R0		COUNTRYWIDE HOME LOANS, INC.	68	$13,848,667.00	12.46%	1	$209,127.36	NA	0
		Unavailable	442	$97,265,851.11	87.54%	0	$0.00	NA	0
Total			**510**	**$111,114,518.11**	**100%**	**1**	**$209,127.36**		**0**
31407X3S8		COUNTRYWIDE HOME LOANS, INC.	57	$13,240,922.00	15.72%	0	$0.00	NA	0
		Unavailable	301	$70,968,573.07	84.28%	2	$354,772.48	NA	0
Total			**358**	**$84,209,495.07**	**100%**	**2**	**$354,772.48**		**0**
31407X3T6		COUNTRYWIDE HOME LOANS, INC.	94	$22,397,129.43	74.61%	2	$771,774.69	NA	0
		Unavailable	33	$7,623,028.93	25.39%	1	$279,408.21	NA	0
Total			**127**	**$30,020,158.36**	**100%**	**3**	**$1,051,182.90**		**0**
31407X3U3		COUNTRYWIDE HOME LOANS, INC.	78	$15,646,047.00	40.7%	1	$125,023.56	NA	0
		Unavailable	109	$22,797,249.00	59.3%	1	$205,148.70	NA	0
Total			**187**	**$38,443,296.00**	**100%**	**2**	**$330,172.26**		**0**
31407X3W9		COUNTRYWIDE HOME LOANS, INC.	52	$10,919,363.00	21.84%	2	$583,613.30	NA	0
		Unavailable	175	$39,083,334.73	78.16%	10	$1,684,447.18	NA	0
Total			**227**	**$50,002,697.73**	**100%**	**12**	**$2,268,060.48**		**0**
31407X3X7		COUNTRYWIDE HOME LOANS, INC.	27	$6,360,715.00	12.72%	0	$0.00	NA	0

		Unavailable	177	$43,642,976.82	87.28%	2	$492,528.94	NA	0	
Total			**204**	**$50,003,691.82**	**100%**	**2**	**$492,528.94**		**0**	
31407X3Y5		COUNTRYWIDE HOME LOANS, INC.	94	$16,061,145.14	21.41%	0	$0.00	NA	0	
		Unavailable	276	$58,940,308.76	78.59%	1	$317,912.64	NA	0	
Total			**370**	**$75,001,453.90**	**100%**	**1**	**$317,912.64**		**0**	
31407XA27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	$4,748,446.14	100%	0	$0.00	NA	0	
Total			**36**	**$4,748,446.14**	**100%**	**0**	**$0.00**		**0**	
31407XA35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$2,221,276.26	100%	0	$0.00	NA	0	
Total			**20**	**$2,221,276.26**	**100%**	**0**	**$0.00**		**0**	
31407XA43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$2,915,990.62	100%	0	$0.00	NA	0	
Total			**16**	**$2,915,990.62**	**100%**	**0**	**$0.00**		**0**	
31407XA50		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,061,227.49	100%	0	$0.00	NA	0	
Total			**9**	**$1,061,227.49**	**100%**	**0**	**$0.00**		**0**	
31407XA68		THIRD FEDERAL SAVINGS AND LOAN	219	$39,562,899.15	100%	0	$0.00	NA	0	
Total			**219**	**$39,562,899.15**	**100%**	**0**	**$0.00**		**0**	
31407XA76		THIRD FEDERAL SAVINGS AND LOAN	145	$25,214,689.97	100%	0	$0.00	NA	0	
Total			**145**	**$25,214,689.97**	**100%**	**0**	**$0.00**		**0**	
31407XA84		THIRD FEDERAL SAVINGS AND LOAN	1,038	$180,491,197.52	100%	0	$0.00	NA	0	
Total			**1,038**	**$180,491,197.52**	**100%**	**0**	**$0.00**		**0**	
31407XA92		THIRD FEDERAL SAVINGS AND LOAN	505	$83,239,197.53	100%	0	$0.00	NA	0	
Total			**505**	**$83,239,197.53**	**100%**	**0**	**$0.00**		**0**	
31407XAA9		IRWIN MORTGAGE CORPORATION	1	$193,500.00	3.69%	0	$0.00	NA	0	
		Unavailable	25	$5,045,647.48	96.31%	0	$0.00	NA	0	

Total			**26**	**$5,239,147.48**	**100%**	**0**	**$0.00**		**0**	
31407XAB7		IRWIN MORTGAGE CORPORATION	2	$396,400.00	19.58%	0	$0.00	NA	0	
		Unavailable	9	$1,627,720.86	80.42%	0	$0.00	NA	0	
Total			**11**	**$2,024,120.86**	**100%**	**0**	**$0.00**		**0**	
31407XAC5		Unavailable	11	$1,972,900.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,972,900.00**	**100%**	**0**	**$0.00**		**0**	
31407XAD3		IRWIN MORTGAGE CORPORATION	1	$106,650.00	3.39%	0	$0.00	NA	0	
		Unavailable	17	$3,035,950.00	96.61%	0	$0.00	NA	0	
Total			**18**	**$3,142,600.00**	**100%**	**0**	**$0.00**		**0**	
31407XAE1		Unavailable	4	$1,021,760.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,021,760.00**	**100%**	**0**	**$0.00**		**0**	
31407XAZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$2,091,351.53	100%	0	$0.00	NA	0	
Total			**24**	**$2,091,351.53**	**100%**	**0**	**$0.00**		**0**	
31407XB34		IVANHOE FINANCIAL INC.	5	$658,650.00	40.09%	0	$0.00	NA	0	
		Unavailable	8	$984,385.00	59.91%	0	$0.00	NA	0	
Total			**13**	**$1,643,035.00**	**100%**	**0**	**$0.00**		**0**	
31407XB42		IVANHOE FINANCIAL INC.	1	$90,000.00	7.68%	0	$0.00	NA	0	
		Unavailable	11	$1,082,450.00	92.32%	0	$0.00	NA	0	
Total			**12**	**$1,172,450.00**	**100%**	**0**	**$0.00**		**0**	
31407XBA8		THIRD FEDERAL SAVINGS AND LOAN	116	$10,089,765.27	100%	0	$0.00	NA	0	
Total			**116**	**$10,089,765.27**	**100%**	**0**	**$0.00**		**0**	
31407XBB6		THIRD FEDERAL SAVINGS AND LOAN	370	$67,072,358.91	100%	0	$0.00	NA	0	
Total			**370**	**$67,072,358.91**	**100%**	**0**	**$0.00**		**0**	
31407XBC4		THIRD FEDERAL SAVINGS AND LOAN	121	$20,431,241.92	100%	0	$0.00	NA	0	
Total			**121**	**$20,431,241.92**	**100%**	**0**	**$0.00**		**0**	
31407XBD2		THIRD FEDERAL	92	$12,617,066.81	100%	0	$0.00	NA	0	

		SAVINGS AND LOAN							
Total			**92**	**$12,617,066.81**	**100%**	**0**	**$0.00**		**0**
31407XBE0		THIRD FEDERAL SAVINGS AND LOAN	23	$2,496,046.20	100%	0	$0.00	NA	0
Total			**23**	**$2,496,046.20**	**100%**	**0**	**$0.00**		**0**
31407XBG5		CHASE HOME FINANCE	5	$273,500.00	20.57%	0	$0.00	NA	0
		Unavailable	16	$1,056,031.94	79.43%	0	$0.00	NA	0
Total			**21**	**$1,329,531.94**	**100%**	**0**	**$0.00**		**0**
31407XBH3		CHASE HOME FINANCE	3	$425,253.91	37.15%	0	$0.00	NA	0
		Unavailable	4	$719,395.43	62.85%	0	$0.00	NA	0
Total			**7**	**$1,144,649.34**	**100%**	**0**	**$0.00**		**0**
31407XBJ9		CHASE HOME FINANCE	1	$78,800.00	5.01%	0	$0.00	NA	0
		Unavailable	15	$1,493,317.58	94.99%	0	$0.00	NA	0
Total			**16**	**$1,572,117.58**	**100%**	**0**	**$0.00**		**0**
31407XBK6		CHASE HOME FINANCE	6	$558,776.31	12.91%	0	$0.00	NA	0
		Unavailable	26	$3,770,171.00	87.09%	0	$0.00	NA	0
Total			**32**	**$4,328,947.31**	**100%**	**0**	**$0.00**		**0**
31407XC25		BANK OF AMERICA NA	112	$14,514,006.11	67.45%	0	$0.00	NA	0
		Unavailable	53	$7,004,218.58	32.55%	0	$0.00	NA	0
Total			**165**	**$21,518,224.69**	**100%**	**0**	**$0.00**		**0**
31407XC33		BANK OF AMERICA NA	17	$4,083,794.34	93.77%	1	$259,571.47	NA	0
		Unavailable	1	$271,200.00	6.23%	0	$0.00	NA	0
Total			**18**	**$4,354,994.34**	**100%**	**1**	**$259,571.47**		**0**
31407XC41		BANK OF AMERICA NA	40	$8,516,369.80	82.89%	0	$0.00	NA	0
		Unavailable	9	$1,758,385.62	17.11%	0	$0.00	NA	0
Total			**49**	**$10,274,755.42**	**100%**	**0**	**$0.00**		**0**
31407XC58		BANK OF AMERICA NA	156	$34,674,737.65	65.59%	0	$0.00	NA	0
		Unavailable	78	$18,190,490.82	34.41%	0	$0.00	NA	0
Total			**234**	**$52,865,228.47**	**100%**	**0**	**$0.00**		**0**
31407XC66		BANK OF AMERICA NA	10	$1,527,881.99	100%	0	$0.00	NA	0
Total			**10**	**$1,527,881.99**	**100%**	**0**	**$0.00**		**0**

31407XC74		BANK OF AMERICA NA	44	$11,223,910.87	100%	0	$0.00	NA	0	
Total			**44**	**$11,223,910.87**	**100%**	**0**	**$0.00**		**0**	
31407XCF6		Unavailable	9	$1,453,849.81	100%	0	$0.00	NA	0	
Total			**9**	**$1,453,849.81**	**100%**	**0**	**$0.00**		**0**	
31407XCH2		U.S. BANK N.A.	1	$44,592.68	100%	0	$0.00	NA	0	
Total			**1**	**$44,592.68**	**100%**	**0**	**$0.00**		**0**	
31407XCP4		COLONIAL SAVINGS FA	13	$746,320.66	25.66%	0	$0.00	NA	0	
		Unavailable	34	$2,162,690.62	74.34%	0	$0.00	NA	0	
Total			**47**	**$2,909,011.28**	**100%**	**0**	**$0.00**		**0**	
31407XCQ2		COLONIAL SAVINGS FA	12	$655,538.61	44.36%	0	$0.00	NA	0	
		Unavailable	14	$822,350.79	55.64%	0	$0.00	NA	0	
Total			**26**	**$1,477,889.40**	**100%**	**0**	**$0.00**		**0**	
31407XCR0		COLONIAL SAVINGS FA	7	$646,773.69	23.95%	0	$0.00	NA	0	
		Unavailable	21	$2,053,560.95	76.05%	0	$0.00	NA	0	
Total			**28**	**$2,700,334.64**	**100%**	**0**	**$0.00**		**0**	
31407XCS8		COLONIAL SAVINGS FA	13	$1,252,828.52	66.4%	0	$0.00	NA	0	
		Unavailable	7	$634,095.82	33.6%	0	$0.00	NA	0	
Total			**20**	**$1,886,924.34**	**100%**	**0**	**$0.00**		**0**	
31407XCT6		COLONIAL SAVINGS FA	9	$1,528,400.86	86.63%	0	$0.00	NA	0	
		Unavailable	2	$235,879.54	13.37%	0	$0.00	NA	0	
Total			**11**	**$1,764,280.40**	**100%**	**0**	**$0.00**		**0**	
31407XCU3		COLONIAL SAVINGS FA	43	$7,354,037.93	22.93%	0	$0.00	NA	0	
		Unavailable	134	$24,711,504.42	77.07%	0	$0.00	NA	0	
Total			**177**	**$32,065,542.35**	**100%**	**0**	**$0.00**		**0**	
31407XCV1		COLONIAL SAVINGS FA	23	$4,638,071.71	32.73%	0	$0.00	NA	0	
		Unavailable	50	$9,533,757.29	67.27%	0	$0.00	NA	0	
Total			**73**	**$14,171,829.00**	**100%**	**0**	**$0.00**		**0**	
31407XCW9		BANK OF AMERICA NA	12	$2,515,524.89	86.83%	0	$0.00	NA	0	
		Unavailable	2	$381,698.35	13.17%	0	$0.00	NA	0	

Total			**14**	**$2,897,223.24**	**100%**	**0**	**$0.00**		**0**	
31407XCX7		BANK OF AMERICA NA	1,034	$237,932,505.40	88.85%	1	$232,269.01	NA	0	
		Unavailable	131	$29,863,759.72	11.15%	4	$1,067,176.99	NA	0	
Total			**1,165**	**$267,796,265.12**	**100%**	**5**	**$1,299,446.00**		**0**	
31407XCY5		BANK OF AMERICA NA	186	$11,664,428.48	82.95%	2	$134,434.53	NA	0	
		Unavailable	41	$2,396,830.08	17.05%	0	$0.00	NA	0	
Total			**227**	**$14,061,258.56**	**100%**	**2**	**$134,434.53**		**0**	
31407XCZ2		BANK OF AMERICA NA	105	$10,178,206.42	78.84%	0	$0.00	NA	0	
		Unavailable	28	$2,731,110.22	21.16%	0	$0.00	NA	0	
Total			**133**	**$12,909,316.64**	**100%**	**0**	**$0.00**		**0**	
31407XD24		BANK OF AMERICA NA	1	$309,176.00	2.47%	0	$0.00	NA	0	
		Unavailable	78	$12,199,280.23	97.53%	1	$84,025.21	NA	1	$
Total			**79**	**$12,508,456.23**	**100%**	**1**	**$84,025.21**		**1**	$
31407XD32		BANK OF AMERICA NA	10	$1,485,399.02	25.24%	0	$0.00	NA	0	
		Unavailable	39	$4,399,304.92	74.76%	4	$330,511.32	NA	0	
Total			**49**	**$5,884,703.94**	**100%**	**4**	**$330,511.32**		**0**	
31407XD65		Unavailable	11	$1,595,643.78	100%	1	$258,674.02	NA	0	
Total			**11**	**$1,595,643.78**	**100%**	**1**	**$258,674.02**		**0**	
31407XD73		Unavailable	32	$5,102,880.79	100%	0	$0.00	NA	0	
Total			**32**	**$5,102,880.79**	**100%**	**0**	**$0.00**		**0**	
31407XD81		BANK OF AMERICA NA	2	$281,812.14	7.7%	0	$0.00	NA	0	
		Unavailable	29	$3,376,007.00	92.3%	1	$63,394.64	NA	0	
Total			**31**	**$3,657,819.14**	**100%**	**1**	**$63,394.64**		**0**	
31407XDJ7		BANK OF AMERICA NA	140	$17,907,269.19	87.48%	0	$0.00	NA	0	
		Unavailable	20	$2,562,067.00	12.52%	0	$0.00	NA	0	
Total			**160**	**$20,469,336.19**	**100%**	**0**	**$0.00**		**0**	
31407XDK4		BANK OF AMERICA NA	39	$8,591,130.14	100%	0	$0.00	NA	0	
Total			**39**	**$8,591,130.14**	**100%**	**0**	**$0.00**		**0**	
31407XDL2		BANK OF AMERICA NA	138	$27,022,269.14	86.26%	1	$268,566.91	NA	0	
		Unavailable	20	$4,305,755.98	13.74%	0	$0.00	NA	0	
Total			**158**	**$31,328,025.12**	**100%**	**1**	**$268,566.91**		**0**	
31407XDM0		BANK OF AMERICA NA	90	$12,946,237.81	85.49%	1	$97,384.43	NA	0	
		Unavailable	10	$2,198,200.00	14.51%	0	$0.00	NA	0	

Total			**100**	**$15,144,437.81**	**100%**	**1**	**$97,384.43**		**0**	
31407XDU2		BANK OF AMERICA NA	13	$1,165,514.00	67.37%	0	$0.00	NA	0	
		Unavailable	5	$564,619.82	32.63%	0	$0.00	NA	0	
Total			**18**	**$1,730,133.82**	**100%**	**0**	**$0.00**		**0**	
31407XDW8		BANK OF AMERICA NA	9	$1,039,481.92	80.48%	0	$0.00	NA	0	
		Unavailable	1	$252,103.00	19.52%	0	$0.00	NA	0	
Total			**10**	**$1,291,584.92**	**100%**	**0**	**$0.00**		**0**	
31407XDZ1		BANK OF AMERICA NA	1	$131,500.00	6.38%	0	$0.00	NA	0	
		Unavailable	13	$1,930,542.10	93.62%	0	$0.00	NA	0	
Total			**14**	**$2,062,042.10**	**100%**	**0**	**$0.00**		**0**	
31407XE23		BANK OF AMERICA NA	10	$1,366,589.64	100%	0	$0.00	NA	0	
Total			**10**	**$1,366,589.64**	**100%**	**0**	**$0.00**		**0**	
31407XE31		BANK OF AMERICA NA	251	$45,307,742.50	89.79%	0	$0.00	NA	0	
		Unavailable	22	$5,153,935.60	10.21%	0	$0.00	NA	0	
Total			**273**	**$50,461,678.10**	**100%**	**0**	**$0.00**		**0**	
31407XE49		BANK OF AMERICA NA	40	$7,411,265.25	81.59%	1	$191,573.81	NA	0	
		Unavailable	8	$1,672,600.00	18.41%	0	$0.00	NA	0	
Total			**48**	**$9,083,865.25**	**100%**	**1**	**$191,573.81**		**0**	
31407XE56		BANK OF AMERICA NA	31	$7,960,826.00	49.38%	0	$0.00	NA	0	
		Unavailable	32	$8,159,320.00	50.62%	0	$0.00	NA	0	
Total			**63**	**$16,120,146.00**	**100%**	**0**	**$0.00**		**0**	
31407XE64		BANK OF AMERICA NA	36	$7,995,384.40	53.11%	1	$316,000.00	NA	0	
		Unavailable	27	$7,059,220.00	46.89%	0	$0.00	NA	0	
Total			**63**	**$15,054,604.40**	**100%**	**1**	**$316,000.00**		**0**	
31407XE72		BANK OF AMERICA NA	21	$5,104,653.00	50.88%	0	$0.00	NA	0	
		Unavailable	21	$4,928,850.00	49.12%	0	$0.00	NA	0	
Total			**42**	**$10,033,503.00**	**100%**	**0**	**$0.00**		**0**	
31407XE80		BANK OF AMERICA NA	139	$31,588,111.86	62.79%	1	$249,999.99	NA	0	
		Unavailable	77	$18,722,243.59	37.21%	0	$0.00	NA	0	
Total			**216**	**$50,310,355.45**	**100%**	**1**	**$249,999.99**		**0**	
31407XE98		BANK OF AMERICA NA	86	$20,457,299.11	67.96%	1	$299,950.00	NA	0	
		Unavailable	43	$9,642,969.60	32.04%	0	$0.00	NA	0	
Total			**129**	**$30,100,268.71**	**100%**	**1**	**$299,950.00**		**0**	

31407XEB3		BANK OF AMERICA NA	2	$393,866.48	22.44%	0	$0.00	NA	0	
		Unavailable	7	$1,361,352.09	77.56%	0	$0.00	NA	0	
Total			**9**	**$1,755,218.57**	**100%**	**0**	**$0.00**		**0**	
31407XEC1		BANK OF AMERICA NA	3	$492,400.00	15%	0	$0.00	NA	0	
		Unavailable	16	$2,790,324.49	85%	0	$0.00	NA	0	
Total			**19**	**$3,282,724.49**	**100%**	**0**	**$0.00**		**0**	
31407XED9		BANK OF AMERICA NA	5	$786,064.18	42.75%	0	$0.00	NA	0	
		Unavailable	8	$1,052,800.00	57.25%	0	$0.00	NA	0	
Total			**13**	**$1,838,864.18**	**100%**	**0**	**$0.00**		**0**	
31407XES6		BANK OF AMERICA NA	13	$2,790,724.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,790,724.00**	**100%**	**0**	**$0.00**		**0**	
31407XET4		BANK OF AMERICA NA	19	$4,222,252.56	27.93%	0	$0.00	NA	0	
		Unavailable	50	$10,892,918.40	72.07%	0	$0.00	NA	0	
Total			**69**	**$15,115,170.96**	**100%**	**0**	**$0.00**		**0**	
31407XEU1		BANK OF AMERICA NA	55	$10,551,945.41	52.55%	2	$283,786.73	NA	0	
		Unavailable	48	$9,528,804.30	47.45%	0	$0.00	NA	0	
Total			**103**	**$20,080,749.71**	**100%**	**2**	**$283,786.73**		**0**	
31407XEV9		BANK OF AMERICA NA	38	$6,813,943.67	56.29%	0	$0.00	NA	0	
		Unavailable	21	$5,291,872.24	43.71%	0	$0.00	NA	0	
Total			**59**	**$12,105,815.91**	**100%**	**0**	**$0.00**		**0**	
31407XEW7		BANK OF AMERICA NA	378	$76,749,521.26	76.44%	4	$763,677.67	NA	0	
		Unavailable	112	$23,652,264.78	23.56%	0	$0.00	NA	0	
Total			**490**	**$100,401,786.04**	**100%**	**4**	**$763,677.67**		**0**	
31407XEX5		BANK OF AMERICA NA	153	$27,664,012.42	91.31%	1	$246,055.08	NA	0	
		Unavailable	12	$2,634,391.51	8.69%	0	$0.00	NA	0	
Total			**165**	**$30,298,403.93**	**100%**	**1**	**$246,055.08**		**0**	
31407XEY3		BANK OF AMERICA NA	101	$20,702,597.61	82%	0	$0.00	NA	0	
		Unavailable	21	$4,543,798.08	18%	0	$0.00	NA	0	
Total			**122**	**$25,246,395.69**	**100%**	**0**	**$0.00**		**0**	
31407XEZ0		BANK OF AMERICA NA	17	$2,599,983.96	86.22%	0	$0.00	NA	0	
		Unavailable	2	$415,500.00	13.78%	0	$0.00	NA	0	
Total			**19**	**$3,015,483.96**	**100%**	**0**	**$0.00**		**0**	
31407XFA4		BANK OF AMERICA NA	70	$15,509,895.85	62.02%	1	$247,142.06	NA	0	
		Unavailable	43	$9,496,289.78	37.98%	0	$0.00	NA	0	

Total			**113**	**$25,006,185.63**	**100%**	**1**	**$247,142.06**		**0**
31407XFB2		BANK OF AMERICA NA	38	$8,841,851.00	58.43%	0	$0.00	NA	0
		Unavailable	25	$6,290,395.00	41.57%	1	$196,171.03	NA	0
Total			**63**	**$15,132,246.00**	**100%**	**1**	**$196,171.03**		**0**
31407XFC0		BANK OF AMERICA NA	52	$11,935,845.00	59.18%	0	$0.00	NA	0
		Unavailable	31	$8,232,373.24	40.82%	0	$0.00	NA	0
Total			**83**	**$20,168,218.24**	**100%**	**0**	**$0.00**		**0**
31407XFD8		BANK OF AMERICA NA	43	$11,340,429.44	56.29%	0	$0.00	NA	0
		Unavailable	34	$8,805,900.00	43.71%	0	$0.00	NA	0
Total			**77**	**$20,146,329.44**	**100%**	**0**	**$0.00**		**0**
31407XFE6		CHASE HOME FINANCE	136	$33,145,231.77	100%	0	$0.00	NA	0
Total			**136**	**$33,145,231.77**	**100%**	**0**	**$0.00**		**0**
31407XGY1		CHASE HOME FINANCE	5	$1,046,663.74	100%	0	$0.00	NA	0
Total			**5**	**$1,046,663.74**	**100%**	**0**	**$0.00**		**0**
31407XJ36		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,163,700.00	100%	0	$0.00	NA	0
Total			**6**	**$1,163,700.00**	**100%**	**0**	**$0.00**		**0**
31407XJ44		BANKUNITED, FEDERAL SAVINGS BANK	42	$8,742,344.73	97.99%	0	$0.00	NA	0
		Unavailable	2	$179,000.00	2.01%	0	$0.00	NA	0
Total			**44**	**$8,921,344.73**	**100%**	**0**	**$0.00**		**0**
31407XJ51		BANKUNITED, FEDERAL SAVINGS BANK	23	$3,928,241.65	98.59%	0	$0.00	NA	0
		Unavailable	1	$56,000.00	1.41%	0	$0.00	NA	0
Total			**24**	**$3,984,241.65**	**100%**	**0**	**$0.00**		**0**
31407XJ69		Unavailable	9	$1,171,292.21	100%	0	$0.00	NA	0
Total			**9**	**$1,171,292.21**	**100%**	**0**	**$0.00**		**0**
31407XJ77		Unavailable	20	$4,512,403.70	100%	0	$0.00	NA	0
Total			**20**	**$4,512,403.70**	**100%**	**0**	**$0.00**		**0**
31407XJ85		Unavailable	18	$2,583,929.25	100%	0	$0.00	NA	0

Total			**18**	**$2,583,929.25**	**100%**	**0**	**$0.00**		**0**
31407XJ93		Unavailable	13	$1,328,890.52	100%	0	$0.00	NA	0
Total			**13**	**$1,328,890.52**	**100%**	**0**	**$0.00**		**0**
31407XJJ1		WELLS FARGO BANK, N.A.	61	$8,233,982.08	98.68%	0	$0.00	NA	0
		Unavailable	1	$109,769.75	1.32%	0	$0.00	NA	0
Total			**62**	**$8,343,751.83**	**100%**	**0**	**$0.00**		**0**
31407XJK8		WELLS FARGO BANK, N.A.	46	$6,711,284.44	91.67%	0	$0.00	NA	0
		Unavailable	4	$610,230.07	8.33%	0	$0.00	NA	0
Total			**50**	**$7,321,514.51**	**100%**	**0**	**$0.00**		**0**
31407XJP7		MORGAN STANLEY CREDIT CORPORATION	32	$7,761,345.61	100%	0	$0.00	NA	0
Total			**32**	**$7,761,345.61**	**100%**	**0**	**$0.00**		**0**
31407XJQ5		MORGAN STANLEY CREDIT CORPORATION	16	$3,443,593.36	100%	0	$0.00	NA	0
Total			**16**	**$3,443,593.36**	**100%**	**0**	**$0.00**		**0**
31407XJR3		MORGAN STANLEY CREDIT CORPORATION	61	$12,349,335.61	100%	0	$0.00	NA	0
Total			**61**	**$12,349,335.61**	**100%**	**0**	**$0.00**		**0**
31407XJS1		MORGAN STANLEY CREDIT CORPORATION	42	$8,334,261.38	100%	0	$0.00	NA	0
Total			**42**	**$8,334,261.38**	**100%**	**0**	**$0.00**		**0**
31407XJT9		MORGAN STANLEY CREDIT CORPORATION	67	$12,129,775.18	100%	0	$0.00	NA	0
Total			**67**	**$12,129,775.18**	**100%**	**0**	**$0.00**		**0**
31407XJU6		MORGAN STANLEY CREDIT CORPORATION	15	$2,494,053.89	100%	0	$0.00	NA	0
Total			**15**	**$2,494,053.89**	**100%**	**0**	**$0.00**		**0**
31407XJV4		MORGAN STANLEY CREDIT	37	$5,114,874.10	100%	0	$0.00	NA	0

		CORPORATION							
Total			**37**	**$5,114,874.10**	**100%**	**0**	**$0.00**		**0**
31407XJX0		Unavailable	11	$2,409,648.30	100%	0	$0.00	NA	0
Total			**11**	**$2,409,648.30**	**100%**	**0**	**$0.00**		**0**
31407XK26		Unavailable	6	$1,020,083.76	100%	0	$0.00	NA	0
Total			**6**	**$1,020,083.76**	**100%**	**0**	**$0.00**		**0**
31407XK34		Unavailable	14	$1,922,801.01	100%	0	$0.00	NA	0
Total			**14**	**$1,922,801.01**	**100%**	**0**	**$0.00**		**0**
31407XK42		Unavailable	10	$1,032,118.08	100%	0	$0.00	NA	0
Total			**10**	**$1,032,118.08**	**100%**	**0**	**$0.00**		**0**
31407XK59		NETBANK FUNDING SERVICES	1	$86,000.00	6.84%	0	$0.00	NA	0
		Unavailable	8	$1,171,707.09	93.16%	0	$0.00	NA	0
Total			**9**	**$1,257,707.09**	**100%**	**0**	**$0.00**		**0**
31407XK67		NETBANK FUNDING SERVICES	1	$85,000.00	5.06%	0	$0.00	NA	0
		Unavailable	13	$1,596,050.00	94.94%	0	$0.00	NA	0
Total			**14**	**$1,681,050.00**	**100%**	**0**	**$0.00**		**0**
31407XK75		Unavailable	33	$3,501,338.75	100%	0	$0.00	NA	0
Total			**33**	**$3,501,338.75**	**100%**	**0**	**$0.00**		**0**
31407XK83		Unavailable	13	$1,498,046.58	100%	0	$0.00	NA	0
Total			**13**	**$1,498,046.58**	**100%**	**0**	**$0.00**		**0**
31407XKA8		Unavailable	7	$1,041,502.04	100%	0	$0.00	NA	0
Total			**7**	**$1,041,502.04**	**100%**	**0**	**$0.00**		**0**
31407XKE0		Unavailable	9	$1,435,005.16	100%	0	$0.00	NA	0
Total			**9**	**$1,435,005.16**	**100%**	**0**	**$0.00**		**0**
31407XKJ9		Unavailable	17	$1,114,824.44	100%	0	$0.00	NA	0
Total			**17**	**$1,114,824.44**	**100%**	**0**	**$0.00**		**0**
31407XKK6		Unavailable	16	$1,572,290.34	100%	0	$0.00	NA	0
Total			**16**	**$1,572,290.34**	**100%**	**0**	**$0.00**		**0**
31407XKL4		Unavailable	27	$5,023,319.51	100%	0	$0.00	NA	0
Total			**27**	**$5,023,319.51**	**100%**	**0**	**$0.00**		**0**

31407XKM2		Unavailable	21	$3,069,525.26	100%	0	$0.00	NA	0	
Total			**21**	**$3,069,525.26**	**100%**	**0**	**$0.00**		**0**	
31407XKN0		Unavailable	23	$2,752,652.28	100%	0	$0.00	NA	0	
Total			**23**	**$2,752,652.28**	**100%**	**0**	**$0.00**		**0**	
31407XKP5		Unavailable	19	$1,493,893.30	100%	0	$0.00	NA	0	
Total			**19**	**$1,493,893.30**	**100%**	**0**	**$0.00**		**0**	
31407XKQ3		Unavailable	24	$1,132,027.02	100%	0	$0.00	NA	0	
Total			**24**	**$1,132,027.02**	**100%**	**0**	**$0.00**		**0**	
31407XKR1		Unavailable	8	$1,183,299.71	100%	0	$0.00	NA	0	
Total			**8**	**$1,183,299.71**	**100%**	**0**	**$0.00**		**0**	
31407XKS9		Unavailable	17	$3,242,273.52	100%	0	$0.00	NA	0	
Total			**17**	**$3,242,273.52**	**100%**	**0**	**$0.00**		**0**	
31407XKT7		Unavailable	12	$1,322,578.20	100%	0	$0.00	NA	0	
Total			**12**	**$1,322,578.20**	**100%**	**0**	**$0.00**		**0**	
31407XKV2		Unavailable	20	$1,189,343.89	100%	0	$0.00	NA	0	
Total			**20**	**$1,189,343.89**	**100%**	**0**	**$0.00**		**0**	
31407XKW0		Unavailable	21	$2,497,962.25	100%	0	$0.00	NA	0	
Total			**21**	**$2,497,962.25**	**100%**	**0**	**$0.00**		**0**	
31407XKY6		Unavailable	15	$1,052,464.94	100%	0	$0.00	NA	0	
Total			**15**	**$1,052,464.94**	**100%**	**0**	**$0.00**		**0**	
31407XLA7		Unavailable	8	$1,167,600.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,167,600.00**	**100%**	**0**	**$0.00**		**0**	
31407XLN9		Unavailable	8	$1,405,872.94	100%	0	$0.00	NA	0	
Total			**8**	**$1,405,872.94**	**100%**	**0**	**$0.00**		**0**	
31407XN31		COUNTRYWIDE HOME LOANS, INC.	2	$426,217.82	32.1%	0	$0.00	NA	0	
		Unavailable	3	$901,704.17	67.9%	0	$0.00	NA	0	
Total			**5**	**$1,327,921.99**	**100%**	**0**	**$0.00**		**0**	
31407XN49		COUNTRYWIDE HOME LOANS, INC.	9	$1,443,565.11	33.05%	0	$0.00	NA	0	
		Unavailable	14	$2,924,747.54	66.95%	1	$161,248.52	NA	0	
Total			**23**	**$4,368,312.65**	**100%**	**1**	**$161,248.52**		**0**	

31407XN56		COUNTRYWIDE HOME LOANS, INC.	8	$1,359,787.34	64.7%	0	$0.00	NA	0
		Unavailable	5	$741,972.74	35.3%	0	$0.00	NA	0
Total			**13**	**$2,101,760.08**	**100%**	**0**	**$0.00**		**0**
31407XN80		COUNTRYWIDE HOME LOANS, INC.	1	$120,514.80	6.55%	0	$0.00	NA	0
		Unavailable	12	$1,719,073.01	93.45%	0	$0.00	NA	0
Total			**13**	**$1,839,587.81**	**100%**	**0**	**$0.00**		**0**
31407XN98		COUNTRYWIDE HOME LOANS, INC.	3	$324,489.22	31.74%	0	$0.00	NA	0
		Unavailable	8	$697,950.43	68.26%	0	$0.00	NA	0
Total			**11**	**$1,022,439.65**	**100%**	**0**	**$0.00**		**0**
31407XNA5		GUARANTY BANK F.S.B.	7	$695,778.74	53.78%	0	$0.00	NA	0
		Unavailable	6	$597,889.88	46.22%	0	$0.00	NA	0
Total			**13**	**$1,293,668.62**	**100%**	**0**	**$0.00**		**0**
31407XNB3		GUARANTY BANK F.S.B.	1	$337,500.00	27.52%	0	$0.00	NA	0
		Unavailable	5	$888,945.63	72.48%	0	$0.00	NA	0
Total			**6**	**$1,226,445.63**	**100%**	**0**	**$0.00**		**0**
31407XNC1		GUARANTY BANK F.S.B.	29	$3,809,970.05	67.94%	0	$0.00	NA	0
		Unavailable	14	$1,798,185.95	32.06%	0	$0.00	NA	0
Total			**43**	**$5,608,156.00**	**100%**	**0**	**$0.00**		**0**
31407XND9		GUARANTY BANK F.S.B.	10	$1,157,942.37	65.05%	0	$0.00	NA	0
		Unavailable	5	$622,077.06	34.95%	0	$0.00	NA	0
Total			**15**	**$1,780,019.43**	**100%**	**0**	**$0.00**		**0**
31407XNE7		NEXSTAR FINANCIAL CORPORATION	21	$1,503,168.30	100%	0	$0.00	NA	0
Total			**21**	**$1,503,168.30**	**100%**	**0**	**$0.00**		**0**
31407XNF4		NEXSTAR FINANCIAL CORPORATION	17	$1,624,536.59	100%	0	$0.00	NA	0
Total			**17**	**$1,624,536.59**	**100%**	**0**	**$0.00**		**0**
31407XNG2		NEXSTAR FINANCIAL CORPORATION	64	$12,141,073.83	100%	1	$217,051.33	NA	0
Total			**64**	**$12,141,073.83**	**100%**	**1**	**$217,051.33**		**0**

31407XNH0		NEXSTAR FINANCIAL CORPORATION	37	$6,097,199.28	100%	0	$0.00	NA	0	
Total			**37**	**$6,097,199.28**	**100%**	**0**	**$0.00**		**0**	
31407XNJ6		NEXSTAR FINANCIAL CORPORATION	32	$4,612,212.13	100%	0	$0.00	NA	0	
Total			**32**	**$4,612,212.13**	**100%**	**0**	**$0.00**		**0**	
31407XNK3		NEXSTAR FINANCIAL CORPORATION	36	$3,838,407.36	100%	0	$0.00	NA	0	
Total			**36**	**$3,838,407.36**	**100%**	**0**	**$0.00**		**0**	
31407XNM9		COUNTRYWIDE HOME LOANS, INC.	23	$4,095,474.37	50.32%	0	$0.00	NA	0	
		Unavailable	18	$4,043,351.39	49.68%	0	$0.00	NA	0	
Total			**41**	**$8,138,825.76**	**100%**	**0**	**$0.00**		**0**	
31407XNN7		COUNTRYWIDE HOME LOANS, INC.	504	$99,288,903.70	37.9%	0	$0.00	NA	0	
		Unavailable	751	$162,659,773.96	62.1%	0	$0.00	NA	0	
Total			**1,255**	**$261,948,677.66**	**100%**	**0**	**$0.00**		**0**	
31407XNP2		COUNTRYWIDE HOME LOANS, INC.	581	$132,704,543.22	38.69%	2	$369,361.39	NA	0	
		Unavailable	872	$210,294,902.78	61.31%	4	$978,215.99	NA	0	
Total			**1,453**	**$342,999,446.00**	**100%**	**6**	**$1,347,577.38**		**0**	
31407XNQ0		COUNTRYWIDE HOME LOANS, INC.	99	$28,629,255.00	57.22%	1	$288,000.00	NA	0	
		Unavailable	69	$21,401,758.00	42.78%	3	$1,252,000.00	NA	0	
Total			**168**	**$50,031,013.00**	**100%**	**4**	**$1,540,000.00**		**0**	
31407XNR8		COUNTRYWIDE HOME LOANS, INC.	160	$26,836,468.00	53.67%	2	$409,203.01	NA	0	
		Unavailable	125	$23,164,741.00	46.33%	4	$386,417.51	NA	0	
Total			**285**	**$50,001,209.00**	**100%**	**6**	**$795,620.52**		**0**	
31407XNS6		COUNTRYWIDE HOME LOANS, INC.	38	$8,675,010.00	54.12%	0	$0.00	NA	0	
		Unavailable	28	$7,355,215.07	45.88%	0	$0.00	NA	0	
Total			**66**	**$16,030,225.07**	**100%**	**0**	**$0.00**		**0**	
31407XNT4		COUNTRYWIDE HOME LOANS, INC.	49	$10,911,064.00	41.95%	0	$0.00	NA	0	
		Unavailable	65	$15,101,520.88	58.05%	0	$0.00	NA	0	

Total			**114**	**$26,012,584.88**	**100%**	**0**	**$0.00**		**0**
31407XNU1		COUNTRYWIDE HOME LOANS, INC.	61	$8,913,001.00	48.3%	0	$0.00	NA	0
		Unavailable	67	$9,541,731.49	51.7%	0	$0.00	NA	0
Total			**128**	**$18,454,732.49**	**100%**	**0**	**$0.00**		**0**
31407XNV9		COUNTRYWIDE HOME LOANS, INC.	72	$12,408,067.79	46.83%	1	$169,397.44	NA	0
		Unavailable	77	$14,086,986.04	53.17%	0	$0.00	NA	0
Total			**149**	**$26,495,053.83**	**100%**	**1**	**$169,397.44**		**0**
31407XNW7		COUNTRYWIDE HOME LOANS, INC.	76	$10,471,464.00	37.17%	0	$0.00	NA	0
		Unavailable	126	$17,701,687.10	62.83%	3	$489,679.10	NA	0
Total			**202**	**$28,173,151.10**	**100%**	**3**	**$489,679.10**		**0**
31407XNX5		COUNTRYWIDE HOME LOANS, INC.	13	$3,376,319.00	12.81%	0	$0.00	NA	0
		Unavailable	120	$22,972,392.13	87.19%	1	$228,600.00	NA	0
Total			**133**	**$26,348,711.13**	**100%**	**1**	**$228,600.00**		**0**
31407XNY3		COUNTRYWIDE HOME LOANS, INC.	15	$1,531,434.10	35.7%	0	$0.00	NA	0
		Unavailable	32	$2,757,869.03	64.3%	0	$0.00	NA	0
Total			**47**	**$4,289,303.13**	**100%**	**0**	**$0.00**		**0**
31407XPA3		COUNTRYWIDE HOME LOANS, INC.	12	$1,148,035.68	18.8%	0	$0.00	NA	0
		Unavailable	41	$4,957,243.42	81.2%	0	$0.00	NA	0
Total			**53**	**$6,105,279.10**	**100%**	**0**	**$0.00**		**0**
31407XPD7		COUNTRYWIDE HOME LOANS, INC.	2	$238,296.84	14.87%	0	$0.00	NA	0
		Unavailable	14	$1,364,000.14	85.13%	0	$0.00	NA	0
Total			**16**	**$1,602,296.98**	**100%**	**0**	**$0.00**		**0**
31407XPE5		COUNTRYWIDE HOME LOANS, INC.	6	$448,939.72	23.48%	0	$0.00	NA	0
		Unavailable	19	$1,462,848.86	76.52%	0	$0.00	NA	0
Total			**25**	**$1,911,788.58**	**100%**	**0**	**$0.00**		**0**
31407XPF2		COUNTRYWIDE HOME LOANS, INC.	150	$32,912,205.52	32.91%	2	$282,443.50	NA	0
		Unavailable	292	$67,105,053.85	67.09%	14	$3,643,058.49	NA	0
Total			**442**	**$100,017,259.37**	**100%**	**16**	**$3,925,501.99**		**0**

31407XPG0		COUNTRYWIDE HOME LOANS, INC.	56	$11,461,563.00	11.46%	2	$716,483.07	NA	0	
		Unavailable	407	$88,542,552.69	88.54%	10	$2,677,640.20	NA	0	
Total			**463**	**$100,004,115.69**	**100%**	**12**	**$3,394,123.27**		**0**	
31407XPJ4		COUNTRYWIDE HOME LOANS, INC.	9	$1,212,248.35	19.13%	0	$0.00	NA	0	
		Unavailable	38	$5,123,510.96	80.87%	0	$0.00	NA	0	
Total			**47**	**$6,335,759.31**	**100%**	**0**	**$0.00**		**0**	
31407XPK1		COUNTRYWIDE HOME LOANS, INC.	9	$534,820.63	34.48%	0	$0.00	NA	0	
		Unavailable	14	$1,016,124.08	65.52%	0	$0.00	NA	0	
Total			**23**	**$1,550,944.71**	**100%**	**0**	**$0.00**		**0**	
31407XPM7		COUNTRYWIDE HOME LOANS, INC.	14	$969,178.70	50.37%	0	$0.00	NA	0	
		Unavailable	12	$954,892.32	49.63%	0	$0.00	NA	0	
Total			**26**	**$1,924,071.02**	**100%**	**0**	**$0.00**		**0**	
31407XPN5		COUNTRYWIDE HOME LOANS, INC.	4	$496,014.34	28.74%	0	$0.00	NA	0	
		Unavailable	9	$1,230,148.85	71.26%	0	$0.00	NA	0	
Total			**13**	**$1,726,163.19**	**100%**	**0**	**$0.00**		**0**	
31407XPP0		COUNTRYWIDE HOME LOANS, INC.	131	$20,188,271.84	13.38%	2	$440,340.16	NA	1	$1
		Unavailable	801	$130,712,053.20	86.62%	1	$234,758.51	NA	0	
Total			**932**	**$150,900,325.04**	**100%**	**3**	**$675,098.67**		**1**	**$1**
31407XPQ8		COUNTRYWIDE HOME LOANS, INC.	11	$815,706.11	21.22%	0	$0.00	NA	0	
		Unavailable	43	$3,028,648.60	78.78%	0	$0.00	NA	0	
Total			**54**	**$3,844,354.71**	**100%**	**0**	**$0.00**		**0**	
31407XPR6		COUNTRYWIDE HOME LOANS, INC.	2	$236,390.81	23.42%	0	$0.00	NA	0	
		Unavailable	7	$773,027.43	76.58%	0	$0.00	NA	0	
Total			**9**	**$1,009,418.24**	**100%**	**0**	**$0.00**		**0**	
31407XPS4		COUNTRYWIDE HOME LOANS, INC.	20	$4,964,098.15	16.03%	0	$0.00	NA	0	
		Unavailable	104	$26,003,320.02	83.97%	0	$0.00	NA	0	
Total			**124**	**$30,967,418.17**	**100%**	**0**	**$0.00**		**0**	

31407XPT2		COUNTRYWIDE HOME LOANS, INC.	47	$9,251,462.20	24.75%	0	$0.00	NA	0	
		Unavailable	139	$28,124,189.20	75.25%	0	$0.00	NA	0	
Total			**186**	**$37,375,651.40**	**100%**	**0**	**$0.00**		**0**	
31407XPU9		COUNTRYWIDE HOME LOANS, INC.	22	$1,495,040.83	24.56%	0	$0.00	NA	0	
		Unavailable	70	$4,592,662.52	75.44%	0	$0.00	NA	0	
Total			**92**	**$6,087,703.35**	**100%**	**0**	**$0.00**		**0**	
31407XPV7		COUNTRYWIDE HOME LOANS, INC.	17	$1,675,722.34	21.34%	0	$0.00	NA	0	
		Unavailable	62	$6,175,726.16	78.66%	0	$0.00	NA	0	
Total			**79**	**$7,851,448.50**	**100%**	**0**	**$0.00**		**0**	
31407XPW5		COUNTRYWIDE HOME LOANS, INC.	44	$5,735,410.68	32.66%	1	$124,583.55	NA	0	
		Unavailable	91	$11,824,037.94	67.34%	0	$0.00	NA	0	
Total			**135**	**$17,559,448.62**	**100%**	**1**	**$124,583.55**		**0**	
31407XPX3		COUNTRYWIDE HOME LOANS, INC.	4	$713,476.54	12.11%	0	$0.00	NA	0	
		Unavailable	24	$5,180,557.85	87.89%	1	$286,566.06	NA	0	
Total			**28**	**$5,894,034.39**	**100%**	**1**	**$286,566.06**		**0**	
31407XPY1		COUNTRYWIDE HOME LOANS, INC.	10	$683,718.36	17.96%	0	$0.00	NA	0	
		Unavailable	37	$3,122,312.79	82.04%	0	$0.00	NA	0	
Total			**47**	**$3,806,031.15**	**100%**	**0**	**$0.00**		**0**	
31407XPZ8		COUNTRYWIDE HOME LOANS, INC.	7	$900,342.92	35.86%	0	$0.00	NA	0	
		Unavailable	12	$1,610,395.23	64.14%	0	$0.00	NA	0	
Total			**19**	**$2,510,738.15**	**100%**	**0**	**$0.00**		**0**	
31407XQ20		COUNTRYWIDE HOME LOANS, INC.	10	$1,597,336.00	30.36%	0	$0.00	NA	0	
		Unavailable	24	$3,663,375.00	69.64%	0	$0.00	NA	0	
Total			**34**	**$5,260,711.00**	**100%**	**0**	**$0.00**		**0**	
31407XQ38		Unavailable	37	$8,500,775.00	100%	0	$0.00	NA	0	
Total			**37**	**$8,500,775.00**	**100%**	**0**	**$0.00**		**0**	
31407XQ46		COUNTRYWIDE HOME LOANS, INC.	4	$859,472.67	1.72%	0	$0.00	NA	0	
		Unavailable	221	$49,160,949.97	98.28%	0	$0.00	NA	0	

Total			**225**	**$50,020,422.64**	**100%**	**0**	**$0.00**		**0**
31407XQ61		COUNTRYWIDE HOME LOANS, INC.	39	$8,887,931.00	35.55%	0	$0.00	NA	0
		Unavailable	67	$16,113,236.24	64.45%	0	$0.00	NA	0
Total			**106**	**$25,001,167.24**	**100%**	**0**	**$0.00**		**0**
31407XQ79		COUNTRYWIDE HOME LOANS, INC.	38	$6,470,627.00	25.88%	0	$0.00	NA	0
		Unavailable	104	$18,529,684.75	74.12%	0	$0.00	NA	0
Total			**142**	**$25,000,311.75**	**100%**	**0**	**$0.00**		**0**
31407XQ87		COUNTRYWIDE HOME LOANS, INC.	26	$5,469,412.00	24.37%	0	$0.00	NA	0
		Unavailable	55	$16,971,696.89	75.63%	0	$0.00	NA	0
Total			**81**	**$22,441,108.89**	**100%**	**0**	**$0.00**		**0**
31407XQA2		COUNTRYWIDE HOME LOANS, INC.	17	$3,876,893.34	56.05%	0	$0.00	NA	0
		Unavailable	15	$3,039,650.55	43.95%	0	$0.00	NA	0
Total			**32**	**$6,916,543.89**	**100%**	**0**	**$0.00**		**0**
31407XQC8		COUNTRYWIDE HOME LOANS, INC.	21	$2,669,890.00	29.6%	0	$0.00	NA	0
		Unavailable	49	$6,350,727.38	70.4%	1	$129,842.65	NA	0
Total			**70**	**$9,020,617.38**	**100%**	**1**	**$129,842.65**		**0**
31407XQD6		COUNTRYWIDE HOME LOANS, INC.	15	$3,102,022.41	43.16%	0	$0.00	NA	0
		Unavailable	20	$4,085,385.52	56.84%	0	$0.00	NA	0
Total			**35**	**$7,187,407.93**	**100%**	**0**	**$0.00**		**0**
31407XQE4		COUNTRYWIDE HOME LOANS, INC.	17	$3,905,927.00	40.27%	0	$0.00	NA	0
		Unavailable	25	$5,794,141.59	59.73%	0	$0.00	NA	0
Total			**42**	**$9,700,068.59**	**100%**	**0**	**$0.00**		**0**
31407XQF1		COUNTRYWIDE HOME LOANS, INC.	15	$3,751,927.00	32.65%	0	$0.00	NA	0
		Unavailable	33	$7,738,000.64	67.35%	0	$0.00	NA	0
Total			**48**	**$11,489,927.64**	**100%**	**0**	**$0.00**		**0**
31407XQG9		COUNTRYWIDE HOME LOANS, INC.	19	$4,618,595.00	46.62%	0	$0.00	NA	0
		Unavailable	20	$5,288,638.91	53.38%	0	$0.00	NA	0
Total			**39**	**$9,907,233.91**	**100%**	**0**	**$0.00**		**0**

31407XQJ3		COUNTRYWIDE HOME LOANS, INC.	61	$3,616,860.00	42.1%	0	$0.00	NA	0	
		Unavailable	80	$4,974,217.08	57.9%	0	$0.00	NA	0	
Total			**141**	**$8,591,077.08**	**100%**	**0**	**$0.00**		**0**	
31407XQK0		COUNTRYWIDE HOME LOANS, INC.	28	$2,708,561.00	48.41%	1	$94,471.43	NA	0	
		Unavailable	29	$2,886,834.84	51.59%	2	$209,272.22	NA	0	
Total			**57**	**$5,595,395.84**	**100%**	**3**	**$303,743.65**		**0**	
31407XQM6		COUNTRYWIDE HOME LOANS, INC.	7	$1,388,029.00	33.86%	0	$0.00	NA	0	
		Unavailable	12	$2,711,094.69	66.14%	0	$0.00	NA	0	
Total			**19**	**$4,099,123.69**	**100%**	**0**	**$0.00**		**0**	
31407XQN4		COUNTRYWIDE HOME LOANS, INC.	17	$1,511,061.00	38.04%	0	$0.00	NA	0	
		Unavailable	28	$2,461,631.51	61.96%	0	$0.00	NA	0	
Total			**45**	**$3,972,692.51**	**100%**	**0**	**$0.00**		**0**	
31407XQP9		COUNTRYWIDE HOME LOANS, INC.	11	$821,206.51	30.99%	0	$0.00	NA	0	
		Unavailable	25	$1,828,718.48	69.01%	0	$0.00	NA	0	
Total			**36**	**$2,649,924.99**	**100%**	**0**	**$0.00**		**0**	
31407XQQ7		COUNTRYWIDE HOME LOANS, INC.	40	$6,463,525.92	42.62%	0	$0.00	NA	0	
		Unavailable	53	$8,701,987.40	57.38%	0	$0.00	NA	0	
Total			**93**	**$15,165,513.32**	**100%**	**0**	**$0.00**		**0**	
31407XQR5		Unavailable	14	$3,274,003.95	100%	0	$0.00	NA	0	
Total			**14**	**$3,274,003.95**	**100%**	**0**	**$0.00**		**0**	
31407XQS3		COUNTRYWIDE HOME LOANS, INC.	16	$1,136,346.00	31.18%	0	$0.00	NA	0	
		Unavailable	38	$2,508,513.16	68.82%	0	$0.00	NA	0	
Total			**54**	**$3,644,859.16**	**100%**	**0**	**$0.00**		**0**	
31407XQT1		COUNTRYWIDE HOME LOANS, INC.	3	$565,297.00	19.11%	0	$0.00	NA	0	
		Unavailable	11	$2,393,493.53	80.89%	1	$216,787.99	NA	0	
Total			**14**	**$2,958,790.53**	**100%**	**1**	**$216,787.99**		**0**	
31407XQU8		COUNTRYWIDE HOME LOANS, INC.	3	$625,800.00	20.67%	0	$0.00	NA	0	

		Unavailable	14	$2,401,464.89	79.33%	0	$0.00	NA	0	
Total			**17**	**$3,027,264.89**	**100%**	**0**	**$0.00**		**0**	
31407XQV6		COUNTRYWIDE HOME LOANS, INC.	23	$5,412,950.00	35.29%	0	$0.00	NA	0	
		Unavailable	41	$9,924,291.67	64.71%	0	$0.00	NA	0	
Total			**64**	**$15,337,241.67**	**100%**	**0**	**$0.00**		**0**	
31407XQW4		COUNTRYWIDE HOME LOANS, INC.	19	$2,921,188.00	28.83%	0	$0.00	NA	0	
		Unavailable	37	$7,209,829.56	71.17%	0	$0.00	NA	0	
Total			**56**	**$10,131,017.56**	**100%**	**0**	**$0.00**		**0**	
31407XQZ7		COUNTRYWIDE HOME LOANS, INC.	1	$138,800.00	4.6%	0	$0.00	NA	0	
		Unavailable	12	$2,878,687.98	95.4%	0	$0.00	NA	0	
Total			**13**	**$3,017,487.98**	**100%**	**0**	**$0.00**		**0**	
31407XR60		COUNTRYWIDE HOME LOANS, INC.	52	$11,671,090.00	58.34%	1	$166,446.75	NA	0	
		Unavailable	35	$8,334,452.00	41.66%	1	$355,000.00	NA	0	
Total			**87**	**$20,005,542.00**	**100%**	**2**	**$521,446.75**		**0**	
31407XR78		COUNTRYWIDE HOME LOANS, INC.	85	$17,475,879.00	34.95%	1	$63,986.54	NA	0	
		Unavailable	155	$32,532,722.33	65.05%	0	$0.00	NA	0	
Total			**240**	**$50,008,601.33**	**100%**	**1**	**$63,986.54**		**0**	
31407XR86		COUNTRYWIDE HOME LOANS, INC.	5	$977,100.00	20.7%	0	$0.00	NA	0	
		Unavailable	17	$3,742,504.19	79.3%	0	$0.00	NA	0	
Total			**22**	**$4,719,604.19**	**100%**	**0**	**$0.00**		**0**	
31407XRA1		COUNTRYWIDE HOME LOANS, INC.	43	$2,896,092.00	65.68%	1	$74,457.66	NA	0	
		Unavailable	23	$1,513,097.35	34.32%	0	$0.00	NA	0	
Total			**66**	**$4,409,189.35**	**100%**	**1**	**$74,457.66**		**0**	
31407XRB9		COUNTRYWIDE HOME LOANS, INC.	40	$5,235,934.00	21.88%	1	$139,605.72	NA	0	
		Unavailable	142	$18,698,237.46	78.12%	1	$122,610.85	NA	0	
Total			**182**	**$23,934,171.46**	**100%**	**2**	**$262,216.57**		**0**	
31407XRC7		COUNTRYWIDE HOME LOANS, INC.	13	$1,734,450.00	26.59%	0	$0.00	NA	0	
		Unavailable	37	$4,789,198.49	73.41%	0	$0.00	NA	0	

Total			**50**	**$6,523,648.49**	**100%**	**0**	**$0.00**		**0**
31407XRD5		COUNTRYWIDE HOME LOANS, INC.	33	$2,088,308.00	36.24%	1	$50,090.28	NA	0
		Unavailable	56	$3,673,766.53	63.76%	0	$0.00	NA	0
Total			**89**	**$5,762,074.53**	**100%**	**1**	**$50,090.28**		**0**
31407XRE3		COUNTRYWIDE HOME LOANS, INC.	16	$1,568,350.00	36.34%	0	$0.00	NA	0
		Unavailable	28	$2,747,865.08	63.66%	0	$0.00	NA	0
Total			**44**	**$4,316,215.08**	**100%**	**0**	**$0.00**		**0**
31407XRK9		COUNTRYWIDE HOME LOANS, INC.	10	$1,484,308.88	32.59%	0	$0.00	NA	0
		Unavailable	22	$3,070,315.69	67.41%	0	$0.00	NA	0
Total			**32**	**$4,554,624.57**	**100%**	**0**	**$0.00**		**0**
31407XRL7		COUNTRYWIDE HOME LOANS, INC.	8	$976,269.79	32.15%	0	$0.00	NA	0
		Unavailable	16	$2,059,993.36	67.85%	0	$0.00	NA	0
Total			**24**	**$3,036,263.15**	**100%**	**0**	**$0.00**		**0**
31407XRR4		COUNTRYWIDE HOME LOANS, INC.	9	$1,011,765.01	39.54%	0	$0.00	NA	0
		Unavailable	17	$1,547,155.79	60.46%	0	$0.00	NA	0
Total			**26**	**$2,558,920.80**	**100%**	**0**	**$0.00**		**0**
31407XRS2		COUNTRYWIDE HOME LOANS, INC.	14	$1,002,775.90	52.71%	0	$0.00	NA	0
		Unavailable	12	$899,773.98	47.29%	0	$0.00	NA	0
Total			**26**	**$1,902,549.88**	**100%**	**0**	**$0.00**		**0**
31407XRW3		COUNTRYWIDE HOME LOANS, INC.	19	$2,333,292.69	30.9%	2	$298,287.65	NA	0
		Unavailable	38	$5,217,144.69	69.1%	0	$0.00	NA	0
Total			**57**	**$7,550,437.38**	**100%**	**2**	**$298,287.65**		**0**
31407XRX1		COUNTRYWIDE HOME LOANS, INC.	103	$13,432,565.76	35.27%	1	$86,006.49	NA	0
		Unavailable	178	$24,648,668.61	64.73%	0	$0.00	NA	0
Total			**281**	**$38,081,234.37**	**100%**	**1**	**$86,006.49**		**0**
31407XRY9		COUNTRYWIDE HOME LOANS, INC.	102	$10,650,255.62	41.6%	0	$0.00	NA	0
		Unavailable	136	$14,948,931.42	58.4%	1	$149,572.28	NA	0
Total			**238**	**$25,599,187.04**	**100%**	**1**	**$149,572.28**		**0**

31407XRZ6		COUNTRYWIDE HOME LOANS, INC.	26	$2,059,834.74	28.62%	0	$0.00	NA	0	
		Unavailable	51	$5,137,357.70	71.38%	1	$101,693.00	NA	0	
Total			**77**	**$7,197,192.44**	**100%**	**1**	**$101,693.00**		**0**	
31407XS28		COUNTRYWIDE HOME LOANS, INC.	3	$224,600.00	14.5%	0	$0.00	NA	0	
		Unavailable	23	$1,324,715.42	85.5%	0	$0.00	NA	0	
Total			**26**	**$1,549,315.42**	**100%**	**0**	**$0.00**		**0**	
31407XS36		COUNTRYWIDE HOME LOANS, INC.	36	$4,693,341.00	28.06%	0	$0.00	NA	0	
		Unavailable	92	$12,029,950.70	71.94%	0	$0.00	NA	0	
Total			**128**	**$16,723,291.70**	**100%**	**0**	**$0.00**		**0**	
31407XS44		COUNTRYWIDE HOME LOANS, INC.	29	$1,777,688.53	27.58%	0	$0.00	NA	0	
		Unavailable	73	$4,667,399.53	72.42%	0	$0.00	NA	0	
Total			**102**	**$6,445,088.06**	**100%**	**0**	**$0.00**		**0**	
31407XS51		COUNTRYWIDE HOME LOANS, INC.	26	$2,529,340.00	27.18%	0	$0.00	NA	0	
		Unavailable	70	$6,777,747.23	72.82%	0	$0.00	NA	0	
Total			**96**	**$9,307,087.23**	**100%**	**0**	**$0.00**		**0**	
31407XS77		Unavailable	1	$104,873.60	100%	0	$0.00	NA	0	
Total			**1**	**$104,873.60**	**100%**	**0**	**$0.00**		**0**	
31407XS85		COUNTRYWIDE HOME LOANS, INC.	1	$61,500.00	23.92%	0	$0.00	NA	0	
		Unavailable	2	$195,648.24	76.08%	0	$0.00	NA	0	
Total			**3**	**$257,148.24**	**100%**	**0**	**$0.00**		**0**	
31407XS93		Unavailable	3	$270,264.11	100%	0	$0.00	NA	0	
Total			**3**	**$270,264.11**	**100%**	**0**	**$0.00**		**0**	
31407XSA0		COUNTRYWIDE HOME LOANS, INC.	4	$922,650.00	20.39%	0	$0.00	NA	0	
		Unavailable	19	$3,601,609.79	79.61%	1	$345,272.04	NA	0	
Total			**23**	**$4,524,259.79**	**100%**	**1**	**$345,272.04**		**0**	
31407XSC6		COUNTRYWIDE HOME LOANS, INC.	2	$334,800.00	14.55%	0	$0.00	NA	0	
		Unavailable	12	$1,965,806.70	85.45%	0	$0.00	NA	0	
Total			**14**	**$2,300,606.70**	**100%**	**0**	**$0.00**		**0**	

31407XSD4		COUNTRYWIDE HOME LOANS, INC.	5	$1,123,121.00	23.39%	0	$0.00	NA	0	
		Unavailable	18	$3,678,458.46	76.61%	0	$0.00	NA	0	
Total			**23**	**$4,801,579.46**	**100%**	**0**	**$0.00**		**0**	
31407XSE2		COUNTRYWIDE HOME LOANS, INC.	5	$578,686.00	18.55%	0	$0.00	NA	0	
		Unavailable	22	$2,541,493.98	81.45%	0	$0.00	NA	0	
Total			**27**	**$3,120,179.98**	**100%**	**0**	**$0.00**		**0**	
31407XSF9		COUNTRYWIDE HOME LOANS, INC.	7	$605,764.56	21.8%	0	$0.00	NA	0	
		Unavailable	25	$2,172,417.48	78.2%	0	$0.00	NA	0	
Total			**32**	**$2,778,182.04**	**100%**	**0**	**$0.00**		**0**	
31407XSG7		COUNTRYWIDE HOME LOANS, INC.	2	$333,024.00	15.78%	0	$0.00	NA	0	
		Unavailable	9	$1,777,954.11	84.22%	0	$0.00	NA	0	
Total			**11**	**$2,110,978.11**	**100%**	**0**	**$0.00**		**0**	
31407XSH5		COUNTRYWIDE HOME LOANS, INC.	3	$260,350.00	5.37%	0	$0.00	NA	0	
		Unavailable	34	$4,587,630.78	94.63%	1	$105,361.40	NA	0	
Total			**37**	**$4,847,980.78**	**100%**	**1**	**$105,361.40**		**0**	
31407XSJ1		COUNTRYWIDE HOME LOANS, INC.	32	$6,278,313.00	6.16%	0	$0.00	NA	0	
		Unavailable	435	$95,692,050.09	93.84%	0	$0.00	NA	0	
Total			**467**	**$101,970,363.09**	**100%**	**0**	**$0.00**		**0**	
31407XSK8		COUNTRYWIDE HOME LOANS, INC.	20	$2,896,765.00	29.25%	0	$0.00	NA	0	
		Unavailable	58	$7,005,035.37	70.75%	1	$62,222.76	NA	0	
Total			**78**	**$9,901,800.37**	**100%**	**1**	**$62,222.76**		**0**	
31407XSL6		COUNTRYWIDE HOME LOANS, INC.	4	$865,117.00	10.1%	0	$0.00	NA	0	
		Unavailable	34	$7,699,485.12	89.9%	0	$0.00	NA	0	
Total			**38**	**$8,564,602.12**	**100%**	**0**	**$0.00**		**0**	
31407XSM4		COUNTRYWIDE HOME LOANS, INC.	3	$746,500.00	14.11%	0	$0.00	NA	0	
		Unavailable	19	$4,543,905.68	85.89%	0	$0.00	NA	0	
Total			**22**	**$5,290,405.68**	**100%**	**0**	**$0.00**		**0**	

31407XSP7		COUNTRYWIDE HOME LOANS, INC.	55	$12,512,874.62	11.78%	0	$0.00	NA	0	
		Unavailable	396	$93,689,338.80	88.22%	2	$436,557.06	NA	0	
Total			**451**	**$106,202,213.42**	**100%**	**2**	**$436,557.06**		**0**	
31407XSQ5		COUNTRYWIDE HOME LOANS, INC.	8	$1,182,205.00	21.39%	1	$154,756.66	NA	0	
		Unavailable	23	$4,344,319.07	78.61%	0	$0.00	NA	0	
Total			**31**	**$5,526,524.07**	**100%**	**1**	**$154,756.66**		**0**	
31407XSS1		COUNTRYWIDE HOME LOANS, INC.	2	$416,000.00	7.33%	0	$0.00	NA	0	
		Unavailable	23	$5,258,325.00	92.67%	0	$0.00	NA	0	
Total			**25**	**$5,674,325.00**	**100%**	**0**	**$0.00**		**0**	
31407XST9		COUNTRYWIDE HOME LOANS, INC.	11	$734,293.00	37.39%	0	$0.00	NA	0	
		Unavailable	19	$1,229,755.31	62.61%	0	$0.00	NA	0	
Total			**30**	**$1,964,048.31**	**100%**	**0**	**$0.00**		**0**	
31407XSU6		Unavailable	6	$1,040,336.15	100%	0	$0.00	NA	0	
Total			**6**	**$1,040,336.15**	**100%**	**0**	**$0.00**		**0**	
31407XSW2		COUNTRYWIDE HOME LOANS, INC.	4	$516,200.00	48.66%	0	$0.00	NA	0	
		Unavailable	4	$544,698.50	51.34%	0	$0.00	NA	0	
Total			**8**	**$1,060,898.50**	**100%**	**0**	**$0.00**		**0**	
31407XSX0		Unavailable	8	$1,032,519.15	100%	0	$0.00	NA	0	
Total			**8**	**$1,032,519.15**	**100%**	**0**	**$0.00**		**0**	
31407XSY8		COUNTRYWIDE HOME LOANS, INC.	40	$3,992,841.00	27.17%	0	$0.00	NA	0	
		Unavailable	108	$10,704,543.35	72.83%	1	$92,523.54	NA	0	
Total			**148**	**$14,697,384.35**	**100%**	**1**	**$92,523.54**		**0**	
31407XSZ5		COUNTRYWIDE HOME LOANS, INC.	31	$4,027,215.00	19.02%	0	$0.00	NA	0	
		Unavailable	130	$17,150,376.98	80.98%	1	$146,503.01	NA	0	
Total			**161**	**$21,177,591.98**	**100%**	**1**	**$146,503.01**		**0**	
31407XT27		COUNTRYWIDE HOME LOANS, INC.	64	$13,750,083.00	21.05%	0	$0.00	NA	0	
		Unavailable	242	$51,567,892.50	78.95%	0	$0.00	NA	0	
Total			**306**	**$65,317,975.50**	**100%**	**0**	**$0.00**		**0**	

31407XT35		COUNTRYWIDE HOME LOANS, INC.	46	$8,835,635.81	38.05%	0	$0.00	NA	0	
		Unavailable	73	$14,385,691.06	61.95%	0	$0.00	NA	0	
Total			**119**	**$23,221,326.87**	**100%**	**0**	**$0.00**		**0**	
31407XT43		COUNTRYWIDE HOME LOANS, INC.	22	$2,168,383.00	21.34%	0	$0.00	NA	0	
		Unavailable	80	$7,994,620.85	78.66%	0	$0.00	NA	0	
Total			**102**	**$10,163,003.85**	**100%**	**0**	**$0.00**		**0**	
31407XT50		COUNTRYWIDE HOME LOANS, INC.	18	$3,194,161.44	30.57%	0	$0.00	NA	0	
		Unavailable	36	$7,254,746.25	69.43%	0	$0.00	NA	0	
Total			**54**	**$10,448,907.69**	**100%**	**0**	**$0.00**		**0**	
31407XT68		COUNTRYWIDE HOME LOANS, INC.	81	$13,467,860.86	83.34%	1	$93,761.66	NA	0	
		Unavailable	15	$2,692,750.00	16.66%	0	$0.00	NA	0	
Total			**96**	**$16,160,610.86**	**100%**	**1**	**$93,761.66**		**0**	
31407XT76		COUNTRYWIDE HOME LOANS, INC.	58	$15,653,844.00	78.81%	5	$1,111,927.38	NA	0	
		Unavailable	17	$4,209,391.04	21.19%	0	$0.00	NA	0	
Total			**75**	**$19,863,235.04**	**100%**	**5**	**$1,111,927.38**		**0**	
31407XT84		COUNTRYWIDE HOME LOANS, INC.	79	$12,365,852.00	57.18%	1	$90,789.76	NA	0	
		Unavailable	53	$9,261,016.31	42.82%	1	$282,728.40	NA	0	
Total			**132**	**$21,626,868.31**	**100%**	**2**	**$373,518.16**		**0**	
31407XT92		COUNTRYWIDE HOME LOANS, INC.	106	$21,242,272.60	42.48%	2	$599,200.00	NA	0	
		Unavailable	121	$28,760,568.00	57.52%	0	$0.00	NA	0	
Total			**227**	**$50,002,840.60**	**100%**	**2**	**$599,200.00**		**0**	
31407XTA9		Unavailable	3	$332,484.67	100%	0	$0.00	NA	0	
Total			**3**	**$332,484.67**	**100%**	**0**	**$0.00**		**0**	
31407XTC5		COUNTRYWIDE HOME LOANS, INC.	3	$259,550.00	20.23%	0	$0.00	NA	0	
		Unavailable	11	$1,023,549.76	79.77%	0	$0.00	NA	0	
Total			**14**	**$1,283,099.76**	**100%**	**0**	**$0.00**		**0**	
31407XTE1		COUNTRYWIDE HOME LOANS, INC.	7	$632,532.42	31.49%	0	$0.00	NA	0	
		Unavailable	16	$1,376,039.22	68.51%	0	$0.00	NA	0	

Total			**23**	**$2,008,571.64**	**100%**	**0**	**$0.00**		**0**
31407XTF8		COUNTRYWIDE HOME LOANS, INC.	22	$2,758,684.00	14.7%	0	$0.00	NA	0
		Unavailable	123	$16,010,450.73	85.3%	0	$0.00	NA	0
Total			**145**	**$18,769,134.73**	**100%**	**0**	**$0.00**		**0**
31407XTG6		COUNTRYWIDE HOME LOANS, INC.	1	$210,000.00	1.72%	0	$0.00	NA	0
		Unavailable	49	$11,983,966.30	98.28%	0	$0.00	NA	0
Total			**50**	**$12,193,966.30**	**100%**	**0**	**$0.00**		**0**
31407XTH4		COUNTRYWIDE HOME LOANS, INC.	40	$8,338,110.35	7.14%	0	$0.00	NA	0
		Unavailable	485	$108,410,562.29	92.86%	1	$253,072.41	NA	0
Total			**525**	**$116,748,672.64**	**100%**	**1**	**$253,072.41**		**0**
31407XTJ0		COUNTRYWIDE HOME LOANS, INC.	3	$761,000.00	17.36%	0	$0.00	NA	0
		Unavailable	15	$3,622,166.39	82.64%	0	$0.00	NA	0
Total			**18**	**$4,383,166.39**	**100%**	**0**	**$0.00**		**0**
31407XTK7		COUNTRYWIDE HOME LOANS, INC.	42	$4,123,370.53	32.6%	0	$0.00	NA	0
		Unavailable	86	$8,523,560.68	67.4%	2	$194,812.05	NA	0
Total			**128**	**$12,646,931.21**	**100%**	**2**	**$194,812.05**		**0**
31407XTL5		COUNTRYWIDE HOME LOANS, INC.	46	$6,076,365.06	33.83%	1	$138,884.74	NA	0
		Unavailable	93	$11,886,657.56	66.17%	0	$0.00	NA	0
Total			**139**	**$17,963,022.62**	**100%**	**1**	**$138,884.74**		**0**
31407XTN1		COUNTRYWIDE HOME LOANS, INC.	61	$14,142,335.00	13.24%	0	$0.00	NA	0
		Unavailable	397	$92,686,028.21	86.76%	0	$0.00	NA	0
Total			**458**	**$106,828,363.21**	**100%**	**0**	**$0.00**		**0**
31407XTP6		Unavailable	4	$301,425.16	100%	0	$0.00	NA	0
Total			**4**	**$301,425.16**	**100%**	**0**	**$0.00**		**0**
31407XTQ4		COUNTRYWIDE HOME LOANS, INC.	1	$77,044.48	16.87%	0	$0.00	NA	0
		Unavailable	5	$379,742.55	83.13%	0	$0.00	NA	0
Total			**6**	**$456,787.03**	**100%**	**0**	**$0.00**		**0**
31407XTR2			1	$88,403.00	27.92%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	$228,230.00	72.08%	0	$0.00	NA	0
Total			**4**	**$316,633.00**	**100%**	**0**	**$0.00**		**0**
31407XTS0		COUNTRYWIDE HOME LOANS, INC.	1	$59,802.09	13.71%	0	$0.00	NA	0
		Unavailable	5	$376,365.00	86.29%	0	$0.00	NA	0
Total			**6**	**$436,167.09**	**100%**	**0**	**$0.00**		**0**
31407XTT8		COUNTRYWIDE HOME LOANS, INC.	4	$612,000.00	23.02%	0	$0.00	NA	0
		Unavailable	9	$2,047,033.72	76.98%	0	$0.00	NA	0
Total			**13**	**$2,659,033.72**	**100%**	**0**	**$0.00**		**0**
31407XTU5		COUNTRYWIDE HOME LOANS, INC.	9	$1,456,300.00	35.14%	0	$0.00	NA	0
		Unavailable	14	$2,687,688.25	64.86%	0	$0.00	NA	0
Total			**23**	**$4,143,988.25**	**100%**	**0**	**$0.00**		**0**
31407XTW1		COUNTRYWIDE HOME LOANS, INC.	39	$5,656,650.11	43.18%	0	$0.00	NA	0
		Unavailable	59	$7,443,641.80	56.82%	0	$0.00	NA	0
Total			**98**	**$13,100,291.91**	**100%**	**0**	**$0.00**		**0**
31407XTY7		COUNTRYWIDE HOME LOANS, INC.	389	$70,109,047.56	24.99%	2	$390,157.78	NA	0
		Unavailable	1,048	$210,396,273.73	75.01%	3	$246,049.14	NA	0
Total			**1,437**	**$280,505,321.29**	**100%**	**5**	**$636,206.92**		**0**
31407XTZ4		COUNTRYWIDE HOME LOANS, INC.	11	$2,711,337.00	21.78%	0	$0.00	NA	0
		Unavailable	40	$9,735,427.30	78.22%	0	$0.00	NA	0
Total			**51**	**$12,446,764.30**	**100%**	**0**	**$0.00**		**0**
31407XU25		COUNTRYWIDE HOME LOANS, INC.	27	$5,351,866.00	30.38%	0	$0.00	NA	0
		Unavailable	58	$12,265,461.00	69.62%	1	$200,000.00	NA	0
Total			**85**	**$17,617,327.00**	**100%**	**1**	**$200,000.00**		**0**
31407XU33		COUNTRYWIDE HOME LOANS, INC.	11	$2,305,500.00	13.53%	0	$0.00	NA	0
		Unavailable	61	$14,737,555.87	86.47%	0	$0.00	NA	0
Total			**72**	**$17,043,055.87**	**100%**	**0**	**$0.00**		**0**
31407XU58		COUNTRYWIDE HOME	9	$2,173,880.00	27.65%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	28	$5,688,538.07	72.35%	0	$0.00	NA	0
Total			**37**	**$7,862,418.07**	**100%**	**0**	**$0.00**		**0**
31407XU66		COUNTRYWIDE HOME LOANS, INC.	20	$4,812,212.79	26.07%	0	$0.00	NA	0
		Unavailable	58	$13,646,056.04	73.93%	0	$0.00	NA	0
Total			**78**	**$18,458,268.83**	**100%**	**0**	**$0.00**		**0**
31407XU74		COUNTRYWIDE HOME LOANS, INC.	11	$3,339,665.00	38.99%	0	$0.00	NA	0
		Unavailable	20	$5,224,755.71	61.01%	0	$0.00	NA	0
Total			**31**	**$8,564,420.71**	**100%**	**0**	**$0.00**		**0**
31407XU82		COUNTRYWIDE HOME LOANS, INC.	15	$2,053,135.00	23.57%	0	$0.00	NA	0
		Unavailable	52	$6,659,458.59	76.43%	0	$0.00	NA	0
Total			**67**	**$8,712,593.59**	**100%**	**0**	**$0.00**		**0**
31407XU90		COUNTRYWIDE HOME LOANS, INC.	12	$2,081,675.00	34.21%	0	$0.00	NA	0
		Unavailable	21	$4,004,123.12	65.79%	0	$0.00	NA	0
Total			**33**	**$6,085,798.12**	**100%**	**0**	**$0.00**		**0**
31407XUA7		COUNTRYWIDE HOME LOANS, INC.	1	$131,100.00	0.17%	0	$0.00	NA	0
		Unavailable	308	$74,870,607.87	99.83%	0	$0.00	NA	0
Total			**309**	**$75,001,707.87**	**100%**	**0**	**$0.00**		**0**
31407XUC3		COUNTRYWIDE HOME LOANS, INC.	18	$2,388,351.00	23.81%	1	$64,885.37	NA	0
		Unavailable	50	$7,643,315.27	76.19%	1	$242,725.28	NA	0
Total			**68**	**$10,031,666.27**	**100%**	**2**	**$307,610.65**		**0**
31407XUE9		COUNTRYWIDE HOME LOANS, INC.	15	$3,560,830.00	20.15%	0	$0.00	NA	0
		Unavailable	66	$14,112,473.71	79.85%	0	$0.00	NA	0
Total			**81**	**$17,673,303.71**	**100%**	**0**	**$0.00**		**0**
31407XUF6		COUNTRYWIDE HOME LOANS, INC.	13	$1,739,950.00	12.66%	1	$54,418.56	NA	0
		Unavailable	82	$12,006,092.01	87.34%	0	$0.00	NA	0
Total			**95**	**$13,746,042.01**	**100%**	**1**	**$54,418.56**		**0**
31407XUG4		COUNTRYWIDE HOME LOANS, INC.	18	$3,952,725.00	33.86%	0	$0.00	NA	0

		Unavailable	35	$7,720,477.96	66.14%	0	$0.00	NA	0
Total			**53**	**$11,673,202.96**	**100%**	**0**	**$0.00**		**0**
31407XUH2		COUNTRYWIDE HOME LOANS, INC.	14	$2,572,136.72	21.38%	0	$0.00	NA	0
		Unavailable	47	$9,460,207.12	78.62%	0	$0.00	NA	0
Total			**61**	**$12,032,343.84**	**100%**	**0**	**$0.00**		**0**
31407XUJ8		COUNTRYWIDE HOME LOANS, INC.	2	$538,702.00	2.85%	0	$0.00	NA	0
		Unavailable	81	$18,340,383.00	97.15%	3	$750,417.82	NA	0
Total			**83**	**$18,879,085.00**	**100%**	**3**	**$750,417.82**		**0**
31407XUK5		COUNTRYWIDE HOME LOANS, INC.	37	$5,028,020.00	20.85%	0	$0.00	NA	0
		Unavailable	144	$19,091,158.71	79.15%	1	$144,231.90	NA	0
Total			**181**	**$24,119,178.71**	**100%**	**1**	**$144,231.90**		**0**
31407XUL3		COUNTRYWIDE HOME LOANS, INC.	33	$4,314,316.00	21.92%	0	$0.00	NA	0
		Unavailable	118	$15,364,243.40	78.08%	0	$0.00	NA	0
Total			**151**	**$19,678,559.40**	**100%**	**0**	**$0.00**		**0**
31407XUM1		COUNTRYWIDE HOME LOANS, INC.	52	$3,426,450.00	25.69%	0	$0.00	NA	0
		Unavailable	154	$9,912,554.31	74.31%	1	$75,099.37	NA	0
Total			**206**	**$13,339,004.31**	**100%**	**1**	**$75,099.37**		**0**
31407XUN9		COUNTRYWIDE HOME LOANS, INC.	63	$3,788,010.00	35.88%	0	$0.00	NA	0
		Unavailable	118	$6,767,984.77	64.12%	2	$127,708.05	NA	0
Total			**181**	**$10,555,994.77**	**100%**	**2**	**$127,708.05**		**0**
31407XUP4		COUNTRYWIDE HOME LOANS, INC.	20	$4,338,867.34	3.86%	1	$337,264.83	NA	0
		Unavailable	504	$108,184,241.59	96.14%	1	$194,587.16	NA	0
Total			**524**	**$112,523,108.93**	**100%**	**2**	**$531,851.99**		**0**
31407XUQ2		COUNTRYWIDE HOME LOANS, INC.	23	$5,188,703.00	19.57%	0	$0.00	NA	0
		Unavailable	92	$21,324,773.68	80.43%	0	$0.00	NA	0
Total			**115**	**$26,513,476.68**	**100%**	**0**	**$0.00**		**0**
31407XUR0		COUNTRYWIDE HOME LOANS, INC.	47	$9,341,966.00	7.04%	0	$0.00	NA	0
		Unavailable	566	$123,423,804.90	92.96%	0	$0.00	NA	0

Total			**613**	**$132,765,770.90**	**100%**	**0**	**$0.00**		**0**	
31407XUS8		COUNTRYWIDE HOME LOANS, INC.	117	$26,233,392.00	28.76%	0	$0.00	NA	0	
		Unavailable	279	$64,980,045.01	71.24%	2	$519,176.01	NA	0	
Total			**396**	**$91,213,437.01**	**100%**	**2**	**$519,176.01**		**0**	
31407XUT6		COUNTRYWIDE HOME LOANS, INC.	22	$3,266,917.00	23.28%	0	$0.00	NA	0	
		Unavailable	78	$10,768,416.78	76.72%	0	$0.00	NA	0	
Total			**100**	**$14,035,333.78**	**100%**	**0**	**$0.00**		**0**	
31407XUV1		COUNTRYWIDE HOME LOANS, INC.	46	$9,594,566.00	31.53%	1	$180,226.09	NA	0	
		Unavailable	95	$20,838,286.00	68.47%	0	$0.00	NA	0	
Total			**141**	**$30,432,852.00**	**100%**	**1**	**$180,226.09**		**0**	
31407XUW9		COUNTRYWIDE HOME LOANS, INC.	24	$4,355,220.00	4.36%	2	$498,802.91	NA	0	
		Unavailable	430	$95,647,955.84	95.64%	16	$3,711,002.32	NA	0	
Total			**454**	**$100,003,175.84**	**100%**	**18**	**$4,209,805.23**		**0**	
31407XUX7		COUNTRYWIDE HOME LOANS, INC.	88	$18,663,090.72	18.66%	0	$0.00	NA	0	
		Unavailable	349	$81,337,588.67	81.34%	16	$4,034,967.39	NA	0	
Total			**437**	**$100,000,679.39**	**100%**	**16**	**$4,034,967.39**		**0**	
31407XUY5		COUNTRYWIDE HOME LOANS, INC.	3	$182,246.72	64.82%	1	$86,000.48	NA	0	
		Unavailable	2	$98,900.00	35.18%	0	$0.00	NA	0	
Total			**5**	**$281,146.72**	**100%**	**1**	**$86,000.48**		**0**	
31407XUZ2		COUNTRYWIDE HOME LOANS, INC.	41	$8,640,189.04	24.67%	1	$211,392.01	NA	0	
		Unavailable	115	$26,382,101.67	75.33%	2	$588,528.66	NA	0	
Total			**156**	**$35,022,290.71**	**100%**	**3**	**$799,920.67**		**0**	
31407XV24		COUNTRYWIDE HOME LOANS, INC.	78	$4,536,293.95	43.87%	0	$0.00	NA	0	
		Unavailable	101	$5,803,773.45	56.13%	0	$0.00	NA	0	
Total			**179**	**$10,340,067.40**	**100%**	**0**	**$0.00**		**0**	
31407XV32		COUNTRYWIDE HOME LOANS, INC.	15	$2,377,200.00	24.6%	0	$0.00	NA	0	
		Unavailable	43	$7,285,193.54	75.4%	0	$0.00	NA	0	
Total			**58**	**$9,662,393.54**	**100%**	**0**	**$0.00**		**0**	

31407XV40		COUNTRYWIDE HOME LOANS, INC.	50	$4,857,140.00	39.94%	0	$0.00	NA	0	
		Unavailable	74	$7,303,613.02	60.06%	0	$0.00	NA	0	
Total			**124**	**$12,160,753.02**	**100%**	**0**	**$0.00**		**0**	
31407XV65		COUNTRYWIDE HOME LOANS, INC.	15	$3,355,600.00	32.81%	0	$0.00	NA	0	
		Unavailable	30	$6,872,005.40	67.19%	0	$0.00	NA	0	
Total			**45**	**$10,227,605.40**	**100%**	**0**	**$0.00**		**0**	
31407XV73		COUNTRYWIDE HOME LOANS, INC.	6	$1,303,398.00	21.73%	0	$0.00	NA	0	
		Unavailable	19	$4,694,917.94	78.27%	0	$0.00	NA	0	
Total			**25**	**$5,998,315.94**	**100%**	**0**	**$0.00**		**0**	
31407XV81		COUNTRYWIDE HOME LOANS, INC.	25	$3,940,921.00	25.92%	1	$293,769.75	NA	0	
		Unavailable	80	$11,260,486.80	74.08%	2	$255,174.82	NA	0	
Total			**105**	**$15,201,407.80**	**100%**	**3**	**$548,944.57**		**0**	
31407XV99		COUNTRYWIDE HOME LOANS, INC.	12	$2,014,338.00	32.36%	0	$0.00	NA	0	
		Unavailable	22	$4,209,670.15	67.64%	1	$159,132.92	NA	0	
Total			**34**	**$6,224,008.15**	**100%**	**1**	**$159,132.92**		**0**	
31407XVA6		COUNTRYWIDE HOME LOANS, INC.	58	$3,868,971.31	26.65%	2	$127,975.24	NA	0	
		Unavailable	151	$10,651,458.14	73.35%	0	$0.00	NA	0	
Total			**209**	**$14,520,429.45**	**100%**	**2**	**$127,975.24**		**0**	
31407XVB4		COUNTRYWIDE HOME LOANS, INC.	8	$1,285,722.00	9.51%	0	$0.00	NA	0	
		Unavailable	69	$12,235,336.35	90.49%	0	$0.00	NA	0	
Total			**77**	**$13,521,058.35**	**100%**	**0**	**$0.00**		**0**	
31407XVC2		COUNTRYWIDE HOME LOANS, INC.	47	$4,688,095.00	19.07%	0	$0.00	NA	0	
		Unavailable	200	$19,890,492.59	80.93%	0	$0.00	NA	0	
Total			**247**	**$24,578,587.59**	**100%**	**0**	**$0.00**		**0**	
31407XVE8		COUNTRYWIDE HOME LOANS, INC.	23	$4,625,330.00	33.68%	0	$0.00	NA	0	
		Unavailable	46	$9,108,049.45	66.32%	0	$0.00	NA	0	
Total			**69**	**$13,733,379.45**	**100%**	**0**	**$0.00**		**0**	

31407XVF5		COUNTRYWIDE HOME LOANS, INC.	5	$506,014.00	5.74%	0	$0.00	NA	0	
		Unavailable	85	$8,314,588.02	94.26%	3	$306,114.19	NA	0	
Total			**90**	**$8,820,602.02**	**100%**	**3**	**$306,114.19**		**0**	
31407XVG3		COUNTRYWIDE HOME LOANS, INC.	22	$2,884,354.00	13.68%	0	$0.00	NA	0	
		Unavailable	139	$18,206,972.70	86.32%	0	$0.00	NA	0	
Total			**161**	**$21,091,326.70**	**100%**	**0**	**$0.00**		**0**	
31407XVH1		COUNTRYWIDE HOME LOANS, INC.	13	$1,753,819.44	24.27%	0	$0.00	NA	0	
		Unavailable	42	$5,473,903.52	75.73%	0	$0.00	NA	0	
Total			**55**	**$7,227,722.96**	**100%**	**0**	**$0.00**		**0**	
31407XVJ7		COUNTRYWIDE HOME LOANS, INC.	12	$2,641,008.80	17.14%	0	$0.00	NA	0	
		Unavailable	53	$12,768,148.38	82.86%	0	$0.00	NA	0	
Total			**65**	**$15,409,157.18**	**100%**	**0**	**$0.00**		**0**	
31407XVK4		COUNTRYWIDE HOME LOANS, INC.	51	$9,298,432.80	10.21%	0	$0.00	NA	0	
		Unavailable	365	$81,800,274.27	89.79%	0	$0.00	NA	0	
Total			**416**	**$91,098,707.07**	**100%**	**0**	**$0.00**		**0**	
31407XVL2		COUNTRYWIDE HOME LOANS, INC.	98	$21,767,188.45	14.5%	0	$0.00	NA	0	
		Unavailable	539	$128,371,790.45	85.5%	2	$264,168.43	NA	0	
Total			**637**	**$150,138,978.90**	**100%**	**2**	**$264,168.43**		**0**	
31407XVM0		COUNTRYWIDE HOME LOANS, INC.	10	$1,550,319.98	23.1%	0	$0.00	NA	0	
		Unavailable	25	$5,162,299.13	76.9%	1	$221,894.74	NA	0	
Total			**35**	**$6,712,619.11**	**100%**	**1**	**$221,894.74**		**0**	
31407XVQ1		COUNTRYWIDE HOME LOANS, INC.	1	$193,624.70	0.77%	0	$0.00	NA	0	
		Unavailable	118	$24,806,590.75	99.23%	1	$197,763.16	NA	0	
Total			**119**	**$25,000,215.45**	**100%**	**1**	**$197,763.16**		**0**	
31407XVR9		COUNTRYWIDE HOME LOANS, INC.	34	$7,835,597.00	45.49%	0	$0.00	NA	0	
		Unavailable	46	$9,390,602.00	54.51%	1	$303,595.01	NA	0	
Total			**80**	**$17,226,199.00**	**100%**	**1**	**$303,595.01**		**0**	
31407XVS7		COUNTRYWIDE HOME	86	$19,844,493.30	16.78%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	407	$98,452,906.66	83.22%	1	$187,693.36	NA	0
Total			**493**	**$118,297,399.96**	**100%**	**1**	**$187,693.36**		**0**
31407XVT5		COUNTRYWIDE HOME LOANS, INC.	52	$2,236,875.58	35.41%	0	$0.00	NA	0
		Unavailable	78	$4,080,244.96	64.59%	0	$0.00	NA	0
Total			**130**	**$6,317,120.54**	**100%**	**0**	**$0.00**		**0**
31407XVV0		COUNTRYWIDE HOME LOANS, INC.	15	$1,849,924.00	30.26%	0	$0.00	NA	0
		Unavailable	32	$4,263,803.30	69.74%	1	$69,457.07	NA	0
Total			**47**	**$6,113,727.30**	**100%**	**1**	**$69,457.07**		**0**
31407XVX6		COUNTRYWIDE HOME LOANS, INC.	9	$2,218,340.00	23.28%	0	$0.00	NA	0
		Unavailable	32	$7,308,702.70	76.72%	0	$0.00	NA	0
Total			**41**	**$9,527,042.70**	**100%**	**0**	**$0.00**		**0**
31407XVY4		COUNTRYWIDE HOME LOANS, INC.	12	$2,010,993.00	28.71%	0	$0.00	NA	0
		Unavailable	30	$4,994,511.79	71.29%	0	$0.00	NA	0
Total			**42**	**$7,005,504.79**	**100%**	**0**	**$0.00**		**0**
31407XVZ1		COUNTRYWIDE HOME LOANS, INC.	25	$2,451,510.00	31.9%	0	$0.00	NA	0
		Unavailable	53	$5,232,565.77	68.1%	0	$0.00	NA	0
Total			**78**	**$7,684,075.77**	**100%**	**0**	**$0.00**		**0**
31407XW23		COUNTRYWIDE HOME LOANS, INC.	94	$18,649,021.62	74.59%	2	$394,072.11	NA	0
		Unavailable	31	$6,354,514.00	25.41%	0	$0.00	NA	0
Total			**125**	**$25,003,535.62**	**100%**	**2**	**$394,072.11**		**0**
31407XW31		COUNTRYWIDE HOME LOANS, INC.	2	$330,200.00	15.44%	0	$0.00	NA	0
		Unavailable	8	$1,808,068.08	84.56%	1	$160,056.25	NA	0
Total			**10**	**$2,138,268.08**	**100%**	**1**	**$160,056.25**		**0**
31407XW49		COUNTRYWIDE HOME LOANS, INC.	6	$1,346,082.00	57.83%	0	$0.00	NA	0
		Unavailable	5	$981,459.22	42.17%	0	$0.00	NA	0
Total			**11**	**$2,327,541.22**	**100%**	**0**	**$0.00**		**0**
31407XW56		COUNTRYWIDE HOME LOANS, INC.	26	$2,594,788.00	47.62%	1	$96,858.30	NA	0

		Unavailable	30	$2,854,672.40	52.38%	0	$0.00	NA	0
Total			**56**	**$5,449,460.40**	**100%**	**1**	**$96,858.30**		**0**
31407XW72		COUNTRYWIDE HOME LOANS, INC.	7	$1,006,342.00	25.71%	0	$0.00	NA	0
		Unavailable	17	$2,908,185.00	74.29%	0	$0.00	NA	0
Total			**24**	**$3,914,527.00**	**100%**	**0**	**$0.00**		**0**
31407XW80		COUNTRYWIDE HOME LOANS, INC.	8	$1,549,824.00	25.35%	0	$0.00	NA	0
		Unavailable	22	$4,564,931.13	74.65%	0	$0.00	NA	0
Total			**30**	**$6,114,755.13**	**100%**	**0**	**$0.00**		**0**
31407XW98		COUNTRYWIDE HOME LOANS, INC.	3	$809,800.00	13.36%	0	$0.00	NA	0
		Unavailable	24	$5,251,599.94	86.64%	0	$0.00	NA	0
Total			**27**	**$6,061,399.94**	**100%**	**0**	**$0.00**		**0**
31407XWA5		COUNTRYWIDE HOME LOANS, INC.	22	$2,812,439.00	15.77%	0	$0.00	NA	0
		Unavailable	112	$15,025,872.65	84.23%	0	$0.00	NA	0
Total			**134**	**$17,838,311.65**	**100%**	**0**	**$0.00**		**0**
31407XWB3		COUNTRYWIDE HOME LOANS, INC.	6	$1,183,077.50	10.68%	0	$0.00	NA	0
		Unavailable	47	$9,894,435.08	89.32%	2	$346,492.70	NA	0
Total			**53**	**$11,077,512.58**	**100%**	**2**	**$346,492.70**		**0**
31407XWC1		COUNTRYWIDE HOME LOANS, INC.	70	$4,512,089.40	35.05%	0	$0.00	NA	0
		Unavailable	133	$8,361,465.65	64.95%	1	$70,968.56	NA	0
Total			**203**	**$12,873,555.05**	**100%**	**1**	**$70,968.56**		**0**
31407XWD9		COUNTRYWIDE HOME LOANS, INC.	15	$3,133,199.00	24.55%	0	$0.00	NA	0
		Unavailable	42	$9,631,733.22	75.45%	0	$0.00	NA	0
Total			**57**	**$12,764,932.22**	**100%**	**0**	**$0.00**		**0**
31407XWE7		COUNTRYWIDE HOME LOANS, INC.	8	$2,033,181.84	41.48%	0	$0.00	NA	0
		Unavailable	12	$2,868,318.64	58.52%	1	$114,560.57	NA	0
Total			**20**	**$4,901,500.48**	**100%**	**1**	**$114,560.57**		**0**
31407XWF4		COUNTRYWIDE HOME LOANS, INC.	7	$964,170.00	26.7%	0	$0.00	NA	0
		Unavailable	20	$2,646,963.76	73.3%	0	$0.00	NA	0

Total			**27**	**$3,611,133.76**	**100%**	**0**	**$0.00**		**0**	
31407XWH0		COUNTRYWIDE HOME LOANS, INC.	64	$11,737,416.51	14.4%	0	$0.00	NA	0	
		Unavailable	314	$69,794,344.80	85.6%	0	$0.00	NA	0	
Total			**378**	**$81,531,761.31**	**100%**	**0**	**$0.00**		**0**	
31407XWJ6		COUNTRYWIDE HOME LOANS, INC.	5	$906,523.22	44.95%	0	$0.00	NA	0	
		Unavailable	8	$1,110,307.01	55.05%	0	$0.00	NA	0	
Total			**13**	**$2,016,830.23**	**100%**	**0**	**$0.00**		**0**	
31407XWK3		COUNTRYWIDE HOME LOANS, INC.	68	$12,981,597.50	12.98%	3	$506,262.61	NA	0	
		Unavailable	389	$87,022,084.88	87.02%	6	$1,378,395.43	NA	1	$1
Total			**457**	**$100,003,682.38**	**100%**	**9**	**$1,884,658.04**		**1**	**$1**
31407XWL1		COUNTRYWIDE HOME LOANS, INC.	38	$8,073,839.00	16.15%	1	$184,468.64	NA	0	
		Unavailable	174	$41,930,249.68	83.85%	3	$734,820.09	NA	0	
Total			**212**	**$50,004,088.68**	**100%**	**4**	**$919,288.73**		**0**	
31407XWM9		COUNTRYWIDE HOME LOANS, INC.	17	$2,965,800.60	2.97%	0	$0.00	NA	0	
		Unavailable	450	$97,034,672.80	97.03%	12	$2,652,447.78	NA	0	
Total			**467**	**$100,000,473.40**	**100%**	**12**	**$2,652,447.78**		**0**	
31407XWN7		COUNTRYWIDE HOME LOANS, INC.	1	$134,320.00	28.61%	0	$0.00	NA	0	
		Unavailable	5	$335,207.58	71.39%	0	$0.00	NA	0	
Total			**6**	**$469,527.58**	**100%**	**0**	**$0.00**		**0**	
31407XWQ0		Unavailable	4	$382,754.32	100%	0	$0.00	NA	0	
Total			**4**	**$382,754.32**	**100%**	**0**	**$0.00**		**0**	
31407XWR8		COUNTRYWIDE HOME LOANS, INC.	2	$206,721.00	17.95%	0	$0.00	NA	0	
		Unavailable	11	$944,775.00	82.05%	0	$0.00	NA	0	
Total			**13**	**$1,151,496.00**	**100%**	**0**	**$0.00**		**0**	
31407XWS6		COUNTRYWIDE HOME LOANS, INC.	1	$49,600.00	13.82%	0	$0.00	NA	0	
		Unavailable	4	$309,310.00	86.18%	0	$0.00	NA	0	
Total			**5**	**$358,910.00**	**100%**	**0**	**$0.00**		**0**	
31407XWW7			176	$40,601,901.55	81.2%	1	$271,814.22	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	38	$9,399,367.42	18.8%	0	$0.00	NA	0
Total			**214**	**$50,001,268.97**	**100%**	**1**	**$271,814.22**		**0**
31407XWX5		COUNTRYWIDE HOME LOANS, INC.	55	$12,150,883.00	71.51%	2	$308,061.18	NA	0
		Unavailable	21	$4,841,128.39	28.49%	0	$0.00	NA	0
Total			**76**	**$16,992,011.39**	**100%**	**2**	**$308,061.18**		**0**
31407XWY3		COUNTRYWIDE HOME LOANS, INC.	77	$15,000,031.91	38.51%	1	$204,000.00	NA	0
		Unavailable	115	$23,949,949.00	61.49%	2	$536,669.52	NA	0
Total			**192**	**$38,949,980.91**	**100%**	**3**	**$740,669.52**		**0**
31407XWZ0		COUNTRYWIDE HOME LOANS, INC.	3	$856,182.41	5.71%	0	$0.00	NA	0
		Unavailable	70	$14,145,595.53	94.29%	0	$0.00	NA	0
Total			**73**	**$15,001,777.94**	**100%**	**0**	**$0.00**		**0**
31407XX22		COUNTRYWIDE HOME LOANS, INC.	15	$3,179,463.00	25.93%	0	$0.00	NA	0
		Unavailable	38	$9,081,629.78	74.07%	0	$0.00	NA	0
Total			**53**	**$12,261,092.78**	**100%**	**0**	**$0.00**		**0**
31407XX30		COUNTRYWIDE HOME LOANS, INC.	134	$25,788,665.17	19.33%	2	$422,093.59	NA	0
		Unavailable	503	$107,631,506.88	80.67%	1	$255,946.79	NA	0
Total			**637**	**$133,420,172.05**	**100%**	**3**	**$678,040.38**		**0**
31407XX48		COUNTRYWIDE HOME LOANS, INC.	138	$30,139,417.65	23.53%	0	$0.00	NA	0
		Unavailable	411	$97,956,927.53	76.47%	2	$573,264.34	NA	0
Total			**549**	**$128,096,345.18**	**100%**	**2**	**$573,264.34**		**0**
31407XX55		COUNTRYWIDE HOME LOANS, INC.	25	$2,846,876.00	44.67%	0	$0.00	NA	0
		Unavailable	30	$3,526,895.75	55.33%	0	$0.00	NA	0
Total			**55**	**$6,373,771.75**	**100%**	**0**	**$0.00**		**0**
31407XX63		COUNTRYWIDE HOME LOANS, INC.	14	$1,265,925.00	29.71%	0	$0.00	NA	0
		Unavailable	34	$2,995,234.23	70.29%	0	$0.00	NA	0
Total			**48**	**$4,261,159.23**	**100%**	**0**	**$0.00**		**0**
31407XX71		COUNTRYWIDE HOME	4	$1,072,250.00	18.27%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	18	$4,797,584.61	81.73%	1	$278,295.79	NA	0	
Total			**22**	**$5,869,834.61**	**100%**	**1**	**$278,295.79**		**0**	
31407XX89		COUNTRYWIDE HOME LOANS, INC.	22	$2,532,594.00	40.46%	0	$0.00	NA	0	
		Unavailable	33	$3,726,602.65	59.54%	0	$0.00	NA	0	
Total			**55**	**$6,259,196.65**	**100%**	**0**	**$0.00**		**0**	
31407XXA4		COUNTRYWIDE HOME LOANS, INC.	24	$1,658,168.00	25.28%	0	$0.00	NA	0	
		Unavailable	68	$4,900,606.65	74.72%	0	$0.00	NA	0	
Total			**92**	**$6,558,774.65**	**100%**	**0**	**$0.00**		**0**	
31407XXB2		COUNTRYWIDE HOME LOANS, INC.	6	$1,294,005.00	20.44%	0	$0.00	NA	0	
		Unavailable	23	$5,035,433.54	79.56%	0	$0.00	NA	0	
Total			**29**	**$6,329,438.54**	**100%**	**0**	**$0.00**		**0**	
31407XXC0		COUNTRYWIDE HOME LOANS, INC.	10	$1,995,237.96	20.35%	0	$0.00	NA	0	
		Unavailable	42	$7,808,721.44	79.65%	0	$0.00	NA	0	
Total			**52**	**$9,803,959.40**	**100%**	**0**	**$0.00**		**0**	
31407XXD8		COUNTRYWIDE HOME LOANS, INC.	52	$3,280,065.99	44.38%	0	$0.00	NA	0	
		Unavailable	65	$4,110,365.45	55.62%	0	$0.00	NA	0	
Total			**117**	**$7,390,431.44**	**100%**	**0**	**$0.00**		**0**	
31407XXF3		COUNTRYWIDE HOME LOANS, INC.	9	$1,255,249.00	12.24%	1	$221,636.22	NA	0	
		Unavailable	61	$8,996,073.27	87.76%	1	$155,654.87	NA	0	
Total			**70**	**$10,251,322.27**	**100%**	**2**	**$377,291.09**		**0**	
31407XXG1		COUNTRYWIDE HOME LOANS, INC.	68	$4,843,806.00	35.05%	0	$0.00	NA	0	
		Unavailable	133	$8,974,194.58	64.95%	0	$0.00	NA	0	
Total			**201**	**$13,818,000.58**	**100%**	**0**	**$0.00**		**0**	
31407XXH9		COUNTRYWIDE HOME LOANS, INC.	59	$5,846,516.50	30.01%	0	$0.00	NA	0	
		Unavailable	138	$13,637,960.56	69.99%	2	$182,820.44	NA	0	
Total			**197**	**$19,484,477.06**	**100%**	**2**	**$182,820.44**		**0**	
31407XXJ5		COUNTRYWIDE HOME LOANS, INC.	21	$4,769,008.05	39.36%	0	$0.00	NA	0	

		Unavailable	33	$7,346,082.50	60.64%	0	$0.00	NA	0
Total			**54**	**$12,115,090.55**	**100%**	**0**	**$0.00**		**0**
31407XXK2		COUNTRYWIDE HOME LOANS, INC.	36	$4,656,793.00	34.69%	0	$0.00	NA	0
		Unavailable	67	$8,767,109.94	65.31%	0	$0.00	NA	0
Total			**103**	**$13,423,902.94**	**100%**	**0**	**$0.00**		**0**
31407XXL0		COUNTRYWIDE HOME LOANS, INC.	55	$7,240,146.21	31.78%	0	$0.00	NA	0
		Unavailable	117	$15,541,651.55	68.22%	0	$0.00	NA	0
Total			**172**	**$22,781,797.76**	**100%**	**0**	**$0.00**		**0**
31407XXM8		COUNTRYWIDE HOME LOANS, INC.	28	$6,773,722.23	44.67%	1	$203,212.94	NA	0
		Unavailable	37	$8,389,086.27	55.33%	0	$0.00	NA	0
Total			**65**	**$15,162,808.50**	**100%**	**1**	**$203,212.94**		**0**
31407XXN6		COUNTRYWIDE HOME LOANS, INC.	110	$20,919,312.31	20%	0	$0.00	NA	0
		Unavailable	399	$83,671,581.11	80%	0	$0.00	NA	0
Total			**509**	**$104,590,893.42**	**100%**	**0**	**$0.00**		**0**
31407XXP1		COUNTRYWIDE HOME LOANS, INC.	147	$31,070,078.18	22.42%	0	$0.00	NA	0
		Unavailable	460	$107,541,256.12	77.58%	5	$933,853.59	NA	0
Total			**607**	**$138,611,334.30**	**100%**	**5**	**$933,853.59**		**0**
31407XXQ9		COUNTRYWIDE HOME LOANS, INC.	25	$3,135,604.00	25.25%	0	$0.00	NA	0
		Unavailable	85	$9,281,443.91	74.75%	0	$0.00	NA	0
Total			**110**	**$12,417,047.91**	**100%**	**0**	**$0.00**		**0**
31407XXR7		COUNTRYWIDE HOME LOANS, INC.	34	$7,017,206.00	97.99%	0	$0.00	NA	0
		Unavailable	1	$144,300.00	2.01%	0	$0.00	NA	0
Total			**35**	**$7,161,506.00**	**100%**	**0**	**$0.00**		**0**
31407XXS5		COUNTRYWIDE HOME LOANS, INC.	6	$1,212,400.00	10.39%	0	$0.00	NA	0
		Unavailable	42	$10,457,512.12	89.61%	0	$0.00	NA	0
Total			**48**	**$11,669,912.12**	**100%**	**0**	**$0.00**		**0**
31407XXT3		COUNTRYWIDE HOME LOANS, INC.	25	$4,611,345.00	44.28%	1	$233,522.01	NA	0
		Unavailable	29	$5,802,413.89	55.72%	0	$0.00	NA	0

Total			**54**	**$10,413,758.89**	**100%**	**1**	**$233,522.01**		**0**	
31407XXV8		COUNTRYWIDE HOME LOANS, INC.	15	$3,473,991.00	32.79%	0	$0.00	NA	0	
		Unavailable	31	$7,119,264.51	67.21%	0	$0.00	NA	0	
Total			**46**	**$10,593,255.51**	**100%**	**0**	**$0.00**		**0**	
31407XXX4		COUNTRYWIDE HOME LOANS, INC.	36	$4,701,916.00	29.56%	0	$0.00	NA	0	
		Unavailable	86	$11,204,829.64	70.44%	0	$0.00	NA	0	
Total			**122**	**$15,906,745.64**	**100%**	**0**	**$0.00**		**0**	
31407XXY2		COUNTRYWIDE HOME LOANS, INC.	29	$2,831,624.00	25.27%	0	$0.00	NA	0	
		Unavailable	84	$8,374,863.32	74.73%	2	$184,033.91	NA	0	
Total			**113**	**$11,206,487.32**	**100%**	**2**	**$184,033.91**		**0**	
31407XXZ9		COUNTRYWIDE HOME LOANS, INC.	35	$7,998,729.73	31.08%	0	$0.00	NA	0	
		Unavailable	73	$17,733,707.58	68.92%	0	$0.00	NA	0	
Total			**108**	**$25,732,437.31**	**100%**	**0**	**$0.00**		**0**	
31407XY21		COUNTRYWIDE HOME LOANS, INC.	15	$3,439,781.00	30.53%	0	$0.00	NA	0	
		Unavailable	32	$7,826,279.67	69.47%	0	$0.00	NA	0	
Total			**47**	**$11,266,060.67**	**100%**	**0**	**$0.00**		**0**	
31407XY39		COUNTRYWIDE HOME LOANS, INC.	106	$21,362,747.00	14.33%	1	$289,215.83	NA	0	
		Unavailable	587	$127,731,962.87	85.67%	0	$0.00	NA	0	
Total			**693**	**$149,094,709.87**	**100%**	**1**	**$289,215.83**		**0**	
31407XY47		COUNTRYWIDE HOME LOANS, INC.	101	$22,146,185.30	21.66%	0	$0.00	NA	0	
		Unavailable	347	$80,081,864.46	78.34%	1	$217,928.56	NA	0	
Total			**448**	**$102,228,049.76**	**100%**	**1**	**$217,928.56**		**0**	
31407XY54		COUNTRYWIDE HOME LOANS, INC.	31	$6,681,836.00	35.6%	0	$0.00	NA	0	
		Unavailable	49	$12,085,229.00	64.4%	0	$0.00	NA	0	
Total			**80**	**$18,767,065.00**	**100%**	**0**	**$0.00**		**0**	
31407XY62		Unavailable	37	$10,002,905.98	100%	1	$265,033.30	NA	0	
Total			**37**	**$10,002,905.98**	**100%**	**1**	**$265,033.30**		**0**	
31407XY70			1	$330,789.31	2.01%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	80	$16,132,023.99	97.99%	0	$0.00	NA	0
Total			**81**	**$16,462,813.30**	**100%**	**0**	**$0.00**		**0**
31407XY88		COUNTRYWIDE HOME LOANS, INC.	2	$409,320.54	1.6%	0	$0.00	NA	0
		Unavailable	146	$25,121,485.94	98.4%	1	$182,908.74	NA	0
Total			**148**	**$25,530,806.48**	**100%**	**1**	**$182,908.74**		**0**
31407XY96		COUNTRYWIDE HOME LOANS, INC.	38	$8,876,344.00	57.23%	0	$0.00	NA	0
		Unavailable	29	$6,633,708.74	42.77%	0	$0.00	NA	0
Total			**67**	**$15,510,052.74**	**100%**	**0**	**$0.00**		**0**
31407XYA3		COUNTRYWIDE HOME LOANS, INC.	22	$3,116,851.00	61.33%	0	$0.00	NA	0
		Unavailable	12	$1,965,592.27	38.67%	0	$0.00	NA	0
Total			**34**	**$5,082,443.27**	**100%**	**0**	**$0.00**		**0**
31407XYB1		Unavailable	25	$5,593,818.00	100%	0	$0.00	NA	0
Total			**25**	**$5,593,818.00**	**100%**	**0**	**$0.00**		**0**
31407XYD7		COUNTRYWIDE HOME LOANS, INC.	27	$4,621,154.91	45.53%	0	$0.00	NA	0
		Unavailable	29	$5,528,053.69	54.47%	0	$0.00	NA	0
Total			**56**	**$10,149,208.60**	**100%**	**0**	**$0.00**		**0**
31407XYE5		COUNTRYWIDE HOME LOANS, INC.	4	$821,396.01	8.96%	0	$0.00	NA	0
		Unavailable	39	$8,347,457.19	91.04%	1	$173,441.08	NA	0
Total			**43**	**$9,168,853.20**	**100%**	**1**	**$173,441.08**		**0**
31407XYF2		COUNTRYWIDE HOME LOANS, INC.	5	$1,275,950.00	26.81%	0	$0.00	NA	0
		Unavailable	14	$3,482,437.75	73.19%	0	$0.00	NA	0
Total			**19**	**$4,758,387.75**	**100%**	**0**	**$0.00**		**0**
31407XYG0		COUNTRYWIDE HOME LOANS, INC.	3	$404,800.00	9.43%	0	$0.00	NA	0
		Unavailable	25	$3,885,898.98	90.57%	0	$0.00	NA	0
Total			**28**	**$4,290,698.98**	**100%**	**0**	**$0.00**		**0**
31407XYH8		COUNTRYWIDE HOME LOANS, INC.	5	$700,200.00	10.19%	0	$0.00	NA	0
		Unavailable	32	$6,168,163.26	89.81%	0	$0.00	NA	0

Total			**37**	**$6,868,363.26**	**100%**	**0**	**$0.00**		**0**
31407XYJ4		COUNTRYWIDE HOME LOANS, INC.	4	$719,225.00	41.97%	0	$0.00	NA	0
		Unavailable	8	$994,300.00	58.03%	0	$0.00	NA	0
Total			**12**	**$1,713,525.00**	**100%**	**0**	**$0.00**		**0**
31407XYK1		COUNTRYWIDE HOME LOANS, INC.	9	$1,287,829.00	18.84%	0	$0.00	NA	0
		Unavailable	31	$5,547,323.90	81.16%	0	$0.00	NA	0
Total			**40**	**$6,835,152.90**	**100%**	**0**	**$0.00**		**0**
31407XYL9		COUNTRYWIDE HOME LOANS, INC.	45	$2,970,688.28	43.01%	0	$0.00	NA	0
		Unavailable	64	$3,935,526.88	56.99%	3	$233,084.68	NA	0
Total			**109**	**$6,906,215.16**	**100%**	**3**	**$233,084.68**		**0**
31407XYM7		COUNTRYWIDE HOME LOANS, INC.	26	$2,513,754.00	39.69%	0	$0.00	NA	0
		Unavailable	40	$3,820,091.78	60.31%	1	$87,556.54	NA	0
Total			**66**	**$6,333,845.78**	**100%**	**1**	**$87,556.54**		**0**
31407XYP0		COUNTRYWIDE HOME LOANS, INC.	2	$465,251.74	9.3%	0	$0.00	NA	0
		Unavailable	18	$4,539,853.06	90.7%	0	$0.00	NA	0
Total			**20**	**$5,005,104.80**	**100%**	**0**	**$0.00**		**0**
31407XYQ8		COUNTRYWIDE HOME LOANS, INC.	90	$13,115,333.12	87.42%	0	$0.00	NA	0
		Unavailable	12	$1,887,413.16	12.58%	0	$0.00	NA	0
Total			**102**	**$15,002,746.28**	**100%**	**0**	**$0.00**		**0**
31407XYR6		COUNTRYWIDE HOME LOANS, INC.	16	$3,283,345.00	19.78%	0	$0.00	NA	0
		Unavailable	65	$13,319,946.00	80.22%	1	$237,608.53	NA	0
Total			**81**	**$16,603,291.00**	**100%**	**1**	**$237,608.53**		**0**
31407XYS4		COUNTRYWIDE HOME LOANS, INC.	55	$11,371,006.00	42.1%	0	$0.00	NA	0
		Unavailable	71	$15,637,589.00	57.9%	2	$570,661.46	NA	0
Total			**126**	**$27,008,595.00**	**100%**	**2**	**$570,661.46**		**0**
31407XYT2		Unavailable	60	$15,008,735.08	100%	0	$0.00	NA	0
Total			**60**	**$15,008,735.08**	**100%**	**0**	**$0.00**		**0**
31407XYU9			16	$2,107,555.00	20.9%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	60	$7,975,176.34	79.1%	1	$118,996.44	NA	0
Total			**76**	**$10,082,731.34**	**100%**	**1**	**$118,996.44**		**0**
31407XYV7		COUNTRYWIDE HOME LOANS, INC.	1	$184,000.00	1.66%	0	$0.00	NA	0
		Unavailable	48	$10,881,050.00	98.34%	0	$0.00	NA	0
Total			**49**	**$11,065,050.00**	**100%**	**0**	**$0.00**		**0**
31407XYW5		COUNTRYWIDE HOME LOANS, INC.	49	$3,269,323.00	29.62%	0	$0.00	NA	0
		Unavailable	116	$7,768,564.14	70.38%	0	$0.00	NA	0
Total			**165**	**$11,037,887.14**	**100%**	**0**	**$0.00**		**0**
31407XYX3		COUNTRYWIDE HOME LOANS, INC.	14	$2,883,220.61	22.19%	0	$0.00	NA	0
		Unavailable	37	$10,108,628.78	77.81%	0	$0.00	NA	0
Total			**51**	**$12,991,849.39**	**100%**	**0**	**$0.00**		**0**
31407XYY1		COUNTRYWIDE HOME LOANS, INC.	31	$4,000,801.44	27.41%	1	$124,363.55	NA	0
		Unavailable	82	$10,594,922.89	72.59%	1	$112,848.21	NA	0
Total			**113**	**$14,595,724.33**	**100%**	**2**	**$237,211.76**		**0**
31407XYZ8		COUNTRYWIDE HOME LOANS, INC.	33	$4,515,458.79	32.17%	1	$34,400.85	NA	0
		Unavailable	70	$9,518,700.54	67.83%	1	$237,475.37	NA	0
Total			**103**	**$14,034,159.33**	**100%**	**2**	**$271,876.22**		**0**
31407XZ20		COUNTRYWIDE HOME LOANS, INC.	1	$199,836.07	7.37%	0	$0.00	NA	0
		Unavailable	13	$2,511,206.92	92.63%	0	$0.00	NA	0
Total			**14**	**$2,711,042.99**	**100%**	**0**	**$0.00**		**0**
31407XZ46		COUNTRYWIDE HOME LOANS, INC.	2	$684,690.00	37.5%	0	$0.00	NA	0
		Unavailable	5	$1,141,092.63	62.5%	0	$0.00	NA	0
Total			**7**	**$1,825,782.63**	**100%**	**0**	**$0.00**		**0**
31407XZ53		COUNTRYWIDE HOME LOANS, INC.	14	$2,162,375.00	50.55%	0	$0.00	NA	0
		Unavailable	12	$2,114,938.45	49.45%	1	$71,009.37	NA	0
Total			**26**	**$4,277,313.45**	**100%**	**1**	**$71,009.37**		**0**
31407XZ61		COUNTRYWIDE HOME	4	$555,900.00	12.87%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	21	$3,762,180.01	87.13%	0	$0.00	NA	0
Total			**25**	**$4,318,080.01**	**100%**	**0**	**$0.00**		**0**
31407XZ87		COUNTRYWIDE HOME LOANS, INC.	16	$1,506,631.00	38.84%	0	$0.00	NA	0
		Unavailable	24	$2,372,813.21	61.16%	0	$0.00	NA	0
Total			**40**	**$3,879,444.21**	**100%**	**0**	**$0.00**		**0**
31407XZ95		COUNTRYWIDE HOME LOANS, INC.	25	$3,691,242.00	26.07%	0	$0.00	NA	0
		Unavailable	57	$10,468,563.00	73.93%	2	$359,266.97	NA	0
Total			**82**	**$14,159,805.00**	**100%**	**2**	**$359,266.97**		**0**
31407XZA2		COUNTRYWIDE HOME LOANS, INC.	59	$12,525,481.83	50.06%	0	$0.00	NA	0
		Unavailable	57	$12,494,022.65	49.94%	0	$0.00	NA	0
Total			**116**	**$25,019,504.48**	**100%**	**0**	**$0.00**		**0**
31407XZB0		COUNTRYWIDE HOME LOANS, INC.	66	$12,221,712.65	54.62%	0	$0.00	NA	0
		Unavailable	52	$10,155,466.59	45.38%	0	$0.00	NA	0
Total			**118**	**$22,377,179.24**	**100%**	**0**	**$0.00**		**0**
31407XZC8		COUNTRYWIDE HOME LOANS, INC.	25	$2,544,394.34	53.77%	0	$0.00	NA	0
		Unavailable	22	$2,187,606.25	46.23%	0	$0.00	NA	0
Total			**47**	**$4,732,000.59**	**100%**	**0**	**$0.00**		**0**
31407XZD6		COUNTRYWIDE HOME LOANS, INC.	26	$1,075,979.00	40.05%	0	$0.00	NA	0
		Unavailable	31	$1,610,314.79	59.95%	0	$0.00	NA	0
Total			**57**	**$2,686,293.79**	**100%**	**0**	**$0.00**		**0**
31407XZE4		COUNTRYWIDE HOME LOANS, INC.	15	$1,478,745.00	26.38%	0	$0.00	NA	0
		Unavailable	42	$4,126,041.19	73.62%	2	$196,259.36	NA	0
Total			**57**	**$5,604,786.19**	**100%**	**2**	**$196,259.36**		**0**
31407XZF1		COUNTRYWIDE HOME LOANS, INC.	9	$595,850.00	23.42%	0	$0.00	NA	0
		Unavailable	27	$1,948,246.85	76.58%	0	$0.00	NA	0
Total			**36**	**$2,544,096.85**	**100%**	**0**	**$0.00**		**0**
31407XZG9		COUNTRYWIDE HOME LOANS, INC.	4	$851,000.00	26.99%	1	$275,190.40	NA	0

		Unavailable	10	$2,301,894.00	73.01%	0	$0.00	NA	0	
Total			**14**	**$3,152,894.00**	**100%**	**1**	**$275,190.40**		**0**	
31407XZH7		COUNTRYWIDE HOME LOANS, INC.	15	$1,427,469.00	28.27%	0	$0.00	NA	0	
		Unavailable	36	$3,621,561.12	71.73%	0	$0.00	NA	0	
Total			**51**	**$5,049,030.12**	**100%**	**0**	**$0.00**		**0**	
31407XZM6		COUNTRYWIDE HOME LOANS, INC.	23	$4,928,735.00	4.93%	2	$518,627.96	NA	0	
		Unavailable	430	$95,077,891.92	95.07%	11	$3,136,523.18	NA	0	
Total			**453**	**$100,006,626.92**	**100%**	**13**	**$3,655,151.14**		**0**	
31407XZN4		Unavailable	12	$2,528,759.69	100%	0	$0.00	NA	0	
Total			**12**	**$2,528,759.69**	**100%**	**0**	**$0.00**		**0**	
31407XZP9		COUNTRYWIDE HOME LOANS, INC.	1	$109,000.00	4.35%	0	$0.00	NA	0	
		Unavailable	10	$2,397,404.01	95.65%	0	$0.00	NA	0	
Total			**11**	**$2,506,404.01**	**100%**	**0**	**$0.00**		**0**	
31407XZQ7		COUNTRYWIDE HOME LOANS, INC.	52	$2,939,150.00	27.66%	0	$0.00	NA	0	
		Unavailable	124	$7,685,162.40	72.34%	2	$128,061.66	NA	0	
Total			**176**	**$10,624,312.40**	**100%**	**2**	**$128,061.66**		**0**	
31407XZR5		COUNTRYWIDE HOME LOANS, INC.	22	$3,234,238.00	24.87%	0	$0.00	NA	0	
		Unavailable	70	$9,767,793.60	75.13%	0	$0.00	NA	0	
Total			**92**	**$13,002,031.60**	**100%**	**0**	**$0.00**		**0**	
31407XZS3		COUNTRYWIDE HOME LOANS, INC.	26	$4,335,932.00	36.89%	0	$0.00	NA	0	
		Unavailable	42	$7,416,561.10	63.11%	0	$0.00	NA	0	
Total			**68**	**$11,752,493.10**	**100%**	**0**	**$0.00**		**0**	
31407XZT1		COUNTRYWIDE HOME LOANS, INC.	30	$3,874,686.99	17.89%	0	$0.00	NA	0	
		Unavailable	136	$17,781,081.19	82.11%	1	$127,035.61	NA	0	
Total			**166**	**$21,655,768.18**	**100%**	**1**	**$127,035.61**		**0**	
31407XZU8		COUNTRYWIDE HOME LOANS, INC.	31	$3,034,755.00	22.31%	0	$0.00	NA	0	
		Unavailable	107	$10,569,101.83	77.69%	1	$94,724.91	NA	0	
Total			**138**	**$13,603,856.83**	**100%**	**1**	**$94,724.91**		**0**	

31407XZW4		COUNTRYWIDE HOME LOANS, INC.	25	$5,365,924.00	31.46%	0	$0.00	NA	0	
		Unavailable	47	$11,692,191.75	68.54%	0	$0.00	NA	0	
Total			**72**	**$17,058,115.75**	**100%**	**0**	**$0.00**		**0**	
31407XZX2		COUNTRYWIDE HOME LOANS, INC.	69	$13,115,531.00	10.05%	1	$165,146.67	NA	0	
		Unavailable	531	$117,333,650.28	89.95%	0	$0.00	NA	0	
Total			**600**	**$130,449,181.28**	**100%**	**1**	**$165,146.67**		**0**	
31407XZY0		COUNTRYWIDE HOME LOANS, INC.	91	$21,092,543.00	21.73%	1	$168,656.37	NA	0	
		Unavailable	318	$75,968,692.30	78.27%	0	$0.00	NA	0	
Total			**409**	**$97,061,235.30**	**100%**	**1**	**$168,656.37**		**0**	
31407YR27		WELLS FARGO BANK, N.A.	227	$53,894,385.75	73.08%	0	$0.00	NA	0	
		Unavailable	79	$19,850,951.13	26.92%	0	$0.00	NA	0	
Total			**306**	**$73,745,336.88**	**100%**	**0**	**$0.00**		**0**	
31407YR84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,327,325.00	19.21%	0	$0.00	NA	0	
		Unavailable	28	$5,581,975.65	80.79%	0	$0.00	NA	0	
Total			**37**	**$6,909,300.65**	**100%**	**0**	**$0.00**		**0**	
31407YR92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$152,427.11	8.7%	0	$0.00	NA	0	
		Unavailable	8	$1,598,808.62	91.3%	0	$0.00	NA	0	
Total			**9**	**$1,751,235.73**	**100%**	**0**	**$0.00**		**0**	
31407YRJ0		COUNTRYWIDE HOME LOANS, INC.	11	$2,350,230.00	2.35%	1	$125,503.71	NA	0	
		Unavailable	444	$97,654,293.29	97.65%	13	$3,366,583.86	NA	0	
Total			**455**	**$100,004,523.29**	**100%**	**14**	**$3,492,087.57**		**0**	
31407YRK7		COUNTRYWIDE HOME LOANS, INC.	55	$11,536,637.03	28.26%	0	$0.00	NA	0	
		Unavailable	128	$29,285,993.07	71.74%	3	$722,441.15	NA	0	
Total			**183**	**$40,822,630.10**	**100%**	**3**	**$722,441.15**		**0**	
31407YRL5		COUNTRYWIDE HOME LOANS, INC.	47	$9,319,399.76	31.89%	1	$264,220.48	NA	0	
		Unavailable	99	$19,902,332.34	68.11%	0	$0.00	NA	0	
Total			**146**	**$29,221,732.10**	**100%**	**1**	**$264,220.48**		**0**	

31407YRM3		COUNTRYWIDE HOME LOANS, INC.	9	$934,846.58	37.2%	0	$0.00	NA	0
		Unavailable	15	$1,578,284.17	62.8%	0	$0.00	NA	0
Total			**24**	**$2,513,130.75**	**100%**	**0**	**$0.00**		**0**
31407YRN1		COUNTRYWIDE HOME LOANS, INC.	1	$199,796.09	19.62%	0	$0.00	NA	0
		Unavailable	5	$818,382.34	80.38%	0	$0.00	NA	0
Total			**6**	**$1,018,178.43**	**100%**	**0**	**$0.00**		**0**
31407YRP6		COUNTRYWIDE HOME LOANS, INC.	4	$305,347.66	17.1%	0	$0.00	NA	0
		Unavailable	16	$1,480,402.33	82.9%	0	$0.00	NA	0
Total			**20**	**$1,785,749.99**	**100%**	**0**	**$0.00**		**0**
31407YRQ4		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,397,621.17	100%	0	$0.00	NA	0
Total			**8**	**$1,397,621.17**	**100%**	**0**	**$0.00**		**0**
31407YRR2		Unavailable	15	$3,576,652.06	100%	0	$0.00	NA	0
Total			**15**	**$3,576,652.06**	**100%**	**0**	**$0.00**		**0**
31407YRS0		Unavailable	1,935	$400,282,225.85	100%	3	$622,787.60	NA	0
Total			**1,935**	**$400,282,225.85**	**100%**	**3**	**$622,787.60**		**0**
31407YRT8		Unavailable	14	$3,067,750.57	100%	0	$0.00	NA	0
Total			**14**	**$3,067,750.57**	**100%**	**0**	**$0.00**		**0**
31407YRU5		Unavailable	1,198	$254,800,842.83	100%	0	$0.00	NA	0
Total			**1,198**	**$254,800,842.83**	**100%**	**0**	**$0.00**		**0**
31407YRV3		Unavailable	1,566	$376,891,225.43	100%	0	$0.00	NA	0
Total			**1,566**	**$376,891,225.43**	**100%**	**0**	**$0.00**		**0**
31407YRW1		Unavailable	1,986	$464,927,576.93	100%	1	$216,332.50	NA	0
Total			**1,986**	**$464,927,576.93**	**100%**	**1**	**$216,332.50**		**0**
31407YRX9		Unavailable	21	$3,175,073.01	100%	0	$0.00	NA	0
Total			**21**	**$3,175,073.01**	**100%**	**0**	**$0.00**		**0**
31407YRY7		WELLS FARGO BANK, N.A.	188	$43,622,227.87	62.34%	0	$0.00	NA	0
		Unavailable	120	$26,354,294.09	37.66%	0	$0.00	NA	0
Total			**308**	**$69,976,521.96**	**100%**	**0**	**$0.00**		**0**

31407YRZ4		WELLS FARGO BANK, N.A.	87	$20,784,307.74	49.62%	0	$0.00	NA	0	
		Unavailable	84	$21,105,829.29	50.38%	0	$0.00	NA	0	
Total			**171**	**$41,890,137.03**	**100%**	**0**	**$0.00**		**0**	
31407YS75		CHEVY CHASE BANK FSB	13	$2,582,349.32	100%	0	$0.00	NA	0	
Total			**13**	**$2,582,349.32**	**100%**	**0**	**$0.00**		**0**	
31407YS83		CHEVY CHASE BANK FSB	52	$10,531,140.91	100%	0	$0.00	NA	0	
Total			**52**	**$10,531,140.91**	**100%**	**0**	**$0.00**		**0**	
31407YS91		CHEVY CHASE BANK FSB	10	$1,703,463.77	100%	0	$0.00	NA	0	
Total			**10**	**$1,703,463.77**	**100%**	**0**	**$0.00**		**0**	
31407YSA8		FRANKLIN BANK, SSB	59	$4,745,903.84	100%	0	$0.00	NA	0	
Total			**59**	**$4,745,903.84**	**100%**	**0**	**$0.00**		**0**	
31407YSB6		FRANKLIN BANK, SSB	101	$7,932,155.81	100%	0	$0.00	NA	0	
Total			**101**	**$7,932,155.81**	**100%**	**0**	**$0.00**		**0**	
31407YSC4		FRANKLIN BANK, SSB	41	$3,396,321.56	100%	0	$0.00	NA	0	
Total			**41**	**$3,396,321.56**	**100%**	**0**	**$0.00**		**0**	
31407YSD2		FRANKLIN BANK, SSB	73	$4,350,455.00	100%	0	$0.00	NA	0	
Total			**73**	**$4,350,455.00**	**100%**	**0**	**$0.00**		**0**	
31407YSE0		FRANKLIN BANK, SSB	56	$2,536,365.36	100%	0	$0.00	NA	0	
Total			**56**	**$2,536,365.36**	**100%**	**0**	**$0.00**		**0**	
31407YSF7		FRANKLIN BANK, SSB	83	$2,594,712.17	100%	0	$0.00	NA	0	
Total			**83**	**$2,594,712.17**	**100%**	**0**	**$0.00**		**0**	
31407YSG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,185,918.06	100%	0	$0.00	NA	0	
Total			**12**	**$1,185,918.06**	**100%**	**0**	**$0.00**		**0**	
31407YSH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	$15,849,351.10	98.18%	0	$0.00	NA	0	
		Unavailable	1	$293,600.00	1.82%	0	$0.00	NA	0	
Total			**85**	**$16,142,951.10**	**100%**	**0**	**$0.00**		**0**	

31407YSJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$3,795,221.03	100%	0	$0.00	NA	0	
Total			**20**	**$3,795,221.03**	**100%**	**0**	**$0.00**		**0**	
31407YTA7		CHEVY CHASE BANK FSB	18	$3,976,445.42	100%	0	$0.00	NA	0	
Total			**18**	**$3,976,445.42**	**100%**	**0**	**$0.00**		**0**	
31407YTB5		CHASE HOME FINANCE	26	$2,383,927.26	47.67%	0	$0.00	NA	0	
		Unavailable	15	$2,616,796.28	52.33%	0	$0.00	NA	0	
Total			**41**	**$5,000,723.54**	**100%**	**0**	**$0.00**		**0**	
31407YTC3		Unavailable	9	$1,126,821.74	100%	0	$0.00	NA	0	
Total			**9**	**$1,126,821.74**	**100%**	**0**	**$0.00**		**0**	
31407YTD1		CHASE HOME FINANCE	9	$897,673.90	35.52%	0	$0.00	NA	0	
		Unavailable	16	$1,629,831.84	64.48%	0	$0.00	NA	0	
Total			**25**	**$2,527,505.74**	**100%**	**0**	**$0.00**		**0**	
31407YTE9		CHASE HOME FINANCE	7	$872,021.61	50.15%	0	$0.00	NA	0	
		Unavailable	8	$866,809.14	49.85%	0	$0.00	NA	0	
Total			**15**	**$1,738,830.75**	**100%**	**0**	**$0.00**		**0**	
31407YTG4		COLONIAL SAVINGS FA	10	$949,137.29	51.22%	0	$0.00	NA	0	
		Unavailable	12	$903,802.32	48.78%	0	$0.00	NA	0	
Total			**22**	**$1,852,939.61**	**100%**	**0**	**$0.00**		**0**	
31407YTH2		PHH MORTGAGE CORPORATION	47	$10,001,490.01	100%	0	$0.00	NA	0	
Total			**47**	**$10,001,490.01**	**100%**	**0**	**$0.00**		**0**	
31407YTJ8		PHH MORTGAGE CORPORATION	22	$4,994,454.76	100%	0	$0.00	NA	0	
Total			**22**	**$4,994,454.76**	**100%**	**0**	**$0.00**		**0**	
31407YTK5		PHH MORTGAGE CORPORATION	48	$10,035,073.57	100%	0	$0.00	NA	0	
Total			**48**	**$10,035,073.57**	**100%**	**0**	**$0.00**		**0**	
31407YTL3		PHH MORTGAGE CORPORATION	45	$10,081,803.26	100%	0	$0.00	NA	0	
Total			**45**	**$10,081,803.26**	**100%**	**0**	**$0.00**		**0**	

31407YTM1		PHH MORTGAGE CORPORATION	43	$10,040,166.57	100%	0	$0.00	NA	0	
Total			**43**	**$10,040,166.57**	**100%**	**0**	**$0.00**		**0**	
31407YTN9		PHH MORTGAGE CORPORATION	29	$5,021,813.42	100%	0	$0.00	NA	0	
Total			**29**	**$5,021,813.42**	**100%**	**0**	**$0.00**		**0**	
31407YTW9		MORGAN STANLEY CREDIT CORPORATION	32	$6,236,687.99	100%	0	$0.00	NA	0	
Total			**32**	**$6,236,687.99**	**100%**	**0**	**$0.00**		**0**	
31407YTX7		MORGAN STANLEY CREDIT CORPORATION	52	$9,195,796.44	100%	0	$0.00	NA	0	
Total			**52**	**$9,195,796.44**	**100%**	**0**	**$0.00**		**0**	
31407YU23		WELLS FARGO BANK, N.A.	188	$28,308,794.37	75.09%	0	$0.00	NA	0	
		Unavailable	49	$9,389,741.83	24.91%	0	$0.00	NA	0	
Total			**237**	**$37,698,536.20**	**100%**	**0**	**$0.00**		**0**	
31407YU31		Unavailable	20	$3,599,475.67	100%	0	$0.00	NA	0	
Total			**20**	**$3,599,475.67**	**100%**	**0**	**$0.00**		**0**	
31407YU49		Unavailable	137	$26,533,975.79	100%	0	$0.00	NA	0	
Total			**137**	**$26,533,975.79**	**100%**	**0**	**$0.00**		**0**	
31407YU56		Unavailable	147	$27,716,265.09	100%	0	$0.00	NA	0	
Total			**147**	**$27,716,265.09**	**100%**	**0**	**$0.00**		**0**	
31407YU64		Unavailable	15	$1,992,692.61	100%	0	$0.00	NA	0	
Total			**15**	**$1,992,692.61**	**100%**	**0**	**$0.00**		**0**	
31407YU72		Unavailable	10	$1,843,432.37	100%	0	$0.00	NA	0	
Total			**10**	**$1,843,432.37**	**100%**	**0**	**$0.00**		**0**	
31407YU80		Unavailable	12	$1,631,993.38	100%	0	$0.00	NA	0	
Total			**12**	**$1,631,993.38**	**100%**	**0**	**$0.00**		**0**	
31407YU98		Unavailable	24	$2,562,352.79	100%	0	$0.00	NA	0	
Total			**24**	**$2,562,352.79**	**100%**	**0**	**$0.00**		**0**	
31407YUC1			4	$511,603.02	33.85%	0	$0.00	NA	0	

		GUARANTY BANK F.S.B.							
		Unavailable	9	$999,718.80	66.15%	0	$0.00	NA	0
Total			**13**	**$1,511,321.82**	**100%**	**0**	**$0.00**		**0**
31407YUE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$1,485,987.52	70.95%	0	$0.00	NA	0
		Unavailable	6	$608,367.99	29.05%	0	$0.00	NA	0
Total			**20**	**$2,094,355.51**	**100%**	**0**	**$0.00**		**0**
31407YUF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$991,105.69	88.41%	0	$0.00	NA	0
		Unavailable	1	$129,870.58	11.59%	0	$0.00	NA	0
Total			**11**	**$1,120,976.27**	**100%**	**0**	**$0.00**		**0**
31407YUG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$5,118,897.04	45.76%	0	$0.00	NA	0
		Unavailable	22	$6,067,077.10	54.24%	0	$0.00	NA	0
Total			**41**	**$11,185,974.14**	**100%**	**0**	**$0.00**		**0**
31407YUH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,729,593.43	100%	0	$0.00	NA	0
Total			**12**	**$2,729,593.43**	**100%**	**0**	**$0.00**		**0**
31407YUJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	$17,089,154.78	58.76%	0	$0.00	NA	0
		Unavailable	46	$11,995,336.44	41.24%	0	$0.00	NA	0
Total			**114**	**$29,084,491.22**	**100%**	**0**	**$0.00**		**0**
31407YUK3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	$13,281,627.91	95.61%	0	$0.00	NA	0
		Unavailable	2	$609,283.32	4.39%	0	$0.00	NA	0
Total			**57**	**$13,890,911.23**	**100%**	**0**	**$0.00**		**0**
31407YUL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$341,283.61	14%	0	$0.00	NA	0
		Unavailable	13	$2,095,974.16	86%	0	$0.00	NA	0
Total			**15**	**$2,437,257.77**	**100%**	**0**	**$0.00**		**0**
31407YUM9			1	$169,560.00	13.81%	0	$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	4	$1,058,650.00	86.19%	0	$0.00	NA	0
Total			**5**	**$1,228,210.00**	**100%**	**0**	**$0.00**		**0**
31407YUN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,825,192.00	38.06%	0	$0.00	NA	0
		Unavailable	13	$2,969,884.73	61.94%	0	$0.00	NA	0
Total			**20**	**$4,795,076.73**	**100%**	**0**	**$0.00**		**0**
31407YUP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,277,570.00	89.07%	0	$0.00	NA	0
		Unavailable	1	$156,843.70	10.93%	0	$0.00	NA	0
Total			**6**	**$1,434,413.70**	**100%**	**0**	**$0.00**		**0**
31407YUQ0		Unavailable	7	$2,122,698.08	100%	0	$0.00	NA	0
Total			**7**	**$2,122,698.08**	**100%**	**0**	**$0.00**		**0**
31407YUR8		AMSOUTH BANK	6	$1,043,153.85	100%	0	$0.00	NA	0
Total			**6**	**$1,043,153.85**	**100%**	**0**	**$0.00**		**0**
31407YUS6		AMSOUTH BANK	12	$2,125,602.06	100%	0	$0.00	NA	0
Total			**12**	**$2,125,602.06**	**100%**	**0**	**$0.00**		**0**
31407YUT4		STATE FARM BANK, FSB	14	$2,666,125.83	100%	0	$0.00	NA	0
Total			**14**	**$2,666,125.83**	**100%**	**0**	**$0.00**		**0**
31407YUU1		STATE FARM BANK, FSB	23	$1,697,867.31	100%	0	$0.00	NA	0
Total			**23**	**$1,697,867.31**	**100%**	**0**	**$0.00**		**0**
31407YUV9		STATE FARM BANK, FSB	18	$1,489,206.36	100%	0	$0.00	NA	0
Total			**18**	**$1,489,206.36**	**100%**	**0**	**$0.00**		**0**
31407YUW7		STATE FARM BANK, FSB	47	$7,965,276.36	100%	0	$0.00	NA	0
Total			**47**	**$7,965,276.36**	**100%**	**0**	**$0.00**		**0**
31407YUX5		STATE FARM BANK, FSB	16	$2,610,418.82	100%	0	$0.00	NA	0
Total			**16**	**$2,610,418.82**	**100%**	**0**	**$0.00**		**0**

31407YUY3		WELLS FARGO BANK, N.A.	46	$8,227,512.02	78.67%	0	$0.00	NA	0	
		Unavailable	15	$2,230,938.46	21.33%	0	$0.00	NA	0	
Total			**61**	**$10,458,450.48**	**100%**	**0**	**$0.00**		**0**	
31407YUZ0		WELLS FARGO BANK, N.A.	80	$12,769,835.40	81.27%	0	$0.00	NA	0	
		Unavailable	16	$2,943,414.50	18.73%	0	$0.00	NA	0	
Total			**96**	**$15,713,249.90**	**100%**	**0**	**$0.00**		**0**	
31407YVA4		WELLS FARGO BANK, N.A.	100	$16,253,862.03	88.86%	0	$0.00	NA	0	
		Unavailable	11	$2,037,149.58	11.14%	0	$0.00	NA	0	
Total			**111**	**$18,291,011.61**	**100%**	**0**	**$0.00**		**0**	
31407YVB2		WELLS FARGO BANK, N.A.	54	$8,789,145.27	89.23%	0	$0.00	NA	0	
		Unavailable	6	$1,061,321.61	10.77%	0	$0.00	NA	0	
Total			**60**	**$9,850,466.88**	**100%**	**0**	**$0.00**		**0**	
31407YVC0		WELLS FARGO BANK, N.A.	48	$8,075,582.86	82.99%	0	$0.00	NA	0	
		Unavailable	9	$1,655,509.61	17.01%	0	$0.00	NA	0	
Total			**57**	**$9,731,092.47**	**100%**	**0**	**$0.00**		**0**	
31407YVD8		WELLS FARGO BANK, N.A.	20	$4,425,798.13	85.97%	0	$0.00	NA	0	
		Unavailable	3	$722,316.53	14.03%	0	$0.00	NA	0	
Total			**23**	**$5,148,114.66**	**100%**	**0**	**$0.00**		**0**	
31407YVL0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,129,296.62	100%	0	$0.00	NA	0	
Total			**12**	**$1,129,296.62**	**100%**	**0**	**$0.00**		**0**	
31407YW21		UNIVERSAL MORTGAGE CORPORATION	1	$204,000.00	18.71%	0	$0.00	NA	0	
		Unavailable	6	$886,250.00	81.29%	0	$0.00	NA	0	
Total			**7**	**$1,090,250.00**	**100%**	**0**	**$0.00**		**0**	
31407YW70		Unavailable	6	$1,417,841.66	100%	0	$0.00	NA	0	
Total			**6**	**$1,417,841.66**	**100%**	**0**	**$0.00**		**0**	
31407YW88		Unavailable	7	$448,980.01	100%	0	$0.00	NA	0	
Total			**7**	**$448,980.01**	**100%**	**0**	**$0.00**		**0**	

31407YW96		Unavailable	12	$1,630,331.20	100%	0	$0.00	NA	0	
Total			**12**	**$1,630,331.20**	**100%**	**0**	**$0.00**		**0**	
31407YWU9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$94,500.00	18.73%	0	$0.00	NA	0	
		Unavailable	4	$410,000.00	81.27%	0	$0.00	NA	0	
Total			**5**	**$504,500.00**	**100%**	**0**	**$0.00**		**0**	
31407YWV7		UNIVERSAL MORTGAGE CORPORATION	8	$1,136,375.00	29.62%	0	$0.00	NA	0	
		Unavailable	20	$2,700,735.00	70.38%	0	$0.00	NA	0	
Total			**28**	**$3,837,110.00**	**100%**	**0**	**$0.00**		**0**	
31407YWW5		UNIVERSAL MORTGAGE CORPORATION	4	$793,700.00	35.73%	0	$0.00	NA	0	
		Unavailable	14	$1,427,460.00	64.27%	0	$0.00	NA	0	
Total			**18**	**$2,221,160.00**	**100%**	**0**	**$0.00**		**0**	
31407YWX3		UNIVERSAL MORTGAGE CORPORATION	1	$220,000.00	18.67%	0	$0.00	NA	0	
		Unavailable	9	$958,150.00	81.33%	0	$0.00	NA	0	
Total			**10**	**$1,178,150.00**	**100%**	**0**	**$0.00**		**0**	
31407YWY1		UNIVERSAL MORTGAGE CORPORATION	7	$992,770.00	48.81%	0	$0.00	NA	0	
		Unavailable	6	$1,041,166.00	51.19%	0	$0.00	NA	0	
Total			**13**	**$2,033,936.00**	**100%**	**0**	**$0.00**		**0**	
31407YWZ8		UNIVERSAL MORTGAGE CORPORATION	3	$523,133.00	18.8%	0	$0.00	NA	0	
		Unavailable	14	$2,259,912.00	81.2%	1	$147,205.88	NA	0	
Total			**17**	**$2,783,045.00**	**100%**	**1**	**$147,205.88**		**0**	
31407YXM6		FIFTH THIRD BANK	1,553	$139,878,947.52	100%	0	$0.00	NA	0	
Total			**1,553**	**$139,878,947.52**	**100%**	**0**	**$0.00**		**0**	
31407YXN4		FIFTH THIRD BANK	693	$59,479,200.76	100%	0	$0.00	NA	0	
Total			**693**	**$59,479,200.76**	**100%**	**0**	**$0.00**		**0**	
31407YY29		Unavailable	72	$16,675,117.60	100%	1	$206,031.97	NA	1	$2

Total			**72**	**$16,675,117.60**	**100%**	**1**	**$206,031.97**		**1**	**$2**
31407YY37		CITIMORTGAGE, INC.	1	$322,500.00	2.4%	0	$0.00	NA	0	
		Unavailable	52	$13,112,153.53	97.6%	0	$0.00	NA	0	
Total			**53**	**$13,434,653.53**	**100%**	**0**	**$0.00**		**0**	
31407YY45		Unavailable	41	$9,213,839.85	100%	1	$287,338.37	NA	1	$2
Total			**41**	**$9,213,839.85**	**100%**	**1**	**$287,338.37**		**1**	**$2**
31407YY52		CITIMORTGAGE, INC.	5	$1,162,288.00	8.28%	0	$0.00	NA	0	
		Unavailable	57	$12,882,431.33	91.72%	0	$0.00	NA	0	
Total			**62**	**$14,044,719.33**	**100%**	**0**	**$0.00**		**0**	
31407YY60		CITIMORTGAGE, INC.	14	$2,288,345.51	43.32%	0	$0.00	NA	0	
		Unavailable	12	$2,994,240.60	56.68%	0	$0.00	NA	0	
Total			**26**	**$5,282,586.11**	**100%**	**0**	**$0.00**		**0**	
31407YYX1		CITIMORTGAGE, INC.	22	$4,594,236.29	25.52%	0	$0.00	NA	0	
		Unavailable	60	$13,405,235.19	74.48%	0	$0.00	NA	0	
Total			**82**	**$17,999,471.48**	**100%**	**0**	**$0.00**		**0**	
31407YYY9		CITIMORTGAGE, INC.	30	$6,068,449.02	76.45%	0	$0.00	NA	0	
		Unavailable	11	$1,869,420.84	23.55%	0	$0.00	NA	0	
Total			**41**	**$7,937,869.86**	**100%**	**0**	**$0.00**		**0**	
31407YYZ6		CITIMORTGAGE, INC.	14	$3,104,158.02	12.66%	0	$0.00	NA	0	
		Unavailable	95	$21,405,922.84	87.34%	0	$0.00	NA	0	
Total			**109**	**$24,510,080.86**	**100%**	**0**	**$0.00**		**0**	
31408AM23		NEXSTAR FINANCIAL CORPORATION	21	$3,116,150.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,116,150.00**	**100%**	**0**	**$0.00**		**0**	
31408AMZ0		NEXSTAR FINANCIAL CORPORATION	22	$4,320,258.45	100%	1	$120,472.13	NA	0	
Total			**22**	**$4,320,258.45**	**100%**	**1**	**$120,472.13**		**0**	
31408BB80		FIRST HORIZON HOME LOAN CORPORATION	13	$1,589,974.84	100%	0	$0.00	NA	0	
Total			**13**	**$1,589,974.84**	**100%**	**0**	**$0.00**		**0**	
31408BC22		Unavailable	10	$1,814,047.20	100%	0	$0.00	NA	0	
Total			**10**	**$1,814,047.20**	**100%**	**0**	**$0.00**		**0**	
31408BC30		Unavailable	6	$1,037,648.45	100%	0	$0.00	NA	0	
Total			**6**	**$1,037,648.45**	**100%**	**0**	**$0.00**		**0**	

31408BC48		Unavailable	21	$1,326,555.44	100%	0	$0.00	NA	0	
Total			**21**	**$1,326,555.44**	**100%**	**0**	**$0.00**		**0**	
31408BC55		Unavailable	14	$1,372,239.46	100%	0	$0.00	NA	0	
Total			**14**	**$1,372,239.46**	**100%**	**0**	**$0.00**		**0**	
31408BC63		Unavailable	12	$1,569,139.19	100%	0	$0.00	NA	0	
Total			**12**	**$1,569,139.19**	**100%**	**0**	**$0.00**		**0**	
31408BC71		Unavailable	5	$444,392.70	100%	0	$0.00	NA	0	
Total			**5**	**$444,392.70**	**100%**	**0**	**$0.00**		**0**	
31408BC89		Unavailable	31	$5,978,993.85	100%	0	$0.00	NA	0	
Total			**31**	**$5,978,993.85**	**100%**	**0**	**$0.00**		**0**	
31408BC97		Unavailable	146	$25,621,312.95	100%	0	$0.00	NA	0	
Total			**146**	**$25,621,312.95**	**100%**	**0**	**$0.00**		**0**	
31408BCA4		FIRST HORIZON HOME LOAN CORPORATION	67	$15,471,756.00	84.99%	0	$0.00	NA	0	
		Unavailable	14	$2,733,473.00	15.01%	0	$0.00	NA	0	
Total			**81**	**$18,205,229.00**	**100%**	**0**	**$0.00**		**0**	
31408BCB2		FIRST HORIZON HOME LOAN CORPORATION	69	$14,680,774.00	79.93%	0	$0.00	NA	0	
		Unavailable	17	$3,686,338.45	20.07%	0	$0.00	NA	0	
Total			**86**	**$18,367,112.45**	**100%**	**0**	**$0.00**		**0**	
31408BCC0		FIRST HORIZON HOME LOAN CORPORATION	8	$1,034,180.00	87.72%	0	$0.00	NA	0	
		Unavailable	2	$144,822.68	12.28%	0	$0.00	NA	0	
Total			**10**	**$1,179,002.68**	**100%**	**0**	**$0.00**		**0**	
31408BCD8		FIRST HORIZON HOME LOAN CORPORATION	17	$3,920,986.00	80.17%	0	$0.00	NA	0	
		Unavailable	5	$969,700.00	19.83%	0	$0.00	NA	0	
Total			**22**	**$4,890,686.00**	**100%**	**0**	**$0.00**		**0**	
31408BCE6		FIRST HORIZON HOME LOAN CORPORATION	11	$1,968,400.83	79.49%	0	$0.00	NA	0	
		Unavailable	3	$507,908.66	20.51%	0	$0.00	NA	0	
Total			**14**	**$2,476,309.49**	**100%**	**0**	**$0.00**		**0**	
31408BCF3		FIRST HORIZON HOME LOAN CORPORATION	16	$3,873,923.40	72.35%	1	$296,184.24	NA	0	

		Unavailable	7	$1,480,329.71	27.65%	0	$0.00	NA	0	
Total			**23**	**$5,354,253.11**	**100%**	**1**	**$296,184.24**		**0**	
31408BCG1		FIRST HORIZON HOME LOAN CORPORATION	40	$8,649,084.00	74.03%	3	$637,425.00	NA	1	$2
		Unavailable	12	$3,034,837.00	25.97%	1	$298,000.00	NA	0	
Total			**52**	**$11,683,921.00**	**100%**	**4**	**$935,425.00**		**1**	**$2**
31408BCH9		FIRST HORIZON HOME LOAN CORPORATION	12	$2,508,203.00	69.56%	0	$0.00	NA	0	
		Unavailable	4	$1,097,642.00	30.44%	1	$316,800.00	NA	1	$3
Total			**16**	**$3,605,845.00**	**100%**	**1**	**$316,800.00**		**1**	**$3**
31408BCJ5		FIRST HORIZON HOME LOAN CORPORATION	3	$652,000.00	58.52%	0	$0.00	NA	0	
		Unavailable	2	$462,182.08	41.48%	0	$0.00	NA	0	
Total			**5**	**$1,114,182.08**	**100%**	**0**	**$0.00**		**0**	
31408BCK2		FIRST HORIZON HOME LOAN CORPORATION	1	$287,718.74	23.54%	0	$0.00	NA	0	
		Unavailable	4	$934,670.39	76.46%	0	$0.00	NA	0	
Total			**5**	**$1,222,389.13**	**100%**	**0**	**$0.00**		**0**	
31408BCL0		FIRST HORIZON HOME LOAN CORPORATION	7	$1,613,070.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,613,070.00**	**100%**	**0**	**$0.00**		**0**	
31408BD47		MORGAN STANLEY CREDIT CORPORATION	11	$1,791,168.45	100%	0	$0.00	NA	0	
Total			**11**	**$1,791,168.45**	**100%**	**0**	**$0.00**		**0**	
31408BD54		MORGAN STANLEY CREDIT CORPORATION	24	$3,908,045.60	100%	0	$0.00	NA	0	
Total			**24**	**$3,908,045.60**	**100%**	**0**	**$0.00**		**0**	
31408BD62		PHH MORTGAGE CORPORATION	174	$29,690,032.14	100%	0	$0.00	NA	0	
Total			**174**	**$29,690,032.14**	**100%**	**0**	**$0.00**		**0**	
31408BD70		PHH MORTGAGE CORPORATION	27	$5,044,479.25	100%	0	$0.00	NA	0	
Total			**27**	**$5,044,479.25**	**100%**	**0**	**$0.00**		**0**	
31408BD88		PHH MORTGAGE CORPORATION	21	$5,000,876.52	100%	0	$0.00	NA	0	

Total			**21**	**$5,000,876.52**	**100%**	**0**	**$0.00**		**0**
31408BD96		PHH MORTGAGE CORPORATION	24	$5,024,581.02	100%	0	$0.00	NA	0
Total			**24**	**$5,024,581.02**	**100%**	**0**	**$0.00**		**0**
31408BDA3		Unavailable	11	$769,950.95	100%	0	$0.00	NA	0
Total			**11**	**$769,950.95**	**100%**	**0**	**$0.00**		**0**
31408BDB1		Unavailable	30	$8,221,042.79	100%	0	$0.00	NA	0
Total			**30**	**$8,221,042.79**	**100%**	**0**	**$0.00**		**0**
31408BDC9		Unavailable	72	$14,226,457.00	100%	0	$0.00	NA	0
Total			**72**	**$14,226,457.00**	**100%**	**0**	**$0.00**		**0**
31408BDD7		Unavailable	34	$2,241,535.79	100%	0	$0.00	NA	0
Total			**34**	**$2,241,535.79**	**100%**	**0**	**$0.00**		**0**
31408BDE5		Unavailable	52	$5,017,205.42	100%	0	$0.00	NA	0
Total			**52**	**$5,017,205.42**	**100%**	**0**	**$0.00**		**0**
31408BDF2		Unavailable	72	$9,497,286.72	100%	0	$0.00	NA	0
Total			**72**	**$9,497,286.72**	**100%**	**0**	**$0.00**		**0**
31408BDG0		Unavailable	11	$2,442,115.49	100%	0	$0.00	NA	0
Total			**11**	**$2,442,115.49**	**100%**	**0**	**$0.00**		**0**
31408BDH8		Unavailable	26	$5,611,783.76	100%	0	$0.00	NA	0
Total			**26**	**$5,611,783.76**	**100%**	**0**	**$0.00**		**0**
31408BDJ4		Unavailable	17	$1,420,671.85	100%	0	$0.00	NA	0
Total			**17**	**$1,420,671.85**	**100%**	**0**	**$0.00**		**0**
31408BDK1		Unavailable	17	$2,217,283.64	100%	0	$0.00	NA	0
Total			**17**	**$2,217,283.64**	**100%**	**0**	**$0.00**		**0**
31408BDL9		Unavailable	11	$1,722,863.25	100%	0	$0.00	NA	0
Total			**11**	**$1,722,863.25**	**100%**	**0**	**$0.00**		**0**
31408BDQ8		STATE FARM BANK, FSB	6	$1,359,200.00	100%	0	$0.00	NA	0
Total			**6**	**$1,359,200.00**	**100%**	**0**	**$0.00**		**0**
31408BDR6		STATE FARM BANK, FSB	31	$3,311,118.29	100%	0	$0.00	NA	0
Total			**31**	**$3,311,118.29**	**100%**	**0**	**$0.00**		**0**

31408BDS4		UNIVERSAL MORTGAGE CORPORATION	3	$265,500.00	19.24%	0	$0.00	NA	0	
		Unavailable	12	$1,114,250.00	80.76%	0	$0.00	NA	0	
Total			**15**	**$1,379,750.00**	**100%**	**0**	**$0.00**		**0**	
31408BDT2		UNIVERSAL MORTGAGE CORPORATION	4	$678,886.97	26.77%	0	$0.00	NA	0	
		Unavailable	13	$1,857,100.00	73.23%	0	$0.00	NA	0	
Total			**17**	**$2,535,986.97**	**100%**	**0**	**$0.00**		**0**	
31408BE95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$651,000.00	69.92%	0	$0.00	NA	0	
		Unavailable	1	$280,000.00	30.08%	0	$0.00	NA	0	
Total			**3**	**$931,000.00**	**100%**	**0**	**$0.00**		**0**	
31408BEA2		PHH MORTGAGE CORPORATION	28	$5,021,841.20	100%	0	$0.00	NA	0	
Total			**28**	**$5,021,841.20**	**100%**	**0**	**$0.00**		**0**	
31408BEB0		Unavailable	107	$19,864,505.08	100%	0	$0.00	NA	0	
Total			**107**	**$19,864,505.08**	**100%**	**0**	**$0.00**		**0**	
31408BEC8		OHIO SAVINGS BANK	3	$377,021.48	0.84%	0	$0.00	NA	0	
		Unavailable	217	$44,467,910.68	99.16%	0	$0.00	NA	0	
Total			**220**	**$44,844,932.16**	**100%**	**0**	**$0.00**		**0**	
31408BED6		OHIO SAVINGS BANK	1	$179,348.45	1.87%	0	$0.00	NA	0	
		Unavailable	45	$9,386,009.97	98.13%	0	$0.00	NA	0	
Total			**46**	**$9,565,358.42**	**100%**	**0**	**$0.00**		**0**	
31408BEE4		OHIO SAVINGS BANK	1	$287,000.00	2.66%	0	$0.00	NA	0	
		Unavailable	44	$10,519,670.96	97.34%	1	$314,399.85	NA	0	
Total			**45**	**$10,806,670.96**	**100%**	**1**	**$314,399.85**		**0**	
31408BEF1		OHIO SAVINGS BANK	4	$865,000.00	0.64%	0	$0.00	NA	0	
		Unavailable	619	$134,837,976.69	99.36%	2	$584,136.45	NA	1	$2
Total			**623**	**$135,702,976.69**	**100%**	**2**	**$584,136.45**		**1**	**$2**
31408BEG9		Unavailable	107	$24,038,187.87	100%	0	$0.00	NA	0	
Total			**107**	**$24,038,187.87**	**100%**	**0**	**$0.00**		**0**	
31408BEH7			26	$1,040,483.22	100%	0	$0.00	NA	0	

		CENLAR FEDERAL SAVINGS BANK							
Total			**26**	**$1,040,483.22**	**100%**	**0**	**$0.00**		**0**
31408BEN4		U.S. BANK N.A.	23	$2,058,871.49	100%	0	$0.00	NA	0
Total			**23**	**$2,058,871.49**	**100%**	**0**	**$0.00**		**0**
31408BEP9		U.S. BANK N.A.	21	$1,724,723.37	100%	0	$0.00	NA	0
Total			**21**	**$1,724,723.37**	**100%**	**0**	**$0.00**		**0**
31408BFA1		Unavailable	12	$1,616,099.63	100%	0	$0.00	NA	0
Total			**12**	**$1,616,099.63**	**100%**	**0**	**$0.00**		**0**
31408BFB9		Unavailable	19	$3,511,744.82	100%	0	$0.00	NA	0
Total			**19**	**$3,511,744.82**	**100%**	**0**	**$0.00**		**0**
31408BFC7		Unavailable	26	$3,728,870.15	100%	0	$0.00	NA	0
Total			**26**	**$3,728,870.15**	**100%**	**0**	**$0.00**		**0**
31408BFD5		FIRST PLACE BANK	3	$953,050.00	42.94%	0	$0.00	NA	0
		Unavailable	4	$1,266,500.00	57.06%	0	$0.00	NA	0
Total			**7**	**$2,219,550.00**	**100%**	**0**	**$0.00**		**0**
31408BFE3		FIRST PLACE BANK	7	$1,182,108.97	70.67%	0	$0.00	NA	0
		Unavailable	4	$490,650.00	29.33%	0	$0.00	NA	0
Total			**11**	**$1,672,758.97**	**100%**	**0**	**$0.00**		**0**
31408BFF0		FIRST PLACE BANK	15	$2,659,825.79	73.48%	0	$0.00	NA	0
		Unavailable	6	$959,775.63	26.52%	0	$0.00	NA	0
Total			**21**	**$3,619,601.42**	**100%**	**0**	**$0.00**		**0**
31408BGS1		GUARANTY BANK F.S.B.	1	$177,587.10	31.18%	0	$0.00	NA	0
		Unavailable	2	$392,000.00	68.82%	0	$0.00	NA	0
Total			**3**	**$569,587.10**	**100%**	**0**	**$0.00**		**0**
31408BGV4		WASHINGTON MUTUAL SECURITIES CORP.	30	$6,906,613.05	100%	0	$0.00	NA	0
Total			**30**	**$6,906,613.05**	**100%**	**0**	**$0.00**		**0**
31408BK56		LEHMAN BROTHERS HOLDINGS, INC.	15	$3,126,178.08	100%	0	$0.00	NA	0
Total			**15**	**$3,126,178.08**	**100%**	**0**	**$0.00**		**0**
31408BK64			16	$3,592,390.81	100%	0	$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			**16**	**$3,592,390.81**	**100%**	**0**	**$0.00**		**0**
31408BK72		LEHMAN BROTHERS HOLDINGS, INC.	24	$3,642,430.20	100%	0	$0.00	NA	0
Total			**24**	**$3,642,430.20**	**100%**	**0**	**$0.00**		**0**
31408BK80		LEHMAN BROTHERS HOLDINGS, INC.	35	$2,932,525.61	100%	0	$0.00	NA	0
Total			**35**	**$2,932,525.61**	**100%**	**0**	**$0.00**		**0**
31408BK98		LEHMAN BROTHERS HOLDINGS, INC.	15	$2,952,782.04	100%	0	$0.00	NA	0
Total			**15**	**$2,952,782.04**	**100%**	**0**	**$0.00**		**0**
31408BKG2		WASHINGTON MUTUAL SECURITIES CORP.	12	$1,612,111.26	100%	0	$0.00	NA	0
Total			**12**	**$1,612,111.26**	**100%**	**0**	**$0.00**		**0**
31408BKH0		WASHINGTON MUTUAL SECURITIES CORP.	28	$4,014,657.94	100%	0	$0.00	NA	0
Total			**28**	**$4,014,657.94**	**100%**	**0**	**$0.00**		**0**
31408BKJ6		WASHINGTON MUTUAL SECURITIES CORP.	57	$6,736,034.15	100%	0	$0.00	NA	0
Total			**57**	**$6,736,034.15**	**100%**	**0**	**$0.00**		**0**
31408BKK3		WASHINGTON MUTUAL SECURITIES CORP.	82	$6,871,974.68	100%	0	$0.00	NA	0
Total			**82**	**$6,871,974.68**	**100%**	**0**	**$0.00**		**0**
31408BKL1		WASHINGTON MUTUAL SECURITIES CORP.	72	$5,502,492.42	100%	1	$46,411.40	NA	0
Total			**72**	**$5,502,492.42**	**100%**	**1**	**$46,411.40**		**0**
31408BKM9		WASHINGTON MUTUAL SECURITIES CORP.	41	$3,213,745.20	100%	0	$0.00	NA	0
Total			**41**	**$3,213,745.20**	**100%**	**0**	**$0.00**		**0**
31408BLA4			16	$1,307,462.88	100%	0	$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**16**	**$1,307,462.88**	**100%**	**0**	**$0.00**		**0**	
31408C2L9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$2,957,812.97	100%	0	$0.00	NA	0	
Total			**13**	**$2,957,812.97**	**100%**	**0**	**$0.00**		**0**	
31408C2M7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	$4,059,996.15	100%	0	$0.00	NA	0	
Total			**23**	**$4,059,996.15**	**100%**	**0**	**$0.00**		**0**	
31408C2N5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	119	$24,002,068.45	100%	0	$0.00	NA	0	
Total			**119**	**$24,002,068.45**	**100%**	**0**	**$0.00**		**0**	
31408C2P0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$3,420,402.53	100%	0	$0.00	NA	0	
Total			**14**	**$3,420,402.53**	**100%**	**0**	**$0.00**		**0**	
31408C2Q8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	$7,611,395.26	100%	1	$200,980.86	NA	1	$2
Total			**40**	**$7,611,395.26**	**100%**	**1**	**$200,980.86**		**1**	**$2**
31408C2R6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	$10,441,864.00	100%	0	$0.00	NA	0	
Total			**48**	**$10,441,864.00**	**100%**	**0**	**$0.00**		**0**	
31408C2S4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	$22,558,885.35	100%	1	$219,375.00	NA	0	
Total			**103**	**$22,558,885.35**	**100%**	**1**	**$219,375.00**		**0**	
31408C2T2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$5,364,440.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,364,440.00**	**100%**	**0**	**$0.00**		**0**	
31408C2U9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	104	$23,301,923.06	100%	0	$0.00	NA	0	

Total			**104**	**$23,301,923.06**	**100%**	**0**	**$0.00**		**0**
31408C2V7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$4,530,340.63	100%	0	$0.00	NA	0
Total			**25**	**$4,530,340.63**	**100%**	**0**	**$0.00**		**0**
31408C2W5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	434	$90,390,353.20	100%	2	$415,998.46	NA	0
Total			**434**	**$90,390,353.20**	**100%**	**2**	**$415,998.46**		**0**
31408C2X3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	$6,952,154.55	100%	0	$0.00	NA	0
Total			**44**	**$6,952,154.55**	**100%**	**0**	**$0.00**		**0**
31408C2Y1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$4,559,046.00	100%	0	$0.00	NA	0
Total			**25**	**$4,559,046.00**	**100%**	**0**	**$0.00**		**0**
31408C3A2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,543,045.46	100%	0	$0.00	NA	0
Total			**7**	**$1,543,045.46**	**100%**	**0**	**$0.00**		**0**
31408C3B0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$2,692,750.00	100%	0	$0.00	NA	0
Total			**11**	**$2,692,750.00**	**100%**	**0**	**$0.00**		**0**
31408C3C8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	$558,247.29	100%	0	$0.00	NA	0
Total			**3**	**$558,247.29**	**100%**	**0**	**$0.00**		**0**
31408C3D6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	121	$20,689,483.99	100%	0	$0.00	NA	0
Total			**121**	**$20,689,483.99**	**100%**	**0**	**$0.00**		**0**
31408C3F1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	$1,117,199.69	100%	0	$0.00	NA	0
Total			**5**	**$1,117,199.69**	**100%**	**0**	**$0.00**		**0**

31408C3H7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$3,314,624.76	100%	0	$0.00	NA	0	
Total			**14**	**$3,314,624.76**	**100%**	**0**	**$0.00**		**0**	
31408C3J3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	$3,102,795.76	100%	0	$0.00	NA	0	
Total			**17**	**$3,102,795.76**	**100%**	**0**	**$0.00**		**0**	
31408C3K0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$3,715,690.69	100%	0	$0.00	NA	0	
Total			**20**	**$3,715,690.69**	**100%**	**0**	**$0.00**		**0**	
31408C3L8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	$11,989,073.62	100%	0	$0.00	NA	0	
Total			**55**	**$11,989,073.62**	**100%**	**0**	**$0.00**		**0**	
31408C3M6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	$20,672,832.48	100%	0	$0.00	NA	0	
Total			**95**	**$20,672,832.48**	**100%**	**0**	**$0.00**		**0**	
31408CCC8		U.S. BANK N.A.	1	$214,011.87	100%	0	$0.00	NA	0	
Total			**1**	**$214,011.87**	**100%**	**0**	**$0.00**		**0**	
31408CCD6		WASHINGTON MUTUAL SECURITIES CORP.	5	$1,208,105.45	100%	0	$0.00	NA	0	
Total			**5**	**$1,208,105.45**	**100%**	**0**	**$0.00**		**0**	
31408CCE4		WASHINGTON MUTUAL SECURITIES CORP.	47	$7,934,024.98	100%	0	$0.00	NA	0	
Total			**47**	**$7,934,024.98**	**100%**	**0**	**$0.00**		**0**	
31408CCF1		WASHINGTON MUTUAL SECURITIES CORP.	68	$11,231,906.52	100%	0	$0.00	NA	0	
Total			**68**	**$11,231,906.52**	**100%**	**0**	**$0.00**		**0**	
31408CCG9		WASHINGTON MUTUAL SECURITIES CORP.	8	$1,051,744.79	100%	0	$0.00	NA	0	
Total			**8**	**$1,051,744.79**	**100%**	**0**	**$0.00**		**0**	

31408CCH7		WASHINGTON MUTUAL SECURITIES CORP.	18	$1,003,368.45	100%	0	$0.00	NA	0	
Total			**18**	**$1,003,368.45**	**100%**	**0**	**$0.00**		**0**	
31408CCJ3		WASHINGTON MUTUAL SECURITIES CORP.	6	$1,144,169.48	100%	0	$0.00	NA	0	
Total			**6**	**$1,144,169.48**	**100%**	**0**	**$0.00**		**0**	
31408CCK0		WASHINGTON MUTUAL SECURITIES CORP.	22	$1,817,363.59	100%	0	$0.00	NA	0	
Total			**22**	**$1,817,363.59**	**100%**	**0**	**$0.00**		**0**	
31408CCL8		WASHINGTON MUTUAL SECURITIES CORP.	144	$26,494,811.50	100%	0	$0.00	NA	0	
Total			**144**	**$26,494,811.50**	**100%**	**0**	**$0.00**		**0**	
31408CCT1		WASHINGTON MUTUAL SECURITIES CORP.	24	$2,083,217.49	100%	0	$0.00	NA	0	
Total			**24**	**$2,083,217.49**	**100%**	**0**	**$0.00**		**0**	
31408CCU8		WASHINGTON MUTUAL SECURITIES CORP.	15	$2,991,513.59	100%	0	$0.00	NA	0	
Total			**15**	**$2,991,513.59**	**100%**	**0**	**$0.00**		**0**	
31408CCV6		WASHINGTON MUTUAL SECURITIES CORP.	10	$1,431,358.46	100%	0	$0.00	NA	0	
Total			**10**	**$1,431,358.46**	**100%**	**0**	**$0.00**		**0**	
31408CCW4		WASHINGTON MUTUAL SECURITIES CORP.	107	$17,820,895.29	100%	0	$0.00	NA	0	
Total			**107**	**$17,820,895.29**	**100%**	**0**	**$0.00**		**0**	
31408CCX2		WASHINGTON MUTUAL SECURITIES CORP.	16	$1,978,569.58	100%	0	$0.00	NA	0	
Total			**16**	**$1,978,569.58**	**100%**	**0**	**$0.00**		**0**	
31408CDB9			17	$3,380,920.14	100%	0	$0.00	NA	0	

		EMC MORTGAGE CORPORATION								
Total			**17**	**$3,380,920.14**	**100%**	**0**	**$0.00**		**0**	
31408CDC7		EMC MORTGAGE CORPORATION	30	$4,409,763.23	100%	0	$0.00	NA	0	
Total			**30**	**$4,409,763.23**	**100%**	**0**	**$0.00**		**0**	
31408CDD5		EMC MORTGAGE CORPORATION	13	$1,762,501.33	100%	0	$0.00	NA	0	
Total			**13**	**$1,762,501.33**	**100%**	**0**	**$0.00**		**0**	
31408CDE3		EMC MORTGAGE CORPORATION	10	$1,109,110.09	100%	0	$0.00	NA	0	
Total			**10**	**$1,109,110.09**	**100%**	**0**	**$0.00**		**0**	
31408CDF0		EMC MORTGAGE CORPORATION	17	$2,634,010.34	100%	0	$0.00	NA	0	
Total			**17**	**$2,634,010.34**	**100%**	**0**	**$0.00**		**0**	
31408CDG8		EMC MORTGAGE CORPORATION	29	$4,745,848.87	100%	0	$0.00	NA	0	
Total			**29**	**$4,745,848.87**	**100%**	**0**	**$0.00**		**0**	
31408CDH6		EMC MORTGAGE CORPORATION	21	$3,335,826.10	100%	1	$94,014.95	NA	1	$
Total			**21**	**$3,335,826.10**	**100%**	**1**	**$94,014.95**		**1**	**$**
31408CDJ2		EMC MORTGAGE CORPORATION	19	$2,563,710.23	100%	0	$0.00	NA	0	
Total			**19**	**$2,563,710.23**	**100%**	**0**	**$0.00**		**0**	
31408CDK9		EMC MORTGAGE CORPORATION	18	$2,177,597.73	100%	0	$0.00	NA	0	
Total			**18**	**$2,177,597.73**	**100%**	**0**	**$0.00**		**0**	
31408CDL7		EMC MORTGAGE CORPORATION	49	$7,366,200.39	100%	0	$0.00	NA	0	
Total			**49**	**$7,366,200.39**	**100%**	**0**	**$0.00**		**0**	
31408CDM5		EMC MORTGAGE CORPORATION	22	$2,917,486.41	100%	1	$176,264.27	NA	0	
Total			**22**	**$2,917,486.41**	**100%**	**1**	**$176,264.27**		**0**	
31408CDN3		EMC MORTGAGE CORPORATION	29	$3,376,918.28	100%	3	$485,013.82	NA	2	$2
Total			**29**	**$3,376,918.28**	**100%**	**3**	**$485,013.82**		**2**	**$2**

31408CDP8		EMC MORTGAGE CORPORATION	170	$30,671,074.01	100%	0	$0.00	NA	0	
Total			**170**	**$30,671,074.01**	**100%**	**0**	**$0.00**		**0**	
31408CDQ6		EMC MORTGAGE CORPORATION	200	$30,102,145.63	100%	0	$0.00	NA	0	
Total			**200**	**$30,102,145.63**	**100%**	**0**	**$0.00**		**0**	
31408CDR4		EMC MORTGAGE CORPORATION	101	$15,739,110.04	100%	0	$0.00	NA	0	
Total			**101**	**$15,739,110.04**	**100%**	**0**	**$0.00**		**0**	
31408CDS2		EMC MORTGAGE CORPORATION	40	$4,378,292.44	100%	0	$0.00	NA	0	
Total			**40**	**$4,378,292.44**	**100%**	**0**	**$0.00**		**0**	
31408CDT0		EMC MORTGAGE CORPORATION	21	$2,152,069.65	100%	1	$48,851.70	NA	1	$
Total			**21**	**$2,152,069.65**	**100%**	**1**	**$48,851.70**		**1**	**$**
31371MJG3		CITIMORTGAGE, INC.	38	$4,752,976.99	25%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	35	$4,947,579.05	26.02%	0	$0.00	NA	0	
		Unavailable	65	$9,313,188.89	48.98%	0	$0.00	NA	0	
Total			**138**	**$19,013,744.93**	**100%**	**0**	**$0.00**		**0**	
31371MJH1		CITIMORTGAGE, INC.	35	$5,384,827.39	17.94%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	28	$3,106,657.08	10.35%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	44	$6,211,022.40	20.7%	0	$0.00	NA	0	
		Unavailable	112	$15,305,180.47	51.01%	0	$0.00	NA	0	
Total			**219**	**$30,007,687.34**	**100%**	**0**	**$0.00**		**0**	
31371ML21		AMERICAN HOME MORTGAGE CORPORATION	3	$660,243.97	0.17%	0	$0.00	NA	0	
		BANK OF AMERICA NA	184	$28,825,064.29	7.55%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,248,235.95	1.11%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	27	$5,940,851.53	1.56%	0	$0.00	NA	0	
		CHASE HOME FINANCE	7	$818,625.95	0.21%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	81	$13,002,393.99	3.41%	0	$0.00	NA	0	

		COLONIAL SAVINGS FA	3	$298,187.80	0.08%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	66	$9,344,321.44	2.45%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,095,325.57	0.29%	0	$0.00	NA	0
		EVERBANK	1	$89,386.35	0.02%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	19	$3,543,510.07	0.93%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$251,000.00	0.07%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	17	$3,029,864.68	0.79%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	$356,876.13	0.09%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$223,650.00	0.06%	0	$0.00	NA	0
		HOMESTREET BANK	5	$1,143,800.00	0.3%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	36	$5,888,746.29	1.54%	1	$113,934.63	NA	0
		NEXSTAR FINANCIAL CORPORATION	29	$3,465,794.13	0.91%	0	$0.00	NA	0
		OHIO SAVINGS BANK	9	$1,254,872.00	0.33%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$284,922.22	0.07%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$87,210.27	0.02%	0	$0.00	NA	0
		RBC CENTURA BANK	3	$761,100.00	0.2%	0	$0.00	NA	0
		REGIONS BANK	36	$5,660,482.44	1.48%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$564,391.01	0.15%	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$466,335.39	0.12%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	111	$15,890,886.43	4.16%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$942,825.31	0.25%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	5	$712,486.65	0.19%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$559,940.29	0.15%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	54	$10,658,708.25	2.79%	0	$0.00	NA	0
		Unavailable	1,477	$261,650,453.85	68.55%	0	$0.00	NA	0
Total			**2,226**	**$381,720,492.25**	**100%**	**1**	**$113,934.63**		**0**

31371ML39		COUNTRYWIDE HOME LOANS, INC.	13	$2,773,574.00	2.18%	1	$355,435.76	NA	0	
		Unavailable	585	$124,745,208.06	97.82%	8	$1,907,050.45	NA	0	
Total			**598**	**$127,518,782.06**	**100%**	**9**	**$2,262,486.21**		**0**	
31371ML47		COUNTRYWIDE HOME LOANS, INC.	3	$654,892.00	6.17%	0	$0.00	NA	0	
		Unavailable	50	$9,961,470.20	93.83%	0	$0.00	NA	0	
Total			**53**	**$10,616,362.20**	**100%**	**0**	**$0.00**		**0**	
31371ML54		AMERICAN HOME MORTGAGE CORPORATION	1	$148,000.00	22.15%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$112,470.40	16.83%	0	$0.00	NA	0	
		Unavailable	5	$407,841.14	61.02%	0	$0.00	NA	0	
Total			**7**	**$668,311.54**	**100%**	**0**	**$0.00**		**0**	
31371ML62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,998,695.63	16.91%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$748,000.00	3.16%	0	$0.00	NA	0	
		Unavailable	82	$18,905,291.00	79.93%	1	$324,757.24	NA	0	
Total			**101**	**$23,651,986.63**	**100%**	**1**	**$324,757.24**		**0**	
31371ML70		AMERICAN HOME MORTGAGE CORPORATION	8	$674,500.25	2.02%	0	$0.00	NA	0	
		BANK OF AMERICA NA	85	$6,845,950.69	20.47%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$159,023.67	0.48%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	8	$475,400.00	1.42%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	5	$439,029.32	1.31%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	71	$5,501,759.11	16.45%	0	$0.00	NA	0	
		MIDFIRST BANK	1	$53,550.00	0.16%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	36	$3,001,763.14	8.98%	0	$0.00	NA	0	
		REGIONS BANK	8	$354,500.74	1.06%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	12	$583,816.32	1.75%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	8	$830,906.37	2.48%	0	$0.00	NA	0	
		TD BANKNORTH, N.A.	2	$109,345.37	0.33%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST	11	$1,019,086.59	3.05%	0	$0.00	NA	0	

		COMPANY							
		THE HUNTINGTON NATIONAL BANK	4	$217,700.00	0.65%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	$650,909.48	1.95%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	30	$2,298,839.02	6.87%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	19	$1,355,316.26	4.05%	0	$0.00	NA	0
		Unavailable	106	$8,866,886.06	26.52%	0	$0.00	NA	0
Total			**423**	**$33,438,282.39**	**100%**	**0**	**$0.00**		**0**
31371ML88		COUNTRYWIDE HOME LOANS, INC.	5	$1,145,400.00	0.66%	0	$0.00	NA	0
		Unavailable	745	$172,128,685.73	99.34%	1	$118,860.69	NA	0
Total			**750**	**$173,274,085.73**	**100%**	**1**	**$118,860.69**		**0**
31371MLA3		BANK OF AMERICA NA	2	$227,740.25	0.1%	0	$0.00	NA	0
		CHASE HOME FINANCE	48	$8,992,729.04	4.11%	0	$0.00	NA	0
		CHASE HOME FINANCE LLC	3	$257,619.81	0.12%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	6	$1,007,994.23	0.46%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$148,835.09	0.07%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	7	$880,005.13	0.4%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,372,250.00	0.63%	0	$0.00	NA	0
		EVERBANK	8	$1,749,278.10	0.8%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	309	$64,074,347.78	29.27%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	3	$486,816.83	0.22%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	15	$2,200,020.96	1.01%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	$391,899.30	0.18%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	109	$21,112,233.16	9.65%	0	$0.00	NA	0
		HOMESTREET BANK	58	$12,530,150.00	5.72%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$305,000.00	0.14%	0	$0.00	NA	0
		IVANHOE FINANCIAL	4	$792,200.00	0.36%	0	$0.00	NA	0

		INC.							
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$435,432.40	0.2%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$4,003,432.31	1.83%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$187,799.02	0.09%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$312,917.72	0.14%	0	$0.00	NA	0
		OPTEUM GROUP	4	$696,450.00	0.32%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	33	$5,771,415.43	2.64%	0	$0.00	NA	0
		RBC CENTURA BANK	2	$542,231.14	0.25%	0	$0.00	NA	0
		REGIONS BANK	1	$339,608.13	0.16%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	7	$1,268,390.41	0.58%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	32	$6,808,686.56	3.11%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	13	$2,351,888.55	1.07%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	23	$3,788,511.23	1.73%	0	$0.00	NA	0
		Unavailable	387	$75,841,683.15	34.64%	0	$0.00	NA	0
Total			**1,108**	**$218,877,565.73**	**100%**	**0**	**$0.00**		**0**
31371MLB1		AMERICAN HOME MORTGAGE CORPORATION	2	$240,505.58	0.03%	0	$0.00	NA	0
		BANK OF AMERICA NA	11	$1,004,814.55	0.12%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$511,741.44	0.06%	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	2	$677,100.00	0.08%	0	$0.00	NA	0
		CHASE HOME FINANCE	71	$11,919,427.47	1.47%	1	$225,822.56	NA	0
		CHASE HOME FINANCE LLC	72	$9,333,027.47	1.15%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	84	$12,506,221.66	1.54%	1	$163,407.89	NA	0
		CITIZENS MORTGAGE CORPORATION	18	$4,053,423.56	0.5%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	16	$2,148,034.09	0.26%	0	$0.00	NA	0
		EASTERN BANK	7	$1,248,753.23	0.15%	0	$0.00	NA	0
		EVERBANK	53	$8,561,774.10	1.06%	0	$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	1,713	$349,156,883.00	43.04%	1	$260,787.00	NA	1	$2
	FLAGSTAR BANK, FSB	17	$3,786,419.12	0.47%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	85	$16,386,671.14	2.02%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$190,000.00	0.02%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	288	$49,301,172.73	6.08%	0	$0.00	NA	0	
	HOMESTREET BANK	99	$20,623,550.00	2.54%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	22	$2,546,344.61	0.31%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	$161,100.00	0.02%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	41	$8,367,358.00	1.03%	1	$139,194.76	NA	1	$1
	MIDFIRST BANK	5	$469,014.61	0.06%	0	$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	$5,015,341.29	0.62%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	$39,991,354.64	4.93%	1	$279,291.79	NA	0	
	MORTGAGEAMERICA INC.	8	$1,008,113.79	0.12%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$92,058.26	0.01%	0	$0.00	NA	0	
	NCB, FSB	20	$3,179,287.40	0.39%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	22	$3,755,910.32	0.46%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	$1,663,277.06	0.21%	0	$0.00	NA	0	
	PIONEER BANK	23	$2,015,366.45	0.25%	0	$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	142	$25,265,356.31	3.11%	0	$0.00	NA	0	
	RBC CENTURA BANK	7	$812,451.54	0.1%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	7	$651,763.33	0.08%	1	$81,527.46	NA	0	
	SYNOVUS MORTGAGE CORPORATION	38	$5,753,205.96	0.71%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	$232,000.00	0.03%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	$1,579,725.41	0.19%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$80,000.00	0.01%	0	$0.00	NA	0	

		TRUSTCORP MORTGAGE COMPANY	58	$6,611,291.81	0.82%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	90	$13,012,461.34	1.6%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$339,300.00	0.04%	0	$0.00	NA	0	
		Unavailable	1,022	$196,900,187.96	24.31%	2	$281,814.94	NA	0	
Total			**4,258**	**$811,151,789.23**	**100%**	**8**	**$1,431,846.40**		**2**	**$**
31371MLC9		CHASE HOME FINANCE	20	$2,819,310.29	1.65%	0	$0.00	NA	0	
		CHASE HOME FINANCE LLC	59	$7,511,700.72	4.4%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	4	$394,105.55	0.23%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$172,722.44	0.1%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	5	$548,644.85	0.32%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$99,809.73	0.06%	0	$0.00	NA	0	
		EVERBANK	35	$5,044,727.49	2.95%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	9	$1,886,231.00	1.1%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	51	$9,037,868.95	5.29%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$165,900.00	0.1%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	86	$13,906,046.69	8.14%	0	$0.00	NA	0	
		HOMESTREET BANK	12	$2,299,100.00	1.35%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	12	$1,395,044.27	0.82%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$144,000.00	0.08%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	22	$3,938,123.48	2.31%	0	$0.00	NA	0	
		MIDFIRST BANK	1	$186,700.00	0.11%	0	$0.00	NA	0	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	$3,116,413.89	1.82%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,003,913.76	2.93%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	8	$1,130,699.65	0.66%	0	$0.00	NA	0	
		NCB, FSB	10	$1,263,411.45	0.74%	0	$0.00	NA	0	

		NEW SOUTH FEDERAL SAVINGS BANK	38	$5,397,358.48	3.16%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B.	8	$765,069.80	0.45%	0	$0.00	NA	0
		OPTEUM GROUP	7	$975,300.00	0.57%	0	$0.00	NA	0
		PIONEER BANK	8	$1,000,725.46	0.59%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	133	$24,925,895.56	14.6%	1	$280,582.04	NA	0
		RBC CENTURA BANK	16	$1,630,708.77	0.95%	0	$0.00	NA	0
		REGIONS BANK	2	$324,571.67	0.19%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	51	$6,237,835.00	3.65%	1	$154,480.39	NA	0
		THE HUNTINGTON NATIONAL BANK	53	$6,712,683.84	3.93%	1	$86,996.66	NA	0
		TOWNE MORTGAGE COMPANY	2	$144,493.31	0.08%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	5	$510,167.35	0.3%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	26	$2,596,290.75	1.52%	0	$0.00	NA	0
		Unavailable	357	$59,491,385.61	34.85%	0	$0.00	NA	0
Total			**1,090**	**$170,776,959.81**	**100%**	**3**	**$522,059.09**		**0**
31371MLD7		AMERICAN HOME MORTGAGE CORPORATION	2	$582,879.09	0.56%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$238,000.00	0.23%	0	$0.00	NA	0
		CHASE HOME FINANCE	71	$7,870,079.63	7.57%	0	$0.00	NA	0
		CHASE HOME FINANCE LLC	8	$850,507.44	0.82%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	26	$2,998,997.34	2.88%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	5	$658,183.52	0.63%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$304,276.31	0.29%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	$529,900.43	0.51%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$4,283,498.17	4.12%	0	$0.00	NA	0
		EVERBANK	9	$1,173,033.36	1.13%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	138	$23,795,359.46	22.88%	0	$0.00	NA	0

		FLAGSTAR BANK, FSB	10	$1,695,329.10	1.63%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	6	$1,137,210.29	1.09%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	4	$821,531.66	0.79%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	2	$210,000.00	0.2%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	22	$3,087,539.49	2.97%	0	$0.00	NA	0
		HOMESTREET BANK	9	$1,290,850.00	1.24%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	11	$891,179.97	0.86%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$137,750.00	0.13%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	2	$420,600.00	0.4%	0	$0.00	NA	0
		MIDFIRST BANK	8	$479,381.42	0.46%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$1,995,313.34	1.92%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	32	$4,492,532.65	4.32%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$113,407.02	0.11%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	71	$11,425,630.00	10.99%	0	$0.00	NA	0
		REGIONS BANK	5	$612,071.80	0.59%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	8	$829,157.50	0.8%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$74,945.00	0.07%	0	$0.00	NA	0
		Unavailable	209	$30,999,416.25	29.81%	0	$0.00	NA	0
Total			**704**	**$103,998,560.24**	**100%**	**0**	**$0.00**		**0**
31371MLE5		AMERICAN HOME MORTGAGE CORPORATION	4	$409,612.90	0.89%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$357,000.00	0.78%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$221,250.00	0.48%	0	$0.00	NA	0
		CHASE HOME FINANCE	53	$5,698,628.06	12.43%	0	$0.00	NA	0
		CHASE HOME FINANCE LLC	3	$211,981.61	0.46%	0	$0.00	NA	0

		CHEVY CHASE BANK FSB	4	$308,251.41	0.67%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	4	$662,258.57	1.44%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$275,144.61	0.6%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$459,813.44	1%	0	$0.00	NA	0
		EVERBANK	23	$2,497,429.23	5.45%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	4	$783,500.00	1.71%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	9	$1,026,942.50	2.24%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	8	$1,131,231.15	2.47%	0	$0.00	NA	0
		HOMESTREET BANK	4	$378,900.00	0.83%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	18	$1,366,896.92	2.98%	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$205,000.00	0.45%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	5	$395,300.00	0.86%	0	$0.00	NA	0
		MIDFIRST BANK	5	$324,621.13	0.71%	0	$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$307,000.00	0.67%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	24	$3,232,097.99	7.05%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$50,000.00	0.11%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$42,000.00	0.09%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	39	$5,156,051.62	11.24%	0	$0.00	NA	0
		REGIONS BANK	1	$74,440.79	0.16%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	$172,200.00	0.38%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$223,270.00	0.49%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	4	$348,173.76	0.76%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$146,420.00	0.32%	0	$0.00	NA	0
		Unavailable	168	$19,396,606.87	42.28%	0	$0.00	NA	0
Total			**403**	**$45,862,022.56**	**100%**	**0**	**$0.00**		**0**
31371MLF2			1	$65,557.66	0.35%	0	$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION							
		BANK OF AMERICA NA	8	$747,270.50	4.03%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$99,329.79	0.54%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$248,818.17	1.34%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$334,047.51	1.8%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$546,931.49	2.95%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	42	$5,700,732.78	30.77%	0	$0.00	NA	0
		Unavailable	61	$10,786,735.38	58.22%	0	$0.00	NA	0
Total			**120**	**$18,529,423.28**	**100%**	**0**	**$0.00**		**0**
31371MLG0		CITIZENS MORTGAGE CORPORATION	2	$326,156.24	3.85%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$161,879.14	1.91%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	$811,397.00	9.57%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$298,877.62	3.53%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$127,277.46	1.5%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$715,086.20	8.44%	0	$0.00	NA	0
		Unavailable	42	$6,036,691.76	71.2%	0	$0.00	NA	0
Total			**59**	**$8,477,365.42**	**100%**	**0**	**$0.00**		**0**
31371MLH8		AMERICAN HOME MORTGAGE CORPORATION	3	$392,504.02	1.59%	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	4	$685,041.55	2.78%	0	$0.00	NA	0
		CHASE HOME FINANCE	4	$729,655.02	2.96%	0	$0.00	NA	0
		CHASE HOME FINANCE LLC	1	$99,625.87	0.4%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$471,632.96	1.92%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$138,849.65	0.56%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,327,746.49	5.39%	0	$0.00	NA	0
		EVERBANK	1	$325,887.72	1.32%	0	$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION	13	$2,624,108.00	10.66%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	4	$531,000.00	2.16%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	$341,076.65	1.39%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	5	$787,876.14	3.2%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$104,708.94	0.43%	0	$0.00	NA	0
		OHIO SAVINGS BANK	4	$347,809.28	1.41%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	18	$2,622,115.00	10.65%	0	$0.00	NA	0
		REGIONS BANK	1	$120,000.00	0.49%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$85,400.00	0.35%	0	$0.00	NA	0
		Unavailable	77	$12,877,531.31	52.34%	0	$0.00	NA	0
Total			**151**	**$24,612,568.60**	**100%**	**0**	**$0.00**		**0**
31371MLJ4		AMERICAN HOME MORTGAGE CORPORATION	1	$44,000.00	0.32%	0	$0.00	NA	0
		BANK OF AMERICA NA	7	$693,475.00	5.02%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$280,000.00	2.03%	0	$0.00	NA	0
		CHASE HOME FINANCE LLC	4	$354,988.03	2.57%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	8	$408,810.06	2.96%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$292,000.00	2.11%	0	$0.00	NA	0
		EVERBANK	4	$175,265.06	1.27%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	$302,568.35	2.19%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$40,950.00	0.3%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$162,000.00	1.17%	0	$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$124,950.00	0.9%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	$405,559.01	2.93%	0	$0.00	NA	0
		REGIONS BANK	6	$512,082.25	3.7%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$41,722.51	0.3%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	3	$170,800.00	1.24%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$25,200.00	0.18%	0	$0.00	NA	0
		Unavailable	101	$9,791,145.05	70.81%	0	$0.00	NA	0
Total			**155**	**$13,825,515.32**	**100%**	**0**	**$0.00**		**0**
31371MLK1		BANK OF AMERICA NA	23	$3,858,001.83	12.61%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$269,150.26	0.88%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	5	$1,052,058.57	3.44%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$94,543.41	0.31%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$436,665.04	1.43%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$195,000.00	0.64%	0	$0.00	NA	0
		Unavailable	117	$24,677,838.50	80.69%	0	$0.00	NA	0
Total			**152**	**$30,583,257.61**	**100%**	**0**	**$0.00**		**0**
31371MLL9		AMERICAN HOME MORTGAGE CORPORATION	2	$464,369.72	0.63%	0	$0.00	NA	0
		BANK OF AMERICA NA	30	$3,742,743.08	5.11%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$75,000.00	0.1%	0	$0.00	NA	0
		CHASE HOME FINANCE	2	$259,460.60	0.35%	0	$0.00	NA	0
		CHASE HOME FINANCE LLC	1	$124,800.00	0.17%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$832,713.53	1.14%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	108	$12,221,888.57	16.69%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$454,688.65	0.62%	0	$0.00	NA	0
		EVERBANK	5	$306,316.57	0.42%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,023,424.00	1.4%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$175,000.00	0.24%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	42	$4,536,465.78	6.19%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	3	$366,208.15	0.5%	0	$0.00	NA	0
		HARWOOD STREET	1	$272,443.33	0.37%	0	$0.00	NA	0

		FUNDING I, LLC							
		IRWIN MORTGAGE CORPORATION	2	$127,950.00	0.17%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	2	$293,800.00	0.4%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$87,875.00	0.12%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$306,000.00	0.42%	0	$0.00	NA	0
		REGIONS BANK	11	$519,160.46	0.71%	0	$0.00	NA	0
		STATE FARM BANK, FSB	14	$1,055,909.93	1.44%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$400,294.81	0.55%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$161,808.44	0.22%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$101,492.33	0.14%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	14	$2,185,500.56	2.98%	0	$0.00	NA	0
		Unavailable	374	$43,148,130.44	58.92%	1	$46,045.49	NA	0
Total			**642**	**$73,243,443.95**	**100%**	**1**	**$46,045.49**		**0**
31371MLM7		BANK OF AMERICA NA	3	$460,031.03	2.61%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$631,614.22	3.59%	0	$0.00	NA	0
		CHASE HOME FINANCE	3	$546,288.52	3.11%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,973,921.43	11.22%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	4	$708,113.95	4.03%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$554,727.24	3.15%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	10	$2,009,145.84	11.42%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$625,568.79	3.56%	0	$0.00	NA	0
		Unavailable	53	$10,083,039.81	57.31%	0	$0.00	NA	0
Total			**91**	**$17,592,450.83**	**100%**	**0**	**$0.00**		**0**
31371MLN5		AMERICAN HOME MORTGAGE CORPORATION	4	$1,181,442.34	2.99%	0	$0.00	NA	0

		BANK OF AMERICA NA	4	$661,970.98	1.67%	0	$0.00	NA	0	
		CHASE HOME FINANCE	5	$560,479.01	1.42%	0	$0.00	NA	0	
		CHASE HOME FINANCE LLC	15	$1,966,072.10	4.97%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	4	$316,633.44	0.8%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$319,719.48	0.81%	0	$0.00	NA	0	
		EVERBANK	3	$210,138.78	0.53%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	$155,000.00	0.39%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	3	$388,238.00	0.98%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	11	$1,743,415.88	4.41%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	$196,492.74	0.5%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$2,997,969.48	7.58%	1	$317,991.19	NA	0	
		PHH MORTGAGE CORPORATION	1	$48,000.00	0.12%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	11	$972,559.53	2.46%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$711,944.20	1.8%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	$339,000.00	0.86%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	13	$1,052,532.03	2.66%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	5	$503,295.72	1.27%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	8	$889,548.32	2.25%	0	$0.00	NA	0	
		Unavailable	201	$24,317,209.87	61.53%	3	$405,287.76	NA	2	$2
Total			**312**	**$39,531,661.90**	**100%**	**4**	**$723,278.95**		**2**	**$2**
31371MLP0		AMERICAN HOME MORTGAGE CORPORATION	1	$70,146.58	0.44%	0	$0.00	NA	0	
		CHASE HOME FINANCE LLC	10	$1,389,491.29	8.66%	0	$0.00	NA	0	
			17	$2,530,372.55	15.78%	0	$0.00	NA	0	

		FIRST HORIZON HOME LOAN CORPORATION							
		HOMEBANC MORTGAGE CORPORATION	12	$1,958,348.28	12.21%	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$107,560.36	0.67%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	$243,997.59	1.52%	0	$0.00	NA	0
		OPTEUM GROUP	5	$849,000.00	5.29%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$45,000.00	0.28%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$124,904.88	0.78%	0	$0.00	NA	0
		Unavailable	90	$8,718,284.15	54.37%	0	$0.00	NA	0
Total			**141**	**$16,037,105.68**	**100%**	**0**	**$0.00**		**0**
31371MLW5		AMERICAN HOME MORTGAGE CORPORATION	6	$1,147,375.33	0.27%	0	$0.00	NA	0
		BANK OF AMERICA NA	387	$57,172,287.16	13.57%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,120,661.21	0.5%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	43	$7,139,065.94	1.7%	0	$0.00	NA	0
		CHASE HOME FINANCE	19	$2,173,880.64	0.52%	0	$0.00	NA	0
		CHASE HOME FINANCE LLC	6	$548,465.01	0.13%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	424	$61,208,929.47	14.53%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	167	$24,628,858.45	5.85%	1	$99,749.97	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$376,132.10	0.09%	0	$0.00	NA	0
		EVERBANK	9	$855,987.00	0.2%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	101	$16,551,437.11	3.93%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	4	$430,578.85	0.1%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	67	$9,908,344.41	2.35%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$226,001.60	0.05%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	9	$1,602,235.37	0.38%	0	$0.00	NA	0
		HOMEBANC MORTGAGE	4	$740,614.32	0.18%	0	$0.00	NA	0

		CORPORATION							
		HSBC MORTGAGE CORPORATION (USA)	5	$804,900.00	0.19%	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$332,000.00	0.08%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	10	$1,329,617.91	0.32%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	3	$452,000.00	0.11%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$171,721.30	0.04%	0	$0.00	NA	0
		MIDFIRST BANK	1	$150,000.00	0.04%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$150,000.00	0.04%	0	$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	6	$747,775.37	0.18%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$45,299.61	0.01%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	$1,445,578.61	0.34%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	$1,057,770.00	0.25%	0	$0.00	NA	0
		RBC CENTURA BANK	3	$282,950.00	0.07%	0	$0.00	NA	0
		REGIONS BANK	64	$6,760,004.19	1.61%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$3,305,900.67	0.78%	0	$0.00	NA	0
		STATE FARM BANK, FSB	28	$4,036,976.10	0.96%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	99	$12,817,279.52	3.04%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	$503,880.96	0.12%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	25	$3,302,084.47	0.78%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	8	$777,072.20	0.18%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	13	$1,690,688.76	0.4%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$306,300.00	0.07%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	38	$5,283,226.86	1.25%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	143	$16,347,572.66	3.88%	0	$0.00	NA	0
		Unavailable	1,189	$172,229,508.30	40.91%	1	$159,442.68	NA	0
Total			**2,948**	**$421,160,961.46**	**100%**	**2**	**$259,192.65**		**0**

31371MLY1		AMERICAN HOME MORTGAGE CORPORATION	6	$636,130.73	1.07%	0	$0.00	NA	0
		BANK OF AMERICA NA	37	$3,689,601.28	6.23%	0	$0.00	NA	0
		CHASE HOME FINANCE LLC	1	$54,149.02	0.09%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	24	$3,086,148.24	5.21%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	$671,323.00	1.13%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	5	$759,000.00	1.28%	0	$0.00	NA	0
		MIDFIRST BANK	1	$127,463.23	0.22%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	$1,115,815.75	1.88%	0	$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	36	$3,357,041.90	5.67%	0	$0.00	NA	0
		OHIO SAVINGS BANK	4	$308,151.15	0.52%	0	$0.00	NA	0
		REGIONS BANK	12	$1,252,167.01	2.11%	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$488,600.00	0.83%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	$745,229.03	1.26%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	7	$859,200.00	1.45%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$301,059.79	0.51%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$906,037.79	1.53%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	41	$3,504,692.35	5.92%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	45	$3,672,885.04	6.2%	0	$0.00	NA	0
		Unavailable	258	$33,676,851.18	56.89%	0	$0.00	NA	0
Total			**509**	**$59,211,546.49**	**100%**	**0**	**$0.00**		**0**
31371MLZ8		AMERICAN HOME MORTGAGE CORPORATION	13	$1,183,652.54	0.86%	0	$0.00	NA	0
		BANK OF AMERICA NA	164	$15,401,655.51	11.23%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	15	$2,435,219.44	1.78%	0	$0.00	NA	0
		CHASE HOME FINANCE LLC	2	$169,774.36	0.12%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	385	$27,233,747.67	19.86%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	4	$232,849.14	0.17%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.	33	$4,110,042.02	3%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$297,576.51	0.22%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	23	$2,918,035.77	2.13%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	5	$367,869.37	0.27%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	34	$3,827,763.49	2.79%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$58,000.00	0.04%	0	$0.00	NA	0
		MIDFIRST BANK	4	$274,224.39	0.2%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	33	$3,129,970.21	2.28%	0	$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	5	$394,186.20	0.29%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$129,277.53	0.09%	0	$0.00	NA	0
		REGIONS BANK	39	$2,686,657.90	1.96%	0	$0.00	NA	0
		STATE FARM BANK, FSB	10	$1,392,980.45	1.02%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$645,023.49	0.47%	0	$0.00	NA	0
		TD BANKNORTH, N.A.	1	$95,000.00	0.07%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	42	$4,660,114.68	3.4%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	$1,039,949.21	0.76%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$78,422.15	0.06%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	$815,013.67	0.59%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	273	$22,226,417.25	16.21%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	11	$601,386.13	0.44%	0	$0.00	NA	0
		Unavailable	390	$40,706,043.66	29.69%	1	$207,681.45	NA	0
Total			**1,518**	**$137,110,852.74**	**100%**	**1**	**$207,681.45**		**0**
31371MMB0		WASHINGTON MUTUAL BANK	8	$1,644,757.64	33%	0	$0.00	NA	0
		Unavailable	12	$3,339,740.22	67%	0	$0.00	NA	0
Total			**20**	**$4,984,497.86**	**100%**	**0**	**$0.00**		**0**
31371MMC8		WASHINGTON	81	$15,266,325.68	95.51%	0	$0.00	NA	0

		MUTUAL BANK							
		Unavailable	2	$718,241.91	4.49%	0	$0.00	NA	0
Total			**83**	**$15,984,567.59**	**100%**	**0**	**$0.00**		**0**
31371MMD6		Unavailable	2	$455,900.00	100%	0	$0.00	NA	0
Total			**2**	**$455,900.00**	**100%**	**0**	**$0.00**		**0**
31371MME4		BANK OF AMERICA NA	3	$174,328.46	4.23%	0	$0.00	NA	0
		STATE FARM BANK, FSB	18	$1,110,444.86	26.93%	0	$0.00	NA	0
		Unavailable	16	$2,838,178.16	68.84%	0	$0.00	NA	0
Total			**37**	**$4,122,951.48**	**100%**	**0**	**$0.00**		**0**
31371MMR5		PULTE MORTGAGE, L.L.C.	9	$2,202,451.00	100%	0	$0.00	NA	0
Total			**9**	**$2,202,451.00**	**100%**	**0**	**$0.00**		**0**
31371MMS3		PULTE MORTGAGE, L.L.C.	15	$2,931,179.00	100%	0	$0.00	NA	0
Total			**15**	**$2,931,179.00**	**100%**	**0**	**$0.00**		**0**
31371MMT1		PULTE MORTGAGE, L.L.C.	19	$3,342,514.00	100%	1	$114,454.57	NA	0
Total			**19**	**$3,342,514.00**	**100%**	**1**	**$114,454.57**		**0**
31371MMU8		PULTE MORTGAGE, L.L.C.	21	$4,488,141.00	100%	0	$0.00	NA	0
Total			**21**	**$4,488,141.00**	**100%**	**0**	**$0.00**		**0**
31371MMV6		PULTE MORTGAGE, L.L.C.	11	$1,759,304.00	100%	0	$0.00	NA	0
Total			**11**	**$1,759,304.00**	**100%**	**0**	**$0.00**		**0**
31371MMW4		THE HUNTINGTON NATIONAL BANK	1	$122,000.00	9.64%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$759,000.00	59.96%	0	$0.00	NA	0
		Unavailable	2	$384,787.80	30.4%	0	$0.00	NA	0
Total			**6**	**$1,265,787.80**	**100%**	**0**	**$0.00**		**0**
31371MNE3		COUNTRYWIDE HOME LOANS, INC.	3	$784,000.00	3.43%	0	$0.00	NA	0
		Unavailable	101	$22,068,860.00	96.57%	0	$0.00	NA	0
Total			**104**	**$22,852,860.00**	**100%**	**0**	**$0.00**		**0**

31371QE20		Unavailable	10	$992,995.21	100%	0	$0.00	NA	0
Total			**10**	**$992,995.21**	**100%**	**0**	**$0.00**		**0**
31371QE38		THE HUNTINGTON NATIONAL BANK	1	$135,861.33	72.75%	0	$0.00	NA	0
		Unavailable	1	$50,898.20	27.25%	0	$0.00	NA	0
Total			**2**	**$186,759.53**	**100%**	**0**	**$0.00**		**0**
31371QE61		CITIMORTGAGE, INC.	1	$86,913.39	17.26%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$124,872.55	24.79%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$222,777.99	44.23%	0	$0.00	NA	0
		Unavailable	1	$69,131.11	13.72%	0	$0.00	NA	0
Total			**5**	**$503,695.04**	**100%**	**0**	**$0.00**		**0**
31371QE79		FIRST HORIZON HOME LOAN CORPORATION	2	$506,361.00	57.24%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$188,303.19	21.29%	0	$0.00	NA	0
		Unavailable	1	$190,000.00	21.47%	0	$0.00	NA	0
Total			**4**	**$884,664.19**	**100%**	**0**	**$0.00**		**0**
31371QE87		CITIMORTGAGE, INC.	1	$114,885.52	23.8%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	$222,505.49	46.09%	0	$0.00	NA	0
		Unavailable	2	$145,351.66	30.11%	0	$0.00	NA	0
Total			**5**	**$482,742.67**	**100%**	**0**	**$0.00**		**0**
31371QE95		FIRST HORIZON HOME LOAN CORPORATION	1	$132,000.00	6.85%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	$672,337.64	34.9%	0	$0.00	NA	0
		Unavailable	5	$1,121,856.38	58.25%	0	$0.00	NA	0
Total			**10**	**$1,926,194.02**	**100%**	**0**	**$0.00**		**0**
31371QES3		FIRST HORIZON HOME LOAN CORPORATION	1	$140,000.00	27.58%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	4	$367,631.10	72.42%	0	$0.00	NA	0
Total			**5**	**$507,631.10**	**100%**	**0**	**$0.00**		**0**
31371QET1		FIRST HORIZON HOME LOAN CORPORATION	8	$1,328,100.00	41.7%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	8	$1,440,790.19	45.24%	0	$0.00	NA	0
			1	$135,000.00	4.24%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		WASHINGTON MUTUAL BANK	1	$89,600.00	2.81%	0	$0.00	NA	0
		Unavailable	1	$191,616.76	6.01%	0	$0.00	NA	0
Total			**19**	**$3,185,106.95**	**100%**	**0**	**$0.00**		**0**
31371QEU8		HARWOOD STREET FUNDING I, LLC	1	$173,822.59	100%	0	$0.00	NA	0
Total			**1**	**$173,822.59**	**100%**	**0**	**$0.00**		**0**
31371QEV6		FIRST HORIZON HOME LOAN CORPORATION	5	$532,827.00	53.41%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	$218,279.28	21.88%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$246,448.24	24.71%	0	$0.00	NA	0
Total			**9**	**$997,554.52**	**100%**	**0**	**$0.00**		**0**
31371QEW4		CITIMORTGAGE, INC.	3	$337,415.69	13.77%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	13	$1,449,434.40	59.15%	0	$0.00	NA	0
		Unavailable	6	$663,677.74	27.08%	0	$0.00	NA	0
Total			**22**	**$2,450,527.83**	**100%**	**0**	**$0.00**		**0**
31371QEY0		Unavailable	2	$340,000.00	100%	0	$0.00	NA	0
Total			**2**	**$340,000.00**	**100%**	**0**	**$0.00**		**0**
31371QEZ7		GUARANTY BANK F.S.B.	2	$168,405.38	36.94%	0	$0.00	NA	0
		Unavailable	2	$287,429.76	63.06%	0	$0.00	NA	0
Total			**4**	**$455,835.14**	**100%**	**0**	**$0.00**		**0**
31371QFB9		FIRST HORIZON HOME LOAN CORPORATION	2	$134,800.00	100%	0	$0.00	NA	0
Total			**2**	**$134,800.00**	**100%**	**0**	**$0.00**		**0**
31371QFC7		CITIMORTGAGE, INC.	1	$45,950.83	31.51%	0	$0.00	NA	0
		Unavailable	1	$99,893.09	68.49%	0	$0.00	NA	0
Total			**2**	**$145,843.92**	**100%**	**0**	**$0.00**		**0**
31371QFD5		CITIMORTGAGE, INC.	1	$88,235.26	8.83%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$95,614.00	9.57%	0	$0.00	NA	0
		WACHOVIA MORTGAGE	3	$423,736.89	42.4%	0	$0.00	NA	0

		CORPORATION							
		WASHINGTON MUTUAL BANK	1	$58,500.00	5.85%	0	$0.00	NA	0
		Unavailable	4	$333,305.02	33.35%	0	$0.00	NA	0
Total			**10**	**$999,391.17**	**100%**	**0**	**$0.00**		**0**
31371QFE3		CITIMORTGAGE, INC.	7	$1,226,500.41	32.97%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$80,000.00	2.15%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$250,000.00	6.72%	0	$0.00	NA	0
		Unavailable	11	$2,163,660.93	58.16%	0	$0.00	NA	0
Total			**20**	**$3,720,161.34**	**100%**	**0**	**$0.00**		**0**
31371QFF0		CITIMORTGAGE, INC.	2	$331,429.15	42.73%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$196,700.00	25.36%	0	$0.00	NA	0
		Unavailable	2	$247,547.36	31.91%	0	$0.00	NA	0
Total			**5**	**$775,676.51**	**100%**	**0**	**$0.00**		**0**
31371QFJ2		Unavailable	1	$121,872.62	100%	0	$0.00	NA	0
Total			**1**	**$121,872.62**	**100%**	**0**	**$0.00**		**0**
31371QFK9		Unavailable	1	$155,000.00	100%	0	$0.00	NA	0
Total			**1**	**$155,000.00**	**100%**	**0**	**$0.00**		**0**
31371QFL7		CITIMORTGAGE, INC.	1	$116,786.29	6.56%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	$637,892.11	35.83%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$439,914.98	24.71%	0	$0.00	NA	0
		Unavailable	6	$585,942.84	32.9%	0	$0.00	NA	0
Total			**16**	**$1,780,536.22**	**100%**	**0**	**$0.00**		**0**
31371QFM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$119,871.71	4.19%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$299,655.89	10.48%	0	$0.00	NA	0
		Unavailable	11	$2,438,893.40	85.33%	0	$0.00	NA	0
Total			**13**	**$2,858,421.00**	**100%**	**0**	**$0.00**		**0**
31371QFN3		CITIMORTGAGE, INC.	10	$1,530,892.57	33.11%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$770,000.00	16.65%	0	$0.00	NA	0

		Unavailable	14	$2,322,807.24	50.24%	0	$0.00	NA	0
Total			**27**	**$4,623,699.81**	**100%**	**0**	**$0.00**		**0**
31377US46		MMA MORTGAGE INVESTMENT CORPORATION	1	$617,068.26	100%	0	$0.00	NA	0
Total			**1**	**$617,068.26**	**100%**	**0**	**$0.00**		**0**
31377US53		M & T REALTY CAPITAL CORPORATION	2	$4,850,000.00	100%	0	$0.00	NA	0
Total			**2**	**$4,850,000.00**	**100%**	**0**	**$0.00**		**0**
31377USQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,064,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,064,000.00**	**100%**	**0**	**$0.00**		**0**
31377USR5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,095,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,095,000.00**	**100%**	**0**	**$0.00**		**0**
31377USV6		M & T REALTY CAPITAL CORPORATION	1	$6,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377USW4		M & T REALTY CAPITAL CORPORATION	2	$12,140,000.00	100%	0	$0.00	NA	0
Total			**2**	**$12,140,000.00**	**100%**	**0**	**$0.00**		**0**
31377UT29		HARBORPOINT CAPITAL, LP	1	$4,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**
31377UT37		ARBOR COMMERCIAL FUNDING LLC	1	$4,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**
31377UT78		COLUMN GUARANTEED LLC	1	$2,364,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,364,000.00**	**100%**	**0**	**$0.00**		**0**
31377UT94		GREYSTONE SERVICING	1	$860,000.00	100%	0	$0.00	NA	0

		CORPORATION INC.							
Total			**1**	**$860,000.00**	**100%**	**0**	**$0.00**		**0**
31377UTD5		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**
31377UTL7		MMA MORTGAGE INVESTMENT CORPORATION	5	$29,426,997.35	100%	0	$0.00	NA	0
Total			**5**	**$29,426,997.35**	**100%**	**0**	**$0.00**		**0**
31377UTM5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$2,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**
31377UU27		GREYSTONE SERVICING CORPORATION INC.	1	$1,350,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**
31377UU76		GREYSTONE SERVICING CORPORATION INC.	1	$8,595,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,595,000.00**	**100%**	**0**	**$0.00**		**0**
31377UU92		GREYSTONE SERVICING CORPORATION INC.	1	$766,400.00	100%	0	$0.00	NA	0
Total			**1**	**$766,400.00**	**100%**	**0**	**$0.00**		**0**
31377UUC5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,040,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,040,000.00**	**100%**	**0**	**$0.00**		**0**
31377UUD3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$13,900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,900,000.00**	**100%**	**0**	**$0.00**		**0**
31377UUE1		ARBOR COMMERCIAL FUNDING LLC	1	$1,950,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**

31377UUG6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,525,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,525,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UUH4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,479,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,479,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UUN1		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**	
31377UUP6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$11,042,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,042,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UUR2		MMA MORTGAGE INVESTMENT CORPORATION	1	$4,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UUT8		GREYSTONE SERVICING CORPORATION INC.	1	$1,640,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,640,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UVA8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,357,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,357,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UVC4		GREYSTONE SERVICING CORPORATION INC.	1	$11,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UVD2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$20,853,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$20,853,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UVG5		GREYSTONE SERVICING	1	$3,450,000.00	100%	0	$0.00	NA	0	

		CORPORATION INC.							
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**		**0**
31403D3K3		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,049,520.00	100%	0	$0.00	NA	0
Total			**6**	**$1,049,520.00**	**100%**	**0**	**$0.00**		**0**
31403LPA3		U.S. BANK N.A.	4	$928,700.00	7.16%	0	$0.00	NA	0
		Unavailable	54	$12,034,389.35	92.84%	0	$0.00	NA	0
Total			**58**	**$12,963,089.35**	**100%**	**0**	**$0.00**		**0**
31403LPB1		U.S. BANK N.A.	4	$863,400.00	11.74%	0	$0.00	NA	0
		Unavailable	30	$6,492,642.18	88.26%	0	$0.00	NA	0
Total			**34**	**$7,356,042.18**	**100%**	**0**	**$0.00**		**0**
31403LPC9		U.S. BANK N.A.	2	$410,700.00	5.58%	0	$0.00	NA	0
		Unavailable	42	$6,952,229.36	94.42%	0	$0.00	NA	0
Total			**44**	**$7,362,929.36**	**100%**	**0**	**$0.00**		**0**
31403LPD7		U.S. BANK N.A.	2	$300,000.00	15.83%	0	$0.00	NA	0
		Unavailable	9	$1,595,243.42	84.17%	0	$0.00	NA	0
Total			**11**	**$1,895,243.42**	**100%**	**0**	**$0.00**		**0**
31403LPE5		U.S. BANK N.A.	1	$137,375.70	3.96%	0	$0.00	NA	0
		Unavailable	15	$3,334,061.50	96.04%	0	$0.00	NA	0
Total			**16**	**$3,471,437.20**	**100%**	**0**	**$0.00**		**0**
31403LPF2		Unavailable	9	$1,877,685.00	100%	0	$0.00	NA	0
Total			**9**	**$1,877,685.00**	**100%**	**0**	**$0.00**		**0**
31403TLW2		Unavailable	10	$987,360.00	100%	0	$0.00	NA	0
Total			**10**	**$987,360.00**	**100%**	**0**	**$0.00**		**0**
31403TLX0		Unavailable	18	$3,506,140.82	100%	0	$0.00	NA	0
Total			**18**	**$3,506,140.82**	**100%**	**0**	**$0.00**		**0**
31403TLY8		Unavailable	9	$1,297,826.66	100%	0	$0.00	NA	0
Total			**9**	**$1,297,826.66**	**100%**	**0**	**$0.00**		**0**
31403TLZ5		Unavailable	16	$2,376,005.40	100%	0	$0.00	NA	0
Total			**16**	**$2,376,005.40**	**100%**	**0**	**$0.00**		**0**
31405BEG2		SUNTRUST MORTGAGE INC.	19	$3,037,932.13	74.56%	0	$0.00	NA	0
		Unavailable	6	$1,036,387.38	25.44%	0	$0.00	NA	0

Total			**25**	**$4,074,319.51**	**100%**	**0**	**$0.00**		**0**	
31405BJW2		HARWOOD STREET FUNDING I, LLC	63	$10,670,959.59	100%	0	$0.00	NA	0	
Total			**63**	**$10,670,959.59**	**100%**	**0**	**$0.00**		**0**	
31405BJX0		HARWOOD STREET FUNDING I, LLC	46	$5,555,282.40	100%	0	$0.00	NA	0	
Total			**46**	**$5,555,282.40**	**100%**	**0**	**$0.00**		**0**	
31405CTT6		Unavailable	5	$1,067,361.74	100%	0	$0.00	NA	0	
Total			**5**	**$1,067,361.74**	**100%**	**0**	**$0.00**		**0**	
31405LBG3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,013,249.74	100%	0	$0.00	NA	0	
Total			**5**	**$1,013,249.74**	**100%**	**0**	**$0.00**		**0**	
31405SG65		CITIMORTGAGE, INC.	4	$755,052.56	59.24%	0	$0.00	NA	0	
		Unavailable	2	$519,469.83	40.76%	0	$0.00	NA	0	
Total			**6**	**$1,274,522.39**	**100%**	**0**	**$0.00**		**0**	
31405SG73		CITIMORTGAGE, INC.	4	$562,415.47	44.61%	0	$0.00	NA	0	
		Unavailable	5	$698,287.59	55.39%	0	$0.00	NA	0	
Total			**9**	**$1,260,703.06**	**100%**	**0**	**$0.00**		**0**	
31405SGS7		CITIMORTGAGE, INC.	2	$318,159.18	21.21%	0	$0.00	NA	0	
		Unavailable	5	$1,182,126.48	78.79%	0	$0.00	NA	0	
Total			**7**	**$1,500,285.66**	**100%**	**0**	**$0.00**		**0**	
31405SGT5		CITIMORTGAGE, INC.	24	$1,586,918.88	23.08%	0	$0.00	NA	0	
		Unavailable	80	$5,290,213.81	76.92%	0	$0.00	NA	0	
Total			**104**	**$6,877,132.69**	**100%**	**0**	**$0.00**		**0**	
31405SGU2		CITIMORTGAGE, INC.	66	$14,545,408.70	12.31%	0	$0.00	NA	0	
		Unavailable	380	$103,641,025.56	87.69%	1	$224,672.85	NA	0	
Total			**446**	**$118,186,434.26**	**100%**	**1**	**$224,672.85**		**0**	
31405SGV0		CITIMORTGAGE, INC.	18	$1,779,193.91	16.67%	0	$0.00	NA	0	
		Unavailable	89	$8,894,853.34	83.33%	0	$0.00	NA	0	
Total			**107**	**$10,674,047.25**	**100%**	**0**	**$0.00**		**0**	
31405SGY4		CITIMORTGAGE, INC.	31	$4,011,428.54	10.41%	0	$0.00	NA	0	
		Unavailable	263	$34,518,399.01	89.59%	0	$0.00	NA	0	
Total			**294**	**$38,529,827.55**	**100%**	**0**	**$0.00**		**0**	

31405SNP5		CITIMORTGAGE, INC.	10	$1,795,426.38	100%	0	$0.00	NA	0
Total			**10**	**$1,795,426.38**	**100%**	**0**	**$0.00**		**0**
31405SNQ3		CITIMORTGAGE, INC.	17	$2,165,939.82	100%	0	$0.00	NA	0
Total			**17**	**$2,165,939.82**	**100%**	**0**	**$0.00**		**0**
31405SNR1		CITIMORTGAGE, INC.	17	$1,535,078.26	100%	0	$0.00	NA	0
Total			**17**	**$1,535,078.26**	**100%**	**0**	**$0.00**		**0**
31405SNS9		CITIMORTGAGE, INC.	36	$7,593,712.44	30.53%	0	$0.00	NA	0
		Unavailable	74	$17,281,737.41	69.47%	0	$0.00	NA	0
Total			**110**	**$24,875,449.85**	**100%**	**0**	**$0.00**		**0**
31405YQ95		SALEM FIVE MORTGAGE COMPANY, LLC	29	$6,005,886.53	100%	0	$0.00	NA	0
Total			**29**	**$6,005,886.53**	**100%**	**0**	**$0.00**		**0**
31405YRA1		SALEM FIVE MORTGAGE COMPANY, LLC	17	$4,004,730.00	100%	0	$0.00	NA	0
Total			**17**	**$4,004,730.00**	**100%**	**0**	**$0.00**		**0**
31406JSC8		WASHINGTON MUTUAL BANK	5	$1,020,727.38	60.15%	0	$0.00	NA	0
		Unavailable	3	$676,218.04	39.85%	0	$0.00	NA	0
Total			**8**	**$1,696,945.42**	**100%**	**0**	**$0.00**		**0**
31406JSD6		WASHINGTON MUTUAL BANK	7	$1,786,190.38	91.17%	0	$0.00	NA	0
		Unavailable	1	$172,900.00	8.83%	0	$0.00	NA	0
Total			**8**	**$1,959,090.38**	**100%**	**0**	**$0.00**		**0**
31406JSE4		WASHINGTON MUTUAL BANK	10	$1,712,229.25	30.6%	0	$0.00	NA	0
		Unavailable	17	$3,883,098.36	69.4%	0	$0.00	NA	0
Total			**27**	**$5,595,327.61**	**100%**	**0**	**$0.00**		**0**
31406JSF1		WASHINGTON MUTUAL BANK	3	$821,974.23	46.81%	0	$0.00	NA	0
		Unavailable	4	$934,165.90	53.19%	0	$0.00	NA	0
Total			**7**	**$1,756,140.13**	**100%**	**0**	**$0.00**		**0**
31406JSG9		WASHINGTON MUTUAL BANK	7	$1,327,791.58	33.35%	0	$0.00	NA	0
		Unavailable	13	$2,653,603.47	66.65%	0	$0.00	NA	0

Total			**20**	**$3,981,395.05**	**100%**	**0**	**$0.00**		**0**	
31406JSH7		WASHINGTON MUTUAL BANK	21	$2,888,767.22	46.66%	0	$0.00	NA	0	
		Unavailable	24	$3,302,748.46	53.34%	0	$0.00	NA	0	
Total			**45**	**$6,191,515.68**	**100%**	**0**	**$0.00**		**0**	
31406JSJ3		WASHINGTON MUTUAL BANK	39	$3,800,400.76	49.29%	0	$0.00	NA	0	
		Unavailable	41	$3,909,629.10	50.71%	0	$0.00	NA	0	
Total			**80**	**$7,710,029.86**	**100%**	**0**	**$0.00**		**0**	
31406JSK0		WASHINGTON MUTUAL BANK	16	$1,877,463.74	43.34%	0	$0.00	NA	0	
		Unavailable	21	$2,454,631.20	56.66%	0	$0.00	NA	0	
Total			**37**	**$4,332,094.94**	**100%**	**0**	**$0.00**		**0**	
31406JSL8		WASHINGTON MUTUAL BANK	81	$4,970,950.30	37.6%	0	$0.00	NA	0	
		Unavailable	143	$8,249,799.67	62.4%	0	$0.00	NA	0	
Total			**224**	**$13,220,749.97**	**100%**	**0**	**$0.00**		**0**	
31406JSM6		WASHINGTON MUTUAL BANK	4	$262,810.70	22.06%	0	$0.00	NA	0	
		Unavailable	16	$928,640.48	77.94%	0	$0.00	NA	0	
Total			**20**	**$1,191,451.18**	**100%**	**0**	**$0.00**		**0**	
31406JSN4		WASHINGTON MUTUAL BANK	3	$337,383.84	18.33%	0	$0.00	NA	0	
		Unavailable	9	$1,502,756.46	81.67%	0	$0.00	NA	0	
Total			**12**	**$1,840,140.30**	**100%**	**0**	**$0.00**		**0**	
31406JSP9		WASHINGTON MUTUAL BANK	30	$5,802,794.79	48.31%	0	$0.00	NA	0	
		Unavailable	28	$6,209,452.20	51.69%	0	$0.00	NA	0	
Total			**58**	**$12,012,246.99**	**100%**	**0**	**$0.00**		**0**	
31406JSQ7		WASHINGTON MUTUAL BANK	36	$7,111,132.04	27.36%	0	$0.00	NA	0	
		Unavailable	101	$18,883,895.01	72.64%	0	$0.00	NA	0	
Total			**137**	**$25,995,027.05**	**100%**	**0**	**$0.00**		**0**	
31406JSR5		WASHINGTON MUTUAL BANK	30	$6,783,711.70	35.74%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$1,740,573.69	9.17%	0	$0.00	NA	0	

		Unavailable	47	$10,455,458.07	55.09%	0	$0.00	NA	0	
Total			**90**	**$18,979,743.46**	**100%**	**0**	**$0.00**		**0**	
31406L3E6		SUNTRUST MORTGAGE INC.	34	$5,522,053.30	29.51%	0	$0.00	NA	0	
		Unavailable	70	$13,190,175.32	70.49%	0	$0.00	NA	0	
Total			**104**	**$18,712,228.62**	**100%**	**0**	**$0.00**		**0**	
31406L4U9		SUNTRUST MORTGAGE INC.	40	$6,058,568.87	65.79%	0	$0.00	NA	0	
		Unavailable	20	$3,150,638.72	34.21%	0	$0.00	NA	0	
Total			**60**	**$9,209,207.59**	**100%**	**0**	**$0.00**		**0**	
31406LY85		INDEPENDENT BANK CORPORATION	28	$4,882,327.76	100%	0	$0.00	NA	0	
Total			**28**	**$4,882,327.76**	**100%**	**0**	**$0.00**		**0**	
31406LY93		INDEPENDENT BANK CORPORATION	24	$3,333,886.77	100%	0	$0.00	NA	0	
Total			**24**	**$3,333,886.77**	**100%**	**0**	**$0.00**		**0**	
31406MG26		CITIMORTGAGE, INC.	17	$2,935,495.37	69.61%	0	$0.00	NA	0	
		Unavailable	5	$1,281,373.49	30.39%	0	$0.00	NA	0	
Total			**22**	**$4,216,868.86**	**100%**	**0**	**$0.00**		**0**	
31406MG34		CITIMORTGAGE, INC.	49	$4,463,098.02	34.44%	0	$0.00	NA	0	
		Unavailable	91	$8,496,262.93	65.56%	0	$0.00	NA	0	
Total			**140**	**$12,959,360.95**	**100%**	**0**	**$0.00**		**0**	
31406MG42		CITIMORTGAGE, INC.	34	$5,997,043.10	72.31%	0	$0.00	NA	0	
		Unavailable	10	$2,296,254.03	27.69%	0	$0.00	NA	0	
Total			**44**	**$8,293,297.13**	**100%**	**0**	**$0.00**		**0**	
31406MG59		CITIMORTGAGE, INC.	11	$1,023,422.20	36.58%	0	$0.00	NA	0	
		Unavailable	9	$1,774,615.99	63.42%	0	$0.00	NA	0	
Total			**20**	**$2,798,038.19**	**100%**	**0**	**$0.00**		**0**	
31406MG67		Unavailable	14	$1,561,746.47	100%	0	$0.00	NA	0	
Total			**14**	**$1,561,746.47**	**100%**	**0**	**$0.00**		**0**	
31406MG75		CITIMORTGAGE, INC.	45	$2,616,547.68	32.96%	0	$0.00	NA	0	
		Unavailable	92	$5,323,044.38	67.04%	0	$0.00	NA	0	
Total			**137**	**$7,939,592.06**	**100%**	**0**	**$0.00**		**0**	
31406MG83		CITIMORTGAGE, INC.	24	$4,159,017.92	8.66%	0	$0.00	NA	0	
		Unavailable	207	$43,854,747.51	91.34%	0	$0.00	NA	0	

Total			**231**	**$48,013,765.43**	**100%**	**0**	**$0.00**		**0**	
31406MG91		CITIMORTGAGE, INC.	156	$9,120,718.01	60.52%	0	$0.00	NA	0	
		Unavailable	110	$5,949,114.31	39.48%	0	$0.00	NA	0	
Total			**266**	**$15,069,832.32**	**100%**	**0**	**$0.00**		**0**	
31406MHA7		CITIMORTGAGE, INC.	136	$12,126,677.46	61.39%	0	$0.00	NA	0	
		Unavailable	84	$7,626,584.43	38.61%	0	$0.00	NA	0	
Total			**220**	**$19,753,261.89**	**100%**	**0**	**$0.00**		**0**	
31406MHB5		CITIMORTGAGE, INC.	80	$10,150,352.78	60.84%	0	$0.00	NA	0	
		Unavailable	50	$6,532,615.52	39.16%	0	$0.00	NA	0	
Total			**130**	**$16,682,968.30**	**100%**	**0**	**$0.00**		**0**	
31406MHC3		CITIMORTGAGE, INC.	19	$3,695,327.45	21.17%	0	$0.00	NA	0	
		Unavailable	59	$13,762,324.54	78.83%	0	$0.00	NA	0	
Total			**78**	**$17,457,651.99**	**100%**	**0**	**$0.00**		**0**	
31406MHD1		CITIMORTGAGE, INC.	1	$99,523.35	0.22%	0	$0.00	NA	0	
		Unavailable	223	$44,605,806.30	99.78%	0	$0.00	NA	0	
Total			**224**	**$44,705,329.65**	**100%**	**0**	**$0.00**		**0**	
31406MHE9		CITIMORTGAGE, INC.	25	$4,013,481.61	2.79%	0	$0.00	NA	0	
		Unavailable	734	$139,755,950.73	97.21%	0	$0.00	NA	0	
Total			**759**	**$143,769,432.34**	**100%**	**0**	**$0.00**		**0**	
31406MHF6		CITIMORTGAGE, INC.	42	$7,892,039.23	85.11%	0	$0.00	NA	0	
		Unavailable	2	$1,380,702.65	14.89%	0	$0.00	NA	0	
Total			**44**	**$9,272,741.88**	**100%**	**0**	**$0.00**		**0**	
31406MHG4		CITIMORTGAGE, INC.	1	$152,409.45	6.54%	0	$0.00	NA	0	
		Unavailable	12	$2,176,239.32	93.46%	0	$0.00	NA	0	
Total			**13**	**$2,328,648.77**	**100%**	**0**	**$0.00**		**0**	
31406MHH2		CITIMORTGAGE, INC.	13	$1,667,344.60	14.09%	0	$0.00	NA	0	
		Unavailable	52	$10,170,068.63	85.91%	0	$0.00	NA	0	
Total			**65**	**$11,837,413.23**	**100%**	**0**	**$0.00**		**0**	
31406MHJ8		Unavailable	8	$1,503,469.59	100%	0	$0.00	NA	0	
Total			**8**	**$1,503,469.59**	**100%**	**0**	**$0.00**		**0**	
31406MHK5		CITIMORTGAGE, INC.	4	$765,106.68	8.31%	0	$0.00	NA	0	
		Unavailable	40	$8,444,604.85	91.69%	0	$0.00	NA	0	
Total			**44**	**$9,209,711.53**	**100%**	**0**	**$0.00**		**0**	

31406MHL3		CITIMORTGAGE, INC.	17	$2,281,087.28	50.49%	0	$0.00	NA	0	
		Unavailable	14	$2,236,920.83	49.51%	0	$0.00	NA	0	
Total			**31**	**$4,518,008.11**	**100%**	**0**	**$0.00**		**0**	
31406MHM1		CITIMORTGAGE, INC.	56	$7,191,216.49	46.98%	0	$0.00	NA	0	
		Unavailable	51	$8,115,208.24	53.02%	0	$0.00	NA	0	
Total			**107**	**$15,306,424.73**	**100%**	**0**	**$0.00**		**0**	
31406MHN9		CITIMORTGAGE, INC.	7	$1,431,270.14	14.9%	0	$0.00	NA	0	
		Unavailable	39	$8,177,368.97	85.1%	0	$0.00	NA	0	
Total			**46**	**$9,608,639.11**	**100%**	**0**	**$0.00**		**0**	
31406MHP4		CITIMORTGAGE, INC.	53	$9,072,279.87	19.78%	0	$0.00	NA	0	
		Unavailable	191	$36,793,445.28	80.22%	0	$0.00	NA	0	
Total			**244**	**$45,865,725.15**	**100%**	**0**	**$0.00**		**0**	
31406MHQ2		CITIMORTGAGE, INC.	147	$18,886,271.49	51.92%	0	$0.00	NA	0	
		Unavailable	110	$17,486,008.24	48.08%	0	$0.00	NA	0	
Total			**257**	**$36,372,279.73**	**100%**	**0**	**$0.00**		**0**	
31406MHR0		CITIMORTGAGE, INC.	67	$10,695,491.81	54.22%	0	$0.00	NA	0	
		Unavailable	58	$9,031,361.98	45.78%	0	$0.00	NA	0	
Total			**125**	**$19,726,853.79**	**100%**	**0**	**$0.00**		**0**	
31406QDN4		SECURITY MORTGAGE CORPORATION	4	$331,070.15	100%	0	$0.00	NA	0	
Total			**4**	**$331,070.15**	**100%**	**0**	**$0.00**		**0**	
31406QME4		U.S. BANK N.A.	10	$1,354,028.46	100%	0	$0.00	NA	0	
Total			**10**	**$1,354,028.46**	**100%**	**0**	**$0.00**		**0**	
31406RK20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,169,163.17	23.59%	0	$0.00	NA	0	
		Unavailable	58	$3,787,625.04	76.41%	0	$0.00	NA	0	
Total			**76**	**$4,956,788.21**	**100%**	**0**	**$0.00**		**0**	
31406RK38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$495,384.72	25.6%	0	$0.00	NA	0	
		Unavailable	22	$1,439,962.84	74.4%	0	$0.00	NA	0	
Total			**31**	**$1,935,347.56**	**100%**	**0**	**$0.00**		**0**	
31406RK46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$735,111.96	49.22%	0	$0.00	NA	0	

		Unavailable	13	$758,478.64	50.78%	0	$0.00	NA	0	
Total			**25**	**$1,493,590.60**	**100%**	**0**	**$0.00**		**0**	
31406RK53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$124,720.38	11.43%	0	$0.00	NA	0	
		Unavailable	19	$965,999.28	88.57%	0	$0.00	NA	0	
Total			**21**	**$1,090,719.66**	**100%**	**0**	**$0.00**		**0**	
31406RK61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$755,254.06	23.64%	0	$0.00	NA	0	
		Unavailable	25	$2,440,091.82	76.36%	0	$0.00	NA	0	
Total			**33**	**$3,195,345.88**	**100%**	**0**	**$0.00**		**0**	
31406RK79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$703,763.78	35.53%	0	$0.00	NA	0	
		Unavailable	6	$1,276,969.98	64.47%	0	$0.00	NA	0	
Total			**9**	**$1,980,733.76**	**100%**	**0**	**$0.00**		**0**	
31406RK87		Unavailable	6	$1,709,390.35	100%	0	$0.00	NA	0	
Total			**6**	**$1,709,390.35**	**100%**	**0**	**$0.00**		**0**	
31406RK95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,677,276.81	34.21%	0	$0.00	NA	0	
		Unavailable	25	$3,225,912.74	65.79%	0	$0.00	NA	0	
Total			**38**	**$4,903,189.55**	**100%**	**0**	**$0.00**		**0**	
31406RKG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$2,738,239.03	30.3%	0	$0.00	NA	0	
		Unavailable	64	$6,298,912.11	69.7%	0	$0.00	NA	0	
Total			**92**	**$9,037,151.14**	**100%**	**0**	**$0.00**		**0**	
31406RKH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$710,261.57	15.4%	0	$0.00	NA	0	
		Unavailable	17	$3,901,713.76	84.6%	0	$0.00	NA	0	
Total			**20**	**$4,611,975.33**	**100%**	**0**	**$0.00**		**0**	
31406RKJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,621,093.83	26.56%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$79,039.11	1.3%	0	$0.00	NA	0	

		Unavailable	66	$4,402,654.61	72.14%	0	$0.00	NA	0	
Total			**93**	**$6,102,787.55**	**100%**	**0**	**$0.00**		**0**	
31406RKK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$6,404,060.35	31.26%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$124,000.00	0.61%	0	$0.00	NA	0	
		Unavailable	107	$13,958,673.96	68.13%	0	$0.00	NA	0	
Total			**157**	**$20,486,734.31**	**100%**	**0**	**$0.00**		**0**	
31406RKL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,148,334.99	74%	0	$0.00	NA	0	
		Unavailable	2	$403,488.86	26%	0	$0.00	NA	0	
Total			**9**	**$1,551,823.85**	**100%**	**0**	**$0.00**		**0**	
31406RKM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$7,374,306.81	66.89%	0	$0.00	NA	0	
		Unavailable	21	$3,650,159.80	33.11%	0	$0.00	NA	0	
Total			**56**	**$11,024,466.61**	**100%**	**0**	**$0.00**		**0**	
31406RKN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$922,081.65	68.75%	0	$0.00	NA	0	
		Unavailable	2	$419,199.90	31.25%	0	$0.00	NA	0	
Total			**8**	**$1,341,281.55**	**100%**	**0**	**$0.00**		**0**	
31406RKP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$13,713,359.65	52.72%	0	$0.00	NA	0	
		Unavailable	61	$12,297,748.00	47.28%	0	$0.00	NA	0	
Total			**126**	**$26,011,107.65**	**100%**	**0**	**$0.00**		**0**	
31406RKQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$16,066,980.31	48.03%	0	$0.00	NA	0	
		Unavailable	84	$17,387,292.41	51.97%	0	$0.00	NA	0	
Total			**164**	**$33,454,272.72**	**100%**	**0**	**$0.00**		**0**	
31406RKR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$859,178.46	37.09%	0	$0.00	NA	0	
		Unavailable	7	$1,457,332.67	62.91%	0	$0.00	NA	0	
Total			**13**	**$2,316,511.13**	**100%**	**0**	**$0.00**		**0**	

31406RKX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$2,077,100.00	41.43%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$262,990.00	5.25%	0	$0.00	NA	0	
		Unavailable	10	$2,673,591.63	53.32%	0	$0.00	NA	0	
Total			**19**	**$5,013,681.63**	**100%**	**0**	**$0.00**		**0**	
31406RKZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$502,206.45	27.26%	0	$0.00	NA	0	
		Unavailable	21	$1,339,882.93	72.74%	0	$0.00	NA	0	
Total			**28**	**$1,842,089.38**	**100%**	**0**	**$0.00**		**0**	
31406RLB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,310,261.26	39.75%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$32,217.89	0.98%	0	$0.00	NA	0	
		Unavailable	29	$1,954,061.69	59.27%	0	$0.00	NA	0	
Total			**49**	**$3,296,540.84**	**100%**	**0**	**$0.00**		**0**	
31406RLC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$652,310.99	33.27%	0	$0.00	NA	0	
		Unavailable	23	$1,308,171.61	66.73%	1	$100,898.14	NA	0	
Total			**39**	**$1,960,482.60**	**100%**	**1**	**$100,898.14**		**0**	
31406RLD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$992,900.26	32.88%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$89,510.11	2.96%	0	$0.00	NA	0	
		Unavailable	20	$1,937,444.14	64.16%	0	$0.00	NA	0	
Total			**31**	**$3,019,854.51**	**100%**	**0**	**$0.00**		**0**	
31406RLE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$885,386.06	63%	0	$0.00	NA	0	
		Unavailable	3	$519,977.36	37%	0	$0.00	NA	0	
Total			**7**	**$1,405,363.42**	**100%**	**0**	**$0.00**		**0**	
31406RLF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,617,600.20	22.91%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$115,880.71	1.64%	0	$0.00	NA	0	

		Unavailable	40	$5,326,310.58	75.45%	0	$0.00	NA	0	
Total			**54**	**$7,059,791.49**	**100%**	**0**	**$0.00**		**0**	
31406RLG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,564,522.05	100%	0	$0.00	NA	0	
Total			**25**	**$2,564,522.05**	**100%**	**0**	**$0.00**		**0**	
31406RLH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$7,961,421.56	91.46%	0	$0.00	NA	0	
		Unavailable	4	$743,294.55	8.54%	0	$0.00	NA	0	
Total			**73**	**$8,704,716.11**	**100%**	**0**	**$0.00**		**0**	
31406RLJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,267,383.19	70.04%	0	$0.00	NA	0	
		Unavailable	12	$2,252,617.88	29.96%	0	$0.00	NA	0	
Total			**57**	**$7,520,001.07**	**100%**	**0**	**$0.00**		**0**	
31406RLK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$5,244,789.76	87.08%	0	$0.00	NA	0	
		Unavailable	7	$778,078.76	12.92%	0	$0.00	NA	0	
Total			**68**	**$6,022,868.52**	**100%**	**0**	**$0.00**		**0**	
31406RLL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,581,279.29	42.57%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$1,448,368.64	17.22%	0	$0.00	NA	0	
		Unavailable	19	$3,382,344.96	40.21%	0	$0.00	NA	0	
Total			**49**	**$8,411,992.89**	**100%**	**0**	**$0.00**		**0**	
31406RLM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,207,908.93	28.68%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	33	$5,054,583.85	34.45%	0	$0.00	NA	0	
		Unavailable	54	$5,409,307.82	36.87%	0	$0.00	NA	0	
Total			**119**	**$14,671,800.60**	**100%**	**0**	**$0.00**		**0**	
31406RLN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$706,951.67	24.25%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$203,450.00	6.98%	0	$0.00	NA	0	

		Unavailable	15	$2,004,900.56	68.77%	0	$0.00	NA	0	
Total			**24**	**$2,915,302.23**	**100%**	**0**	**$0.00**		**0**	
31406RLP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	$27,756,242.43	37.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	37	$7,425,247.01	9.94%	0	$0.00	NA	0	
		Unavailable	205	$39,504,451.89	52.9%	0	$0.00	NA	0	
Total			**372**	**$74,685,941.33**	**100%**	**0**	**$0.00**		**0**	
31406RLQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$28,044,573.10	34.23%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	63	$11,967,275.61	14.61%	0	$0.00	NA	0	
		Unavailable	183	$41,913,807.84	51.16%	0	$0.00	NA	0	
Total			**366**	**$81,925,656.55**	**100%**	**0**	**$0.00**		**0**	
31406RLR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,326,504.24	21.8%	1	$266,036.92	NA	0	
		PHH MORTGAGE CORPORATION	10	$1,107,572.27	7.26%	0	$0.00	NA	0	
		Unavailable	50	$10,826,344.73	70.94%	0	$0.00	NA	0	
Total			**77**	**$15,260,421.24**	**100%**	**1**	**$266,036.92**		**0**	
31406RLS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,304,234.14	100%	0	$0.00	NA	0	
Total			**6**	**$1,304,234.14**	**100%**	**0**	**$0.00**		**0**	
31406RLT0		Unavailable	11	$1,360,386.78	100%	0	$0.00	NA	0	
Total			**11**	**$1,360,386.78**	**100%**	**0**	**$0.00**		**0**	
31406RLU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,054,427.64	90.56%	0	$0.00	NA	0	
		Unavailable	1	$109,885.15	9.44%	0	$0.00	NA	0	
Total			**7**	**$1,164,312.79**	**100%**	**0**	**$0.00**		**0**	
31406RLV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$597,184.90	46.4%	0	$0.00	NA	0	
		Unavailable	2	$689,929.85	53.6%	0	$0.00	NA	0	
Total			**5**	**$1,287,114.75**	**100%**	**0**	**$0.00**		**0**	

31406RLW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,558,772.15	100%	0	$0.00	NA	0	
Total			**19**	**$1,558,772.15**	**100%**	**0**	**$0.00**		**0**	
31406RLX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$298,167.85	24.39%	0	$0.00	NA	0	
		Unavailable	21	$924,215.54	75.61%	0	$0.00	NA	0	
Total			**28**	**$1,222,383.39**	**100%**	**0**	**$0.00**		**0**	
31406RM44		USAA FEDERAL SAVINGS BANK	2	$461,067.50	2.58%	0	$0.00	NA	0	
		Unavailable	92	$17,409,887.08	97.42%	0	$0.00	NA	0	
Total			**94**	**$17,870,954.58**	**100%**	**0**	**$0.00**		**0**	
31406RM51		USAA FEDERAL SAVINGS BANK	4	$772,500.48	2.63%	0	$0.00	NA	0	
		Unavailable	128	$28,548,161.13	97.37%	0	$0.00	NA	0	
Total			**132**	**$29,320,661.61**	**100%**	**0**	**$0.00**		**0**	
31406RM69		Unavailable	58	$3,769,891.22	100%	0	$0.00	NA	0	
Total			**58**	**$3,769,891.22**	**100%**	**0**	**$0.00**		**0**	
31406RM77		Unavailable	44	$4,350,964.14	100%	0	$0.00	NA	0	
Total			**44**	**$4,350,964.14**	**100%**	**0**	**$0.00**		**0**	
31406RM85		USAA FEDERAL SAVINGS BANK	1	$216,774.72	15.88%	0	$0.00	NA	0	
		Unavailable	5	$1,148,480.00	84.12%	0	$0.00	NA	0	
Total			**6**	**$1,365,254.72**	**100%**	**0**	**$0.00**		**0**	
31406RM93		Unavailable	13	$2,454,822.44	100%	0	$0.00	NA	0	
Total			**13**	**$2,454,822.44**	**100%**	**0**	**$0.00**		**0**	
31406RNA9		USAA FEDERAL SAVINGS BANK	1	$197,722.21	10.88%	0	$0.00	NA	0	
		Unavailable	8	$1,619,129.35	89.12%	0	$0.00	NA	0	
Total			**9**	**$1,816,851.56**	**100%**	**0**	**$0.00**		**0**	
31406RNB7		USAA FEDERAL SAVINGS BANK	3	$389,021.91	2.35%	0	$0.00	NA	0	
		Unavailable	124	$16,141,668.05	97.65%	0	$0.00	NA	0	
Total			**127**	**$16,530,689.96**	**100%**	**0**	**$0.00**		**0**	
31406RNC5		Unavailable	13	$1,658,503.76	100%	0	$0.00	NA	0	

Total			**13**	**$1,658,503.76**	**100%**	**0**	**$0.00**		**0**
31406RND3		Unavailable	11	$1,989,010.71	100%	0	$0.00	NA	0
Total			**11**	**$1,989,010.71**	**100%**	**0**	**$0.00**		**0**
31406RNE1		USAA FEDERAL SAVINGS BANK	1	$135,000.00	3.08%	0	$0.00	NA	0
		Unavailable	20	$4,241,324.85	96.92%	0	$0.00	NA	0
Total			**21**	**$4,376,324.85**	**100%**	**0**	**$0.00**		**0**
31406UQL5		U.S. BANK N.A.	4	$244,288.83	100%	0	$0.00	NA	0
Total			**4**	**$244,288.83**	**100%**	**0**	**$0.00**		**0**
31406VE28		U.S. BANK N.A.	3	$288,480.06	100%	0	$0.00	NA	0
Total			**3**	**$288,480.06**	**100%**	**0**	**$0.00**		**0**
31406VEZ5		U.S. BANK N.A.	1	$122,148.84	100%	0	$0.00	NA	0
Total			**1**	**$122,148.84**	**100%**	**0**	**$0.00**		**0**
31406WKY9		HSBC MORTGAGE CORPORATION (USA)	10	$2,411,281.48	12.03%	0	$0.00	NA	0
		Unavailable	75	$17,629,148.25	87.97%	0	$0.00	NA	0
Total			**85**	**$20,040,429.73**	**100%**	**0**	**$0.00**		**0**
31406WKZ6		HSBC MORTGAGE CORPORATION (USA)	9	$2,167,000.00	7.21%	0	$0.00	NA	0
		Unavailable	111	$27,869,362.00	92.79%	0	$0.00	NA	0
Total			**120**	**$30,036,362.00**	**100%**	**0**	**$0.00**		**0**
31406WL77		HSBC MORTGAGE CORPORATION (USA)	4	$733,251.25	8.37%	0	$0.00	NA	0
		Unavailable	30	$8,032,057.21	91.63%	0	$0.00	NA	0
Total			**34**	**$8,765,308.46**	**100%**	**0**	**$0.00**		**0**
31406WSW5		HSBC MORTGAGE CORPORATION (USA)	7	$1,756,210.87	13.45%	0	$0.00	NA	0
		Unavailable	59	$11,298,207.56	86.55%	0	$0.00	NA	0
Total			**66**	**$13,054,418.43**	**100%**	**0**	**$0.00**		**0**
31406WZ23		IRWIN MORTGAGE CORPORATION	4	$560,400.00	4.8%	0	$0.00	NA	0
		Unavailable	75	$11,122,601.91	95.2%	0	$0.00	NA	0
Total			**79**	**$11,683,001.91**	**100%**	**0**	**$0.00**		**0**
31406WZ31		Unavailable	10	$1,776,067.70	100%	0	$0.00	NA	0
Total			**10**	**$1,776,067.70**	**100%**	**0**	**$0.00**		**0**

31406WZ49		IRWIN MORTGAGE CORPORATION	7	$1,045,222.00	13.45%	0	$0.00	NA	0	
		Unavailable	46	$6,728,167.37	86.55%	0	$0.00	NA	0	
Total			**53**	**$7,773,389.37**	**100%**	**0**	**$0.00**		**0**	
31406WZ56		IRWIN MORTGAGE CORPORATION	5	$731,900.00	8.12%	0	$0.00	NA	0	
		Unavailable	73	$8,283,895.56	91.88%	0	$0.00	NA	0	
Total			**78**	**$9,015,795.56**	**100%**	**0**	**$0.00**		**0**	
31406WZ64		Unavailable	18	$1,649,943.82	100%	0	$0.00	NA	0	
Total			**18**	**$1,649,943.82**	**100%**	**0**	**$0.00**		**0**	
31406WZ72		Unavailable	21	$2,764,241.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,764,241.00**	**100%**	**0**	**$0.00**		**0**	
31406WZ80		IRWIN MORTGAGE CORPORATION	1	$153,000.00	9.59%	0	$0.00	NA	0	
		Unavailable	16	$1,442,616.00	90.41%	0	$0.00	NA	0	
Total			**17**	**$1,595,616.00**	**100%**	**0**	**$0.00**		**0**	
31407AFG1		HIBERNIA NATIONAL BANK	22	$2,766,235.30	100%	0	$0.00	NA	0	
Total			**22**	**$2,766,235.30**	**100%**	**0**	**$0.00**		**0**	
31407AFH9		HIBERNIA NATIONAL BANK	43	$7,162,395.40	100%	0	$0.00	NA	0	
Total			**43**	**$7,162,395.40**	**100%**	**0**	**$0.00**		**0**	
31407AFJ5		HIBERNIA NATIONAL BANK	12	$2,459,917.88	100%	0	$0.00	NA	0	
Total			**12**	**$2,459,917.88**	**100%**	**0**	**$0.00**		**0**	
31407AFK2		HIBERNIA NATIONAL BANK	22	$2,101,468.42	100%	0	$0.00	NA	0	
Total			**22**	**$2,101,468.42**	**100%**	**0**	**$0.00**		**0**	
31407AFL0		HIBERNIA NATIONAL BANK	63	$14,063,297.54	100%	0	$0.00	NA	0	
Total			**63**	**$14,063,297.54**	**100%**	**0**	**$0.00**		**0**	
31407AFM8		HIBERNIA NATIONAL BANK	17	$2,125,485.68	100%	0	$0.00	NA	0	
Total			**17**	**$2,125,485.68**	**100%**	**0**	**$0.00**		**0**	

31407AFN6		HIBERNIA NATIONAL BANK	31	$2,074,855.31	100%	0	$0.00	NA	0	
Total			**31**	**$2,074,855.31**	**100%**	**0**	**$0.00**		**0**	
31407AFP1		HIBERNIA NATIONAL BANK	63	$8,408,458.69	100%	0	$0.00	NA	0	
Total			**63**	**$8,408,458.69**	**100%**	**0**	**$0.00**		**0**	
31407AFQ9		HIBERNIA NATIONAL BANK	15	$1,347,020.25	100%	0	$0.00	NA	0	
Total			**15**	**$1,347,020.25**	**100%**	**0**	**$0.00**		**0**	
31407AFR7		HIBERNIA NATIONAL BANK	16	$1,153,497.71	100%	0	$0.00	NA	0	
Total			**16**	**$1,153,497.71**	**100%**	**0**	**$0.00**		**0**	
31407AFS5		HIBERNIA NATIONAL BANK	23	$2,247,596.42	100%	0	$0.00	NA	0	
Total			**23**	**$2,247,596.42**	**100%**	**0**	**$0.00**		**0**	
31407AFT3		HIBERNIA NATIONAL BANK	44	$6,128,314.59	100%	0	$0.00	NA	0	
Total			**44**	**$6,128,314.59**	**100%**	**0**	**$0.00**		**0**	
31407BSD2		SUNTRUST MORTGAGE INC.	44	$2,621,448.41	73.12%	0	$0.00	NA	0	
		Unavailable	15	$963,666.79	26.88%	0	$0.00	NA	0	
Total			**59**	**$3,585,115.20**	**100%**	**0**	**$0.00**		**0**	
31407BSE0		SUNTRUST MORTGAGE INC.	51	$3,231,520.07	66.77%	0	$0.00	NA	0	
		Unavailable	27	$1,608,618.38	33.23%	0	$0.00	NA	0	
Total			**78**	**$4,840,138.45**	**100%**	**0**	**$0.00**		**0**	
31407BSF7		SUNTRUST MORTGAGE INC.	33	$3,158,930.92	71.77%	0	$0.00	NA	0	
		Unavailable	13	$1,242,579.23	28.23%	0	$0.00	NA	0	
Total			**46**	**$4,401,510.15**	**100%**	**0**	**$0.00**		**0**	
31407BSG5		SUNTRUST MORTGAGE INC.	37	$2,093,236.16	48.06%	0	$0.00	NA	0	
		Unavailable	42	$2,262,539.19	51.94%	0	$0.00	NA	0	
Total			**79**	**$4,355,775.35**	**100%**	**0**	**$0.00**		**0**	
31407BSH3		SUNTRUST MORTGAGE INC.	27	$3,171,126.25	41.24%	0	$0.00	NA	0	
		Unavailable	39	$4,517,834.90	58.76%	0	$0.00	NA	0	

Total			**66**	**$7,688,961.15**	**100%**	**0**	**$0.00**		**0**	
31407BSJ9		SUNTRUST MORTGAGE INC.	5	$671,647.57	20.49%	0	$0.00	NA	0	
		Unavailable	16	$2,607,075.24	79.51%	0	$0.00	NA	0	
Total			**21**	**$3,278,722.81**	**100%**	**0**	**$0.00**		**0**	
31407BSK6		SUNTRUST MORTGAGE INC.	11	$1,365,648.01	19.52%	0	$0.00	NA	0	
		Unavailable	37	$5,631,183.75	80.48%	0	$0.00	NA	0	
Total			**48**	**$6,996,831.76**	**100%**	**0**	**$0.00**		**0**	
31407BSL4		SUNTRUST MORTGAGE INC.	38	$8,048,175.91	39.33%	0	$0.00	NA	0	
		Unavailable	71	$12,414,314.84	60.67%	0	$0.00	NA	0	
Total			**109**	**$20,462,490.75**	**100%**	**0**	**$0.00**		**0**	
31407BSM2		SUNTRUST MORTGAGE INC.	49	$9,839,070.13	44.66%	0	$0.00	NA	0	
		Unavailable	66	$12,189,938.88	55.34%	0	$0.00	NA	0	
Total			**115**	**$22,029,009.01**	**100%**	**0**	**$0.00**		**0**	
31407BSN0		SUNTRUST MORTGAGE INC.	69	$13,263,099.31	57.56%	0	$0.00	NA	0	
		Unavailable	53	$9,780,610.18	42.44%	0	$0.00	NA	0	
Total			**122**	**$23,043,709.49**	**100%**	**0**	**$0.00**		**0**	
31407BSP5		SUNTRUST MORTGAGE INC.	27	$4,423,065.72	48.01%	0	$0.00	NA	0	
		Unavailable	34	$4,789,029.33	51.99%	0	$0.00	NA	0	
Total			**61**	**$9,212,095.05**	**100%**	**0**	**$0.00**		**0**	
31407DRK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,059,250.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,059,250.00**	**100%**	**0**	**$0.00**		**0**	
31407DRL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,720,509.35	100%	0	$0.00	NA	0	
Total			**12**	**$1,720,509.35**	**100%**	**0**	**$0.00**		**0**	
31407DRM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$1,447,252.27	95.9%	0	$0.00	NA	0	
		Unavailable	1	$61,795.74	4.1%	0	$0.00	NA	0	
Total			**22**	**$1,509,048.01**	**100%**	**0**	**$0.00**		**0**	

31407DRN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,017,078.91	100%	0	$0.00	NA	0	
Total			**25**	**$3,017,078.91**	**100%**	**0**	**$0.00**		**0**	
31407DRP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,110,255.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,110,255.00**	**100%**	**0**	**$0.00**		**0**	
31407DRQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,615,319.76	89.39%	0	$0.00	NA	0	
		Unavailable	2	$191,800.00	10.61%	0	$0.00	NA	0	
Total			**15**	**$1,807,119.76**	**100%**	**0**	**$0.00**		**0**	
31407DRR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,124,694.33	79.71%	0	$0.00	NA	0	
		Unavailable	6	$540,969.59	20.29%	0	$0.00	NA	0	
Total			**23**	**$2,665,663.92**	**100%**	**0**	**$0.00**		**0**	
31407DRS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,893,980.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,893,980.00**	**100%**	**0**	**$0.00**		**0**	
31407DRT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$4,135,634.96	81.28%	0	$0.00	NA	0	
		Unavailable	5	$952,700.00	18.72%	0	$0.00	NA	0	
Total			**32**	**$5,088,334.96**	**100%**	**0**	**$0.00**		**0**	
31407DRU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	$7,477,509.89	96.97%	0	$0.00	NA	0	
		Unavailable	2	$233,449.16	3.03%	0	$0.00	NA	0	
Total			**51**	**$7,710,959.05**	**100%**	**0**	**$0.00**		**0**	
31407DRV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,677,495.60	87.65%	0	$0.00	NA	0	
		Unavailable	5	$518,100.00	12.35%	0	$0.00	NA	0	
Total			**33**	**$4,195,595.60**	**100%**	**0**	**$0.00**		**0**	
31407EG56		Unavailable	11	$1,009,421.47	100%	0	$0.00	NA	0	

Total			**11**	**$1,009,421.47**	**100%**	**0**	**$0.00**		**0**	
31407EG64		Unavailable	12	$1,714,566.57	100%	0	$0.00	NA	0	
Total			**12**	**$1,714,566.57**	**100%**	**0**	**$0.00**		**0**	
31407EG72		Unavailable	111	$28,242,000.07	100%	0	$0.00	NA	0	
Total			**111**	**$28,242,000.07**	**100%**	**0**	**$0.00**		**0**	
31407EG80		Unavailable	5	$1,134,274.04	100%	0	$0.00	NA	0	
Total			**5**	**$1,134,274.04**	**100%**	**0**	**$0.00**		**0**	
31407EG98		Unavailable	6	$1,049,748.26	100%	0	$0.00	NA	0	
Total			**6**	**$1,049,748.26**	**100%**	**0**	**$0.00**		**0**	
31407EHA4		Unavailable	49	$8,971,273.86	100%	0	$0.00	NA	0	
Total			**49**	**$8,971,273.86**	**100%**	**0**	**$0.00**		**0**	
31407EHB2		Unavailable	5	$1,178,611.70	100%	0	$0.00	NA	0	
Total			**5**	**$1,178,611.70**	**100%**	**0**	**$0.00**		**0**	
31407EHC0		Unavailable	8	$1,795,499.75	100%	0	$0.00	NA	0	
Total			**8**	**$1,795,499.75**	**100%**	**0**	**$0.00**		**0**	
31407F2E9		RBC CENTURA BANK	41	$5,922,886.29	100%	0	$0.00	NA	0	
Total			**41**	**$5,922,886.29**	**100%**	**0**	**$0.00**		**0**	
31407F2F6		RBC CENTURA BANK	79	$13,235,703.42	100%	0	$0.00	NA	0	
Total			**79**	**$13,235,703.42**	**100%**	**0**	**$0.00**		**0**	
31407F4C1		NATIONAL CITY MORTGAGE COMPANY	15	$1,792,700.75	100%	0	$0.00	NA	0	
Total			**15**	**$1,792,700.75**	**100%**	**0**	**$0.00**		**0**	
31407F4G2		NATIONAL CITY MORTGAGE COMPANY	1	$115,563.75	100%	0	$0.00	NA	0	
Total			**1**	**$115,563.75**	**100%**	**0**	**$0.00**		**0**	
31407F4H0		NATIONAL CITY MORTGAGE COMPANY	57	$11,985,424.96	94.96%	0	$0.00	NA	0	
		Unavailable	4	$636,007.00	5.04%	0	$0.00	NA	0	
Total			**61**	**$12,621,431.96**	**100%**	**0**	**$0.00**		**0**	
31407F4J6		NATIONAL CITY MORTGAGE COMPANY	3	$183,161.33	100%	0	$0.00	NA	0	
Total			**3**	**$183,161.33**	**100%**	**0**	**$0.00**		**0**	

31407F4K3		SELF-HELP VENTURES FUND	30	$3,179,690.55	100%	0	$0.00	NA	0
Total			**30**	**$3,179,690.55**	**100%**	**0**	**$0.00**		**0**
31407FE55		CITIMORTGAGE, INC.	127	$26,742,928.17	61.26%	0	$0.00	NA	0
		Unavailable	70	$16,908,608.01	38.74%	0	$0.00	NA	0
Total			**197**	**$43,651,536.18**	**100%**	**0**	**$0.00**		**0**
31407FE63		CITIMORTGAGE, INC.	3	$490,560.54	6.49%	0	$0.00	NA	0
		Unavailable	26	$7,069,930.56	93.51%	0	$0.00	NA	0
Total			**29**	**$7,560,491.10**	**100%**	**0**	**$0.00**		**0**
31407FE71		Unavailable	7	$1,277,903.99	100%	0	$0.00	NA	0
Total			**7**	**$1,277,903.99**	**100%**	**0**	**$0.00**		**0**
31407FE97		CITIMORTGAGE, INC.	8	$715,018.34	55.36%	0	$0.00	NA	0
		Unavailable	6	$576,610.80	44.64%	0	$0.00	NA	0
Total			**14**	**$1,291,629.14**	**100%**	**0**	**$0.00**		**0**
31407FFA3		CITIMORTGAGE, INC.	446	$29,749,742.59	55.89%	0	$0.00	NA	0
		Unavailable	344	$23,478,699.61	44.11%	1	$58,693.43	NA	0
Total			**790**	**$53,228,442.20**	**100%**	**1**	**$58,693.43**		**0**
31407FFB1		CITIMORTGAGE, INC.	3	$578,617.77	57.55%	0	$0.00	NA	0
		Unavailable	2	$426,870.48	42.45%	0	$0.00	NA	0
Total			**5**	**$1,005,488.25**	**100%**	**0**	**$0.00**		**0**
31407FFC9		CITIMORTGAGE, INC.	4	$483,939.00	47.24%	0	$0.00	NA	0
		Unavailable	5	$540,543.96	52.76%	0	$0.00	NA	0
Total			**9**	**$1,024,482.96**	**100%**	**0**	**$0.00**		**0**
31407FFD7		CITIMORTGAGE, INC.	7	$1,089,509.45	100%	0	$0.00	NA	0
Total			**7**	**$1,089,509.45**	**100%**	**0**	**$0.00**		**0**
31407FM80		Unavailable	4	$604,106.82	100%	0	$0.00	NA	0
Total			**4**	**$604,106.82**	**100%**	**0**	**$0.00**		**0**
31407FNA4		CITIMORTGAGE, INC.	13	$1,578,507.61	65.33%	0	$0.00	NA	0
		Unavailable	5	$837,871.57	34.67%	0	$0.00	NA	0
Total			**18**	**$2,416,379.18**	**100%**	**0**	**$0.00**		**0**
31407FNB2		CITIMORTGAGE, INC.	305	$29,720,678.63	63.14%	1	$87,706.10	NA	0
		Unavailable	176	$17,353,669.63	36.86%	0	$0.00	NA	0
Total			**481**	**$47,074,348.26**	**100%**	**1**	**$87,706.10**		**0**

31407FNC0		CITIMORTGAGE, INC.	219	$25,816,435.66	45.54%	0	$0.00	NA	0	
		Unavailable	262	$30,871,847.39	54.46%	0	$0.00	NA	0	
Total			**481**	**$56,688,283.05**	**100%**	**0**	**$0.00**		**0**	
31407FND8		Unavailable	39	$2,239,881.78	100%	0	$0.00	NA	0	
Total			**39**	**$2,239,881.78**	**100%**	**0**	**$0.00**		**0**	
31407FNE6		Unavailable	11	$1,127,559.48	100%	0	$0.00	NA	0	
Total			**11**	**$1,127,559.48**	**100%**	**0**	**$0.00**		**0**	
31407FNF3		CITIMORTGAGE, INC.	1	$115,922.16	8.08%	0	$0.00	NA	0	
		Unavailable	11	$1,319,132.81	91.92%	0	$0.00	NA	0	
Total			**12**	**$1,435,054.97**	**100%**	**0**	**$0.00**		**0**	
31407FNG1		Unavailable	14	$1,909,942.05	100%	0	$0.00	NA	0	
Total			**14**	**$1,909,942.05**	**100%**	**0**	**$0.00**		**0**	
31407FNH9		CITIMORTGAGE, INC.	4	$841,885.37	19.14%	0	$0.00	NA	0	
		Unavailable	14	$3,555,957.02	80.86%	0	$0.00	NA	0	
Total			**18**	**$4,397,842.39**	**100%**	**0**	**$0.00**		**0**	
31407FNJ5		CITIMORTGAGE, INC.	11	$2,674,299.43	26.18%	0	$0.00	NA	0	
		Unavailable	35	$7,538,813.69	73.82%	0	$0.00	NA	0	
Total			**46**	**$10,213,113.12**	**100%**	**0**	**$0.00**		**0**	
31407FNK2		Unavailable	28	$5,574,979.25	100%	0	$0.00	NA	0	
Total			**28**	**$5,574,979.25**	**100%**	**0**	**$0.00**		**0**	
31407FNL0		CITIMORTGAGE, INC.	4	$508,153.66	25.15%	0	$0.00	NA	0	
		Unavailable	6	$1,512,136.92	74.85%	0	$0.00	NA	0	
Total			**10**	**$2,020,290.58**	**100%**	**0**	**$0.00**		**0**	
31407FNM8		CITIMORTGAGE, INC.	9	$1,721,823.81	10.53%	0	$0.00	NA	0	
		Unavailable	61	$14,628,189.19	89.47%	0	$0.00	NA	0	
Total			**70**	**$16,350,013.00**	**100%**	**0**	**$0.00**		**0**	
31407FNP1		CITIMORTGAGE, INC.	364	$88,491,679.86	46.97%	0	$0.00	NA	0	
		Unavailable	403	$99,916,347.44	53.03%	3	$928,809.43	NA	0	
Total			**767**	**$188,408,027.30**	**100%**	**3**	**$928,809.43**		**0**	
31407G2A5		REGIONS BANK	18	$2,487,933.03	88.92%	0	$0.00	NA	0	
		Unavailable	1	$310,000.00	11.08%	0	$0.00	NA	0	
Total			**19**	**$2,797,933.03**	**100%**	**0**	**$0.00**		**0**	
31407G2D9		REGIONS BANK	71	$8,798,611.41	97.83%	0	$0.00	NA	0	

		Unavailable	1	$195,296.85	2.17%	0	$0.00	NA	0
Total			**72**	**$8,993,908.26**	**100%**	**0**	**$0.00**		**0**
31407GZ43		REGIONS BANK	48	$7,265,516.94	100%	0	$0.00	NA	0
Total			**48**	**$7,265,516.94**	**100%**	**0**	**$0.00**		**0**
31407GZ50		REGIONS BANK	78	$4,270,078.27	100%	0	$0.00	NA	0
Total			**78**	**$4,270,078.27**	**100%**	**0**	**$0.00**		**0**
31407GZT8		REGIONS BANK	20	$2,300,170.96	71.42%	0	$0.00	NA	0
		Unavailable	6	$920,647.51	28.58%	0	$0.00	NA	0
Total			**26**	**$3,220,818.47**	**100%**	**0**	**$0.00**		**0**
31407GZU5		REGIONS BANK	52	$2,425,651.84	94.09%	0	$0.00	NA	0
		Unavailable	3	$152,300.62	5.91%	0	$0.00	NA	0
Total			**55**	**$2,577,952.46**	**100%**	**0**	**$0.00**		**0**
31407HA22		IRWIN MORTGAGE CORPORATION	1	$55,500.00	1.4%	0	$0.00	NA	0
		Unavailable	31	$3,906,878.96	98.6%	0	$0.00	NA	0
Total			**32**	**$3,962,378.96**	**100%**	**0**	**$0.00**		**0**
31407HA30		Unavailable	30	$3,456,662.22	100%	0	$0.00	NA	0
Total			**30**	**$3,456,662.22**	**100%**	**0**	**$0.00**		**0**
31407HA48		IRWIN MORTGAGE CORPORATION	6	$636,000.00	9.03%	0	$0.00	NA	0
		Unavailable	48	$6,408,991.22	90.97%	0	$0.00	NA	0
Total			**54**	**$7,044,991.22**	**100%**	**0**	**$0.00**		**0**
31407HAZ9		IRWIN MORTGAGE CORPORATION	12	$1,394,468.86	13.13%	0	$0.00	NA	0
		Unavailable	77	$9,226,904.22	86.87%	0	$0.00	NA	0
Total			**89**	**$10,621,373.08**	**100%**	**0**	**$0.00**		**0**
31407HJ23		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$122,000.00	0.61%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$116,258.24	0.58%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$111,933.27	0.56%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$112,393.26	0.56%	0	$0.00	NA	0
		ASSOCIATED	1	$115,889.93	0.58%	0	$0.00	NA	0

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

	JAMES B. NUTTER AND COMPANY	5	$597,635.61	2.99%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	$114,893.49	0.57%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$229,170.17	1.15%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$112,000.00	0.56%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$110,897.19	0.55%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$110,000.00	0.55%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	$2,946,272.17	14.74%	1	$123,927.26	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	$109,800.59	0.55%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$116,000.00	0.58%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	$116,000.00	0.58%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$117,388.51	0.59%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$115,492.94	0.58%	0	$0.00	NA	0
	PARK BANK	3	$352,140.00	1.76%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$116,000.00	0.58%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$121,484.61	0.61%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$109,895.63	0.55%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	1	$111,901.18	0.56%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	1	$110,000.00	0.55%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$119,000.00	0.6%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$354,400.00	1.77%	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$119,894.12	0.6%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$115,100.00	0.58%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	$354,436.13	1.77%	0	$0.00	NA	0
		1	$121,350.00	0.61%	0	$0.00	NA	0

		TRAVERSE MORTGAGE CORPORATION							
		UMPQUA BANK MORTGAGE	1	$123,750.00	0.62%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$123,725.30	0.62%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$123,075.90	0.62%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$351,798.41	1.76%	0	$0.00	NA	0
		Unavailable	64	$7,486,383.51	36.85%	0	$0.00	NA	0
Total			**172**	**$20,110,318.00**	**100%**	**1**	**$123,927.26**		**0**
31407HJ31		AMERICAN FINANCE HOUSE LARIBA	1	$138,096.35	0.39%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	4	$521,041.37	1.47%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$139,517.49	0.39%	0	$0.00	NA	0
		BANK CALUMET, N.A.	1	$131,600.00	0.37%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$133,000.00	0.38%	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	$130,678.99	0.37%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	$543,364.33	1.54%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$791,331.77	2.24%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$135,000.00	0.38%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	2	$281,500.00	0.8%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	1	$131,000.00	0.37%	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$129,721.94	0.37%	0	$0.00	NA	0
		CORTRUST BANK	1	$130,276.27	0.37%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$140,000.00	0.4%	0	$0.00	NA	0
		CROWN BANK FSB	3	$401,045.89	1.13%	0	$0.00	NA	0
		DPS CREDIT UNION	1	$128,100.00	0.36%	0	$0.00	NA	0
		ENVISION CREDIT UNION	1	$125,000.00	0.35%	0	$0.00	NA	0
		FIRST COMMONWEALTH	2	$282,580.57	0.8%	0	$0.00	NA	0

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

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

		BANK							
		GMAC MORTGAGE CORPORATION	1	$219,544.45	3.47%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	3	$994,250.00	15.73%	0	$0.00	NA	0
		SYRACUSE SECURITIES INC.	1	$155,000.00	2.45%	0	$0.00	NA	0
		Unavailable	14	$4,211,754.79	66.65%	0	$0.00	NA	0
Total			**21**	**$6,320,079.78**	**100%**	**0**	**$0.00**		**0**
31407HJ56		AMARILLO NATIONAL BANK	1	$232,279.40	3.44%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$185,000.00	2.74%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$170,700.00	2.53%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$365,678.49	5.42%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	2	$380,000.00	5.63%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$304,700.00	4.52%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$166,083.39	2.46%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$300,000.00	4.45%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$279,749.32	4.15%	0	$0.00	NA	0
		Unavailable	19	$4,653,492.40	64.66%	0	$0.00	NA	0
Total			**30**	**$7,037,683.00**	**100%**	**0**	**$0.00**		**0**
31407HJ64		ASSOCIATED MORTGAGE INC.	2	$444,395.96	14.52%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$167,840.60	5.48%	0	$0.00	NA	0
		CROWN BANK FSB	2	$483,635.24	15.8%	0	$0.00	NA	0
		HOMESTREET BANK	4	$878,236.66	28.7%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$151,855.77	4.96%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$180,000.00	5.88%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,427.05	6.55%	0	$0.00	NA	0

		WORLD SAVINGS BANK	1	$359,312.02	11.74%	0	$0.00	NA	0
		Unavailable	1	$194,823.72	6.37%	0	$0.00	NA	0
Total			**14**	**$3,060,527.02**	**100%**	**0**	**$0.00**		**0**
31407HJ72		CHEVY CHASE BANK FSB	1	$335,703.55	3.62%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$220,000.00	2.37%	0	$0.00	NA	0
		FULTON BANK	1	$193,724.71	2.09%	0	$0.00	NA	0
		HEARTWELL MORTGAGE CORPORATION	1	$185,269.04	2%	0	$0.00	NA	0
		JUSTICE FEDERAL CREDIT UNION	1	$249,405.90	2.69%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	27	$5,652,282.21	60.9%	0	$0.00	NA	0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$189,819.72	2.05%	0	$0.00	NA	0
		Unavailable	11	$2,254,579.88	24.28%	0	$0.00	NA	0
Total			**44**	**$9,280,785.01**	**100%**	**0**	**$0.00**		**0**
31407HJ80		AUBURNBANK	1	$189,000.00	0.24%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	$642,721.40	0.82%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$292,000.00	0.37%	0	$0.00	NA	0
		BANKNEWPORT	1	$180,000.00	0.23%	0	$0.00	NA	0
		BSI FINANCIAL SERVICES, INC.	1	$153,500.00	0.2%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,063,589.84	1.36%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$176,053.79	0.23%	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$223,220.59	0.29%	0	$0.00	NA	0
		CROWN BANK FSB	8	$1,879,210.99	2.4%	0	$0.00	NA	0
		EAGLE VALLEY BANK, N.A.	1	$277,600.00	0.35%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	$225,385.94	0.29%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$170,000.00	0.22%	0	$0.00	NA	0
			2	$484,579.89	0.62%	0	$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST NATIONAL BANK	1	$256,000.00	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$158,000.00	0.2%	0	$0.00	NA	0	
	FREMONT BANK	7	$1,675,592.41	2.14%	0	$0.00	NA	0	
	FULTON BANK	4	$1,074,669.34	1.37%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	$878,421.28	1.12%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	$4,542,893.31	5.81%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$534,000.00	0.68%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$255,757.09	0.33%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$170,000.00	0.22%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$487,200.00	0.62%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$275,000.00	0.35%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$187,800.00	0.24%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$598,498.30	0.76%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	3	$597,300.00	0.76%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$296,000.00	0.38%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$163,950.00	0.21%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$391,000.00	0.5%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$384,518.00	0.49%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$180,000.00	0.23%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$194,819.39	0.25%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$210,000.00	0.27%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	72	$15,573,344.20	19.9%	0	$0.00	NA	0	

	NEW HORIZONS COMMUNITY CREDIT UNION	1	$161,000.00	0.21%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$720,441.52	0.92%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$184,000.00	0.24%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$404,200.00	0.52%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$156,000.00	0.2%	0	$0.00	NA	0	
	PEOPLES BANK	1	$328,000.00	0.42%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	2	$350,000.00	0.45%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$179,600.00	0.23%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$161,000.00	0.21%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$375,652.65	0.48%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$315,000.00	0.4%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$332,860.00	0.43%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$227,000.00	0.29%	0	$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	$200,000.00	0.26%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	$418,600.00	0.53%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$206,500.00	0.26%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$157,000.00	0.2%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$335,000.00	0.43%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$270,400.00	0.35%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$170,000.00	0.22%	0	$0.00	NA	0	
	WORKERS CREDIT UNION	1	$199,738.10	0.26%	0	$0.00	NA	0	
	WORLD SAVINGS BANK	1	$268,800.00	0.34%	0	$0.00	NA	0	

		Unavailable	161	$37,402,931.97	47.37%	1	$243,950.69	NA	0
Total			**350**	**$78,565,350.00**	**100%**	**1**	**$243,950.69**		**0**
31407HJ98		CROWN BANK FSB	3	$579,220.47	10.12%	0	$0.00	NA	0
		Unavailable	24	$5,143,214.40	89.88%	0	$0.00	NA	0
Total			**27**	**$5,722,434.87**	**100%**	**0**	**$0.00**		**0**
31407HJN7		ASSOCIATED MORTGAGE INC.	6	$320,818.32	7.72%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$60,188.13	1.45%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$69,939.73	1.68%	0	$0.00	NA	0
		BSI FINANCIAL SERVICES, INC.	1	$70,000.00	1.68%	0	$0.00	NA	0
		CENTREBANK	1	$31,500.00	0.76%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$39,965.56	0.96%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$64,944.04	1.56%	0	$0.00	NA	0
		CORNERBANK, NATIONAL ASSOCIATION	1	$48,000.00	1.15%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$39,600.00	0.95%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$73,000.00	1.76%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	$67,200.00	1.62%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$55,202.43	1.33%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	16	$869,780.49	20.93%	0	$0.00	NA	0
		HARRY MORTGAGE COMPANY	1	$62,046.53	1.49%	0	$0.00	NA	0
		HOMEFEDERAL BANK	3	$183,000.00	4.4%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$77,600.00	1.87%	0	$0.00	NA	0
		MAIN STREET BANK AND TRUST	2	$121,700.00	2.93%	0	$0.00	NA	0
		MECHANICS SAVINGS BANK	1	$60,000.00	1.44%	0	$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	1	$52,654.63	1.27%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$33,750.00	0.81%	0	$0.00	NA	0

		MINOTOLA NATIONAL BANK	1	$58,500.00	1.41%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$98,048.08	2.36%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$69,500.00	1.67%	0	$0.00	NA	0
		PARK BANK	1	$54,100.00	1.3%	0	$0.00	NA	0
		PEOPLES BANK	1	$26,976.76	0.65%	0	$0.00	NA	0
		REPUBLIC BANK	1	$38,467.65	0.93%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$79,931.12	1.92%	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	1	$47,960.65	1.15%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$145,178.85	3.49%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$70,200.00	1.69%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	2	$117,600.00	2.83%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$67,083.95	1.61%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$282,575.97	6.8%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$55,520.00	1.34%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$60,921.67	1.47%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$64,000.00	1.54%	0	$0.00	NA	0
		Unavailable	6	$419,007.46	10.08%	0	$0.00	NA	0
Total			**71**	**$4,156,462.02**	**100%**	**0**	**$0.00**		**0**
31407HJP2		ACACIA FEDERAL SAVINGS BANK	1	$101,625.00	3.81%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$93,922.00	3.52%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$85,000.00	3.19%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$89,900.00	3.37%	0	$0.00	NA	0
		CITIZENS BANK	1	$95,900.00	3.6%	0	$0.00	NA	0
		CITIZENS STATE BANK OF CORTEZ	1	$91,200.00	3.42%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$85,429.92	3.2%	0	$0.00	NA	0

		FLAGSTAR BANK-DEDICATED CHANNEL	4	$387,467.80	14.53%	0	$0.00	NA	0
		FREMONT BANK	1	$100,000.00	3.75%	0	$0.00	NA	0
		HEARTLAND BANK	1	$102,513.80	3.84%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$100,713.21	3.78%	0	$0.00	NA	0
		JEFFERSON MORTGAGE SERVICES INC.	1	$107,909.27	4.05%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$87,926.07	3.3%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$86,800.00	3.25%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$198,500.00	7.44%	0	$0.00	NA	0
		PARK BANK	2	$200,000.00	7.5%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$96,700.00	3.63%	0	$0.00	NA	0
		THE HONOR STATE BANK	1	$98,400.00	3.69%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$179,962.42	6.75%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$86,177.54	3.23%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$91,722.88	3.44%	0	$0.00	NA	0
		Unavailable	4	$387,983.09	3.71%	0	$0.00	NA	0
Total			**31**	**$2,955,753.00**	**100%**	**0**	**$0.00**		**0**
31407HJQ0		AMEGY MORTGAGE	1	$114,803.46	5.82%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$110,704.60	5.61%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$113,000.00	5.73%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$114,401.42	5.8%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$119,899.18	6.08%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$118,184.62	5.99%	0	$0.00	NA	0
			1	$116,899.27	5.92%	0	$0.00	NA	0

		DUBUQUE BANK AND TRUST COMPANY							
		FIRST FEDERAL BANK OF OHIO	1	$119,896.68	6.08%	0	$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$121,302.91	6.15%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$114,020.27	5.78%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	2	$226,903.93	11.5%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$117,610.43	5.96%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$119,601.88	6.06%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$111,406.32	5.65%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$110,708.49	5.61%	0	$0.00	NA	0
		Unavailable	1	$123,791.06	6.26%	0	$0.00	NA	0
Total			**17**	**$1,973,134.52**	**100%**	**0**	**$0.00**		**0**
31407HJR8		COMMUNITY CREDIT UNION	1	$142,650.00	5.25%	0	$0.00	NA	0
		DIME SAVINGS BANK OF NORWICH	1	$147,000.00	5.41%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$124,892.38	4.59%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$134,037.30	4.93%	0	$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	2	$278,776.88	10.26%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$131,136.99	4.82%	0	$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	1	$134,273.36	4.94%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$398,581.04	14.66%	0	$0.00	NA	0
			1	$139,885.24	5.15%	0	$0.00	NA	0

		NEW SOUTH FEDERAL SAVINGS BANK							
		NPB MORTGAGE LLC	1	$128,000.00	4.71%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$135,785.82	5%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$146,446.66	5.39%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$136,884.91	5.04%	0	$0.00	NA	0
		Unavailable	4	$540,066.39	19.85%	0	$0.00	NA	0
Total			**20**	**$2,718,416.97**	**100%**	**0**	**$0.00**		**0**
31407HJS6		BANKERS FINANCIAL GROUP INC.	1	$232,299.82	6.97%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$289,550.49	8.68%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$285,240.15	8.56%	0	$0.00	NA	0
		FREMONT BANK	4	$1,185,100.00	35.55%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	$262,350.00	7.87%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$160,000.00	4.8%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$171,851.91	5.15%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$367,690.83	11.03%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$194,840.16	5.84%	0	$0.00	NA	0
		Unavailable	1	$185,000.00	5.55%	0	$0.00	NA	0
Total			**13**	**$3,333,923.36**	**100%**	**0**	**$0.00**		**0**
31407HJT4		AMERICAN NATIONAL BANK, TERRELL	1	$194,832.11	3.14%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$197,833.65	3.19%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$220,818.85	3.56%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$298,742.57	4.82%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$339,728.10	5.48%	0	$0.00	NA	0
			1	$180,000.00	2.9%	0	$0.00	NA	0

		COMMUNITY CREDIT UNION OF FLORIDA							
		EQUITY FINANCIAL GROUP	1	$266,461.16	4.3%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$236,121.13	3.81%	0	$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	$274,968.80	4.44%	0	$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	2	$351,718.50	5.68%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$275,500.00	4.45%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	3	$629,174.80	10.15%	0	$0.00	NA	0
		JAMES F. MESSINGER AND COMPANY INC.	1	$260,000.00	4.2%	0	$0.00	NA	0
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$204,827.78	3.31%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$1,113,753.11	17.97%	0	$0.00	NA	0
		NPB MORTGAGE LLC	1	$231,350.00	3.73%	0	$0.00	NA	0
		OLD SECOND MORTGAGE COMPANY	1	$150,000.00	2.42%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$224,806.28	3.63%	0	$0.00	NA	0
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	$172,283.66	2.78%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$194,663.27	3.14%	0	$0.00	NA	0
		Unavailable	2	$434,485.23	2.9%	0	$0.00	NA	0
Total			**29**	**$6,452,069.00**	**100%**	**0**	**$0.00**		**0**
31407HJU1		FRANKLIN BANK, SSB	1	$59,898.89	5.19%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	$798,992.87	69.29%	0	$0.00	NA	0
		Unavailable	7	$294,159.11	25.52%	0	$0.00	NA	0
Total			**20**	**$1,153,050.87**	**100%**	**0**	**$0.00**		**0**

31407HJV9		PHH MORTGAGE CORPORATION	14	$1,465,075.70	87.97%	0	$0.00	NA	0	
		Unavailable	2	$200,420.69	12.03%	0	$0.00	NA	0	
Total			**16**	**$1,665,496.39**	**100%**	**0**	**$0.00**		**0**	
31407HJW7		PHH MORTGAGE CORPORATION	8	$1,090,646.72	100%	0	$0.00	NA	0	
Total			**8**	**$1,090,646.72**	**100%**	**0**	**$0.00**		**0**	
31407HJX5		PHH MORTGAGE CORPORATION	40	$8,368,312.40	98.15%	0	$0.00	NA	0	
		Unavailable	1	$157,327.84	1.85%	0	$0.00	NA	0	
Total			**41**	**$8,525,640.24**	**100%**	**0**	**$0.00**		**0**	
31407HJY3		ADVANTAGE BANK	5	$299,715.93	1.03%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$72,200.00	0.25%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$59,943.07	0.21%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$79,484.51	0.27%	0	$0.00	NA	0	
		AMERICAS CHRISTIAN CREDIT UNION	1	$70,000.00	0.24%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	9	$534,460.25	1.83%	0	$0.00	NA	0	
		AUBURNBANK	1	$70,934.24	0.24%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$29,971.53	0.1%	0	$0.00	NA	0	
		BANK CALUMET, N.A.	1	$70,400.00	0.24%	0	$0.00	NA	0	
		BANK OF LENOX	1	$63,940.72	0.22%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$81,000.00	0.28%	0	$0.00	NA	0	
		BANKWEST	3	$112,509.71	0.39%	0	$0.00	NA	0	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$62,000.00	0.21%	0	$0.00	NA	0	
		BRISTOL COUNTY SAVINGS BANK	1	$49,261.82	0.17%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$83,400.00	0.29%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	5	$325,454.70	1.12%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	9	$646,154.18	2.22%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$84,714.54	0.29%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE CORPORATION	1	$55,898.47	0.19%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	14	$768,596.88	2.64%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$46,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	6	$376,491.08	1.29%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$49,952.56	0.17%	0	$0.00	NA	0	
	CORTRUST BANK	2	$105,625.99	0.36%	0	$0.00	NA	0	
	CROWN BANK FSB	1	$76,724.85	0.26%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$70,000.00	0.24%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$116,900.61	0.4%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$59,943.07	0.21%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$168,874.46	0.58%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$24,976.84	0.09%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	2	$114,531.22	0.39%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$74,250.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	8	$484,158.36	1.66%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$77,000.00	0.26%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	5	$309,315.28	1.06%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$133,774.40	0.46%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$35,567.81	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$53,451.63	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$59,840.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$69,600.00	0.24%	0	$0.00	NA	0	
		2	$123,876.71	0.42%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF OMAHA	1	$71,635.18	0.25%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$146,366.00	0.5%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$170,623.79	0.59%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$253,162.95	0.87%	0	$0.00	NA	0	
	FREMONT BANK	1	$59,000.00	0.2%	0	$0.00	NA	0	
	FULTON BANK	2	$137,428.76	0.47%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	41	$2,317,993.45	7.95%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$49,000.00	0.17%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$59,943.07	0.21%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$44,959.32	0.15%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$20,000.00	0.07%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$68,000.00	0.23%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$12,635.87	0.04%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$123,743.35	0.42%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$71,931.68	0.25%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$66,500.00	0.23%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	7	$344,689.70	1.18%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$59,943.07	0.21%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$65,000.00	0.22%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$63,000.00	0.22%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$69,134.34	0.24%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$144,321.18	0.5%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$73,213.13	0.25%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$35,000.00	0.12%	0	$0.00	NA	0	

	MACHIAS SAVINGS BANK	2	$155,357.30	0.53%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	$157,870.17	0.54%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$58,544.39	0.2%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$66,299.42	0.23%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$75,000.00	0.26%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$98,719.38	0.34%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$197,454.26	0.68%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$70,335.25	0.24%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	$254,959.25	0.87%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$81,922.19	0.28%	0	$0.00	NA	0
	MIZZOU CREDIT UNION	1	$60,000.00	0.21%	0	$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	$62,880.14	0.22%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$31,220.34	0.11%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	$1,865,248.13	6.4%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$489,324.83	1.68%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	$312,189.90	1.07%	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$27,740.00	0.1%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$151,900.00	0.52%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	$214,248.68	0.74%	0	$0.00	NA	0
	PARK BANK	1	$65,250.00	0.22%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$69,181.92	0.24%	0	$0.00	NA	0
		3	$199,897.90	0.69%	0	$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PERPETUAL SAVINGS BANK	2	$80,600.00	0.28%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$59,943.07	0.21%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$69,600.00	0.24%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$72,000.00	0.25%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	3	$195,600.00	0.67%	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$75,000.00	0.26%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	1	$74,933.83	0.26%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$81,827.75	0.28%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	9	$501,416.40	1.72%	0	$0.00	NA	0
	SOLVAY BANK	1	$65,720.69	0.23%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$62,300.00	0.21%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$137,869.05	0.47%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$42,500.00	0.15%	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$72,000.00	0.25%	0	$0.00	NA	0
	TEXAS BANK	3	$235,200.72	0.81%	0	$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	$50,000.00	0.17%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$73,500.00	0.25%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	$384,191.20	1.32%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$70,000.00	0.24%	0	$0.00	NA	0
	THUNDER BANK	1	$52,552.45	0.18%	0	$0.00	NA	0
	TIERONE BANK	2	$125,052.81	0.43%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$123,855.53	0.42%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	$139,782.25	0.48%	0	$0.00	NA	0

		UMPQUA BANK MORTGAGE	1	$55,201.26	0.19%	0	$0.00	NA	0
		UNIONBANK	3	$115,965.84	0.4%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$38,430.19	0.13%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$50,000.00	0.17%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$45,000.00	0.15%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$48,304.12	0.17%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$130,952.56	0.45%	0	$0.00	NA	0
		Unavailable	167	$10,360,171.57	35.21%	0	$0.00	NA	0
Total			**480**	**$29,233,135.00**	**100%**	**0**	**$0.00**		**0**
31407HJZ0		1ST TRUST BANK FOR SAVINGS	1	$104,207.98	0.35%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$183,918.83	0.62%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$212,699.97	0.71%	0	$0.00	NA	0
		ASHORE FUNDING, INC	1	$95,000.00	0.32%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	7	$660,006.46	2.22%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$96,910.16	0.33%	0	$0.00	NA	0
		BANK CALUMET, N.A.	1	$107,897.53	0.36%	0	$0.00	NA	0
		BANK OF LENOX	1	$96,910.16	0.33%	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	$100,389.56	0.34%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$193,103.10	0.65%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$313,641.49	1.05%	0	$0.00	NA	0
		CITIZENS BANK	1	$90,913.66	0.31%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$457,036.20	1.53%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$84,919.35	0.29%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$88,800.00	0.3%	0	$0.00	NA	0
		COMMODORE BANK	1	$85,772.08	0.29%	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE	1	$89,240.00	0.3%	0	$0.00	NA	0

	CORPORATION							
	COMMUNITY CREDIT UNION	1	$95,915.30	0.32%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	$286,311.75	0.96%	0	$0.00	NA	0
	CROWN BANK FSB	2	$195,543.71	0.66%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$106,398.95	0.36%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$93,000.00	0.31%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	$99,809.73	0.34%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$99,000.00	0.33%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$97,844.59	0.33%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$90,000.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$85,987.00	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	$289,517.07	0.97%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$87,918.49	0.3%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$87,395.45	0.29%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$101,907.79	0.34%	0	$0.00	NA	0
	FREMONT BANK	2	$190,911.76	0.64%	0	$0.00	NA	0
	FULTON BANK	2	$173,341.06	0.58%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	$203,450.00	0.68%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$307,714.84	1.03%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	$1,099,582.18	3.69%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$103,406.43	0.35%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$107,103.09	0.36%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$193,818.39	0.65%	0	$0.00	NA	0
	HOMETOWN BANK	1	$88,000.00	0.3%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$196,222.33	0.66%	0	$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	$105,899.42	0.36%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	$200,750.00	0.67%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	$282,611.28	0.95%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$173,600.00	0.58%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$92,414.33	0.31%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$103,800.00	0.35%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$103,790.00	0.35%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$196,699.33	0.66%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	$286,401.36	0.96%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$105,000.00	0.35%	0	$0.00	NA	0
	MIZZOU CREDIT UNION	2	$170,975.00	0.57%	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$104,902.75	0.35%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$85,418.87	0.29%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	$2,504,442.70	8.41%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$369,950.00	1.24%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	$387,432.04	1.3%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$189,623.82	0.64%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$98,000.00	0.33%	0	$0.00	NA	0
	PARK BANK	1	$108,900.00	0.37%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL	2	$195,000.00	0.65%	0	$0.00	NA	0

		ASSOCIATION							
		SABINE STATE BANK AND TRUST COMPANY	1	$85,918.40	0.29%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$98,406.54	0.33%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$194,580.00	0.65%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$95,817.35	0.32%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$85,420.81	0.29%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$99,900.00	0.34%	0	$0.00	NA	0
		TEXAS BANK	2	$202,979.16	0.68%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	$684,717.27	2.3%	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	1	$107,450.00	0.36%	0	$0.00	NA	0
		TIERONE BANK	2	$188,944.82	0.63%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$100,000.00	0.34%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$90,615.99	0.3%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$100,000.00	0.34%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$205,598.95	0.69%	0	$0.00	NA	0
		Unavailable	146	$14,123,609.37	47.11%	0	$0.00	NA	0
Total			**309**	**$29,871,036.00**	**100%**	**0**	**$0.00**		**0**
31407HK21		PHH MORTGAGE CORPORATION	26	$5,178,326.56	89.39%	0	$0.00	NA	0
		Unavailable	2	$614,366.57	10.61%	0	$0.00	NA	0
Total			**28**	**$5,792,693.13**	**100%**	**0**	**$0.00**		**0**
31407HK39		ARVEST MORTGAGE COMPANY	53	$11,795,035.36	6.61%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$195,545.63	0.11%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$856,991.87	0.48%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$382,054.59	0.21%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$153,250.00	0.09%	0	$0.00	NA	0

		HIBERNIA NATIONAL BANK	3	$538,659.48	0.3%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	337	$77,254,852.23	43.3%	1	$162,045.12	NA	0
		SEATTLE SAVINGS BANK	24	$5,591,635.20	3.13%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	$1,216,150.70	0.68%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	50	$11,524,018.80	6.46%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	46	$10,892,066.70	6.11%	0	$0.00	NA	0
		Unavailable	249	$58,010,284.06	32.52%	0	$0.00	NA	0
Total			**776**	**$178,410,544.62**	**100%**	**1**	**$162,045.12**		**0**
31407HK47		A.J. SMITH FEDERAL SAVINGS BANK	1	$115,000.00	0.04%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	$233,486.57	0.09%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$389,866.37	0.15%	0	$0.00	NA	0
		ALERUS FINANCIAL	6	$859,360.64	0.33%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$269,636.43	0.1%	0	$0.00	NA	0
		AMEGY MORTGAGE	8	$1,025,698.36	0.4%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$249,083.68	0.1%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	$489,125.68	0.19%	0	$0.00	NA	0
		BANCORPSOUTH BANK	33	$5,694,403.78	2.21%	0	$0.00	NA	0
		BANK CENTER FIRST	1	$155,200.00	0.06%	0	$0.00	NA	0
		BANK MUTUAL	7	$1,286,078.23	0.5%	0	$0.00	NA	0
		BANK OF HAWAII	45	$13,336,375.29	5.18%	0	$0.00	NA	0
		BANK OF THE CASCADES	9	$2,167,960.68	0.84%	0	$0.00	NA	0
		BAXTER CREDIT UNION	6	$1,144,074.23	0.44%	0	$0.00	NA	0
		BELLCO CREDIT UNION	7	$1,284,982.19	0.5%	0	$0.00	NA	0
		BENCHMARK BANK	6	$1,498,978.57	0.58%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$557,450.00	0.22%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	58	$12,757,064.75	4.96%	0	$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC	1	$62,437.18	0.02%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$263,752.47	0.1%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	26	$3,917,134.27	1.52%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,036,866.01	0.4%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$119,868.65	0.05%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$79,908.24	0.03%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$264,000.00	0.1%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	4	$770,533.88	0.3%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$359,650.00	0.14%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$209,770.14	0.08%	0	$0.00	NA	0	
	CORTRUST BANK	3	$408,405.87	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$102,889.88	0.04%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$160,419.09	0.06%	0	$0.00	NA	0	
	CROWN BANK FSB	2	$458,741.68	0.18%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$177,500.00	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$391,591.85	0.15%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$272,714.96	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$96,303.04	0.04%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$546,609.71	0.21%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$293,033.08	0.11%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$308,661.78	0.12%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE	1	$83,420.84	0.03%	0	$0.00	NA	0	

	BANK OF BUSHNELL							
	FINANCIAL PARTNERS CREDIT UNION	2	$546,747.87	0.21%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$135,800.00	0.05%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	$5,356,905.92	2.08%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$500,288.14	0.19%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$123,367.97	0.05%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	32	$6,611,870.35	2.57%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$156,819.92	0.06%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$1,131,557.06	0.44%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$1,564,634.68	0.61%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	$640,141.06	0.25%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$303,020.43	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$691,235.41	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	$2,352,374.83	0.91%	0	$0.00	NA	0
	FIRST PLACE BANK	10	$1,932,259.15	0.75%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	$1,182,008.15	0.46%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$560,719.90	0.22%	0	$0.00	NA	0
	FREMONT BANK	1	$179,807.56	0.07%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	$323,649.71	0.13%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	24	$5,200,199.13	2.02%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	29	$4,526,975.45	1.76%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$179,308.11	0.07%	0	$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.	5	$1,163,666.20	0.45%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$286,443.43	0.11%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	16	$5,696,569.87	2.21%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$473,945.34	0.18%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$149,839.65	0.06%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$195,000.00	0.08%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$133,656.96	0.05%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$144,844.98	0.06%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$131,848.59	0.05%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	12	$1,776,616.20	0.69%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$453,573.15	0.18%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$213,266.09	0.08%	0	$0.00	NA	0	
	MACON SAVINGS BANK	15	$1,959,121.32	0.76%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$3,450,772.99	1.34%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$129,857.70	0.05%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$769,321.37	0.3%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$809,273.04	0.31%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$592,255.82	0.23%	0	$0.00	NA	0	
	MID-PENN BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	
	MID-STATE BANK	3	$797,365.87	0.31%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$273,186.29	0.11%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING	1	$250,000.00	0.1%	0	$0.00	NA	0	

	CORPORATION DBA MEFC								
	MORTGAGE LENDERS NETOWRK USA, INC	94	$19,676,921.27	7.65%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$134,852.23	0.05%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	33	$5,659,539.62	2.2%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$3,341,558.56	1.3%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	2	$261,717.17	0.1%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$447,510.48	0.17%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$620,193.52	0.24%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	$1,012,899.38	0.39%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$604,353.21	0.23%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$686,917.38	0.27%	0	$0.00	NA	0	
	PEOPLES BANK	1	$306,305.30	0.12%	0	$0.00	NA	0	
	PFF BANK AND TRUST	5	$802,081.42	0.31%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$720,619.57	0.28%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$88,000.00	0.03%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$419,744.79	0.16%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	$736,394.92	0.29%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$521,472.68	0.2%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$76,713.94	0.03%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	$519,110.96	0.2%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	5	$606,302.28	0.24%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$126,864.23	0.05%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$821,500.00	0.32%	0	$0.00	NA	0	

		STANDARD MORTGAGE CORPORATION	4	$595,568.78	0.23%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	4	$718,970.65	0.28%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$219,750.00	0.09%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$310,276.77	0.12%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	
		TEXAS BANK	5	$1,112,697.97	0.43%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	39	$9,146,901.16	3.55%	0	$0.00	NA	0	
		TIERONE BANK	4	$833,466.96	0.32%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	9	$1,668,638.43	0.65%	0	$0.00	NA	0	
		UMPQUA BANK MORTGAGE	9	$1,327,754.43	0.52%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	3	$652,939.98	0.25%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$245,000.00	0.1%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$355,192.11	0.14%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$477,804.83	0.19%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$393,013.93	0.15%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,070,853.96	0.42%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	14	$2,741,349.31	1.07%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	3	$419,376.32	0.16%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$160,830.31	0.06%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$181,727.38	0.07%	0	$0.00	NA	0	
		Unavailable	495	$88,558,804.08	34.28%	0	$0.00	NA	0	
Total			**1,360**	**$257,780,644.00**	**100%**	**0**	**$0.00**		**0**	

31407HK54		ARVEST MORTGAGE COMPANY	66	$10,005,544.18	6.33%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$695,346.80	0.44%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$182,000.00	0.12%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	8	$2,001,799.92	1.27%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	5	$305,402.93	0.19%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	502	$110,888,146.59	70.13%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	4	$771,097.07	0.49%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	24	$4,225,525.25	2.67%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	9	$1,704,064.49	1.08%	0	$0.00	NA	0	
		Unavailable	149	$27,328,518.80	17.28%	0	$0.00	NA	0	
Total			**773**	**$158,107,446.03**	**100%**	**0**	**$0.00**		**0**	
31407HK62		ADVANTAGE BANK	6	$336,632.89	2.26%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$61,834.15	0.42%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$269,227.71	1.81%	0	$0.00	NA	0	
		BANK CALUMET, N.A.	1	$40,955.64	0.28%	0	$0.00	NA	0	
		BANK TEXAS, NATIONAL ASSOCIATION	1	$50,690.00	0.34%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$65,600.00	0.44%	0	$0.00	NA	0	
		BLACKHAWK CREDIT UNION	1	$50,000.00	0.34%	0	$0.00	NA	0	
		CARROLLTON BANK	2	$150,000.00	1.01%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$50,000.00	0.34%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$40,862.68	0.27%	0	$0.00	NA	0	
		CENTRAL SAVINGS BANK	1	$31,525.39	0.21%	0	$0.00	NA	0	
		CHARTER BANK	1	$72,245.35	0.49%	0	$0.00	NA	0	
		CITIZENS BANK	2	$121,200.00	0.81%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$33,481.98	0.22%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$194,320.80	1.31%	0	$0.00	NA	0	

	CITIZENS NATIONAL BANK, BROWNWOOD	1	$52,000.00	0.35%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$68,159.75	0.46%	0	$0.00	NA	0
	CITY STATE BANK	1	$41,400.00	0.28%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$76,667.00	0.52%	0	$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$40,000.00	0.27%	0	$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	$50,000.00	0.34%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	$73,740.08	0.5%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$70,153.77	0.47%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$50,000.00	0.34%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$36,800.00	0.25%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$41,852.48	0.28%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$100,000.00	0.67%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$94,294.63	0.63%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$42,054.89	0.28%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$27,901.66	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$94,545.00	0.64%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$45,200.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$76,735.23	0.52%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	$266,057.76	1.79%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$58,817.63	0.4%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$63,750.00	0.43%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	1	$56,000.00	0.38%	0	$0.00	NA	0

	CHANNEL							
	FREMONT BANK	6	$427,493.12	2.87%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	44	$2,352,701.42	15.81%	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$81,711.98	0.55%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$45,000.00	0.3%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$52,915.46	0.36%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$69,754.13	0.47%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$27,903.72	0.19%	0	$0.00	NA	0
	HOME STATE BANK	1	$46,000.00	0.31%	0	$0.00	NA	0
	HOMESTEAD BANK	1	$75,000.00	0.5%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$80,718.49	0.54%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$52,392.83	0.35%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$65,000.00	0.44%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$74,739.35	0.5%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	$81,894.62	0.55%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$112,719.00	0.76%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$167,150.00	1.12%	0	$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$45,283.82	0.3%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$231,650.99	1.56%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$133,358.12	0.9%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$52,000.00	0.35%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$49,500.00	0.33%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$62,000.00	0.42%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	5	$320,106.33	2.15%	0	$0.00	NA	0

	CHANNEL							
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$68,000.00	0.46%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$36,000.00	0.24%	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$49,824.37	0.33%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$50,000.00	0.34%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$59,577.49	0.4%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	4	$251,803.30	1.69%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	$61,881.87	0.42%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$50,000.00	0.34%	0	$0.00	NA	0
	OPTEUM GROUP	1	$80,718.49	0.54%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$107,250.00	0.72%	0	$0.00	NA	0
	PEOPLES BANK	1	$41,854.03	0.28%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$96,582.22	0.65%	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	$118,455.99	0.8%	0	$0.00	NA	0
	PIONEER BANK	1	$44,841.94	0.3%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$44,000.00	0.3%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$101,650.80	0.68%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$49,826.23	0.33%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$123,000.00	0.83%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$75,000.00	0.5%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$122,306.07	0.82%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$41,000.00	0.28%	0	$0.00	NA	0

		STANDARD MORTGAGE CORPORATION	1	$51,633.84	0.35%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$54,808.85	0.37%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$60,000.00	0.4%	0	$0.00	NA	0
		TAUNTON FEDERAL CREDIT UNION	1	$74,000.00	0.5%	0	$0.00	NA	0
		TEXAS BANK	2	$109,720.15	0.74%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$40,658.21	0.27%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$83,000.00	0.56%	0	$0.00	NA	0
		THE HONOR STATE BANK	1	$50,000.00	0.34%	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	1	$47,500.00	0.32%	0	$0.00	NA	0
		TIERONE BANK	3	$202,414.32	1.36%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$69,754.13	0.47%	0	$0.00	NA	0
		UNIONBANK	2	$110,688.28	0.74%	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$120,784.01	0.81%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	2	$131,691.37	0.88%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$63,779.93	0.43%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$82,708.47	0.56%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$29,896.84	0.2%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$51,322.15	0.34%	0	$0.00	NA	0
		Unavailable	70	$3,972,543.06	26.64%	0	$0.00	NA	0
Total			**267**	**$14,882,176.26**	**100%**	**0**	**$0.00**		**0**
31407HK70		ADVANTAGE BANK	1	$119,582.96	0.37%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$136,900.00	0.42%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$93,630.02	0.29%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$351,601.13	1.08%	0	$0.00	NA	0
		BANK OF NEWPORT	2	$704,542.93	2.17%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$86,000.00	0.27%	0	$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	1	$120,000.00	0.37%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,245,279.54	3.84%	0	$0.00	NA	0
	CITIZENS BANK	1	$99,150.51	0.31%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$92,000.00	0.28%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$828,520.95	2.55%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$129,543.39	0.4%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$239,124.09	0.74%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$130,000.00	0.4%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	$198,553.71	0.61%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$255,119.73	0.79%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$100,000.00	0.31%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$105,627.69	0.33%	0	$0.00	NA	0
	EASTERN BANK	1	$174,391.81	0.54%	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$159,414.02	0.49%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$85,000.00	0.26%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	0.77%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$399,578.51	1.23%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$133,036.04	0.41%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$756,058.13	2.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$245,557.43	0.76%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT	1	$88,000.00	0.27%	0	$0.00	NA	0

	PARK							
	FREMONT BANK	18	$3,987,705.12	12.29%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$168,000.00	0.52%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$358,386.75	1.1%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$345,086.76	1.06%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	$3,417,472.78	10.53%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$119,582.96	0.37%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$150,000.00	0.46%	0	$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	$125,562.10	0.39%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$103,180.84	0.32%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	$1,028,245.40	3.17%	0	$0.00	NA	0
	HEARTLAND BANK	1	$196,863.44	0.61%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$126,400.00	0.39%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$95,000.00	0.29%	0	$0.00	NA	0
	HOMETOWN BANK	1	$126,060.00	0.39%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$140,000.00	0.43%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$125,000.00	0.39%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$469,000.00	1.45%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	$317,608.15	0.98%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$99,648.76	0.31%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$262,000.00	0.81%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$90,000.00	0.28%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$288,000.00	0.89%	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$180,000.00	0.55%	0	$0.00	NA	0
	MORTGAGE CLEARING	1	$161,430.99	0.5%	0	$0.00	NA	0

	CORPORATION							
	MORTGAGE LENDERS NETOWRK USA, INC	1	$135,532.35	0.42%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$548,473.13	1.69%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$322,861.97	1%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$100,000.00	0.31%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$190,000.00	0.59%	0	$0.00	NA	0
	OPTEUM GROUP	1	$308,113.95	0.95%	0	$0.00	NA	0
	PEOPLES BANK	1	$109,617.71	0.34%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,565.58	0.38%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$150,000.00	0.46%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$148,579.51	0.46%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	4	$671,251.78	2.07%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	7	$728,046.86	2.24%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$197,304.54	0.61%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$140,200.00	0.43%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$219,300.00	0.68%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$225,600.00	0.7%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$298,946.27	0.92%	0	$0.00	NA	0
	TEXAS BANK	2	$204,678.55	0.63%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$180,000.00	0.55%	0	$0.00	NA	0
	TIERONE BANK	1	$85,000.00	0.26%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	3	$350,200.00	1.08%	0	$0.00	NA	0

		SERVICES							
		U. S. MORTGAGE CORP.	1	$148,000.00	0.46%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$540,614.62	1.67%	0	$0.00	NA	0
		UNIONBANK	1	$90,089.00	0.28%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$85,956.57	0.26%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$99,648.76	0.31%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$121,520.00	0.37%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$134,000.00	0.41%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$292,000.00	0.9%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$84,701.44	0.26%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$200,000.00	0.62%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$99,659.06	0.31%	0	$0.00	NA	0
		Unavailable	34	$5,220,440.71	15.57%	0	$0.00	NA	0
Total			**208**	**$32,601,349.00**	**100%**	**0**	**$0.00**		**0**
31407HK88		ARVEST MORTGAGE COMPANY	9	$381,828.43	7.29%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$49,828.07	0.95%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$67,500.00	1.29%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	$1,069,510.03	20.41%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	26	$1,518,413.48	28.98%	0	$0.00	NA	0
		Unavailable	37	$2,153,158.70	41.08%	0	$0.00	NA	0
Total			**93**	**$5,240,238.71**	**100%**	**0**	**$0.00**		**0**
31407HK96		ARVEST MORTGAGE COMPANY	3	$390,391.73	3.53%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$221,949.02	2.01%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$278,518.28	2.52%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	$2,387,532.71	21.59%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK	23	$4,179,977.57	37.8%	0	$0.00	NA	0	
		Unavailable	28	$3,600,851.71	32.55%	0	$0.00	NA	0	
Total			**77**	**$11,059,221.02**	**100%**	**0**	**$0.00**		**0**	
31407HKA3		BRIDGEWATER CREDIT UNION	4	$765,464.12	7.22%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	6	$1,436,981.68	13.55%	0	$0.00	NA	0	
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$522,419.66	4.93%	0	$0.00	NA	0	
		JUSTICE FEDERAL CREDIT UNION	4	$1,023,297.14	9.65%	0	$0.00	NA	0	
		PEOPLES BANK	1	$218,298.34	2.06%	0	$0.00	NA	0	
		Unavailable	32	$6,635,534.70	62.59%	0	$0.00	NA	0	
Total			**50**	**$10,601,995.64**	**100%**	**0**	**$0.00**		**0**	
31407HKB1		ARVEST MORTGAGE COMPANY	18	$938,796.42	7.03%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$94,915.42	0.71%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	24	$1,553,852.10	11.63%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	50	$3,121,093.50	23.36%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	38	$2,672,627.59	20.01%	0	$0.00	NA	0	
		Unavailable	79	$4,977,914.57	37.26%	0	$0.00	NA	0	
Total			**211**	**$13,359,199.60**	**100%**	**0**	**$0.00**		**0**	
31407HKC9		ARVEST MORTGAGE COMPANY	5	$485,455.77	3.49%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$196,917.50	1.42%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	32	$3,141,257.75	22.61%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	26	$2,430,072.65	17.49%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	21	$2,075,518.19	14.94%	0	$0.00	NA	0	
		Unavailable	57	$5,565,628.66	40.05%	0	$0.00	NA	0	
Total			**143**	**$13,894,850.52**	**100%**	**0**	**$0.00**		**0**	
31407HKD7		ARVEST MORTGAGE COMPANY	2	$220,547.99	2.38%	0	$0.00	NA	0	

		OHIO SAVINGS BANK	1	$122,299.53	1.32%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$585,023.27	6.33%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$120,385.66	1.3%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	$1,159,875.81	12.54%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	22	$2,583,608.89	27.94%	0	$0.00	NA	0
		Unavailable	39	$4,565,776.85	48.19%	0	$0.00	NA	0
Total			**80**	**$9,357,518.00**	**100%**	**0**	**$0.00**		**0**
31407HKE5		ARVEST MORTGAGE COMPANY	2	$256,580.92	2.09%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$1,235,975.25	10.05%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	2	$271,737.75	2.21%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	17	$2,278,417.12	18.52%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	27	$3,657,751.92	29.74%	0	$0.00	NA	0
		Unavailable	34	$4,598,757.75	37.39%	0	$0.00	NA	0
Total			**91**	**$12,299,220.71**	**100%**	**0**	**$0.00**		**0**
31407HKF2		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$303,710.56	13.99%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$205,066.79	9.45%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$166,183.21	7.66%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$723,433.20	33.33%	0	$0.00	NA	0
		Unavailable	3	$771,851.46	35.57%	0	$0.00	NA	0
Total			**9**	**$2,170,245.22**	**100%**	**0**	**$0.00**		**0**
31407HKG0		ARVEST MORTGAGE COMPANY	2	$466,510.79	0.88%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$239,777.71	0.45%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$334,362.63	0.63%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$204,810.13	0.39%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	11	$2,161,915.40	4.07%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	3	$724,062.33	1.36%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	18	$4,271,758.05	8.04%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	103	$26,282,831.39	49.49%	0	$0.00	NA	0
		Unavailable	85	$18,697,710.57	34.69%	0	$0.00	NA	0
Total			**225**	**$53,383,739.00**	**100%**	**0**	**$0.00**		**0**
31407HKJ4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$114,444.56	0.15%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	2	$163,568.18	0.21%	0	$0.00	NA	0
		ADVANTAGE BANK	9	$583,648.03	0.74%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$56,568.63	0.07%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	11	$743,133.11	0.94%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$66,457.27	0.08%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	13	$848,145.77	1.08%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$686,598.82	0.87%	0	$0.00	NA	0
		AMERICAN BANK	2	$135,549.23	0.17%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$66,500.00	0.08%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$72,730.93	0.09%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$65,533.12	0.08%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$42,032.00	0.05%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$47,654.30	0.06%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$48,418.61	0.06%	0	$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	58	$3,566,069.44	4.53%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$138,804.92	0.18%	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$146,868.34	0.19%	0	$0.00	NA	0
	BANCORPSOUTH BANK	28	$1,753,364.20	2.23%	0	$0.00	NA	0
	BANK CALUMET, N.A.	2	$130,100.00	0.17%	0	$0.00	NA	0
	BANK CENTER FIRST	4	$300,591.24	0.38%	0	$0.00	NA	0
	BANK MUTUAL	10	$626,649.44	0.8%	0	$0.00	NA	0
	BANK OF HAWAII	2	$104,892.94	0.13%	0	$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	$75,922.14	0.1%	0	$0.00	NA	0
	BANKIOWA	1	$57,000.00	0.07%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$214,258.36	0.27%	0	$0.00	NA	0
	BENCHMARK BANK	1	$68,500.00	0.09%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	$286,278.42	0.36%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	2	$132,330.31	0.17%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$163,500.00	0.21%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$63,000.00	0.08%	0	$0.00	NA	0
	CARROLLTON BANK	2	$145,421.72	0.18%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$146,853.66	0.19%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	$253,515.43	0.32%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$663,632.70	0.84%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$62,400.00	0.08%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	$227,100.00	0.29%	0	$0.00	NA	0
	CHARTER BANK	1	$53,946.24	0.07%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	30	$1,977,276.86	2.51%	0	$0.00	NA	0
	CHEMICAL BANK	1	$84,800.00	0.11%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$79,121.15	0.1%	0	$0.00	NA	0
	CITIZENS BANK	1	$40,000.00	0.05%	0	$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION	1	$40,310.78	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$264,399.76	0.34%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$501,627.74	0.64%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$55,942.91	0.07%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$72,929.04	0.09%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$207,500.00	0.26%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	$187,251.69	0.24%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$79,922.24	0.1%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$73,300.00	0.09%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	$161,467.89	0.21%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$66,330.17	0.08%	0	$0.00	NA	0	
	CORNBELT BANK	1	$67,432.80	0.09%	0	$0.00	NA	0	
	CORTRUST BANK	3	$181,800.00	0.23%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	5	$368,154.00	0.47%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$524,639.51	0.67%	0	$0.00	NA	0	
	CROWN BANK FSB	4	$275,425.68	0.35%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$38,115.00	0.05%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$224,213.97	0.28%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$229,745.37	0.29%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$680,900.49	0.87%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$282,646.04	0.36%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$114,433.47	0.15%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$68,431.80	0.09%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS	1	$69,928.63	0.09%	0	$0.00	NA	0	

	BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$69,931.96	0.09%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	$132,472.49	0.17%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$61,340.33	0.08%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$70,000.00	0.09%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	4	$212,171.81	0.27%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$290,857.55	0.37%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$150,599.92	0.19%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	$428,370.80	0.54%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	4	$231,741.49	0.29%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	$345,316.41	0.44%	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$69,931.96	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$64,935.29	0.08%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	21	$1,233,868.45	1.57%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$491,613.02	0.62%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	35	$2,100,622.86	2.67%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$65,000.00	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$139,061.43	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$50,000.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	$72,900.00	0.09%	0	$0.00	NA	0

	COMPANY							
	FIRST NATIONAL BANK IN MANITOWOC	1	$80,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$78,717.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$83,916.38	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	5	$308,724.34	0.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$73,500.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$25,600.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	$520,041.33	0.66%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$47,652.51	0.06%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$25,000.00	0.03%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$279,721.23	0.36%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$49,951.40	0.06%	0	$0.00	NA	0
	FREMONT BANK	2	$132,197.09	0.17%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	$509,194.68	0.65%	0	$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	$49,950.22	0.06%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	$1,812,340.49	2.3%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$58,487.71	0.07%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$49,600.00	0.06%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	$428,971.10	0.55%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$131,963.73	0.17%	0	$0.00	NA	0
	HAMPDEN BANK	1	$49,949.02	0.06%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	$338,792.77	0.43%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$177,544.25	0.23%	0	$0.00	NA	0

	HERSHEY STATE BANK	1	$69,431.21	0.09%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	$253,172.61	0.32%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$64,932.14	0.08%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$275,823.59	0.35%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	6	$315,168.80	0.4%	0	$0.00	NA	0	
	HOMESTEAD BANK	2	$129,331.69	0.16%	0	$0.00	NA	0	
	ILLINI BANK	3	$213,783.74	0.27%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$66,725.09	0.08%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$126,437.78	0.16%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$196,940.27	0.25%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	$394,945.43	0.5%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$59,940.26	0.08%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$72,979.50	0.09%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$77,000.00	0.1%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$81,000.00	0.1%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$142,754.05	0.18%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$54,000.00	0.07%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	$114,885.51	0.15%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$121,538.67	0.15%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	$354,966.60	0.45%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$53,000.00	0.07%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$94,947.51	0.12%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$1,007,793.94	1.28%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$106,486.29	0.14%	0	$0.00	NA	0	
	METABANK	3	$229,200.00	0.29%	0	$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK	3	$237,606.57	0.3%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$38,760.44	0.05%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$121,435.74	0.15%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$56,000.00	0.07%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$238,421.95	0.3%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$71,176.87	0.09%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$44,957.30	0.06%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	$183,065.30	0.23%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$153,851.92	0.2%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$79,918.44	0.1%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	33	$2,213,527.15	2.81%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$422,426.11	0.54%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$37,000.00	0.05%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	$292,346.92	0.37%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	$766,735.85	0.97%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$48,000.00	0.06%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$79,922.24	0.1%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$69,400.00	0.09%	0	$0.00	NA	0	
	OLIN COMMUNITY	2	$107,892.49	0.14%	0	$0.00	NA	0	

	CREDIT UNION							
	OMEGA BANK, THE	1	$70,706.21	0.09%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$41,458.68	0.05%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0
	ORRSTOWN BANK	3	$205,000.00	0.26%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$53,812.39	0.07%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	$240,954.70	0.31%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$143,856.60	0.18%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$95,904.43	0.12%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$166,237.20	0.21%	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$80,000.00	0.1%	0	$0.00	NA	0
	PFF BANK AND TRUST	7	$502,162.61	0.64%	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$194,000.00	0.25%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$119,960.18	0.15%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$69,931.96	0.09%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$63,586.64	0.08%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	$346,855.41	0.44%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$63,137.08	0.08%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$51,000.00	0.06%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$53,845.05	0.07%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$185,422.92	0.24%	0	$0.00	NA	0
	S&T BANK	3	$179,148.29	0.23%	0	$0.00	NA	0
		1	$56,943.26	0.07%	0	$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SAXON MORTGAGE INC.	1	$76,024.24	0.1%	0	$0.00	NA	0
	SIUSLAW VALLEY BANK	1	$70,000.00	0.09%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	20	$1,092,575.67	1.39%	0	$0.00	NA	0
	SOLVAY BANK	1	$56,321.99	0.07%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$74,923.53	0.1%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	$131,805.87	0.17%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$63,934.75	0.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	$688,722.12	0.88%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	2	$151,214.39	0.19%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$16,500.00	0.02%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$158,000.00	0.2%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$71,177.36	0.09%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$291,361.47	0.37%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	$517,587.14	0.66%	0	$0.00	NA	0
	SUTTON STATE BANK	1	$67,131.49	0.09%	0	$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	$92,710.00	0.12%	0	$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	$79,920.36	0.1%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0
	TEXAS BANK	2	$120,860.15	0.15%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$92,968.14	0.12%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	$158,268.00	0.2%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$76,000.00	0.1%	0	$0.00	NA	0
		2	$151,856.57	0.19%	0	$0.00	NA	0

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

	ALPINE BANK OF ILLINOIS							
	ALTAONE FEDERAL CREDIT UNION	5	$473,144.94	0.45%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$172,709.35	0.17%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$578,466.06	0.55%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$99,000.00	0.09%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$98,200.58	0.09%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	$91,698.21	0.09%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	$295,991.48	0.28%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$89,850.00	0.09%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$108,389.38	0.1%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$99,895.60	0.1%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$97,902.44	0.09%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	$404,396.94	0.39%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	44	$4,316,956.20	4.14%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$206,388.80	0.2%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$194,200.25	0.19%	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$368,507.58	0.35%	0	$0.00	NA	0
	BANK CALUMET, N.A.	1	$107,815.11	0.1%	0	$0.00	NA	0
	BANK MUTUAL	10	$950,733.93	0.91%	0	$0.00	NA	0

	BANK OF HAWAII	1	$94,900.82	0.09%	0	$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	$213,392.03	0.2%	0	$0.00	NA	0
	BANK OF WAUSAU	1	$93,000.00	0.09%	0	$0.00	NA	0
	BANKIOWA	1	$100,000.00	0.1%	0	$0.00	NA	0
	BANKNEWPORT	1	$106,000.00	0.1%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$93,904.16	0.09%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	$693,567.51	0.66%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$99,705.32	0.1%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$83,858.14	0.08%	0	$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	$98,453.34	0.09%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$105,000.00	0.1%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$90,909.41	0.09%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$101,096.82	0.1%	0	$0.00	NA	0
	CARROLLTON BANK	1	$105,492.34	0.1%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$189,013.93	0.18%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	$187,577.71	0.18%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$94,400.00	0.09%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	$1,474,311.73	1.41%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	$3,234,424.13	3.1%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$95,904.43	0.09%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$97,303.04	0.09%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$99,900.45	0.1%	0	$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	$103,846.52	0.1%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$184,400.00	0.18%	0	$0.00	NA	0
		1	$104,890.37	0.1%	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,171,915.98	1.12%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$85,789.52	0.08%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	2	$186,006.10	0.18%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$105,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$103,090.53	0.1%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	$297,300.00	0.28%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$104,548.29	0.1%	0	$0.00	NA	0
	CORTRUST BANK	2	$175,312.00	0.17%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	$188,300.00	0.18%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$581,525.45	0.56%	0	$0.00	NA	0
	CROWN BANK FSB	2	$188,813.97	0.18%	0	$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	$98,599.37	0.09%	0	$0.00	NA	0
	CUNA CREDIT UNION	3	$294,697.56	0.28%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	$84,915.38	0.08%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$585,143.91	0.56%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$193,307.36	0.19%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$99,498.45	0.1%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$494,305.06	0.47%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$86,915.44	0.08%	0	$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	$104,800.00	0.1%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$95,902.12	0.09%	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$194,553.72	0.19%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	1	$92,905.18	0.09%	0	$0.00	NA	0

	COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	2	$171,864.39	0.16%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$194,805.88	0.19%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$405,029.30	0.39%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	$471,254.35	0.45%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$193,413.72	0.19%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$273,724.94	0.26%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$85,321.99	0.08%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	8	$803,201.60	0.77%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$90,000.00	0.09%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$855,211.80	0.82%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	$2,051,706.56	1.97%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$107,250.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$107,900.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$189,710.28	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$284,811.38	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	$205,201.10	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$99,799.95	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT	1	$98,000.00	0.09%	0	$0.00	NA	0

	PARK							
	FIRST NATIONAL BANK OF OMAHA	11	$1,079,899.84	1.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$95,105.23	0.09%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$292,099.34	0.28%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$93,901.86	0.09%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$488,602.81	0.47%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$214,388.92	0.21%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$107,593.76	0.1%	0	$0.00	NA	0
	FREMONT BANK	7	$676,213.53	0.65%	0	$0.00	NA	0
	FULTON SAVINGS BANK	1	$108,000.00	0.1%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	$607,796.69	0.58%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$194,620.99	0.19%	0	$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	$106,890.90	0.1%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	23	$2,269,868.45	2.18%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$89,906.03	0.09%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	$587,012.64	0.56%	0	$0.00	NA	0
	HANCOCK BANK	1	$103,400.00	0.1%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$84,917.38	0.08%	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	$91,908.41	0.09%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	$294,710.20	0.28%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	$195,692.89	0.19%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$87,908.13	0.08%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	5	$493,850.81	0.47%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	$175,220.95	0.17%	0	$0.00	NA	0

	HOMESTEAD BANK	2	$197,000.00	0.19%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$105,000.00	0.1%	0	$0.00	NA	0
	IOWA STATE BANK	1	$97,600.00	0.09%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$191,084.58	0.18%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$99,898.04	0.1%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$184,457.86	0.18%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$106,000.00	0.1%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$99,800.00	0.1%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$381,306.05	0.37%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	$189,106.42	0.18%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$94,505.82	0.09%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$283,207.86	0.27%	0	$0.00	NA	0
	MARQUETTE BANK	2	$208,888.87	0.2%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$90,412.04	0.09%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$89,912.52	0.09%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$105,000.00	0.1%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$935,700.88	0.9%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$107,892.49	0.1%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$109,250.00	0.1%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$96,300.00	0.09%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$84,915.38	0.08%	0	$0.00	NA	0
	METABANK	1	$91,200.00	0.09%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$107,889.89	0.1%	0	$0.00	NA	0
		5	$477,935.79	0.46%	0	$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDWEST LOAN SERVICES INC.	1	$100,000.00	0.1%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$282,911.26	0.27%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$89,908.23	0.09%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$199,394.23	0.19%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$85,225.44	0.08%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$199,206.18	0.19%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$94,318.23	0.09%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	$3,561,197.55	3.41%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$89,520.00	0.09%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$884,640.40	0.85%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$107,809.97	0.1%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$89,910.40	0.09%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$202,802.70	0.19%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$99,790.70	0.1%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$590,175.27	0.57%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	$206,888.85	0.2%	0	$0.00	NA	0
	ORRSTOWN BANK	3	$299,497.46	0.29%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$108,400.00	0.1%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$208,389.89	0.2%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	$375,196.92	0.36%	0	$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$185,413.12	0.18%	0	$0.00	NA	0	
	PEOPLES BANK	2	$199,895.60	0.19%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$97,907.02	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$197,508.65	0.19%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$85,900.00	0.08%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$106,995.91	0.1%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$94,705.63	0.09%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$181,334.93	0.17%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$103,896.47	0.1%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$99,900.45	0.1%	0	$0.00	NA	0	
	S&T BANK	2	$179,506.42	0.17%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$287,009.14	0.28%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$191,811.03	0.18%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$193,910.21	0.19%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	10	$926,243.77	0.89%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$102,250.52	0.1%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$298,592.21	0.29%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$106,559.08	0.1%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$196,000.00	0.19%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$108,500.00	0.1%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	13	$1,275,851.71	1.22%	0	$0.00	NA	0	
		1	$86,311.91	0.08%	0	$0.00	NA	0	

	STATE BANK OF LACROSSE							
	STATE BANK OF THE LAKES	1	$95,000.00	0.09%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$509,553.59	0.49%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	$550,119.49	0.53%	0	$0.00	NA	0
	SUTTON STATE BANK	2	$201,900.00	0.19%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	$197,403.18	0.19%	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$103,901.32	0.1%	0	$0.00	NA	0
	TEXAS BANK	2	$210,382.63	0.2%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$103,000.00	0.1%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	$193,703.02	0.19%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$103,893.97	0.1%	0	$0.00	NA	0
	TIERONE BANK	5	$483,806.23	0.46%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$183,419.43	0.18%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$89,908.24	0.09%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	2	$204,400.00	0.2%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	$297,696.11	0.29%	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$90,000.00	0.09%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$283,259.73	0.27%	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	$95,803.76	0.09%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$393,349.08	0.38%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$94,078.67	0.09%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$104,895.47	0.1%	0	$0.00	NA	0
		4	$376,807.13	0.36%	0	$0.00	NA	0

		VERMONT STATE EMPLOYEES CREDIT UNION							
		VILLAGE MORTGAGE COMPANY	1	$107,887.24	0.1%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$89,610.19	0.09%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	$108,118.50	0.1%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$86,313.98	0.08%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$202,715.04	0.19%	0	$0.00	NA	0
		WAYNE BANK	1	$89,912.52	0.09%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$87,417.95	0.08%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	6	$582,202.89	0.56%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$381,063.49	0.37%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$102,899.89	0.1%	0	$0.00	NA	0
		WORLD SAVINGS BANK	12	$1,198,686.88	1.15%	0	$0.00	NA	0
		Unavailable	395	$38,430,235.58	36.76%	0	$0.00	NA	0
Total			**1,072**	**$104,406,422.00**	**100%**	**0**	**$0.00**		**0**
31407HKL9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$114,583.06	0.15%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	2	$235,170.09	0.3%	0	$0.00	NA	0
		ADVANTAGE BANK	5	$593,574.16	0.76%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	10	$1,177,194.40	1.51%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$115,731.88	0.15%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$111,803.15	0.14%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,179,033.48	1.51%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$123,500.00	0.16%	0	$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$123,379.96	0.16%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$342,598.67	0.44%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$120,000.00	0.15%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$116,683.72	0.15%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$109,887.85	0.14%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	32	$3,741,327.90	4.79%	0	$0.00	NA	0	
	AUBURNBANK	2	$235,360.00	0.3%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$115,000.00	0.15%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$230,400.00	0.29%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$919,671.41	1.18%	0	$0.00	NA	0	
	BANK CENTER FIRST	1	$122,874.59	0.16%	0	$0.00	NA	0	
	BANK MUTUAL	3	$352,485.64	0.45%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$232,713.74	0.3%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$114,879.93	0.15%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	5	$600,390.11	0.77%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$112,000.00	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$121,307.40	0.16%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$110,000.00	0.14%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$119,881.67	0.15%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$116,375.00	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$223,012.06	0.29%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$110,648.09	0.14%	0	$0.00	NA	0	
		1	$116,000.00	0.15%	0	$0.00	NA	0	

	CFCU COMMUNITY CREDIT UNION							
	CHARTER BANK	1	$114,380.45	0.15%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	$2,471,887.01	3.16%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	1	$116,268.25	0.15%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$467,624.31	0.6%	0	$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	$111,885.81	0.14%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$121,375.77	0.16%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$362,171.47	0.46%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$117,477.22	0.15%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$573,159.27	0.73%	0	$0.00	NA	0
	CROWN BANK FSB	5	$598,126.92	0.77%	0	$0.00	NA	0
	CUNA CREDIT UNION	2	$244,850.10	0.31%	0	$0.00	NA	0
	DENALI STATE BANK	1	$119,880.54	0.15%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$113,378.60	0.15%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$237,582.31	0.3%	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$226,687.04	0.29%	0	$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$109,893.09	0.14%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$233,002.19	0.3%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$111,000.00	0.14%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	$457,505.69	0.59%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$109,893.09	0.14%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$661,621.15	0.85%	0	$0.00	NA	0
		1	$116,550.94	0.15%	0	$0.00	NA	0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$334,775.70	0.43%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$112,743.71	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$120,879.54	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$109,885.15	0.14%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$234,000.00	0.3%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$120,000.00	0.15%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$120,000.00	0.15%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$351,747.33	0.45%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	$1,277,989.09	1.64%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$119,874.71	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,884.79	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$110,000.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$115,681.94	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$234,468.95	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	$1,062,982.31	1.36%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$473,378.71	0.61%	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$112,000.00	0.14%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$357,035.54	0.46%	0	$0.00	NA	0

	FLORIDA CREDIT UNION	1	$113,000.00	0.14%	0	$0.00	NA	0	
	FREMONT BANK	1	$119,383.85	0.15%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	$471,449.93	0.6%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	2	$234,357.80	0.3%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	13	$1,515,936.43	1.94%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$114,888.23	0.15%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$586,606.49	0.75%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$113,379.69	0.15%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$111,891.14	0.14%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$113,918.74	0.15%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$112,000.00	0.14%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$344,373.84	0.44%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$584,868.60	0.75%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$119,300.00	0.15%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$110,000.00	0.14%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$228,830.00	0.29%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$227,600.97	0.29%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$224,556.20	0.29%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	2	$235,172.15	0.3%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$114,250.00	0.15%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$344,044.97	0.44%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$111,520.00	0.14%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$109,887.85	0.14%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$107,025.22	0.14%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$245,700.00	0.31%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,289,999.53	1.65%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$111,891.15	0.14%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$121,878.54	0.16%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$111,888.50	0.14%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$124,425.41	0.16%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$119,883.37	0.15%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$228,763.82	0.29%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$121,282.01	0.16%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$121,862.02	0.16%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	$2,603,548.59	3.33%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,157,823.23	1.48%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$119,877.65	0.15%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$231,643.23	0.3%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$469,320.39	0.6%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$237,000.00	0.3%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$124,000.00	0.16%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$116,800.00	0.15%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$110,400.00	0.14%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$109,893.09	0.14%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$243,472.48	0.31%	0	$0.00	NA	0	
		1	$122,378.05	0.16%	0	$0.00	NA	0	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PFF BANK AND TRUST	2	$239,147.56	0.31%	0	$0.00	NA	0
	PLANTATION FEDERAL BANK	1	$115,088.03	0.15%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$353,600.00	0.45%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$227,942.37	0.29%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$233,377.76	0.3%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$232,213.01	0.3%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$119,877.65	0.15%	0	$0.00	NA	0
	S&T BANK	2	$237,483.36	0.3%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$224,820.47	0.29%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,880.53	0.15%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$112,500.00	0.14%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$114,882.75	0.15%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$238,500.00	0.31%	0	$0.00	NA	0
	SOLVAY BANK	1	$116,093.03	0.15%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$337,067.98	0.43%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$227,000.00	0.29%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$123,200.00	0.16%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$123,873.57	0.16%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$338,250.00	0.43%	0	$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	3	$353,153.78	0.45%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	$237,757.35	0.3%	0	$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$123,000.00	0.16%	0	$0.00	NA	0
	TEXAS BANK	1	$109,885.15	0.14%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$111,000.00	0.14%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	$457,989.32	0.59%	0	$0.00	NA	0
	TIERONE BANK	1	$119,200.00	0.15%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$114,388.72	0.15%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$117,882.53	0.15%	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	$114,885.52	0.15%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	$226,883.53	0.29%	0	$0.00	NA	0
	UNIONBANK	1	$111,888.50	0.14%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$115,600.00	0.15%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$111,886.35	0.14%	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	$115,762.87	0.15%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$119,500.00	0.15%	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$122,375.11	0.16%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$120,879.54	0.15%	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	$113,886.51	0.15%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$224,978.42	0.29%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$119,877.65	0.15%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$109,885.15	0.14%	0	$0.00	NA	0
		2	$238,876.56	0.31%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		WILMINGTON TRUST COMPANY	1	$119,880.54	0.15%	0	$0.00	NA	0
		WORLD SAVINGS BANK	5	$602,732.77	0.77%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$119,478.06	0.15%	0	$0.00	NA	0
		Unavailable	254	$29,494,268.19	37.45%	1	$118,194.78	NA	0
Total			**673**	**$78,382,550.00**	**100%**	**1**	**$118,194.78**		**0**
31407HKM7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$148,048.90	0.1%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	$129,999.19	0.09%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$283,645.66	0.19%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$142,000.00	0.09%	0	$0.00	NA	0
		AF BANK	1	$137,600.00	0.09%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$147,849.10	0.1%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$133,860.09	0.09%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	10	$1,371,532.37	0.9%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	3	$397,028.16	0.26%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$135,900.00	0.09%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$531,047.93	0.35%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$141,455.63	0.09%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,666,369.31	1.1%	0	$0.00	NA	0
		AMERICAN BANK	2	$266,300.00	0.18%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$133,000.00	0.09%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$287,045.24	0.19%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$136,665.11	0.09%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$132,514.75	0.09%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	64	$8,721,369.09	5.75%	0	$0.00	NA	0
		AUBURNBANK	1	$126,338.88	0.08%	0	$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$403,175.00	0.27%	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$127,800.00	0.08%	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$1,185,927.15	0.78%	0	$0.00	NA	0
	BANK CENTER FIRST	1	$135,000.00	0.09%	0	$0.00	NA	0
	BANK MUTUAL	16	$2,162,990.85	1.43%	0	$0.00	NA	0
	BANK OF AKRON	1	$135,000.00	0.09%	0	$0.00	NA	0
	BANK OF THE CASCADES	3	$404,849.66	0.27%	0	$0.00	NA	0
	BANK OF WAUSAU	1	$139,860.63	0.09%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$529,933.87	0.35%	0	$0.00	NA	0
	BELLCO CREDIT UNION	4	$573,849.07	0.38%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	$938,835.91	0.62%	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$144,859.06	0.1%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$549,033.05	0.36%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$138,658.49	0.09%	0	$0.00	NA	0
	CARROLLTON BANK	1	$131,868.59	0.09%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$139,000.00	0.09%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	$295,496.03	0.19%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$686,148.72	0.45%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$142,500.00	0.09%	0	$0.00	NA	0
	CHARTER BANK	1	$133,863.37	0.09%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	$5,620,159.86	3.71%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$131,865.42	0.09%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$140,859.63	0.09%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$261,568.59	0.17%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE	12	$1,652,268.59	1.09%	0	$0.00	NA	0

	MORTGAGE							
	CITIZENS UNION SAVINGS BANK	1	$133,963.27	0.09%	0	$0.00	NA	0
	CITY STATE BANK	1	$142,315.74	0.09%	0	$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	$134,000.00	0.09%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$126,773.67	0.08%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$257,071.53	0.17%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$143,854.86	0.09%	0	$0.00	NA	0
	COMMODORE BANK	1	$147,128.39	0.1%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$131,868.59	0.09%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$125,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$129,000.00	0.09%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$124,872.56	0.08%	0	$0.00	NA	0
	CORTRUST BANK	1	$133,860.09	0.09%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$132,000.00	0.09%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$947,450.33	0.62%	0	$0.00	NA	0
	CROWN BANK FSB	5	$710,076.47	0.47%	0	$0.00	NA	0
	CROWN BANK, N.A.	1	$145,851.14	0.1%	0	$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	$146,850.13	0.1%	0	$0.00	NA	0
	CUNA CREDIT UNION	2	$297,700.00	0.2%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$682,596.71	0.45%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$128,571.87	0.08%	0	$0.00	NA	0
	DPS CREDIT UNION	2	$270,953.19	0.18%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$267,000.00	0.18%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$131,871.70	0.09%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$129,000.00	0.09%	0	$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	$138,858.28	0.09%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$129,470.98	0.09%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$125,000.00	0.08%	0	$0.00	NA	0

	DBA BANKFIVE							
	FARMERS AND MERCHANTS TRUST COMPANY	1	$145,455.05	0.1%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	$256,499.15	0.17%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$284,709.48	0.19%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$141,459.04	0.09%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$130,371.88	0.09%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$129,500.00	0.09%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$396,598.62	0.26%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$401,092.33	0.26%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$284,857.27	0.19%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$129,867.46	0.09%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	4	$535,582.11	0.35%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$129,870.58	0.09%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	19	$2,659,582.00	1.75%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,354,844.85	0.89%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	$267,600.00	0.18%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$132,364.91	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$259,700.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$567,691.31	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$269,848.60	0.18%	0	$0.00	NA	0
		3	$397,617.39	0.26%	0	$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF DEERWOOD	1	$149,837.08	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$125,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	$276,720.68	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	$952,182.95	0.63%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$125,000.00	0.08%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$287,353.30	0.19%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$143,853.19	0.09%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$407,722.14	0.27%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$274,929.53	0.18%	0	$0.00	NA	0
	FREMONT BANK	10	$1,369,640.95	0.9%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$134,862.36	0.09%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$280,207.13	0.18%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$259,041.87	0.17%	0	$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	$129,740.51	0.09%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	$1,987,397.46	1.31%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$141,851.74	0.09%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$274,729.24	0.18%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	$695,184.40	0.46%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$125,000.00	0.08%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	$290,617.25	0.19%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	$284,850.00	0.19%	0	$0.00	NA	0
		1	$149,754.30	0.1%	0	$0.00	NA	0

	HAWAII HOME LOANS, INC.							
	HOME FEDERAL SAVINGS BANK	2	$257,461.55	0.17%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	3	$396,226.27	0.26%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	$517,704.66	0.34%	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$133,600.00	0.09%	0	$0.00	NA	0
	ILLINI BANK	2	$275,270.62	0.18%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$145,654.86	0.1%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	$528,956.67	0.35%	0	$0.00	NA	0
	IRWIN UNION BANK, FSB	1	$144,852.17	0.1%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$423,121.60	0.28%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	$266,012.51	0.18%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$135,867.82	0.09%	0	$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$143,500.00	0.09%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$147,852.66	0.1%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$129,870.58	0.09%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$132,861.14	0.09%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$130,587.72	0.09%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$532,541.99	0.35%	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$143,500.00	0.09%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$126,400.00	0.08%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$135,867.81	0.09%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$139,962.48	0.09%	0	$0.00	NA	0
	MARQUETTE BANK	1	$139,853.83	0.09%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	2	$266,500.00	0.18%	0	$0.00	NA	0

	MECHANICS SAVINGS BANK	1	$140,000.00	0.09%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$131,862.18	0.09%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$1,770,430.26	1.17%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	4	$539,603.34	0.36%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$128,800.00	0.08%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	$377,825.72	0.25%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	$140,862.96	0.09%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$834,366.24	0.55%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$258,941.96	0.17%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$277,520.35	0.18%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	9	$1,258,787.72	0.83%	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$286,250.00	0.19%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	$6,531,586.54	4.31%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$2,645,370.89	1.74%	0	$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$135,361.85	0.09%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$144,256.24	0.1%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$139,860.63	0.09%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$409,971.11	0.27%	0	$0.00	NA	0
	NORTHWEST FEDERAL	7	$947,237.68	0.62%	0	$0.00	NA	0

	CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	6	$822,251.80	0.54%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$262,364.91	0.17%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	9	$1,220,714.22	0.8%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	$272,004.71	0.18%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$133,467.00	0.09%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$143,853.19	0.09%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$263,887.04	0.17%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$280,862.36	0.19%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$147,852.67	0.1%	0	$0.00	NA	0
	PFF BANK AND TRUST	2	$277,396.36	0.18%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$282,000.00	0.19%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$561,419.00	0.37%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$276,000.00	0.18%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$126,733.26	0.08%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,000.00	0.09%	0	$0.00	NA	0
	S&T BANK	3	$424,703.81	0.28%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$134,862.36	0.09%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	3	$405,605.40	0.27%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$139,354.36	0.09%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	5	$688,510.15	0.45%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$149,719.34	0.1%	0	$0.00	NA	0

	SPACE COAST CREDIT UNION	2	$274,626.61	0.18%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$282,759.34	0.19%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$147,449.51	0.1%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$682,889.87	0.45%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$268,100.00	0.18%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$135,000.00	0.09%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$124,869.49	0.08%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$281,115.00	0.19%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$135,000.00	0.09%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$568,233.76	0.37%	0	$0.00	NA	0
	SUTTON STATE BANK	2	$277,200.00	0.18%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0
	TEXAS BANK	6	$823,031.23	0.54%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$267,300.01	0.18%	0	$0.00	NA	0
	THE HARVARD STATE BANK	2	$270,735.10	0.18%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$148,252.27	0.1%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	$698,328.86	0.46%	0	$0.00	NA	0
	TIERONE BANK	2	$270,318.91	0.18%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	$268,987.03	0.18%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$271,872.56	0.18%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	$134,459.47	0.09%	0	$0.00	NA	0
		1	$135,900.00	0.09%	0	$0.00	NA	0

	U OF C FEDERAL CREDIT UNION							
	U. S. MORTGAGE CORP.	2	$273,010.73	0.18%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	$688,070.95	0.45%	0	$0.00	NA	0
	UNIONBANK	1	$141,154.34	0.09%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$137,166.55	0.09%	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$125,000.00	0.08%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$539,089.93	0.36%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	$281,750.74	0.19%	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$129,870.58	0.09%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$274,500.00	0.18%	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$279,516.81	0.18%	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	$137,923.56	0.09%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$135,861.33	0.09%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$129,500.00	0.09%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$383,372.55	0.25%	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$249,875.56	0.16%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$147,053.46	0.1%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$128,375.11	0.08%	0	$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$130,000.00	0.09%	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	$130,000.00	0.09%	0	$0.00	NA	0

		WORLD SAVINGS BANK	11	$1,538,163.75	1.01%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$135,764.71	0.09%	0	$0.00	NA	0
		Unavailable	386	$52,696,564.73	34.71%	0	$0.00	NA	0
Total			**1,112**	**$151,668,987.52**	**100%**	**0**	**$0.00**		**0**
31407HKN5		ABACUS FEDERAL SAVINGS BANK	1	$460,000.00	1.36%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	$185,315.33	0.55%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	6	$1,564,060.29	4.63%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$634,661.53	1.88%	0	$0.00	NA	0
		BANK OF AKRON	2	$389,810.85	1.15%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	8	$2,317,104.25	6.85%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	4	$950,650.00	2.81%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	8	$2,260,883.37	6.69%	0	$0.00	NA	0
		CITY NATIONAL BANK OF NEW JERSEY	1	$179,649.21	0.53%	0	$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	4	$1,184,376.76	3.5%	0	$0.00	NA	0
		DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$203,202.31	0.6%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	2	$609,650.00	1.8%	0	$0.00	NA	0
		EVANS NATIONAL BANK	1	$160,000.00	0.47%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	$609,000.00	1.8%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$220,000.00	0.65%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	3	$572,922.67	1.69%	0	$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	1	$209,369.65	0.62%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	4	$1,004,745.12	2.97%	0	$0.00	NA	0

		LYONS MORTGAGE SERVICES, INC.	1	$374,608.47	1.11%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	$3,902,548.47	11.54%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$302,034.32	0.89%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$913,442.02	2.7%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$279,454.33	0.83%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$382,016.48	1.13%	0	$0.00	NA	0
		OCEANFIRST BANK	1	$339,500.00	1%	0	$0.00	NA	0
		PATHFINDER BANK	1	$171,458.67	0.51%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$291,702.29	0.86%	0	$0.00	NA	0
		SOLVAY BANK	3	$571,790.39	1.69%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	3	$746,369.88	2.21%	0	$0.00	NA	0
		SYRACUSE SECURITIES INC.	1	$160,000.00	0.47%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	14	$3,167,263.95	9.37%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$194,801.19	0.58%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$223,777.01	0.66%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$151,843.40	0.45%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$806,123.43	2.38%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$177,829.47	0.53%	0	$0.00	NA	0
		Unavailable	24	$6,941,046.77	20.54%	0	$0.00	NA	0
Total			**133**	**$33,813,011.88**	**100%**	**0**	**$0.00**		**0**
31407HKP0		ALLIANCE BANK	1	$154,066.85	0.37%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$162,837.73	0.39%	0	$0.00	NA	0
			3	$550,945.94	1.34%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	$384,700.00	0.93%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$215,794.81	0.52%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	$157,323.81	0.38%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$411,643.80	1%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$157,000.00	0.38%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$167,824.60	0.41%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$253,341.44	0.61%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$154,500.00	0.37%	0	$0.00	NA	0
	BENCHMARK BANK	2	$420,085.74	1.02%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$171,841.45	0.42%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	$2,391,619.35	5.8%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$254,945.95	0.62%	0	$0.00	NA	0
	CROWN BANK FSB	3	$974,997.82	2.36%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$165,000.00	0.4%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$353,648.03	0.86%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$208,292.43	0.5%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$183,821.16	0.45%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$151,841.30	0.37%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$530,636.02	1.29%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	$312,577.13	0.76%	0	$0.00	NA	0
	LA GRANGE STATE BANK	3	$996,885.79	2.42%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	$3,708,631.54	8.99%	0	$0.00	NA	0
		7	$1,424,779.37	3.45%	0	$0.00	NA	0

		PRIMEWEST MORTGAGE CORPORATION							
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$399,550.00	0.97%	0	$0.00	NA	0
		TEXAS BANK	6	$1,264,709.28	3.07%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	2	$457,521.81	1.11%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	2	$341,837.83	0.83%	0	$0.00	NA	0
		Unavailable	119	$23,773,177.96	57.61%	0	$0.00	NA	0
Total			**203**	**$41,256,378.94**	**100%**	**0**	**$0.00**		**0**
31407HKQ8		BANK MUTUAL	1	$161,550.00	1.74%	0	$0.00	NA	0
		BANK OF HAWAII	4	$924,598.88	9.93%	0	$0.00	NA	0
		BANK OF NEWPORT	1	$199,805.61	2.15%	0	$0.00	NA	0
		BANK OF THE CASCADES	3	$715,335.80	7.69%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$883,652.52	9.49%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$214,031.56	2.3%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	4	$731,325.79	7.86%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$182,922.03	1.97%	0	$0.00	NA	0
		DENALI STATE BANK	1	$193,600.00	2.08%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$250,000.00	2.69%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$188,802.66	2.03%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$153,593.24	1.65%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	2	$464,724.72	4.99%	0	$0.00	NA	0
		HAWAII HOME LOANS, INC.	1	$284,409.73	3.06%	0	$0.00	NA	0
		HOMESTREET BANK	1	$156,000.00	1.68%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$289,711.30	3.11%	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	$246,950.83	2.65%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$249,745.12	2.68%	0	$0.00	NA	0

		MID-STATE BANK	2	$340,121.82	3.65%	0	$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	1	$244,761.87	2.63%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$650,668.04	6.99%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$200,000.00	2.15%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$157,043.50	1.69%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$348,644.18	3.75%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$163,041.38	1.75%	0	$0.00	NA	0
		WESTBANK	1	$158,837.89	1.71%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$368,797.84	3.96%	0	$0.00	NA	0
		Unavailable	1	$184,800.00	1.97%	0	$0.00	NA	0
Total			**45**	**$9,307,476.31**	**100%**	**0**	**$0.00**		**0**
31407HKR6		AEA FEDERAL CREDIT UNION	1	$171,700.00	1.6%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$199,701.00	1.86%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$497,896.02	4.64%	0	$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	1	$220,124.45	2.05%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$444,597.32	4.14%	0	$0.00	NA	0
		CONNECTICUT RIVER BANK	1	$183,233.00	1.71%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$240,304.75	2.24%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$208,247.40	1.94%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$151,417.00	1.41%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$262,500.00	2.45%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$239,655.41	2.23%	0	$0.00	NA	0

		GEORGIA TELCO CREDIT UNION	1	$219,780.99	2.05%	0	$0.00	NA	0
		MCCLAIN BANK, N.A.	1	$149,850.67	1.4%	0	$0.00	NA	0
		MERRILL MERCHANTS BANK	3	$568,713.84	5.3%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	$2,782,111.08	25.94%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$154,520.00	1.44%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	2	$341,559.63	3.18%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$160,586.11	1.5%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$309,351.12	2.88%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$315,577.92	2.94%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$190,990.00	1.78%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$356,755.26	3.33%	0	$0.00	NA	0
		Unavailable	13	$2,357,302.85	21.99%	0	$0.00	NA	0
Total			**56**	**$10,726,475.82**	**100%**	**0**	**$0.00**		**0**
31407HKS4		A.J. SMITH FEDERAL SAVINGS BANK	2	$400,361.00	0.06%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$617,209.70	0.1%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	6	$1,071,348.10	0.17%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$165,000.00	0.03%	0	$0.00	NA	0
		ADVANTAGE BANK	9	$1,863,208.51	0.29%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$448,152.15	0.07%	0	$0.00	NA	0
		AF BANK	1	$163,828.77	0.03%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$856,470.03	0.13%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	14	$3,140,974.63	0.49%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$462,700.00	0.07%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	19	$3,835,792.46	0.6%	0	$0.00	NA	0	
	AMERICAN BANK	2	$308,579.30	0.05%	0	$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	$279,964.28	0.04%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$636,150.49	0.1%	0	$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	$319,688.98	0.05%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	4	$736,404.18	0.11%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$379,564.82	0.06%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$320,972.41	0.05%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	129	$27,581,329.85	4.3%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$295,000.00	0.05%	0	$0.00	NA	0	
	AUBURNBANK	2	$499,686.78	0.08%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	$1,216,232.82	0.19%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$452,000.00	0.07%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$2,902,927.32	0.45%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$193,711.54	0.03%	0	$0.00	NA	0	
	BANK CENTER FIRST	1	$207,000.00	0.03%	0	$0.00	NA	0	
	BANK MUTUAL	28	$5,436,204.46	0.85%	0	$0.00	NA	0	
	BANK OF HAWAII	7	$2,525,792.68	0.39%	0	$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	$150,852.53	0.02%	0	$0.00	NA	0	
	BANK OF LENOX	2	$344,424.79	0.05%	0	$0.00	NA	0	
	BANK OF NEWPORT	5	$956,921.94	0.15%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$154,000.00	0.02%	0	$0.00	NA	0	
	BANK OF THE CASCADES	4	$938,000.00	0.15%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,526,423.58	0.24%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$187,615.71	0.03%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	15	$3,379,016.04	0.53%	0	$0.00	NA	0	
		4	$759,400.00	0.12%	0	$0.00	NA	0	

	BELLCO CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	1	$199,791.18	0.03%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	$1,359,036.83	0.21%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$490,696.18	0.08%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	$6,054,040.05	0.94%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	$422,366.64	0.07%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	$1,225,864.29	0.19%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	3	$724,458.36	0.11%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$1,043,360.45	0.16%	0	$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$209,785.89	0.03%	0	$0.00	NA	0
	CARROLLTON BANK	6	$1,253,873.92	0.2%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	6	$1,387,976.59	0.22%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	$2,626,885.40	0.41%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$529,476.68	0.08%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$229,776.46	0.04%	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$412,000.00	0.06%	0	$0.00	NA	0
	CHARTER BANK	3	$646,585.14	0.1%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	98	$22,081,772.23	3.44%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	8	$1,862,441.06	0.29%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	2	$561,078.16	0.09%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	$7,799,517.74	1.21%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	$1,306,826.15	0.2%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	$615,000.00	0.1%	0	$0.00	NA	0
		4	$749,802.92	0.12%	0	$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION							
	CITIZENS FIRST NATIONAL BANK	4	$820,638.42	0.13%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	31	$5,921,594.74	0.92%	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	$581,750.00	0.09%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	$924,260.81	0.14%	0	$0.00	NA	0
	CITY STATE BANK	2	$355,140.72	0.06%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	4	$765,196.60	0.12%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$172,000.00	0.03%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$299,701.35	0.05%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$175,000.00	0.03%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$359,291.96	0.06%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$154,690.63	0.02%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$806,327.07	0.13%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$150,000.00	0.02%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$190,000.00	0.03%	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$462,745.09	0.07%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	4	$720,685.44	0.11%	0	$0.00	NA	0
	CORTRUST BANK	4	$863,790.55	0.13%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$164,831.77	0.03%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	26	$4,981,498.03	0.78%	0	$0.00	NA	0
	CROWN BANK FSB	30	$7,361,115.03	1.15%	0	$0.00	NA	0
	CROWN BANK, N.A.	4	$1,041,500.00	0.16%	0	$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	$792,210.56	0.12%	0	$0.00	NA	0

	CUNA CREDIT UNION	8	$1,828,268.42	0.28%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$193,900.00	0.03%	0	$0.00	NA	0
	DENALI STATE BANK	3	$613,050.00	0.1%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	73	$15,772,809.61	2.46%	0	$0.00	NA	0
	DFCU FINANCIAL	4	$713,976.22	0.11%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$230,775.48	0.04%	0	$0.00	NA	0
	DPS CREDIT UNION	2	$449,843.26	0.07%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	$2,943,941.27	0.46%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$213,082.53	0.03%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$265,000.00	0.04%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$172,150.00	0.03%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$159,736.97	0.02%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$247,753.11	0.04%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$227,273.52	0.04%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$489,512.19	0.08%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	9	$2,017,265.13	0.31%	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$183,500.00	0.03%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	$984,132.18	0.15%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	$1,247,742.18	0.19%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$2,572,194.78	0.4%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$186,617.04	0.03%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$155,087.91	0.02%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN	6	$1,267,070.77	0.2%	0	$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST EASTERN MORTGAGE CORPORATION	1	$256,000.00	0.04%	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$160,156.55	0.02%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$230,000.00	0.04%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	$800,309.02	0.12%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	10	$2,064,923.44	0.32%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$975,057.33	0.15%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$369,522.91	0.06%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	$2,197,885.63	0.34%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	23	$5,082,676.14	0.79%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	$3,592,636.30	0.56%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$253,600.00	0.04%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$342,153.59	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$184,500.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$175,000.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	$2,041,169.76	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	5	$1,081,211.51	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	$982,055.06	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$207,787.93	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$477,189.65	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT	3	$629,000.00	0.1%	0	$0.00	NA	0

	PARK							
	FIRST NATIONAL BANK OF HARTFORD	2	$384,605.23	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	$1,420,469.40	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$154,845.70	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	$2,984,645.42	0.46%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$158,000.00	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$163,830.71	0.03%	0	$0.00	NA	0
	FIRST PLACE BANK	12	$2,107,554.17	0.33%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	$899,692.00	0.14%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$165,830.76	0.03%	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$215,779.78	0.03%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$633,495.16	0.1%	0	$0.00	NA	0
	FIRST UNITED BANK	3	$603,000.00	0.09%	0	$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	$241,753.27	0.04%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	20	$4,098,163.26	0.64%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$157,846.44	0.02%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$221,374.07	0.03%	0	$0.00	NA	0
	FREMONT BANK	78	$20,092,825.88	3.13%	0	$0.00	NA	0
	FULTON BANK	2	$409,747.98	0.06%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	$1,638,731.91	0.26%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	30	$6,345,400.79	0.99%	1	$170,552.58	NA	0
	GEORGIA TELCO CREDIT UNION	2	$449,094.36	0.07%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	37	$8,778,013.00	1.37%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$444,051.09	0.07%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	17	$4,041,093.29	0.63%	0	$0.00	NA	0
		2	$394,793.17	0.06%	0	$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.							
	GTE FEDERAL CREDIT UNION	17	$3,293,675.67	0.51%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$212,500.00	0.03%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	$707,711.44	0.11%	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	$700,647.00	0.11%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	$871,108.46	0.14%	0	$0.00	NA	0
	HEARTLAND BANK	1	$212,777.61	0.03%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$569,291.10	0.09%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	10	$2,370,103.92	0.37%	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$191,808.86	0.03%	0	$0.00	NA	0
	HOMESTEAD BANK	2	$398,230.35	0.06%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0
	ILLINI BANK	2	$320,247.99	0.05%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$207,792.93	0.03%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$249,601.27	0.04%	0	$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	$159,831.87	0.02%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,207,158.20	0.19%	0	$0.00	NA	0
	IRWIN UNION BANK, FSB	2	$518,976.18	0.08%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$759,436.54	0.12%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$231,569.24	0.04%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$2,194,562.12	0.34%	0	$0.00	NA	0
	LAKE AREA BANK	2	$363,001.63	0.06%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$438,000.00	0.07%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$371,741.57	0.06%	0	$0.00	NA	0
		4	$844,751.93	0.13%	0	$0.00	NA	0

	LANDMARK CREDIT UNION							
	LORIMAC CORPORATION	1	$174,825.79	0.03%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	26	$7,234,414.81	1.13%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$387,809.50	0.06%	0	$0.00	NA	0
	MACON SAVINGS BANK	2	$359,812.07	0.06%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	$366,775.00	0.06%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$457,144.45	0.07%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	$1,773,990.54	0.28%	0	$0.00	NA	0
	MARQUETTE BANK	6	$1,363,537.80	0.21%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$232,700.00	0.04%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$165,000.00	0.03%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	2	$466,500.00	0.07%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	6	$1,296,085.06	0.2%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$263,900.00	0.04%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	$6,049,225.45	0.94%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	$1,809,531.41	0.28%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	12	$2,336,823.49	0.36%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	$1,020,828.99	0.16%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	24	$5,823,738.45	0.91%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$760,440.38	0.12%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$193,797.45	0.03%	0	$0.00	NA	0
		1	$299,708.41	0.05%	0	$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MID-STATE BANK	2	$448,306.67	0.07%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$198,131.57	0.03%	0	$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	$256,600.00	0.04%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$349,643.16	0.05%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$289,711.30	0.05%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	14	$2,752,464.72	0.43%	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$199,805.61	0.03%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$352,000.00	0.05%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	20	$4,402,336.24	0.69%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	$383,433.15	0.06%	0	$0.00	NA	0
	MT. MCKINLEY BANK	3	$519,631.85	0.08%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$203,458.00	0.03%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	107	$24,589,667.30	3.83%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$180,000.00	0.03%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	$8,816,344.99	1.37%	0	$0.00	NA	0
	NEW ALLIANCE BANK	2	$464,536.20	0.07%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$184,516.13	0.03%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$227,817.48	0.04%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$359,650.00	0.06%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$645,172.43	0.1%	0	$0.00	NA	0
	NORTHMARK BANK	1	$244,522.53	0.04%	0	$0.00	NA	0
		23	$6,352,080.33	0.99%	0	$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	10	$1,961,674.92	0.31%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	$710,296.09	0.11%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	2	$496,000.00	0.08%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$190,000.00	0.03%	0	$0.00	NA	0	
	OCEAN BANK	1	$283,000.00	0.04%	0	$0.00	NA	0	
	OCEANFIRST BANK	21	$4,703,948.42	0.73%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	22	$5,355,189.37	0.83%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$152,100.00	0.02%	0	$0.00	NA	0	
	ORRSTOWN BANK	4	$1,240,752.35	0.19%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$214,000.00	0.03%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	8	$1,861,149.31	0.29%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	$712,331.24	0.11%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$1,294,091.57	0.2%	0	$0.00	NA	0	
	PEOPLES BANK	2	$327,215.07	0.05%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$274,926.04	0.04%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$1,040,600.22	0.16%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$431,338.89	0.07%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$189,500.00	0.03%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	26	$5,281,715.37	0.82%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$922,490.03	0.14%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$176,823.80	0.03%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$205,000.00	0.03%	0	$0.00	NA	0	
	PRIMEBANK	1	$187,625.00	0.03%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$184,000.00	0.03%	0	$0.00	NA	0	

	PROGRESSIVE SAVINGS BANK FSB	1	$199,794.45	0.03%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	2	$412,252.03	0.06%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	7	$1,771,951.37	0.28%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$219,770.31	0.03%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$447,137.60	0.07%	0	$0.00	NA	0	
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	$249,330.09	0.04%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$259,747.29	0.04%	0	$0.00	NA	0	
	S&T BANK	2	$345,830.76	0.05%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$491,992.55	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$359,650.00	0.06%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	3	$554,598.81	0.09%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	$403,563.71	0.06%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$493,342.40	0.08%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	3	$773,582.66	0.12%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	7	$1,611,029.62	0.25%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$641,202.57	0.1%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$179,816.48	0.03%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	21	$4,398,640.66	0.69%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$224,570.80	0.03%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	$1,127,700.00	0.18%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$622,800.00	0.1%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	$1,911,048.26	0.3%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$1,203,442.96	0.19%	0	$0.00	NA	0	

	STATE BANK OF LACROSSE	2	$567,650.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$648,067.99	0.1%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$684,114.52	0.11%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$351,500.00	0.05%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$873,643.06	0.14%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$515,968.00	0.08%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$2,004,862.17	0.31%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$307,441.36	0.05%	0	$0.00	NA	0	
	SUTTON STATE BANK	2	$398,500.00	0.06%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$260,000.00	0.04%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$295,000.00	0.05%	0	$0.00	NA	0	
	TEXAS BANK	2	$337,750.84	0.05%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$204,795.92	0.03%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	$3,260,209.74	0.51%	0	$0.00	NA	0	
	TIERONE BANK	4	$873,665.10	0.14%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$208,786.92	0.03%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	4	$959,109.45	0.15%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$550,308.30	0.09%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	$229,771.03	0.04%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	$769,139.71	0.12%	0	$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	7	$1,813,035.91	0.28%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$604,487.87	0.09%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	20	$4,672,121.19	0.73%	0	$0.00	NA	0	

	UNION FEDERAL BANK OF INDIANAPOLIS	1	$243,628.35	0.04%	0	$0.00	NA	0	
	UNIONBANK	1	$151,710.00	0.02%	0	$0.00	NA	0	
	UNITED BANK OF UNION	4	$824,586.37	0.13%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$1,097,797.90	0.17%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$333,090.18	0.05%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$509,480.04	0.08%	0	$0.00	NA	0	
	UNITY BANK EAST	3	$622,828.72	0.1%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	$2,526,136.28	0.39%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$179,900.00	0.03%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$584,000.00	0.09%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$387,114.23	0.06%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$411,589.85	0.06%	0	$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	$364,245.36	0.06%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,175,088.75	0.18%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	9	$1,827,682.51	0.28%	0	$0.00	NA	0	
	WAYNE BANK	1	$184,820.19	0.03%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$177,468.87	0.03%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	15	$2,638,830.20	0.41%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	$1,537,433.78	0.24%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$184,000.00	0.03%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	$828,175.47	0.13%	0	$0.00	NA	0	

		WORKERS CREDIT UNION	4	$904,777.89	0.14%	0	$0.00	NA	0
		WORLD SAVINGS BANK	58	$15,156,396.89	2.36%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$152,000.00	0.02%	0	$0.00	NA	0
		Unavailable	768	$178,544,121.26	27.59%	2	$351,420.76	NA	0
Total			**2,850**	**$643,322,785.00**	**100%**	**3**	**$521,973.34**		**0**
31407HKT2		ALTAONE FEDERAL CREDIT UNION	2	$361,451.68	0.85%	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	3	$632,859.61	1.48%	0	$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	8	$1,710,256.58	4.01%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	17	$4,351,666.80	10.2%	0	$0.00	NA	0
		CROWN BANK FSB	5	$915,168.22	2.14%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$254,948.24	0.6%	0	$0.00	NA	0
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	$1,535,702.89	3.6%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$217,942.79	0.51%	0	$0.00	NA	0
		JUSTICE FEDERAL CREDIT UNION	6	$1,245,622.72	2.92%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	$300,631.58	0.7%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$228,091.55	0.53%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$333,545.60	0.78%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	$4,238,180.84	9.93%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	$228,905.77	0.54%	0	$0.00	NA	0
		Unavailable	119	$26,110,588.47	61.21%	0	$0.00	NA	0
Total			**190**	**$42,665,563.34**	**100%**	**0**	**$0.00**		**0**
31407HKU9		ARVEST MORTGAGE COMPANY	35	$3,441,816.71	13.54%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$189,404.64	0.74%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$107,090.70	0.42%	0	$0.00	NA	0

		OHIO SAVINGS BANK	1	$87,828.50	0.35%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	83	$8,113,760.45	31.91%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$97,556.44	0.38%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$295,812.84	1.16%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	16	$1,608,741.47	6.33%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	27	$2,613,265.38	10.28%	0	$0.00	NA	0	
		Unavailable	91	$8,868,477.83	34.89%	0	$0.00	NA	0	
Total			**260**	**$25,423,754.96**	**100%**	**0**	**$0.00**		**0**	
31407HKV7		ARVEST MORTGAGE COMPANY	31	$1,953,791.19	11.38%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	71	$4,655,820.96	27.13%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	13	$755,355.81	4.4%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	14	$902,849.18	5.26%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	15	$1,008,796.04	5.88%	0	$0.00	NA	0	
		Unavailable	122	$7,887,459.32	45.95%	0	$0.00	NA	0	
Total			**266**	**$17,164,072.50**	**100%**	**0**	**$0.00**		**0**	
31407HKW5		ARVEST MORTGAGE COMPANY	14	$1,646,590.46	9.75%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$111,289.10	0.66%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	56	$6,576,132.60	38.93%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$351,162.16	2.08%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$353,176.61	2.09%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	16	$1,865,813.75	11.05%	0	$0.00	NA	0	
		Unavailable	51	$5,988,602.35	35.44%	0	$0.00	NA	0	
Total			**144**	**$16,892,767.03**	**100%**	**0**	**$0.00**		**0**	
31407HKX3		ARVEST MORTGAGE COMPANY	22	$3,034,199.25	10.76%	0	$0.00	NA	0	
		COUNTRYWIDE	1	$149,750.77	0.53%	0	$0.00	NA	0	

		MORTGAGE VENTURES, LLC							
		FRANKLIN BANK, SSB	3	$391,600.33	1.39%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	85	$11,547,090.35	40.93%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	2	$274,456.38	0.97%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$146,850.13	0.52%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	14	$1,903,693.12	6.75%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	$2,200,615.56	7.8%	0	$0.00	NA	0
		Unavailable	62	$8,560,606.08	30.35%	0	$0.00	NA	0
Total			**206**	**$28,208,861.97**	**100%**	**0**	**$0.00**		**0**
31407HKY1		ARVEST MORTGAGE COMPANY	1	$256,400.00	3.53%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$689,801.09	9.51%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	$5,181,232.93	71.41%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$411,157.83	5.67%	0	$0.00	NA	0
		Unavailable	3	$716,649.68	9.88%	0	$0.00	NA	0
Total			**28**	**$7,255,241.53**	**100%**	**0**	**$0.00**		**0**
31407HKZ8		FRANKLIN BANK, SSB	1	$149,638.64	5.18%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$1,057,806.13	36.59%	0	$0.00	NA	0
		Unavailable	7	$1,683,842.70	58.23%	0	$0.00	NA	0
Total			**13**	**$2,891,287.47**	**100%**	**0**	**$0.00**		**0**
31407HLA2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$259,252.46	1.04%	0	$0.00	NA	0
		ADVANTAGE BANK	4	$215,752.90	0.86%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$57,550.00	0.23%	0	$0.00	NA	0
		AF BANK	1	$42,000.00	0.17%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$131,325.85	0.53%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	9	$547,319.59	2.19%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$195,100.00	0.78%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK	6	$306,979.39	1.23%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$411,858.58	1.65%	0	$0.00	NA	0
	AMERICAN BANK	2	$127,424.49	0.51%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$78,225.00	0.31%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$52,811.86	0.21%	0	$0.00	NA	0
	AUBURNBANK	1	$44,800.00	0.18%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$49,816.81	0.2%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	$179,601.24	0.72%	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$67,500.00	0.27%	0	$0.00	NA	0
	BANCORPSOUTH BANK	17	$862,533.55	3.46%	0	$0.00	NA	0
	BANK MUTUAL	10	$607,165.64	2.43%	0	$0.00	NA	0
	BANK OF AKRON	1	$72,000.00	0.29%	0	$0.00	NA	0
	BANK OF LENOX	1	$53,806.27	0.22%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$122,558.73	0.49%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$153,684.86	0.62%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	9	$492,083.82	1.97%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$74,000.00	0.3%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$65,400.00	0.26%	0	$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	$38,800.00	0.16%	0	$0.00	NA	0
	BUSEY BANK	1	$40,000.00	0.16%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$69,751.52	0.28%	0	$0.00	NA	0
	CARROLLTON BANK	1	$70,000.00	0.28%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$50,324.86	0.2%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$500,187.57	2%	0	$0.00	NA	0
		1	$80,750.00	0.32%	0	$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	CHARTER BANK	1	$63,544.56	0.25%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$124,840.26	0.5%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$75,000.00	0.3%	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	$120,214.08	0.48%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$112,001.01	0.45%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$54,000.00	0.22%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	$113,595.33	0.46%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$51,000.00	0.2%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$50,000.00	0.2%	0	$0.00	NA	0
	CORTRUST BANK	1	$54,798.50	0.22%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$195,350.00	0.78%	0	$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	$49,816.81	0.2%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	$78,517.31	0.31%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$58,500.00	0.23%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$55,373.51	0.22%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$66,300.00	0.27%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$59,784.75	0.24%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	$102,267.03	0.41%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$58,000.00	0.23%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$803,761.32	3.22%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$56,000.00	0.22%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$65,000.00	0.26%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	$64,761.86	0.26%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	9	$494,587.51	1.98%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$114,000.00	0.46%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$182,284.75	0.73%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$459,429.64	1.84%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$79,713.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$37,865.11	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$59,850.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$50,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$69,743.53	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	$592,009.08	2.37%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$57,794.12	0.23%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$93,942.15	0.38%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$164,000.00	0.66%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$75,000.00	0.3%	0	$0.00	NA	0	
	FREMONT BANK	5	$348,879.78	1.4%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$82,500.00	0.33%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$82,000.00	0.33%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	22	$1,291,788.52	5.18%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$147,045.48	0.59%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$59,780.17	0.24%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$254,312.68	1.02%	0	$0.00	NA	0	
	HANCOCK BANK	1	$69,748.87	0.28%	0	$0.00	NA	0	

	HAWAII NATIONAL BANK	1	$39,657.22	0.16%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$51,000.00	0.2%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$74,730.94	0.3%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$256,080.00	1.03%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	2	$151,727.34	0.61%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$42,350.73	0.17%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$126,449.52	0.51%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$219,645.59	0.88%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$136,004.17	0.55%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$83,698.65	0.34%	0	$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$127,906.45	0.51%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$54,804.75	0.22%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$29,893.51	0.12%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$44,840.26	0.18%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	$176,253.60	0.71%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$74,733.76	0.3%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$660,918.36	2.65%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$59,784.75	0.24%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$29,893.51	0.12%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$132,738.11	0.53%	0	$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION	1	$49,820.63	0.2%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	5	$296,322.52	1.19%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$408,916.01	1.64%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	5	$165,297.78	0.66%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$117,471.65	0.47%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$54,000.00	0.22%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	$237,102.68	0.95%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$129,577.49	0.52%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$26,305.51	0.11%	0	$0.00	NA	0
	PIONEER BANK	3	$176,370.49	0.71%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$84,000.00	0.34%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	$195,494.77	0.78%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$68,123.16	0.27%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$169,388.23	0.68%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$66,906.55	0.27%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$200,284.04	0.8%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	1	$74,730.94	0.3%	0	$0.00	NA	0
	SIUSLAW VALLEY BANK	1	$60,300.00	0.24%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$128,000.00	0.51%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$184,539.38	0.74%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$29,893.51	0.12%	0	$0.00	NA	0
		1	$72,137.51	0.29%	0	$0.00	NA	0

		SUNSHINE MORTGAGE CORPORATION							
		SUTTON STATE BANK	5	$323,400.00	1.3%	0	$0.00	NA	0
		TEXAS BANK	1	$69,743.54	0.28%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$72,202.45	0.29%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$44,800.00	0.18%	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	1	$40,000.00	0.16%	0	$0.00	NA	0
		TIERONE BANK	2	$166,000.00	0.67%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	4	$227,202.16	0.91%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	2	$114,583.07	0.46%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$111,299.69	0.45%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	2	$96,015.41	0.38%	0	$0.00	NA	0
		UNIONBANK	1	$53,500.00	0.21%	0	$0.00	NA	0
		UNITED BANK OF UNION	3	$186,907.95	0.75%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$83,756.69	0.34%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$55,296.66	0.22%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	2	$80,710.84	0.32%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$46,334.93	0.19%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$29,891.23	0.12%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$151,953.84	0.61%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$235,825.10	0.95%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$59,784.75	0.24%	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$235,779.69	0.95%	0	$0.00	NA	0
		Unavailable	56	$3,304,699.22	13%	0	$0.00	NA	0
Total			**426**	**$25,006,847.00**	**100%**	**0**	**$0.00**		**0**
31407HLB0		ABACUS FEDERAL SAVINGS BANK	1	$85,000.00	0.51%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$208,105.81	1.24%	0	$0.00	NA	0

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

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$99,000.00	0.59%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	5	$469,598.27	2.79%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$97,000.00	0.58%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$265,365.36	1.58%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$593,615.30	3.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$177,673.70	1.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$92,669.87	0.55%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	$89,680.52	0.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$282,486.21	1.68%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$87,500.00	0.52%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	$175,000.00	1.04%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$208,246.41	1.24%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	$952,871.49	5.66%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$197,289.57	1.17%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$89,680.52	0.53%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$106,000.00	0.63%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	3	$294,641.25	1.75%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$170,691.47	1.01%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$99,639.28	0.59%	0	$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$89,751.53	0.53%	0	$0.00	NA	0
		1	$107,350.00	0.64%	0	$0.00	NA	0

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

		STATE BANK OF LACROSSE	1	$101,500.00	0.6%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$103,600.00	0.62%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$99,637.45	0.59%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$104,623.31	0.62%	0	$0.00	NA	0
		TIERONE BANK	1	$99,000.00	0.59%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$89,673.70	0.53%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$89,023.39	0.53%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$95,000.00	0.56%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$90,000.00	0.54%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$108,000.00	0.64%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$91,000.00	0.54%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$183,734.89	1.09%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$280,000.00	1.66%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$297,763.61	1.77%	0	$0.00	NA	0
		Unavailable	28	$2,714,508.10	16.18%	0	$0.00	NA	0
Total			**175**	**$16,821,918.69**	**100%**	**0**	**$0.00**		**0**
31407HLC8		ADIRONDACK TRUST COMPANY THE	1	$110,000.00	1.27%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$114,587.43	1.32%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$120,600.00	1.39%	0	$0.00	NA	0
		AF BANK	1	$113,582.33	1.31%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$118,364.74	1.36%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$121,107.80	1.39%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$109,605.38	1.26%	0	$0.00	NA	0
		AMERICAN BANK	1	$111,224.99	1.28%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$115,412.53	1.33%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$109,808.81	1.26%	0	$0.00	NA	0

	BANK MUTUAL	1	$122,500.00	1.41%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$120,000.00	1.38%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$118,079.35	1.36%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$236,380.97	2.72%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	$227,372.67	2.62%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$123,559.82	1.42%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$236,747.66	2.72%	0	$0.00	NA	0	
	CORTRUST BANK	1	$120,000.00	1.38%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$112,000.00	1.29%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$121,064.11	1.39%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$121,500.00	1.4%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$109,906.71	1.26%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$112,500.00	1.29%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$116,300.00	1.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$119,564.94	1.38%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$119,623.84	1.38%	0	$0.00	NA	0	
	FREMONT BANK	1	$120,000.00	1.38%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	$677,948.15	7.8%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$110,000.00	1.27%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$123,500.00	1.42%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$120,000.00	1.38%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$114,578.67	1.32%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$120,922.34	1.39%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	1	$121,566.92	1.4%	0	$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$96,941.67	1.12%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$109,605.38	1.26%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$114,587.43	1.32%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$238,000.00	2.74%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$119,574.02	1.38%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$242,574.02	2.79%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$124,001.78	1.43%	0	$0.00	NA	0
	PINNACLE BANK	1	$123,000.00	1.42%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$117,875.60	1.36%	0	$0.00	NA	0
	S&T BANK	1	$120,570.47	1.39%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$111,589.66	1.28%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$119,900.00	1.38%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$118,573.09	1.36%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$227,487.19	2.62%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	$117,000.00	1.35%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$109,596.98	1.26%	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$111,314.00	1.28%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$123,559.82	1.42%	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	$118,000.00	1.36%	0	$0.00	NA	0
		1	$114,793.64	1.32%	0	$0.00	NA	0

		WORLD SAVINGS BANK							
		Unavailable	10	$1,123,838.19	12.89%	0	$0.00	NA	0
Total			**75**	**$8,692,293.10**	**100%**	**0**	**$0.00**		**0**
31407HLD6		ABACUS FEDERAL SAVINGS BANK	4	$1,233,692.63	1.42%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$626,500.00	0.72%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$838,630.58	0.96%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$129,533.62	0.15%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$564,824.08	0.65%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$946,737.14	1.09%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$300,000.00	0.35%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,026,823.72	1.18%	0	$0.00	NA	0
		AMERICAN BANK	2	$448,923.75	0.52%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$170,849.31	0.2%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$194,293.03	0.22%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$140,000.00	0.16%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$464,429.95	0.53%	0	$0.00	NA	0
		BANCORPSOUTH BANK	9	$1,693,419.47	1.95%	0	$0.00	NA	0
		BANK CENTER FIRST	1	$126,000.00	0.14%	0	$0.00	NA	0
		BANK MUTUAL	1	$169,390.13	0.19%	0	$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	2	$493,267.21	0.57%	0	$0.00	NA	0
		BANK OF NEWPORT	2	$326,823.29	0.38%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$246,400.00	0.28%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$730,011.98	0.84%	0	$0.00	NA	0
		BAXTER CREDIT UNION	5	$875,311.07	1.01%	0	$0.00	NA	0
		BELLCO CREDIT UNION	3	$638,768.86	0.73%	0	$0.00	NA	0

	BLACKHAWK CREDIT UNION	3	$499,482.55	0.57%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$719,300.00	0.83%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$732,696.88	0.84%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$442,400.87	0.51%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$296,500.00	0.34%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$588,882.50	0.68%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$511,390.54	0.59%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$245,000.00	0.28%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$197,885.42	0.23%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$230,000.00	0.26%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$171,500.00	0.2%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$175,000.00	0.2%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$675,650.00	0.78%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$149,467.53	0.17%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$206,257.39	0.24%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$356,000.00	0.41%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$200,000.00	0.23%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$868,801.13	1%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$309,871.70	0.36%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$173,539.88	0.2%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	$890,944.77	1.02%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$299,396.54	0.34%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL	4	$1,426,618.30	1.64%	0	$0.00	NA	0	

	BANK							
	FIRST CENTURY BANK, NA	1	$129,533.62	0.15%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,281,282.25	1.47%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$164,408.06	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$358,332.32	0.41%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$470,844.82	0.54%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$637,281.12	0.73%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,106,812.45	1.27%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,710,295.76	1.97%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$174,365.54	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$147,164.51	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$548,026.87	0.63%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$138,800.26	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$210,000.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$210,000.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	$299,432.03	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	$948,244.27	1.09%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$385,875.34	0.44%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$343,736.00	0.4%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$300,412.30	0.35%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$149,960.08	0.17%	0	$0.00	NA	0
	FREMONT BANK	17	$4,028,997.41	4.63%	0	$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	2	$280,008.74	0.32%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	5	$866,544.90	1%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	$3,445,430.93	3.96%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$132,589.57	0.15%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$404,539.41	0.47%	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	$1,122,951.90	1.29%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	$755,807.25	0.87%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$144,150.00	0.17%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$460,000.00	0.53%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$245,923.57	0.28%	0	$0.00	NA	0
	HOMEFEDERAL BANK	2	$367,684.07	0.42%	0	$0.00	NA	0
	ILLINI BANK	1	$148,532.00	0.17%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$147,250.00	0.17%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$450,160.28	0.52%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$249,103.12	0.29%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$148,221.97	0.17%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	$1,314,426.52	1.51%	0	$0.00	NA	0
	MACON SAVINGS BANK	3	$601,377.16	0.69%	0	$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	$539,708.23	0.62%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$661,611.46	0.76%	0	$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$120,847.51	0.14%	0	$0.00	NA	0
	MCCLAIN BANK, N.A.	1	$338,793.06	0.39%	0	$0.00	NA	0
		1	$165,900.00	0.19%	0	$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,685,753.82	1.94%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$176,000.00	0.2%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$130,000.00	0.15%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,739,855.39	2%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$185,000.00	0.21%	0	$0.00	NA	0
	MID-PENN BANK	1	$292,000.00	0.34%	0	$0.00	NA	0
	MID-STATE BANK	3	$539,247.75	0.62%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$138,000.00	0.16%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$250,000.00	0.29%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$149,461.87	0.17%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	$1,028,406.70	1.18%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$161,219.80	0.19%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$145,000.00	0.17%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,646,000.00	1.89%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$183,000.00	0.21%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$501,036.08	0.58%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$146,000.00	0.17%	0	$0.00	NA	0
	NPB MORTGAGE LLC	1	$228,500.00	0.26%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$125,612.49	0.14%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$557,022.87	0.64%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	$763,393.86	0.88%	0	$0.00	NA	0
	PFF BANK AND TRUST	4	$677,099.77	0.78%	0	$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	$234,165.79	0.27%	0	$0.00	NA	0

	REDWOOD CREDIT UNION	1	$129,035.42	0.15%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$139,497.75	0.16%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	$447,562.81	0.51%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$226,750.00	0.26%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$224,201.29	0.26%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	3	$638,724.57	0.73%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$319,469.77	0.37%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$149,766.46	0.17%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$260,115.84	0.3%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$380,000.00	0.44%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$125,000.00	0.14%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$265,000.00	0.3%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$361,386.40	0.42%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$229,183.55	0.26%	0	$0.00	NA	0	
	TEXAS BANK	2	$338,772.96	0.39%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	16	$3,366,229.04	3.87%	0	$0.00	NA	0	
	TIERONE BANK	1	$124,546.82	0.14%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$184,000.00	0.21%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	$128,885.95	0.15%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	$684,520.12	0.79%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$127,500.00	0.15%	0	$0.00	NA	0	
	UNIONBANK	1	$126,000.00	0.14%	0	$0.00	NA	0	

		UNITED BANK, N.A.	1	$179,354.25	0.21%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$359,432.03	0.41%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$735,244.14	0.85%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$157,522.00	0.18%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$158,678.69	0.18%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$310,635.23	0.36%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	5	$1,054,851.09	1.21%	0	$0.00	NA	0
		WORLD SAVINGS BANK	7	$1,262,295.37	1.45%	0	$0.00	NA	0
		Unavailable	58	$12,190,974.89	14.05%	0	$0.00	NA	0
Total			**437**	**$86,953,495.11**	**100%**	**0**	**$0.00**		**0**
31407HLE4		ARVEST MORTGAGE COMPANY	11	$609,702.58	20.46%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$66,426.88	2.23%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	$1,065,866.34	35.77%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$34,873.11	1.17%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$74,500.00	2.5%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$195,042.49	6.55%	0	$0.00	NA	0
		Unavailable	15	$933,577.44	31.32%	0	$0.00	NA	0
Total			**49**	**$2,979,988.84**	**100%**	**0**	**$0.00**		**0**
31407HLF1		ARVEST MORTGAGE COMPANY	7	$687,103.38	18.69%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$108,608.96	2.95%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$99,641.25	2.71%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	$1,936,368.16	52.68%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$85,691.48	2.33%	0	$0.00	NA	0
		Unavailable	8	$758,635.02	20.64%	0	$0.00	NA	0

Total			**38**	**$3,676,048.25**	**100%**	**0**	**$0.00**		**0**
31407HLG9		ARVEST MORTGAGE COMPANY	5	$596,335.54	18.03%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$1,185,829.41	35.86%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$111,514.24	3.37%	0	$0.00	NA	0
		Unavailable	12	$1,413,297.69	42.74%	0	$0.00	NA	0
Total			**28**	**$3,306,976.88**	**100%**	**0**	**$0.00**		**0**
31407HLH7		ARVEST MORTGAGE COMPANY	4	$665,964.83	2.52%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	4	$792,201.90	3%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	96	$19,933,296.30	75.54%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	3	$638,678.92	2.42%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	$1,353,115.53	5.13%	0	$0.00	NA	0
		Unavailable	15	$3,152,525.52	11.39%	0	$0.00	NA	0
Total			**128**	**$26,535,783.00**	**100%**	**0**	**$0.00**		**0**
31407HLJ3		ALERUS FINANCIAL	1	$122,544.61	0.54%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$125,576.93	0.55%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$829,302.39	3.62%	0	$0.00	NA	0
		BANK OF HAWAII	7	$846,824.46	3.7%	0	$0.00	NA	0
		BANK OF THE CASCADES	3	$409,518.69	1.79%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$181,500.00	0.79%	0	$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	$149,444.63	0.65%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$125,533.49	0.55%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$40,846.60	0.18%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$160,000.00	0.7%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$51,408.95	0.22%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES,	1	$242,598.47	1.06%	0	$0.00	NA	0

	INC.							
	DIAMOND CREDIT UNION	1	$128,014.21	0.56%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$180,000.00	0.79%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$74,716.47	0.33%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$189,296.55	0.83%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$103,216.44	0.45%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	23	$3,588,582.50	15.68%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$756,348.28	3.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$232,436.21	1.02%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$351,693.06	1.54%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	21	$1,442,463.65	6.3%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	$1,413,672.96	6.18%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$177,127.83	0.77%	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$149,438.81	0.65%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	$347,182.50	1.52%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$99,625.88	0.44%	0	$0.00	NA	0
	HOMESTREET BANK	1	$99,100.00	0.43%	0	$0.00	NA	0
	KITSAP BANK	2	$254,700.68	1.11%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$493,000.00	2.15%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$54,794.23	0.24%	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$179,319.51	0.78%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$175,547.64	0.77%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$124,532.33	0.54%	0	$0.00	NA	0

		MID MINNESOTA FEDERAL CREDIT UNION	1	$85,183.45	0.37%	0	$0.00	NA	0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$120,000.00	0.52%	0	$0.00	NA	0
		MID-STATE BANK	1	$277,856.57	1.21%	0	$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	2	$434,037.38	1.9%	0	$0.00	NA	0
		MORTGAGE MARKETS, LLC	1	$284,941.12	1.25%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$263,998.17	1.15%	0	$0.00	NA	0
		NORWOOD COOPERATIVE BANK	1	$264,000.00	1.15%	0	$0.00	NA	0
		OPTEUM GROUP	2	$506,092.56	2.21%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$74,713.50	0.33%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$35,000.00	0.15%	0	$0.00	NA	0
		TD BANKNORTH, N.A.	2	$457,798.76	2%	0	$0.00	NA	0
		TEXAS BANK	2	$189,296.55	0.83%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$113,689.29	0.5%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$260,000.00	1.14%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$159,418.69	0.7%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$71,180.07	0.31%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$120,053.87	0.52%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$179,322.65	0.78%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	6	$854,105.70	3.73%	0	$0.00	NA	0
		Unavailable	28	$4,230,669.06	18.51%	0	$0.00	NA	0
Total			**166**	**$22,881,266.35**	**100%**	**0**	**$0.00**		**0**
31407HLK0		ARVEST MORTGAGE COMPANY	6	$1,403,945.05	16.97%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$358,304.45	4.33%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	36	$6,143,356.68	74.25%	0	$0.00	NA	0
		Unavailable	4	$368,798.45	4.45%	0	$0.00	NA	0
Total			**47**	**$8,274,404.63**	**100%**	**0**	**$0.00**		**0**
31407HLL8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$592,296.12	3.07%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	$208,191.55	1.08%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$267,801.69	1.39%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$378,198.44	1.96%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$181,600.23	0.94%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$255,936.58	1.33%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$154,317.40	0.8%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$182,000.00	0.94%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$194,400.00	1.01%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$277,688.70	1.44%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$486,950.00	2.52%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$747,268.85	3.87%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$280,000.00	1.45%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5	$1,272,419.64	6.59%	0	$0.00	NA	0
		CENTRAL STATE BANK	1	$250,000.00	1.29%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$158,000.00	0.82%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$209,473.42	1.08%	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$157,697.08	0.82%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$185,000.00	0.96%	0	$0.00	NA	0
		CUNA CREDIT UNION	2	$592,000.00	3.07%	0	$0.00	NA	0
			1	$158,970.84	0.82%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUPAGE CREDIT UNION	1	$209,050.37	1.08%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$361,104.43	1.87%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$162,000.00	0.84%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$214,527.74	1.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$196,374.06	1.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$174,000.00	0.9%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$152,063.00	0.79%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$174,615.60	0.9%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$490,500.00	2.54%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$180,000.00	0.93%	0	$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	$191,578.26	0.99%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$345,239.99	1.79%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$195,000.00	1.01%	0	$0.00	NA	0
	HAMPDEN BANK	1	$358,848.27	1.86%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$270,304.36	1.4%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$216,530.34	1.12%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$185,000.00	0.96%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	$268,860.74	1.39%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$324,275.52	1.68%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$365,770.06	1.89%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$310,400.00	1.61%	0	$0.00	NA	0

	MARQUETTE BANK	2	$371,200.00	1.92%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$217,865.42	1.13%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$241,468.43	1.25%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	2	$414,569.30	2.15%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$249,450.86	1.29%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$184,671.00	0.96%	0	$0.00	NA	0
	MID-STATE BANK	1	$218,297.17	1.13%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$194,571.67	1.01%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$154,669.47	0.8%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$301,500.00	1.56%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$156,099.25	0.81%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$536,148.45	2.78%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$157,652.94	0.82%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	$165,500.00	0.86%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$209,538.72	1.09%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$428,500.00	2.22%	0	$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	$178,000.00	0.92%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$163,000.00	0.84%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$227,000.00	1.18%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$210,000.00	1.09%	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$163,000.00	0.84%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$526,025.16	2.72%	0	$0.00	NA	0

		VYSTAR CREDIT UNION	1	$155,000.00	0.8%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$167,630.97	0.87%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$199,560.69	1.03%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$194,565.31	1.01%	0	$0.00	NA	0
		Unavailable	2	$387,500.83	1.99%	0	$0.00	NA	0
Total			**91**	**$19,309,238.92**	**100%**	**0**	**$0.00**		**0**
31407HLM6		ARVEST MORTGAGE COMPANY	1	$256,427.11	4.73%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	$3,011,516.53	55.6%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$290,917.28	5.37%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	$1,260,493.74	23.27%	0	$0.00	NA	0
		Unavailable	3	$597,284.35	11.03%	0	$0.00	NA	0
Total			**25**	**$5,416,639.01**	**100%**	**0**	**$0.00**		**0**
31407HLN4		ABN AMRO MORTGAGE GROUP, INC.	1	$350,877.94	4.6%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$252,419.22	3.31%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$227,476.62	2.98%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	$1,081,274.70	14.18%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	$166,831.65	2.19%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$154,105.62	2.02%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$260,409.58	3.42%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$205,534.00	2.7%	0	$0.00	NA	0
		HONESDALE NATIONAL BANK THE	1	$324,000.00	4.25%	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	$359,650.00	4.72%	0	$0.00	NA	0
			1	$170,000.00	2.23%	0	$0.00	NA	0

		MACON SAVINGS BANK							
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$155,000.00	2.03%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$269,779.28	3.54%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$174,604.12	2.29%	0	$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	4	$810,560.43	10.63%	0	$0.00	NA	0
		MORTGAGE MARKETS, LLC	1	$234,460.54	3.08%	0	$0.00	NA	0
		OLD SECOND MORTGAGE COMPANY	1	$190,000.00	2.49%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$210,000.00	2.75%	0	$0.00	NA	0
		S&T BANK	1	$189,112.88	2.48%	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY	1	$177,579.31	2.33%	0	$0.00	NA	0
		TAUNTON FEDERAL CREDIT UNION	1	$185,000.00	2.43%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$302,813.44	3.97%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$211,513.35	2.77%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$219,487.56	2.88%	0	$0.00	NA	0
		Unavailable	3	$740,252.07	9.73%	0	$0.00	NA	0
Total			**34**	**$7,622,742.31**	**100%**	**0**	**$0.00**		**0**
31407HLP9		FRANKLIN BANK, SSB	1	$320,098.44	4.89%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	29	$5,888,423.02	89.87%	0	$0.00	NA	0
		Unavailable	2	$343,435.44	5.24%	0	$0.00	NA	0
Total			**32**	**$6,551,956.90**	**100%**	**0**	**$0.00**		**0**
31407HLQ7		ABACUS FEDERAL SAVINGS BANK	1	$359,000.00	0.65%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$250,000.00	0.45%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$539,000.00	0.97%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$711,650.00	1.28%	0	$0.00	NA	0
			1	$228,000.00	0.41%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	2	$484,033.08	0.87%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$195,300.00	0.35%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$534,000.00	0.96%	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$1,798,270.00	3.23%	0	$0.00	NA	0
	BANK MUTUAL	2	$450,000.00	0.81%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$332,000.00	0.6%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.36%	0	$0.00	NA	0
	BANKNEWPORT	1	$222,500.00	0.4%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$385,000.00	0.69%	0	$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	$220,000.00	0.4%	0	$0.00	NA	0
	BENCHMARK BANK	1	$359,650.00	0.65%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$263,750.00	0.47%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$700,200.00	1.26%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$195,000.00	0.35%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$229,000.00	0.41%	0	$0.00	NA	0
	CHARTER BANK	1	$311,840.00	0.56%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$555,100.00	1%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$236,000.00	0.42%	0	$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	$325,000.00	0.58%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$200,000.00	0.36%	0	$0.00	NA	0
	CORTRUST BANK	1	$359,600.00	0.65%	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$201,850.00	0.36%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$284,000.00	0.51%	0	$0.00	NA	0
		2	$464,635.00	0.83%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	FARMERS AND MERCHANTS SAVINGS BANK	1	$335,000.00	0.6%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$240,000.00	0.43%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$220,000.00	0.4%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$1,058,000.00	1.9%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,846,700.00	3.32%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$795,000.00	1.43%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$359,650.00	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$633,000.00	1.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	$534,400.00	0.96%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	$1,443,650.00	2.59%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$326,400.00	0.59%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$1,021,772.03	1.84%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	$612,000.00	1.1%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$560,549.63	1.01%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$1,011,400.00	1.82%	0	$0.00	NA	0
	FREMONT BANK	10	$2,722,300.00	4.89%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	10	$2,798,650.00	5.03%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$320,000.00	0.58%	0	$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	$250,000.00	0.45%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$289,925.30	0.52%	0	$0.00	NA	0
		1	$359,000.00	0.65%	0	$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION							
	JAMES B. NUTTER AND COMPANY	3	$913,150.00	1.64%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	$2,742,967.58	4.93%	0	$0.00	NA	0
	MARQUETTE BANK	2	$603,000.00	1.08%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,060,315.58	1.91%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$525,000.00	0.94%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	$967,483.35	1.74%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$302,400.00	0.54%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$333,351.60	0.6%	0	$0.00	NA	0
	MID-STATE BANK	1	$279,427.65	0.5%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$250,000.00	0.45%	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$451,120.00	0.81%	0	$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	$267,133.80	0.48%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$211,100.00	0.38%	0	$0.00	NA	0
	OCEANFIRST BANK	5	$1,069,775.70	1.92%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	$868,500.00	1.56%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$248,000.00	0.45%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,904,343.38	3.42%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$359,650.00	0.65%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$325,100.00	0.58%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$240,000.00	0.43%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	2	$589,600.00	1.06%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$589,650.00	1.06%	0	$0.00	NA	0
		1	$252,000.00	0.45%	0	$0.00	NA	0

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

		Unavailable	1	$198,800.00	16.75%	0	$0.00	NA	0
Total			**6**	**$1,186,075.18**	**100%**	**0**	**$0.00**		**0**
31407HLS3		GOLDEN FIRST MORTGAGE CORPORATION	1	$388,500.00	38.17%	0	$0.00	NA	0
		HARTFORD FUNDING LTD.	1	$285,000.00	28%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$344,300.00	33.83%	0	$0.00	NA	0
Total			**3**	**$1,017,800.00**	**100%**	**0**	**$0.00**		**0**
31407HLT1		ABACUS FEDERAL SAVINGS BANK	2	$400,000.00	2.33%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$200,000.00	1.16%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$131,000.00	0.76%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$351,950.00	2.05%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$292,000.00	1.7%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$144,000.00	0.84%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$124,674.00	0.73%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$190,000.00	1.11%	0	$0.00	NA	0
		BANK CALUMET, N.A.	1	$127,000.00	0.74%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$171,000.00	0.99%	0	$0.00	NA	0
		CARROLLTON BANK	1	$200,000.00	1.16%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$113,000.00	0.66%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$309,100.00	1.8%	0	$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	$170,000.00	0.99%	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$129,923.71	0.76%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$128,350.00	0.75%	0	$0.00	NA	0
		CROWN BANK, N.A.	1	$210,000.00	1.22%	0	$0.00	NA	0
		CUNA CREDIT UNION	2	$404,400.00	2.35%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$139,000.00	0.81%	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$112,500.00	0.65%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$115,000.00	0.67%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$122,000.00	0.71%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$150,000.00	0.87%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$160,000.00	0.93%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$250,700.00	1.46%	0	$0.00	NA	0
	FREMONT BANK	10	$2,182,638.00	12.7%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$130,000.00	0.76%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$198,000.00	1.15%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$159,000.00	0.92%	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$315,524.32	1.84%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$240,000.00	1.4%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$207,000.00	1.2%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$335,850.00	1.95%	0	$0.00	NA	0
	LAKE REGION BANK	1	$359,650.00	2.09%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$121,500.00	0.71%	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$195,498.20	1.14%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$150,000.00	0.87%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$359,650.00	2.09%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$116,000.00	0.67%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$359,650.00	2.09%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$123,690.35	0.72%	0	$0.00	NA	0
		1	$127,500.00	0.74%	0	$0.00	NA	0

		MUTUAL SAVINGS ASSOCIATION FSA							
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$280,600.00	1.63%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$134,000.00	0.78%	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	3	$439,000.00	2.55%	0	$0.00	NA	0
		OLD SECOND MORTGAGE COMPANY	1	$147,000.00	0.86%	0	$0.00	NA	0
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$160,000.00	0.93%	0	$0.00	NA	0
		RIVERMARK COMMUNITY CREDIT UNION	1	$176,500.00	1.03%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.7%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$166,000.00	0.97%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$116,000.00	0.67%	0	$0.00	NA	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$280,000.00	1.63%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$175,000.00	1.02%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$120,000.00	0.7%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$213,000.00	1.24%	0	$0.00	NA	0
		THE CITIZENS BANKING COMPANY	1	$120,000.00	0.7%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$177,000.00	1.03%	0	$0.00	NA	0
		UNITY BANK EAST	1	$159,150.00	0.93%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	2	$354,000.00	2.06%	0	$0.00	NA	0
		WORLD SAVINGS BANK	9	$1,679,201.02	9.77%	0	$0.00	NA	0
		Unavailable	7	$1,646,720.00	9.56%	0	$0.00	NA	0
Total			**92**	**$17,189,919.60**	**100%**	**0**	**$0.00**		**0**

31407KW21		AMERICAN HOME MORTGAGE CORPORATION	7	$1,458,388.51	100%	0	$0.00	NA	0	
Total			**7**	**$1,458,388.51**	**100%**	**0**	**$0.00**		**0**	
31407KW39		AMERICAN HOME MORTGAGE CORPORATION	8	$1,596,087.29	100%	0	$0.00	NA	0	
Total			**8**	**$1,596,087.29**	**100%**	**0**	**$0.00**		**0**	
31407KW47		AMERICAN HOME MORTGAGE CORPORATION	22	$4,863,344.34	100%	0	$0.00	NA	0	
Total			**22**	**$4,863,344.34**	**100%**	**0**	**$0.00**		**0**	
31407KW54		AMERICAN HOME MORTGAGE CORPORATION	100	$23,066,608.83	100%	0	$0.00	NA	0	
Total			**100**	**$23,066,608.83**	**100%**	**0**	**$0.00**		**0**	
31407KW62		AMERICAN HOME MORTGAGE CORPORATION	37	$7,564,237.55	100%	0	$0.00	NA	0	
Total			**37**	**$7,564,237.55**	**100%**	**0**	**$0.00**		**0**	
31407KW70		AMERICAN HOME MORTGAGE CORPORATION	9	$1,720,348.62	100%	0	$0.00	NA	0	
Total			**9**	**$1,720,348.62**	**100%**	**0**	**$0.00**		**0**	
31407KW88		AMERICAN HOME MORTGAGE CORPORATION	6	$1,428,474.53	100%	0	$0.00	NA	0	
Total			**6**	**$1,428,474.53**	**100%**	**0**	**$0.00**		**0**	
31407KW96		AMERICAN HOME MORTGAGE CORPORATION	7	$1,102,134.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,102,134.00**	**100%**	**0**	**$0.00**		**0**	
31407KWX3		AMERICAN HOME MORTGAGE CORPORATION	6	$1,358,827.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,358,827.00**	**100%**	**0**	**$0.00**		**0**	
31407KWY1		AMERICAN HOME MORTGAGE	10	$2,373,890.88	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**10**	**$2,373,890.88**	**100%**	**0**	**$0.00**		**0**	
31407KWZ8		AMERICAN HOME MORTGAGE CORPORATION	6	$1,018,443.33	100%	0	$0.00	NA	0	
Total			**6**	**$1,018,443.33**	**100%**	**0**	**$0.00**		**0**	
31407LDB0		GREENPOINT MORTGAGE FUNDING, INC.	13	$3,227,991.54	21.69%	0	$0.00	NA	0	
		Unavailable	48	$11,653,898.20	78.31%	1	$326,509.44	NA	1	$3
Total			**61**	**$14,881,889.74**	**100%**	**1**	**$326,509.44**		**1**	**$3**
31407LDC8		GREENPOINT MORTGAGE FUNDING, INC.	13	$2,619,112.65	20.99%	0	$0.00	NA	0	
		Unavailable	53	$9,857,244.65	79.01%	1	$270,870.13	NA	1	$2
Total			**66**	**$12,476,357.30**	**100%**	**1**	**$270,870.13**		**1**	**$2**
31407LDD6		GREENPOINT MORTGAGE FUNDING, INC.	2	$464,616.49	2.49%	0	$0.00	NA	0	
		Unavailable	109	$18,170,036.33	97.51%	1	$152,867.05	NA	1	$1
Total			**111**	**$18,634,652.82**	**100%**	**1**	**$152,867.05**		**1**	**$1**
31407LDE4		GREENPOINT MORTGAGE FUNDING, INC.	13	$2,204,687.06	12.98%	0	$0.00	NA	0	
		Unavailable	124	$14,781,564.20	87.02%	1	$90,760.66	NA	1	$
Total			**137**	**$16,986,251.26**	**100%**	**1**	**$90,760.66**		**1**	**$**
31407LDF1		GREENPOINT MORTGAGE FUNDING, INC.	2	$165,461.41	4.09%	0	$0.00	NA	0	
		Unavailable	28	$3,876,481.08	95.91%	0	$0.00	NA	0	
Total			**30**	**$4,041,942.49**	**100%**	**0**	**$0.00**		**0**	
31407LDG9		GREENPOINT MORTGAGE FUNDING, INC.	2	$307,423.95	19.82%	0	$0.00	NA	0	
		Unavailable	9	$1,243,896.89	80.18%	0	$0.00	NA	0	
Total			**11**	**$1,551,320.84**	**100%**	**0**	**$0.00**		**0**	
31407LDH7		GREENPOINT MORTGAGE FUNDING, INC.	3	$222,741.17	7.85%	0	$0.00	NA	0	

		Unavailable	23	$2,615,808.75	92.15%	0	$0.00	NA	0	
Total			**26**	**$2,838,549.92**	**100%**	**0**	**$0.00**		**0**	
31407LKH9		BANK OF AMERICA NA	16	$1,573,003.74	79.23%	0	$0.00	NA	0	
		Unavailable	4	$412,463.96	20.77%	0	$0.00	NA	0	
Total			**20**	**$1,985,467.70**	**100%**	**0**	**$0.00**		**0**	
31407LKJ5		BANK OF AMERICA NA	23	$3,091,180.89	83.62%	0	$0.00	NA	0	
		Unavailable	5	$605,670.00	16.38%	0	$0.00	NA	0	
Total			**28**	**$3,696,850.89**	**100%**	**0**	**$0.00**		**0**	
31407LKK2		BANK OF AMERICA NA	54	$11,059,033.88	67.81%	0	$0.00	NA	0	
		Unavailable	22	$5,250,036.96	32.19%	0	$0.00	NA	0	
Total			**76**	**$16,309,070.84**	**100%**	**0**	**$0.00**		**0**	
31407M2V6		BANK OF AMERICA NA	10	$2,318,536.27	90.91%	0	$0.00	NA	0	
		Unavailable	1	$231,769.04	9.09%	0	$0.00	NA	0	
Total			**11**	**$2,550,305.31**	**100%**	**0**	**$0.00**		**0**	
31407M2X2		BANK OF AMERICA NA	29	$5,520,817.17	86.76%	0	$0.00	NA	0	
		Unavailable	6	$842,650.00	13.24%	0	$0.00	NA	0	
Total			**35**	**$6,363,467.17**	**100%**	**0**	**$0.00**		**0**	
31407M3F0		BANK OF AMERICA NA	28	$3,191,372.83	79.5%	0	$0.00	NA	0	
		Unavailable	4	$822,760.00	20.5%	0	$0.00	NA	0	
Total			**32**	**$4,014,132.83**	**100%**	**0**	**$0.00**		**0**	
31407M3G8		BANK OF AMERICA NA	12	$1,604,013.93	72.15%	0	$0.00	NA	0	
		Unavailable	6	$619,169.54	27.85%	0	$0.00	NA	0	
Total			**18**	**$2,223,183.47**	**100%**	**0**	**$0.00**		**0**	
31407M5D3		BANK OF AMERICA NA	72	$17,544,240.00	69.59%	1	$228,780.00	NA	0	
		Unavailable	33	$7,666,510.56	30.41%	0	$0.00	NA	0	
Total			**105**	**$25,210,750.56**	**100%**	**1**	**$228,780.00**		**0**	
31407M5L5		BANK OF AMERICA NA	2	$467,064.37	8.08%	0	$0.00	NA	0	
		Unavailable	27	$5,310,899.83	91.92%	0	$0.00	NA	0	
Total			**29**	**$5,777,964.20**	**100%**	**0**	**$0.00**		**0**	
31407M5M3		BANK OF AMERICA NA	8	$1,431,788.38	66.92%	0	$0.00	NA	0	
		Unavailable	4	$707,917.39	33.08%	0	$0.00	NA	0	
Total			**12**	**$2,139,705.77**	**100%**	**0**	**$0.00**		**0**	
31407MJ30		SUNTRUST MORTGAGE INC.	4	$757,919.99	60.65%	0	$0.00	NA	0	

		Unavailable	2	$491,692.45	39.35%	0	$0.00	NA	0	
Total			**6**	**$1,249,612.44**	**100%**	**0**	**$0.00**		**0**	
31407MJ48		SUNTRUST MORTGAGE INC.	3	$770,000.00	23.76%	0	$0.00	NA	0	
		Unavailable	12	$2,471,266.39	76.24%	0	$0.00	NA	0	
Total			**15**	**$3,241,266.39**	**100%**	**0**	**$0.00**		**0**	
31407MJV8		SUNTRUST MORTGAGE INC.	7	$1,264,550.00	24.78%	0	$0.00	NA	0	
		Unavailable	18	$3,839,214.50	75.22%	0	$0.00	NA	0	
Total			**25**	**$5,103,764.50**	**100%**	**0**	**$0.00**		**0**	
31407NAM5		HARWOOD STREET FUNDING I, LLC	9	$1,419,481.49	100%	0	$0.00	NA	0	
Total			**9**	**$1,419,481.49**	**100%**	**0**	**$0.00**		**0**	
31407NAN3		HARWOOD STREET FUNDING I, LLC	6	$1,028,381.57	100%	0	$0.00	NA	0	
Total			**6**	**$1,028,381.57**	**100%**	**0**	**$0.00**		**0**	
31407NAP8		HARWOOD STREET FUNDING I, LLC	32	$2,135,835.51	100%	0	$0.00	NA	0	
Total			**32**	**$2,135,835.51**	**100%**	**0**	**$0.00**		**0**	
31407NAQ6		HARWOOD STREET FUNDING I, LLC	46	$2,861,727.08	100%	0	$0.00	NA	0	
Total			**46**	**$2,861,727.08**	**100%**	**0**	**$0.00**		**0**	
31407NAR4		HARWOOD STREET FUNDING I, LLC	11	$1,123,849.19	100%	0	$0.00	NA	0	
Total			**11**	**$1,123,849.19**	**100%**	**0**	**$0.00**		**0**	
31407NAS2		HARWOOD STREET FUNDING I, LLC	19	$1,891,940.90	100%	0	$0.00	NA	0	
Total			**19**	**$1,891,940.90**	**100%**	**0**	**$0.00**		**0**	
31407NAT0		HARWOOD STREET FUNDING I, LLC	14	$1,852,502.12	100%	0	$0.00	NA	0	
Total			**14**	**$1,852,502.12**	**100%**	**0**	**$0.00**		**0**	
31407NAU7		HARWOOD STREET FUNDING I, LLC	127	$16,484,720.30	100%	0	$0.00	NA	0	
Total			**127**	**$16,484,720.30**	**100%**	**0**	**$0.00**		**0**	
31407NAV5		HARWOOD STREET FUNDING I, LLC	78	$10,400,630.96	100%	0	$0.00	NA	0	

Total			**78**	**$10,400,630.96**	**100%**	**0**	**$0.00**		**0**
31407NF81		BANK OF AMERICA NA	73	$13,686,225.60	57.77%	0	$0.00	NA	0
		Unavailable	49	$10,006,288.98	42.23%	0	$0.00	NA	0
Total			**122**	**$23,692,514.58**	**100%**	**0**	**$0.00**		**0**
31407NF99		BANK OF AMERICA NA	15	$1,006,771.18	100%	0	$0.00	NA	0
Total			**15**	**$1,006,771.18**	**100%**	**0**	**$0.00**		**0**
31407NJ87		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$2,607,062.40	100%	0	$0.00	NA	0
Total			**22**	**$2,607,062.40**	**100%**	**0**	**$0.00**		**0**
31407NJ95		FIRST FINANCIAL CARIBBEAN CORPORATION	73	$5,880,892.27	100%	0	$0.00	NA	0
Total			**73**	**$5,880,892.27**	**100%**	**0**	**$0.00**		**0**
31407NKA0		FIRST FINANCIAL CARIBBEAN CORPORATION	44	$1,670,919.08	100%	0	$0.00	NA	0
Total			**44**	**$1,670,919.08**	**100%**	**0**	**$0.00**		**0**
31407NKB8		FIRST FINANCIAL CARIBBEAN CORPORATION	223	$28,872,785.88	100%	0	$0.00	NA	0
Total			**223**	**$28,872,785.88**	**100%**	**0**	**$0.00**		**0**
31407NKC6		FIRST FINANCIAL CARIBBEAN CORPORATION	213	$24,573,833.61	100%	0	$0.00	NA	0
Total			**213**	**$24,573,833.61**	**100%**	**0**	**$0.00**		**0**
31407NKD4		FIRST FINANCIAL CARIBBEAN CORPORATION	32	$1,736,556.70	100%	0	$0.00	NA	0
Total			**32**	**$1,736,556.70**	**100%**	**0**	**$0.00**		**0**
31407P3T3		U.S. BANK N.A.	8	$541,638.86	100%	0	$0.00	NA	0
Total			**8**	**$541,638.86**	**100%**	**0**	**$0.00**		**0**
31407P3U0		U.S. BANK N.A.	5	$351,755.42	100%	0	$0.00	NA	0
Total			**5**	**$351,755.42**	**100%**	**0**	**$0.00**		**0**
31407P3V8		U.S. BANK N.A.	6	$386,771.83	100%	0	$0.00	NA	0
Total			**6**	**$386,771.83**	**100%**	**0**	**$0.00**		**0**

31407P5D6		FREEDOM MORTGAGE CORP.	2	$507,150.00	47.88%	0	$0.00	NA	0	
		Unavailable	2	$552,000.00	52.12%	0	$0.00	NA	0	
Total			**4**	**$1,059,150.00**	**100%**	**0**	**$0.00**		**0**	
31407P5E4		FREEDOM MORTGAGE CORP.	1	$197,000.00	16.93%	0	$0.00	NA	0	
		Unavailable	6	$966,620.00	83.07%	0	$0.00	NA	0	
Total			**7**	**$1,163,620.00**	**100%**	**0**	**$0.00**		**0**	
31407P5F1		FREEDOM MORTGAGE CORP.	8	$1,893,344.95	52.21%	0	$0.00	NA	0	
		Unavailable	8	$1,733,005.00	47.79%	0	$0.00	NA	0	
Total			**16**	**$3,626,349.95**	**100%**	**0**	**$0.00**		**0**	
31407P5T1		GUILD MORTGAGE COMPANY	4	$1,224,600.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,224,600.00**	**100%**	**0**	**$0.00**		**0**	
31407P5U8		GUILD MORTGAGE COMPANY	27	$4,848,786.84	100%	0	$0.00	NA	0	
Total			**27**	**$4,848,786.84**	**100%**	**0**	**$0.00**		**0**	
31407P5V6		GUILD MORTGAGE COMPANY	10	$1,551,100.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,551,100.00**	**100%**	**0**	**$0.00**		**0**	
31407QJ23		THE HUNTINGTON NATIONAL BANK	16	$3,399,310.71	78.09%	0	$0.00	NA	0	
		Unavailable	5	$953,847.90	21.91%	0	$0.00	NA	0	
Total			**21**	**$4,353,158.61**	**100%**	**0**	**$0.00**		**0**	
31407QJ31		THE HUNTINGTON NATIONAL BANK	15	$2,995,650.00	93.58%	0	$0.00	NA	0	
		Unavailable	1	$205,650.00	6.42%	0	$0.00	NA	0	
Total			**16**	**$3,201,300.00**	**100%**	**0**	**$0.00**		**0**	
31407QJW7		THE HUNTINGTON NATIONAL BANK	8	$1,416,892.12	100%	0	$0.00	NA	0	
Total			**8**	**$1,416,892.12**	**100%**	**0**	**$0.00**		**0**	
31407QJX5		THE HUNTINGTON NATIONAL BANK	1	$79,906.08	4.04%	0	$0.00	NA	0	
		Unavailable	11	$1,897,340.87	95.96%	0	$0.00	NA	0	
Total			**12**	**$1,977,246.95**	**100%**	**0**	**$0.00**		**0**	

31407QJY3		THE HUNTINGTON NATIONAL BANK	11	$1,149,110.20	86.85%	0	$0.00	NA	0	
		Unavailable	1	$174,023.68	13.15%	0	$0.00	NA	0	
Total			**12**	**$1,323,133.88**	**100%**	**0**	**$0.00**		**0**	
31407QJZ0		THE HUNTINGTON NATIONAL BANK	34	$3,820,236.33	73.46%	0	$0.00	NA	0	
		Unavailable	11	$1,380,143.63	26.54%	0	$0.00	NA	0	
Total			**45**	**$5,200,379.96**	**100%**	**0**	**$0.00**		**0**	
31407QL46		U.S. BANK N.A.	5	$794,937.09	100%	0	$0.00	NA	0	
Total			**5**	**$794,937.09**	**100%**	**0**	**$0.00**		**0**	
31407QLD6		U.S. BANK N.A.	12	$1,240,556.94	100%	0	$0.00	NA	0	
Total			**12**	**$1,240,556.94**	**100%**	**0**	**$0.00**		**0**	
31407QLE4		U.S. BANK N.A.	3	$315,353.95	100%	0	$0.00	NA	0	
Total			**3**	**$315,353.95**	**100%**	**0**	**$0.00**		**0**	
31407QLM6		U.S. BANK N.A.	4	$519,838.87	100%	0	$0.00	NA	0	
Total			**4**	**$519,838.87**	**100%**	**0**	**$0.00**		**0**	
31407QLN4		U.S. BANK N.A.	2	$240,250.48	100%	0	$0.00	NA	0	
Total			**2**	**$240,250.48**	**100%**	**0**	**$0.00**		**0**	
31407QRV0		FREEDOM MORTGAGE CORP.	7	$1,439,169.40	89.6%	0	$0.00	NA	0	
		Unavailable	1	$167,000.00	10.4%	0	$0.00	NA	0	
Total			**8**	**$1,606,169.40**	**100%**	**0**	**$0.00**		**0**	
31407QRW8		FREEDOM MORTGAGE CORP.	15	$2,669,250.00	71.28%	0	$0.00	NA	0	
		Unavailable	5	$1,075,250.00	28.72%	0	$0.00	NA	0	
Total			**20**	**$3,744,500.00**	**100%**	**0**	**$0.00**		**0**	
31407QRX6		FREEDOM MORTGAGE CORP.	4	$718,183.98	70.9%	0	$0.00	NA	0	
		Unavailable	2	$294,821.58	29.1%	0	$0.00	NA	0	
Total			**6**	**$1,013,005.56**	**100%**	**0**	**$0.00**		**0**	
31407RNQ3		HARWOOD STREET FUNDING I, LLC	14	$3,131,343.65	100%	0	$0.00	NA	0	
Total			**14**	**$3,131,343.65**	**100%**	**0**	**$0.00**		**0**	
31407RNR1			17	$3,570,163.22	100%	1	$139,000.00	NA	0	

		HARWOOD STREET FUNDING I, LLC							
Total			**17**	**$3,570,163.22**	**100%**	**1**	**$139,000.00**		**0**
31407RNT7		HARWOOD STREET FUNDING I, LLC	8	$2,170,770.00	100%	0	$0.00	NA	0
Total			**8**	**$2,170,770.00**	**100%**	**0**	**$0.00**		**0**
31407RNU4		HARWOOD STREET FUNDING I, LLC	7	$1,657,654.89	100%	0	$0.00	NA	0
Total			**7**	**$1,657,654.89**	**100%**	**0**	**$0.00**		**0**
31407RSK1		U.S. BANK N.A.	3	$207,064.07	100%	0	$0.00	NA	0
Total			**3**	**$207,064.07**	**100%**	**0**	**$0.00**		**0**
31407RSL9		U.S. BANK N.A.	7	$433,248.00	100%	0	$0.00	NA	0
Total			**7**	**$433,248.00**	**100%**	**0**	**$0.00**		**0**
31407RUK8		GMAC MORTGAGE CORPORATION	5	$1,238,326.50	100%	0	$0.00	NA	0
Total			**5**	**$1,238,326.50**	**100%**	**0**	**$0.00**		**0**
31407RV27		WASHINGTON MUTUAL BANK	9	$1,930,490.81	21.61%	0	$0.00	NA	0
		Unavailable	30	$7,004,462.77	78.39%	0	$0.00	NA	0
Total			**39**	**$8,934,953.58**	**100%**	**0**	**$0.00**		**0**
31407RV35		WASHINGTON MUTUAL BANK	24	$5,364,338.11	53.99%	0	$0.00	NA	0
		Unavailable	16	$4,571,037.32	46.01%	0	$0.00	NA	0
Total			**40**	**$9,935,375.43**	**100%**	**0**	**$0.00**		**0**
31407RV43		WASHINGTON MUTUAL BANK	13	$2,513,255.58	31.74%	0	$0.00	NA	0
		Unavailable	25	$5,405,954.39	68.26%	0	$0.00	NA	0
Total			**38**	**$7,919,209.97**	**100%**	**0**	**$0.00**		**0**
31407RV50		WASHINGTON MUTUAL BANK	54	$12,929,628.11	34.29%	0	$0.00	NA	0
		Unavailable	104	$24,776,621.50	65.71%	2	$510,350.08	NA	0
Total			**158**	**$37,706,249.61**	**100%**	**2**	**$510,350.08**		**0**
31407RV76		WASHINGTON MUTUAL BANK	98	$13,415,547.69	41.59%	0	$0.00	NA	0
		Unavailable	137	$18,840,161.66	58.41%	0	$0.00	NA	0
Total			**235**	**$32,255,709.35**	**100%**	**0**	**$0.00**		**0**

31407RV84		WASHINGTON MUTUAL BANK	59	$6,922,130.94	38.14%	0	$0.00	NA	0	
		Unavailable	95	$11,225,468.75	61.86%	1	$123,371.25	NA	0	
Total			**154**	**$18,147,599.69**	**100%**	**1**	**$123,371.25**		**0**	
31407RV92		WASHINGTON MUTUAL BANK	10	$2,129,447.08	21.21%	0	$0.00	NA	0	
		Unavailable	34	$7,910,852.49	78.79%	0	$0.00	NA	0	
Total			**44**	**$10,040,299.57**	**100%**	**0**	**$0.00**		**0**	
31407RVY7		WASHINGTON MUTUAL BANK	151	$38,542,527.29	40.91%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$270,000.00	0.29%	0	$0.00	NA	0	
		Unavailable	229	$55,394,123.50	58.8%	0	$0.00	NA	0	
Total			**381**	**$94,206,650.79**	**100%**	**0**	**$0.00**		**0**	
31407RVZ4		WASHINGTON MUTUAL BANK	13	$2,851,689.07	61.96%	0	$0.00	NA	0	
		Unavailable	8	$1,750,610.92	38.04%	0	$0.00	NA	0	
Total			**21**	**$4,602,299.99**	**100%**	**0**	**$0.00**		**0**	
31407RWA8		WASHINGTON MUTUAL BANK	28	$8,891,609.63	60.64%	0	$0.00	NA	0	
		Unavailable	18	$5,772,244.51	39.36%	1	$224,238.99	NA	0	
Total			**46**	**$14,663,854.14**	**100%**	**1**	**$224,238.99**		**0**	
31407RWB6		WASHINGTON MUTUAL BANK	77	$19,328,317.86	100%	1	$233,789.40	NA	0	
Total			**77**	**$19,328,317.86**	**100%**	**1**	**$233,789.40**		**0**	
31407RWC4		WASHINGTON MUTUAL BANK	21	$4,344,301.79	26.79%	0	$0.00	NA	0	
		Unavailable	46	$11,870,314.31	73.21%	0	$0.00	NA	0	
Total			**67**	**$16,214,616.10**	**100%**	**0**	**$0.00**		**0**	
31407RWE0		WASHINGTON MUTUAL BANK	7	$1,673,548.82	30.36%	0	$0.00	NA	0	
		Unavailable	17	$3,838,414.88	69.64%	0	$0.00	NA	0	
Total			**24**	**$5,511,963.70**	**100%**	**0**	**$0.00**		**0**	
31407RWF7		WASHINGTON MUTUAL BANK	41	$6,573,912.34	34.45%	0	$0.00	NA	0	
		Unavailable	58	$12,506,145.50	65.55%	0	$0.00	NA	0	
Total			**99**	**$19,080,057.84**	**100%**	**0**	**$0.00**		**0**	

31407RWG5		WASHINGTON MUTUAL BANK	75	$14,090,154.12	36.83%	0	$0.00	NA	0	
		Unavailable	108	$24,165,724.65	63.17%	1	$347,407.11	NA	0	
Total			**183**	**$38,255,878.77**	**100%**	**1**	**$347,407.11**		**0**	
31407RWH3		WASHINGTON MUTUAL BANK	1	$45,855.16	2.3%	0	$0.00	NA	0	
		Unavailable	9	$1,944,676.22	97.7%	0	$0.00	NA	0	
Total			**10**	**$1,990,531.38**	**100%**	**0**	**$0.00**		**0**	
31407RWK6		WASHINGTON MUTUAL BANK	4	$677,209.28	33.9%	0	$0.00	NA	0	
		Unavailable	6	$1,320,312.82	66.1%	0	$0.00	NA	0	
Total			**10**	**$1,997,522.10**	**100%**	**0**	**$0.00**		**0**	
31407RWL4		WASHINGTON MUTUAL BANK	153	$34,093,420.06	22.38%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$2,292,540.25	1.5%	0	$0.00	NA	0	
		Unavailable	617	$115,950,364.87	76.12%	2	$564,204.11	NA	0	
Total			**783**	**$152,336,325.18**	**100%**	**2**	**$564,204.11**		**0**	
31407RWM2		WASHINGTON MUTUAL BANK	2	$447,600.00	8.67%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$967,989.29	18.74%	0	$0.00	NA	0	
		Unavailable	15	$3,748,550.38	72.59%	0	$0.00	NA	0	
Total			**24**	**$5,164,139.67**	**100%**	**0**	**$0.00**		**0**	
31407SD90		USAA FEDERAL SAVINGS BANK	12	$2,716,725.48	100%	0	$0.00	NA	0	
Total			**12**	**$2,716,725.48**	**100%**	**0**	**$0.00**		**0**	
31407SEA6		USAA FEDERAL SAVINGS BANK	23	$3,496,930.51	100%	0	$0.00	NA	0	
Total			**23**	**$3,496,930.51**	**100%**	**0**	**$0.00**		**0**	
31407SEB4		USAA FEDERAL SAVINGS BANK	76	$11,400,417.71	100%	0	$0.00	NA	0	
Total			**76**	**$11,400,417.71**	**100%**	**0**	**$0.00**		**0**	
31407SEC2		USAA FEDERAL SAVINGS BANK	23	$3,029,367.33	100%	0	$0.00	NA	0	
Total			**23**	**$3,029,367.33**	**100%**	**0**	**$0.00**		**0**	

31407SED0		USAA FEDERAL SAVINGS BANK	8	$1,495,067.43	100%	0	$0.00	NA	0	
Total			**8**	**$1,495,067.43**	**100%**	**0**	**$0.00**		**0**	
31407SEE8		USAA FEDERAL SAVINGS BANK	230	$40,211,927.02	100%	0	$0.00	NA	0	
Total			**230**	**$40,211,927.02**	**100%**	**0**	**$0.00**		**0**	
31407SEF5		USAA FEDERAL SAVINGS BANK	259	$44,585,049.82	100%	0	$0.00	NA	0	
Total			**259**	**$44,585,049.82**	**100%**	**0**	**$0.00**		**0**	
31407SEG3		USAA FEDERAL SAVINGS BANK	262	$44,579,548.03	100%	1	$252,814.56	NA	0	
Total			**262**	**$44,579,548.03**	**100%**	**1**	**$252,814.56**		**0**	
31407SEH1		USAA FEDERAL SAVINGS BANK	81	$12,879,126.10	100%	0	$0.00	NA	0	
Total			**81**	**$12,879,126.10**	**100%**	**0**	**$0.00**		**0**	
31407SEJ7		USAA FEDERAL SAVINGS BANK	194	$37,755,500.54	100%	0	$0.00	NA	0	
Total			**194**	**$37,755,500.54**	**100%**	**0**	**$0.00**		**0**	
31407SEK4		USAA FEDERAL SAVINGS BANK	170	$30,036,666.60	100%	0	$0.00	NA	0	
Total			**170**	**$30,036,666.60**	**100%**	**0**	**$0.00**		**0**	
31407SEL2		USAA FEDERAL SAVINGS BANK	71	$14,069,925.29	100%	0	$0.00	NA	0	
Total			**71**	**$14,069,925.29**	**100%**	**0**	**$0.00**		**0**	
31407SEM0		USAA FEDERAL SAVINGS BANK	79	$13,546,285.75	100%	0	$0.00	NA	0	
Total			**79**	**$13,546,285.75**	**100%**	**0**	**$0.00**		**0**	
31407SEN8		USAA FEDERAL SAVINGS BANK	40	$5,532,487.68	100%	0	$0.00	NA	0	
Total			**40**	**$5,532,487.68**	**100%**	**0**	**$0.00**		**0**	
31407SEP3		USAA FEDERAL SAVINGS BANK	31	$3,579,376.25	100%	0	$0.00	NA	0	
Total			**31**	**$3,579,376.25**	**100%**	**0**	**$0.00**		**0**	
31407SEQ1		USAA FEDERAL SAVINGS BANK	24	$4,626,180.13	100%	0	$0.00	NA	0	

Total			**24**	**$4,626,180.13**	**100%**	**0**	**$0.00**		**0**
31407SER9		USAA FEDERAL SAVINGS BANK	44	$8,383,956.43	100%	0	$0.00	NA	0
Total			**44**	**$8,383,956.43**	**100%**	**0**	**$0.00**		**0**
31407SES7		USAA FEDERAL SAVINGS BANK	16	$2,266,877.91	100%	0	$0.00	NA	0
Total			**16**	**$2,266,877.91**	**100%**	**0**	**$0.00**		**0**
31407SET5		USAA FEDERAL SAVINGS BANK	68	$12,523,063.04	100%	0	$0.00	NA	0
Total			**68**	**$12,523,063.04**	**100%**	**0**	**$0.00**		**0**
31407SEU2		USAA FEDERAL SAVINGS BANK	47	$8,593,481.00	100%	0	$0.00	NA	0
Total			**47**	**$8,593,481.00**	**100%**	**0**	**$0.00**		**0**
31407SEV0		USAA FEDERAL SAVINGS BANK	9	$1,702,648.17	100%	0	$0.00	NA	0
Total			**9**	**$1,702,648.17**	**100%**	**0**	**$0.00**		**0**
31407SG22		GMAC MORTGAGE CORPORATION	58	$13,278,044.60	29.69%	0	$0.00	NA	0
		Unavailable	150	$31,443,692.33	70.31%	0	$0.00	NA	0
Total			**208**	**$44,721,736.93**	**100%**	**0**	**$0.00**		**0**
31407SG30		GMAC MORTGAGE CORPORATION	41	$4,041,605.43	44.97%	0	$0.00	NA	0
		Unavailable	39	$4,944,760.44	55.03%	0	$0.00	NA	0
Total			**80**	**$8,986,365.87**	**100%**	**0**	**$0.00**		**0**
31407SG48		GMAC MORTGAGE CORPORATION	47	$11,490,364.34	30.65%	0	$0.00	NA	0
		Unavailable	127	$26,002,999.01	69.35%	0	$0.00	NA	0
Total			**174**	**$37,493,363.35**	**100%**	**0**	**$0.00**		**0**
31407SG55		GMAC MORTGAGE CORPORATION	14	$2,216,334.70	81.3%	0	$0.00	NA	0
		Unavailable	5	$509,625.65	18.7%	0	$0.00	NA	0
Total			**19**	**$2,725,960.35**	**100%**	**0**	**$0.00**		**0**
31407SG63		GMAC MORTGAGE CORPORATION	49	$10,668,110.47	27.44%	0	$0.00	NA	0
		Unavailable	129	$28,210,081.15	72.56%	0	$0.00	NA	0
Total			**178**	**$38,878,191.62**	**100%**	**0**	**$0.00**		**0**

31407SG71		GMAC MORTGAGE CORPORATION	35	$2,279,431.38	52.21%	0	$0.00	NA	0	
		Unavailable	31	$2,086,152.17	47.79%	0	$0.00	NA	0	
Total			**66**	**$4,365,583.55**	**100%**	**0**	**$0.00**		**0**	
31407SG89		GMAC MORTGAGE CORPORATION	38	$3,811,585.95	44.94%	0	$0.00	NA	0	
		Unavailable	47	$4,669,756.06	55.06%	0	$0.00	NA	0	
Total			**85**	**$8,481,342.01**	**100%**	**0**	**$0.00**		**0**	
31407SG97		GMAC MORTGAGE CORPORATION	62	$8,087,237.17	42.04%	0	$0.00	NA	0	
		Unavailable	86	$11,151,246.20	57.96%	0	$0.00	NA	0	
Total			**148**	**$19,238,483.37**	**100%**	**0**	**$0.00**		**0**	
31407SGP1		GMAC MORTGAGE CORPORATION	29	$5,499,617.87	54.85%	0	$0.00	NA	0	
		Unavailable	21	$4,527,808.54	45.15%	0	$0.00	NA	0	
Total			**50**	**$10,027,426.41**	**100%**	**0**	**$0.00**		**0**	
31407SGS5		GMAC MORTGAGE CORPORATION	15	$3,177,845.98	31.75%	0	$0.00	NA	0	
		Unavailable	30	$6,832,620.00	68.25%	0	$0.00	NA	0	
Total			**45**	**$10,010,465.98**	**100%**	**0**	**$0.00**		**0**	
31407SGT3		GMAC MORTGAGE CORPORATION	4	$996,520.00	9.91%	0	$0.00	NA	0	
		Unavailable	36	$9,056,059.94	90.09%	0	$0.00	NA	0	
Total			**40**	**$10,052,579.94**	**100%**	**0**	**$0.00**		**0**	
31407SGU0		GMAC MORTGAGE CORPORATION	7	$1,424,708.99	14.21%	0	$0.00	NA	0	
		Unavailable	34	$8,600,320.00	85.79%	0	$0.00	NA	0	
Total			**41**	**$10,025,028.99**	**100%**	**0**	**$0.00**		**0**	
31407SGV8		Unavailable	2	$240,686.96	100%	0	$0.00	NA	0	
Total			**2**	**$240,686.96**	**100%**	**0**	**$0.00**		**0**	
31407SGW6		GMAC MORTGAGE CORPORATION	13	$2,221,020.55	64.84%	0	$0.00	NA	0	
		Unavailable	7	$1,204,189.25	35.16%	0	$0.00	NA	0	
Total			**20**	**$3,425,209.80**	**100%**	**0**	**$0.00**		**0**	
31407SGX4		GMAC MORTGAGE CORPORATION	35	$8,084,915.70	70.31%	0	$0.00	NA	0	

		Unavailable	18	$3,414,132.32	29.69%	0	$0.00	NA	0	
Total			**53**	**$11,499,048.02**	**100%**	**0**	**$0.00**		**0**	
31407SGY2		GMAC MORTGAGE CORPORATION	61	$13,381,006.86	30.08%	0	$0.00	NA	0	
		Unavailable	151	$31,098,236.74	69.92%	0	$0.00	NA	0	
Total			**212**	**$44,479,243.60**	**100%**	**0**	**$0.00**		**0**	
31407SGZ9		GMAC MORTGAGE CORPORATION	56	$12,459,347.66	27.86%	0	$0.00	NA	0	
		Unavailable	153	$32,257,728.00	72.14%	0	$0.00	NA	0	
Total			**209**	**$44,717,075.66**	**100%**	**0**	**$0.00**		**0**	
31407SH21		GMAC MORTGAGE CORPORATION	43	$6,044,709.95	32.73%	0	$0.00	NA	0	
		Unavailable	91	$12,422,848.15	67.27%	0	$0.00	NA	0	
Total			**134**	**$18,467,558.10**	**100%**	**0**	**$0.00**		**0**	
31407SH39		GMAC MORTGAGE CORPORATION	44	$6,247,423.62	43.98%	0	$0.00	NA	0	
		Unavailable	59	$7,958,303.95	56.02%	0	$0.00	NA	0	
Total			**103**	**$14,205,727.57**	**100%**	**0**	**$0.00**		**0**	
31407SH47		GMAC MORTGAGE CORPORATION	55	$8,197,109.50	43.69%	0	$0.00	NA	0	
		Unavailable	86	$10,566,312.80	56.31%	0	$0.00	NA	0	
Total			**141**	**$18,763,422.30**	**100%**	**0**	**$0.00**		**0**	
31407SH54		GMAC MORTGAGE CORPORATION	33	$2,486,774.44	41.63%	0	$0.00	NA	0	
		Unavailable	38	$3,486,997.12	58.37%	0	$0.00	NA	0	
Total			**71**	**$5,973,771.56**	**100%**	**0**	**$0.00**		**0**	
31407SH70		GMAC MORTGAGE CORPORATION	15	$3,242,460.00	54.35%	0	$0.00	NA	0	
		Unavailable	12	$2,723,595.18	45.65%	0	$0.00	NA	0	
Total			**27**	**$5,966,055.18**	**100%**	**0**	**$0.00**		**0**	
31407SH88		GMAC MORTGAGE CORPORATION	68	$9,513,862.92	48.96%	0	$0.00	NA	0	
		Unavailable	65	$9,919,945.82	51.04%	0	$0.00	NA	0	
Total			**133**	**$19,433,808.74**	**100%**	**0**	**$0.00**		**0**	
31407SH96		GMAC MORTGAGE CORPORATION	15	$2,157,741.42	81.04%	0	$0.00	NA	0	
		Unavailable	5	$504,748.00	18.96%	0	$0.00	NA	0	

Total			**20**	**$2,662,489.42**	**100%**	**0**	**$0.00**		**0**
31407SHA3		GMAC MORTGAGE CORPORATION	59	$3,779,295.96	54.67%	0	$0.00	NA	0
		Unavailable	52	$3,133,316.94	45.33%	0	$0.00	NA	0
Total			**111**	**$6,912,612.90**	**100%**	**0**	**$0.00**		**0**
31407SHB1		GMAC MORTGAGE CORPORATION	51	$4,978,789.94	55.21%	0	$0.00	NA	0
		Unavailable	42	$4,039,848.49	44.79%	0	$0.00	NA	0
Total			**93**	**$9,018,638.43**	**100%**	**0**	**$0.00**		**0**
31407SHC9		GMAC MORTGAGE CORPORATION	10	$2,451,824.11	74.74%	0	$0.00	NA	0
		Unavailable	4	$828,689.84	25.26%	0	$0.00	NA	0
Total			**14**	**$3,280,513.95**	**100%**	**0**	**$0.00**		**0**
31407SHD7		GMAC MORTGAGE CORPORATION	53	$6,947,557.30	44.99%	0	$0.00	NA	0
		Unavailable	66	$8,494,236.80	55.01%	0	$0.00	NA	0
Total			**119**	**$15,441,794.10**	**100%**	**0**	**$0.00**		**0**
31407SHE5		GMAC MORTGAGE CORPORATION	95	$22,152,726.61	53.74%	0	$0.00	NA	0
		Unavailable	92	$19,070,953.55	46.26%	0	$0.00	NA	0
Total			**187**	**$41,223,680.16**	**100%**	**0**	**$0.00**		**0**
31407SHF2		GMAC MORTGAGE CORPORATION	48	$10,149,343.68	44.42%	0	$0.00	NA	0
		Unavailable	61	$12,700,651.69	55.58%	0	$0.00	NA	0
Total			**109**	**$22,849,995.37**	**100%**	**0**	**$0.00**		**0**
31407SHG0		GMAC MORTGAGE CORPORATION	45	$9,851,797.53	27.53%	0	$0.00	NA	0
		Unavailable	117	$25,928,170.86	72.47%	0	$0.00	NA	0
Total			**162**	**$35,779,968.39**	**100%**	**0**	**$0.00**		**0**
31407SHH8		GMAC MORTGAGE CORPORATION	2	$287,900.00	17.48%	0	$0.00	NA	0
		Unavailable	6	$1,359,310.90	82.52%	0	$0.00	NA	0
Total			**8**	**$1,647,210.90**	**100%**	**0**	**$0.00**		**0**
31407SHJ4		GMAC MORTGAGE CORPORATION	23	$1,626,529.61	62.55%	0	$0.00	NA	0
		Unavailable	11	$973,923.52	37.45%	0	$0.00	NA	0
Total			**34**	**$2,600,453.13**	**100%**	**0**	**$0.00**		**0**

31407SHK1		GMAC MORTGAGE CORPORATION	29	$3,709,232.55	51.57%	0	$0.00	NA	0	
		Unavailable	25	$3,483,238.85	48.43%	0	$0.00	NA	0	
Total			**54**	**$7,192,471.40**	**100%**	**0**	**$0.00**		**0**	
31407SHL9		GMAC MORTGAGE CORPORATION	150	$17,408,907.63	66.36%	0	$0.00	NA	0	
		Unavailable	72	$8,825,863.41	33.64%	0	$0.00	NA	0	
Total			**222**	**$26,234,771.04**	**100%**	**0**	**$0.00**		**0**	
31407SHM7		Unavailable	3	$752,408.48	100%	0	$0.00	NA	0	
Total			**3**	**$752,408.48**	**100%**	**0**	**$0.00**		**0**	
31407SHN5		GMAC MORTGAGE CORPORATION	1	$197,529.27	22.94%	0	$0.00	NA	0	
		Unavailable	4	$663,645.68	77.06%	0	$0.00	NA	0	
Total			**5**	**$861,174.95**	**100%**	**0**	**$0.00**		**0**	
31407SHQ8		GMAC MORTGAGE CORPORATION	57	$12,144,795.92	83.85%	0	$0.00	NA	0	
		Unavailable	10	$2,340,018.97	16.15%	0	$0.00	NA	0	
Total			**67**	**$14,484,814.89**	**100%**	**0**	**$0.00**		**0**	
31407SHR6		GMAC MORTGAGE CORPORATION	194	$36,266,460.49	77.43%	0	$0.00	NA	0	
		Unavailable	58	$10,570,191.40	22.57%	0	$0.00	NA	0	
Total			**252**	**$46,836,651.89**	**100%**	**0**	**$0.00**		**0**	
31407SHS4		GMAC MORTGAGE CORPORATION	146	$24,804,610.05	69.46%	0	$0.00	NA	0	
		Unavailable	63	$10,906,383.47	30.54%	0	$0.00	NA	0	
Total			**209**	**$35,710,993.52**	**100%**	**0**	**$0.00**		**0**	
31407SHT2		GMAC MORTGAGE CORPORATION	33	$5,384,897.62	66.32%	0	$0.00	NA	0	
		Unavailable	22	$2,734,178.58	33.68%	0	$0.00	NA	0	
Total			**55**	**$8,119,076.20**	**100%**	**0**	**$0.00**		**0**	
31407SHU9		GMAC MORTGAGE CORPORATION	22	$2,235,179.70	54.54%	0	$0.00	NA	0	
		Unavailable	15	$1,863,328.85	45.46%	0	$0.00	NA	0	
Total			**37**	**$4,098,508.55**	**100%**	**0**	**$0.00**		**0**	
31407SHV7		GMAC MORTGAGE CORPORATION	4	$354,666.88	42.29%	0	$0.00	NA	0	

		Unavailable	4	$484,057.81	57.71%	0	$0.00	NA	0
Total			**8**	**$838,724.69**	**100%**	**0**	**$0.00**		**0**
31407SHW5		GMAC MORTGAGE CORPORATION	41	$8,763,129.56	25.48%	0	$0.00	NA	0
		Unavailable	118	$25,632,237.15	74.52%	0	$0.00	NA	0
Total			**159**	**$34,395,366.71**	**100%**	**0**	**$0.00**		**0**
31407SHX3		GMAC MORTGAGE CORPORATION	52	$6,852,795.46	52.35%	0	$0.00	NA	0
		Unavailable	43	$6,236,553.73	47.65%	0	$0.00	NA	0
Total			**95**	**$13,089,349.19**	**100%**	**0**	**$0.00**		**0**
31407SHY1		GMAC MORTGAGE CORPORATION	7	$1,321,703.75	53.96%	0	$0.00	NA	0
		Unavailable	6	$1,127,844.84	46.04%	0	$0.00	NA	0
Total			**13**	**$2,449,548.59**	**100%**	**0**	**$0.00**		**0**
31407SHZ8		GMAC MORTGAGE CORPORATION	26	$4,259,105.98	61.89%	0	$0.00	NA	0
		Unavailable	15	$2,622,501.78	38.11%	0	$0.00	NA	0
Total			**41**	**$6,881,607.76**	**100%**	**0**	**$0.00**		**0**
31407SJ29		GMAC MORTGAGE CORPORATION	4	$947,967.99	6.81%	0	$0.00	NA	0
		Unavailable	57	$12,976,611.68	93.19%	0	$0.00	NA	0
Total			**61**	**$13,924,579.67**	**100%**	**0**	**$0.00**		**0**
31407SJ37		GMAC MORTGAGE CORPORATION	55	$9,639,873.93	48.17%	0	$0.00	NA	0
		Unavailable	49	$10,372,518.94	51.83%	0	$0.00	NA	0
Total			**104**	**$20,012,392.87**	**100%**	**0**	**$0.00**		**0**
31407SJ45		GMAC MORTGAGE CORPORATION	11	$2,146,075.00	21.43%	0	$0.00	NA	0
		Unavailable	39	$7,867,105.95	78.57%	0	$0.00	NA	0
Total			**50**	**$10,013,180.95**	**100%**	**0**	**$0.00**		**0**
31407SJ52		GMAC MORTGAGE CORPORATION	7	$1,432,404.82	21.01%	0	$0.00	NA	0
		Unavailable	24	$5,384,408.71	78.99%	0	$0.00	NA	0
Total			**31**	**$6,816,813.53**	**100%**	**0**	**$0.00**		**0**
31407SJ60		GMAC MORTGAGE CORPORATION	32	$4,782,663.57	45.18%	0	$0.00	NA	0
		Unavailable	33	$5,803,615.22	54.82%	0	$0.00	NA	0

Total			**65**	**$10,586,278.79**	**100%**	**0**	**$0.00**		**0**
31407SJ78		GMAC MORTGAGE CORPORATION	26	$1,160,056.59	40.14%	0	$0.00	NA	0
		Unavailable	18	$1,729,900.94	59.86%	0	$0.00	NA	0
Total			**44**	**$2,889,957.53**	**100%**	**0**	**$0.00**		**0**
31407SJ86		GMAC MORTGAGE CORPORATION	13	$1,909,453.90	40.61%	0	$0.00	NA	0
		Unavailable	21	$2,792,137.50	59.39%	0	$0.00	NA	0
Total			**34**	**$4,701,591.40**	**100%**	**0**	**$0.00**		**0**
31407SJ94		GMAC MORTGAGE CORPORATION	26	$5,654,250.00	31.08%	0	$0.00	NA	0
		Unavailable	62	$12,535,652.17	68.92%	0	$0.00	NA	0
Total			**88**	**$18,189,902.17**	**100%**	**0**	**$0.00**		**0**
31407SJA1		GMAC MORTGAGE CORPORATION	22	$1,487,952.07	58.09%	0	$0.00	NA	0
		Unavailable	13	$1,073,500.05	41.91%	0	$0.00	NA	0
Total			**35**	**$2,561,452.12**	**100%**	**0**	**$0.00**		**0**
31407SJC7		GMAC MORTGAGE CORPORATION	14	$3,199,175.00	31.98%	0	$0.00	NA	0
		Unavailable	32	$6,804,750.00	68.02%	0	$0.00	NA	0
Total			**46**	**$10,003,925.00**	**100%**	**0**	**$0.00**		**0**
31407SJD5		GMAC MORTGAGE CORPORATION	14	$2,867,678.06	28.67%	0	$0.00	NA	0
		Unavailable	37	$7,132,944.59	71.33%	0	$0.00	NA	0
Total			**51**	**$10,000,622.65**	**100%**	**0**	**$0.00**		**0**
31407SJE3		GMAC MORTGAGE CORPORATION	27	$5,447,384.66	76.24%	0	$0.00	NA	0
		Unavailable	8	$1,698,040.01	23.76%	0	$0.00	NA	0
Total			**35**	**$7,145,424.67**	**100%**	**0**	**$0.00**		**0**
31407SJF0		GMAC MORTGAGE CORPORATION	16	$2,634,967.02	75.21%	0	$0.00	NA	0
		Unavailable	4	$868,455.21	24.79%	0	$0.00	NA	0
Total			**20**	**$3,503,422.23**	**100%**	**0**	**$0.00**		**0**
31407SJH6		GMAC MORTGAGE CORPORATION	16	$2,719,422.00	53.59%	0	$0.00	NA	0
		Unavailable	11	$2,355,089.76	46.41%	0	$0.00	NA	0
Total			**27**	**$5,074,511.76**	**100%**	**0**	**$0.00**		**0**

31407SJM5		GMAC MORTGAGE CORPORATION	51	$9,949,860.66	49.73%	0	$0.00	NA	0	
		Unavailable	48	$10,057,368.61	50.27%	0	$0.00	NA	0	
Total			**99**	**$20,007,229.27**	**100%**	**0**	**$0.00**		**0**	
31407SJN3		GMAC MORTGAGE CORPORATION	100	$20,882,255.96	52.92%	0	$0.00	NA	0	
		Unavailable	90	$18,580,815.63	47.08%	0	$0.00	NA	0	
Total			**190**	**$39,463,071.59**	**100%**	**0**	**$0.00**		**0**	
31407SJP8		GMAC MORTGAGE CORPORATION	64	$11,128,459.57	32.92%	0	$0.00	NA	0	
		Unavailable	110	$22,674,538.27	67.08%	0	$0.00	NA	0	
Total			**174**	**$33,802,997.84**	**100%**	**0**	**$0.00**		**0**	
31407SJQ6		GMAC MORTGAGE CORPORATION	19	$2,801,699.38	26.11%	0	$0.00	NA	0	
		Unavailable	55	$7,929,555.87	73.89%	0	$0.00	NA	0	
Total			**74**	**$10,731,255.25**	**100%**	**0**	**$0.00**		**0**	
31407SJR4		GMAC MORTGAGE CORPORATION	52	$12,033,018.17	28.75%	0	$0.00	NA	0	
		Unavailable	135	$29,827,185.82	71.25%	0	$0.00	NA	0	
Total			**187**	**$41,860,203.99**	**100%**	**0**	**$0.00**		**0**	
31407SJS2		GMAC MORTGAGE CORPORATION	48	$8,178,492.77	42.21%	0	$0.00	NA	0	
		Unavailable	63	$11,199,169.82	57.79%	0	$0.00	NA	0	
Total			**111**	**$19,377,662.59**	**100%**	**0**	**$0.00**		**0**	
31407SJT0		GMAC MORTGAGE CORPORATION	12	$2,697,928.00	26.91%	0	$0.00	NA	0	
		Unavailable	32	$7,328,876.79	73.09%	0	$0.00	NA	0	
Total			**44**	**$10,026,804.79**	**100%**	**0**	**$0.00**		**0**	
31407SJU7		GMAC MORTGAGE CORPORATION	10	$2,481,726.00	24.72%	0	$0.00	NA	0	
		Unavailable	32	$7,557,228.99	75.28%	0	$0.00	NA	0	
Total			**42**	**$10,038,954.99**	**100%**	**0**	**$0.00**		**0**	
31407SJV5		GMAC MORTGAGE CORPORATION	50	$6,586,454.05	84.97%	0	$0.00	NA	0	
		Unavailable	12	$1,165,357.63	15.03%	0	$0.00	NA	0	
Total			**62**	**$7,751,811.68**	**100%**	**0**	**$0.00**		**0**	

31407SJW3		GMAC MORTGAGE CORPORATION	25	$6,007,374.22	30.89%	0	$0.00	NA	0	
		Unavailable	62	$13,440,925.41	69.11%	0	$0.00	NA	0	
Total			**87**	**$19,448,299.63**	**100%**	**0**	**$0.00**		**0**	
31407SJY9		GMAC MORTGAGE CORPORATION	11	$1,619,528.00	32.71%	0	$0.00	NA	0	
		Unavailable	25	$3,331,867.54	67.29%	0	$0.00	NA	0	
Total			**36**	**$4,951,395.54**	**100%**	**0**	**$0.00**		**0**	
31407SJZ6		GMAC MORTGAGE CORPORATION	21	$2,559,349.47	32.38%	0	$0.00	NA	0	
		Unavailable	40	$5,343,973.01	67.62%	1	$319,754.55	NA	0	
Total			**61**	**$7,903,322.48**	**100%**	**1**	**$319,754.55**		**0**	
31407SKA9		GMAC MORTGAGE CORPORATION	103	$13,784,380.42	80.57%	0	$0.00	NA	0	
		Unavailable	32	$3,324,065.21	19.43%	0	$0.00	NA	0	
Total			**135**	**$17,108,445.63**	**100%**	**0**	**$0.00**		**0**	
31407SKB7		GMAC MORTGAGE CORPORATION	18	$2,091,645.85	29.28%	0	$0.00	NA	0	
		Unavailable	36	$5,050,907.48	70.72%	0	$0.00	NA	0	
Total			**54**	**$7,142,553.33**	**100%**	**0**	**$0.00**		**0**	
31407SKC5		GMAC MORTGAGE CORPORATION	7	$1,648,783.00	14.99%	0	$0.00	NA	0	
		Unavailable	35	$9,347,926.75	85.01%	0	$0.00	NA	0	
Total			**42**	**$10,996,709.75**	**100%**	**0**	**$0.00**		**0**	
31407SKD3		GMAC MORTGAGE CORPORATION	15	$3,157,347.67	19.93%	0	$0.00	NA	0	
		Unavailable	50	$12,688,091.63	80.07%	0	$0.00	NA	0	
Total			**65**	**$15,845,439.30**	**100%**	**0**	**$0.00**		**0**	
31407SKF8		GMAC MORTGAGE CORPORATION	46	$8,241,034.56	81.79%	0	$0.00	NA	0	
		Unavailable	9	$1,834,911.54	18.21%	0	$0.00	NA	0	
Total			**55**	**$10,075,946.10**	**100%**	**0**	**$0.00**		**0**	
31407SKG6		GMAC MORTGAGE CORPORATION	52	$12,151,599.66	37.74%	0	$0.00	NA	0	
		Unavailable	95	$20,047,345.33	62.26%	0	$0.00	NA	0	
Total			**147**	**$32,198,944.99**	**100%**	**0**	**$0.00**		**0**	
31407SKH4		GMAC MORTGAGE	63	$10,929,216.63	49.05%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	66	$11,352,504.73	50.95%	0	$0.00	NA	0
Total			**129**	**$22,281,721.36**	**100%**	**0**	**$0.00**		**0**
31407SKJ0		GMAC MORTGAGE CORPORATION	2	$380,000.00	26.73%	0	$0.00	NA	0
		Unavailable	7	$1,041,517.02	73.27%	0	$0.00	NA	0
Total			**9**	**$1,421,517.02**	**100%**	**0**	**$0.00**		**0**
31407SKK7		GMAC MORTGAGE CORPORATION	11	$973,333.00	48.69%	0	$0.00	NA	0
		Unavailable	11	$1,025,772.07	51.31%	0	$0.00	NA	0
Total			**22**	**$1,999,105.07**	**100%**	**0**	**$0.00**		**0**
31407SKL5		GMAC MORTGAGE CORPORATION	9	$2,064,270.32	100%	0	$0.00	NA	0
Total			**9**	**$2,064,270.32**	**100%**	**0**	**$0.00**		**0**
31407SKM3		GMAC MORTGAGE CORPORATION	12	$2,746,139.32	100%	0	$0.00	NA	0
Total			**12**	**$2,746,139.32**	**100%**	**0**	**$0.00**		**0**
31407SKN1		GMAC MORTGAGE CORPORATION	22	$4,229,192.00	21.65%	0	$0.00	NA	0
		Unavailable	72	$15,307,032.40	78.35%	0	$0.00	NA	0
Total			**94**	**$19,536,224.40**	**100%**	**0**	**$0.00**		**0**
31407SKP6		GMAC MORTGAGE CORPORATION	29	$6,094,689.07	41.12%	0	$0.00	NA	0
		Unavailable	47	$8,727,269.48	58.88%	0	$0.00	NA	0
Total			**76**	**$14,821,958.55**	**100%**	**0**	**$0.00**		**0**
31407SKQ4		GMAC MORTGAGE CORPORATION	39	$5,468,081.22	55.84%	0	$0.00	NA	0
		Unavailable	26	$4,323,684.22	44.16%	0	$0.00	NA	0
Total			**65**	**$9,791,765.44**	**100%**	**0**	**$0.00**		**0**
31407SKR2		GMAC MORTGAGE CORPORATION	26	$4,346,490.32	54.13%	0	$0.00	NA	0
		Unavailable	21	$3,683,014.43	45.87%	0	$0.00	NA	0
Total			**47**	**$8,029,504.75**	**100%**	**0**	**$0.00**		**0**
31407SKS0		GMAC MORTGAGE CORPORATION	8	$1,705,985.00	14.92%	0	$0.00	NA	0
		Unavailable	40	$9,724,727.00	85.08%	0	$0.00	NA	0
Total			**48**	**$11,430,712.00**	**100%**	**0**	**$0.00**		**0**

31407SKT8		GMAC MORTGAGE CORPORATION	7	$533,755.00	47.75%	0	$0.00	NA	0	
		Unavailable	8	$584,082.63	52.25%	0	$0.00	NA	0	
Total			**15**	**$1,117,837.63**	**100%**	**0**	**$0.00**		**0**	
31407SKV3		GMAC MORTGAGE CORPORATION	5	$744,907.00	36.95%	0	$0.00	NA	0	
		Unavailable	6	$1,271,338.00	63.05%	0	$0.00	NA	0	
Total			**11**	**$2,016,245.00**	**100%**	**0**	**$0.00**		**0**	
31407SKW1		GMAC MORTGAGE CORPORATION	5	$1,019,745.00	50.51%	0	$0.00	NA	0	
		Unavailable	6	$999,122.07	49.49%	0	$0.00	NA	0	
Total			**11**	**$2,018,867.07**	**100%**	**0**	**$0.00**		**0**	
31407SKX9		GMAC MORTGAGE CORPORATION	7	$1,387,900.00	69.2%	0	$0.00	NA	0	
		Unavailable	3	$617,710.92	30.8%	0	$0.00	NA	0	
Total			**10**	**$2,005,610.92**	**100%**	**0**	**$0.00**		**0**	
31407T3E8		BANK OF AMERICA NA	1	$277,500.00	3.72%	0	$0.00	NA	0	
		Unavailable	30	$7,181,401.96	96.28%	0	$0.00	NA	0	
Total			**31**	**$7,458,901.96**	**100%**	**0**	**$0.00**		**0**	
31407T3F5		BANK OF AMERICA NA	2	$304,000.00	2.39%	0	$0.00	NA	0	
		Unavailable	57	$12,391,483.71	97.61%	1	$214,719.51	NA	0	
Total			**59**	**$12,695,483.71**	**100%**	**1**	**$214,719.51**		**0**	
31407T3G3		Unavailable	14	$3,503,024.27	100%	1	$172,998.69	NA	0	
Total			**14**	**$3,503,024.27**	**100%**	**1**	**$172,998.69**		**0**	
31407T3H1		BANK OF AMERICA NA	1	$257,000.00	25.05%	0	$0.00	NA	0	
		Unavailable	3	$769,000.00	74.95%	0	$0.00	NA	0	
Total			**4**	**$1,026,000.00**	**100%**	**0**	**$0.00**		**0**	
31407T4F4		SUNTRUST MORTGAGE INC.	2	$645,800.00	7.82%	0	$0.00	NA	0	
		Unavailable	30	$7,617,365.87	92.18%	0	$0.00	NA	0	
Total			**32**	**$8,263,165.87**	**100%**	**0**	**$0.00**		**0**	
31407T4G2		SUNTRUST MORTGAGE INC.	25	$5,979,054.18	18.56%	0	$0.00	NA	0	
		Unavailable	118	$26,235,655.84	81.44%	0	$0.00	NA	0	
Total			**143**	**$32,214,710.02**	**100%**	**0**	**$0.00**		**0**	

31407T4H0		SUNTRUST MORTGAGE INC.	37	$6,322,208.29	16.07%	0	$0.00	NA	0	
		Unavailable	137	$33,030,017.60	83.93%	0	$0.00	NA	0	
Total			**174**	**$39,352,225.89**	**100%**	**0**	**$0.00**		**0**	
31407T4J6		SUNTRUST MORTGAGE INC.	34	$6,156,455.10	22.86%	0	$0.00	NA	0	
		Unavailable	101	$20,779,053.23	77.14%	0	$0.00	NA	0	
Total			**135**	**$26,935,508.33**	**100%**	**0**	**$0.00**		**0**	
31407TN22		Unavailable	21	$3,840,465.49	100%	0	$0.00	NA	0	
Total			**21**	**$3,840,465.49**	**100%**	**0**	**$0.00**		**0**	
31407TN30		FLAGSTAR BANK, FSB	8	$542,684.82	9.78%	0	$0.00	NA	0	
		Unavailable	79	$5,008,653.63	90.22%	0	$0.00	NA	0	
Total			**87**	**$5,551,338.45**	**100%**	**0**	**$0.00**		**0**	
31407TN48		FLAGSTAR BANK, FSB	12	$1,143,160.51	16.81%	0	$0.00	NA	0	
		Unavailable	59	$5,656,264.29	83.19%	0	$0.00	NA	0	
Total			**71**	**$6,799,424.80**	**100%**	**0**	**$0.00**		**0**	
31407TN55		FLAGSTAR BANK, FSB	3	$291,450.00	16.28%	0	$0.00	NA	0	
		Unavailable	15	$1,498,544.56	83.72%	0	$0.00	NA	0	
Total			**18**	**$1,789,994.56**	**100%**	**0**	**$0.00**		**0**	
31407TNM8		FLAGSTAR BANK, FSB	10	$980,509.30	13.76%	0	$0.00	NA	0	
		Unavailable	63	$6,146,908.03	86.24%	0	$0.00	NA	0	
Total			**73**	**$7,127,417.33**	**100%**	**0**	**$0.00**		**0**	
31407TNP1		FLAGSTAR BANK, FSB	1	$167,000.00	3.85%	0	$0.00	NA	0	
		Unavailable	28	$4,169,041.58	96.15%	0	$0.00	NA	0	
Total			**29**	**$4,336,041.58**	**100%**	**0**	**$0.00**		**0**	
31407TNQ9		FLAGSTAR BANK, FSB	5	$973,045.65	6.3%	0	$0.00	NA	0	
		Unavailable	60	$14,474,117.84	93.7%	0	$0.00	NA	0	
Total			**65**	**$15,447,163.49**	**100%**	**0**	**$0.00**		**0**	
31407TNW6		FLAGSTAR BANK, FSB	2	$122,172.30	3.06%	0	$0.00	NA	0	
		Unavailable	54	$3,864,003.91	96.94%	0	$0.00	NA	0	
Total			**56**	**$3,986,176.21**	**100%**	**0**	**$0.00**		**0**	
31407TNX4		FLAGSTAR BANK, FSB	3	$279,986.87	5.28%	0	$0.00	NA	0	
		Unavailable	51	$5,024,748.87	94.72%	0	$0.00	NA	0	
Total			**54**	**$5,304,735.74**	**100%**	**0**	**$0.00**		**0**	
31407TNY2		FLAGSTAR BANK, FSB	5	$615,480.00	10.3%	0	$0.00	NA	0	

		Unavailable	41	$5,360,898.26	89.7%	0	$0.00	NA	0
Total			**46**	**$5,976,378.26**	**100%**	**0**	**$0.00**		**0**
31407TNZ9		Unavailable	19	$4,244,070.00	100%	0	$0.00	NA	0
Total			**19**	**$4,244,070.00**	**100%**	**0**	**$0.00**		**0**
31407TPA2		FLAGSTAR BANK, FSB	4	$551,079.46	14.58%	0	$0.00	NA	0
		Unavailable	25	$3,228,330.21	85.42%	1	$131,474.01	NA	0
Total			**29**	**$3,779,409.67**	**100%**	**1**	**$131,474.01**		**0**
31407TPB0		Unavailable	6	$1,100,586.17	100%	0	$0.00	NA	0
Total			**6**	**$1,100,586.17**	**100%**	**0**	**$0.00**		**0**
31407TPC8		FLAGSTAR BANK, FSB	2	$353,400.00	5.72%	0	$0.00	NA	0
		Unavailable	26	$5,828,286.57	94.28%	0	$0.00	NA	0
Total			**28**	**$6,181,686.57**	**100%**	**0**	**$0.00**		**0**
31407TPD6		FLAGSTAR BANK, FSB	7	$894,700.00	15.32%	0	$0.00	NA	0
		Unavailable	38	$4,945,737.77	84.68%	0	$0.00	NA	0
Total			**45**	**$5,840,437.77**	**100%**	**0**	**$0.00**		**0**
31407TPE4		Unavailable	18	$3,211,248.41	100%	0	$0.00	NA	0
Total			**18**	**$3,211,248.41**	**100%**	**0**	**$0.00**		**0**
31407TPF1		Unavailable	15	$3,274,613.90	100%	0	$0.00	NA	0
Total			**15**	**$3,274,613.90**	**100%**	**0**	**$0.00**		**0**
31407TPH7		FLAGSTAR BANK, FSB	4	$248,650.00	11.39%	0	$0.00	NA	0
		Unavailable	30	$1,934,265.36	88.61%	0	$0.00	NA	0
Total			**34**	**$2,182,915.36**	**100%**	**0**	**$0.00**		**0**
31407TQ29		FLAGSTAR BANK, FSB	2	$534,000.00	3.66%	0	$0.00	NA	0
		Unavailable	66	$14,075,507.75	96.34%	0	$0.00	NA	0
Total			**68**	**$14,609,507.75**	**100%**	**0**	**$0.00**		**0**
31407TQ37		FLAGSTAR BANK, FSB	3	$405,268.53	4.62%	0	$0.00	NA	0
		Unavailable	63	$8,359,164.20	95.38%	1	$109,435.62	NA	0
Total			**66**	**$8,764,432.73**	**100%**	**1**	**$109,435.62**		**0**
31407TQ45		FLAGSTAR BANK, FSB	9	$1,194,198.27	9.05%	0	$0.00	NA	0
		Unavailable	91	$12,005,168.16	90.95%	0	$0.00	NA	0
Total			**100**	**$13,199,366.43**	**100%**	**0**	**$0.00**		**0**
31407TQ52		FLAGSTAR BANK, FSB	1	$175,640.00	1.92%	0	$0.00	NA	0
		Unavailable	47	$8,982,272.21	98.08%	0	$0.00	NA	0

Total			**48**	**$9,157,912.21**	**100%**	**0**	**$0.00**		**0**	
31407TQ60		FLAGSTAR BANK, FSB	17	$1,104,089.36	12.04%	0	$0.00	NA	0	
		Unavailable	117	$8,068,710.47	87.96%	0	$0.00	NA	0	
Total			**134**	**$9,172,799.83**	**100%**	**0**	**$0.00**		**0**	
31407TQ86		Unavailable	35	$6,370,525.28	100%	0	$0.00	NA	0	
Total			**35**	**$6,370,525.28**	**100%**	**0**	**$0.00**		**0**	
31407TQ94		FLAGSTAR BANK, FSB	9	$574,942.37	10.6%	0	$0.00	NA	0	
		Unavailable	78	$4,847,946.40	89.4%	0	$0.00	NA	0	
Total			**87**	**$5,422,888.77**	**100%**	**0**	**$0.00**		**0**	
31407TQK9		FLAGSTAR BANK, FSB	1	$359,265.51	1.87%	0	$0.00	NA	0	
		Unavailable	95	$18,903,177.77	98.13%	0	$0.00	NA	0	
Total			**96**	**$19,262,443.28**	**100%**	**0**	**$0.00**		**0**	
31407TQL7		FLAGSTAR BANK, FSB	2	$594,969.15	4.16%	0	$0.00	NA	0	
		Unavailable	58	$13,707,605.83	95.84%	0	$0.00	NA	0	
Total			**60**	**$14,302,574.98**	**100%**	**0**	**$0.00**		**0**	
31407TQM5		FLAGSTAR BANK, FSB	14	$2,867,054.55	11.55%	0	$0.00	NA	0	
		Unavailable	90	$21,960,460.75	88.45%	1	$327,035.87	NA	0	
Total			**104**	**$24,827,515.30**	**100%**	**1**	**$327,035.87**		**0**	
31407TQN3		FLAGSTAR BANK, FSB	5	$1,242,410.75	4.43%	0	$0.00	NA	0	
		Unavailable	123	$26,785,072.14	95.57%	0	$0.00	NA	0	
Total			**128**	**$28,027,482.89**	**100%**	**0**	**$0.00**		**0**	
31407TQP8		FLAGSTAR BANK, FSB	10	$2,423,158.69	6.82%	0	$0.00	NA	0	
		Unavailable	138	$33,113,144.21	93.18%	0	$0.00	NA	0	
Total			**148**	**$35,536,302.90**	**100%**	**0**	**$0.00**		**0**	
31407TQQ6		FLAGSTAR BANK, FSB	2	$357,324.13	2.97%	0	$0.00	NA	0	
		Unavailable	62	$11,676,143.63	97.03%	0	$0.00	NA	0	
Total			**64**	**$12,033,467.76**	**100%**	**0**	**$0.00**		**0**	
31407TQR4		FLAGSTAR BANK, FSB	20	$2,670,742.89	9.69%	0	$0.00	NA	0	
		Unavailable	189	$24,898,175.17	90.31%	0	$0.00	NA	0	
Total			**209**	**$27,568,918.06**	**100%**	**0**	**$0.00**		**0**	
31407TQS2		FLAGSTAR BANK, FSB	1	$140,800.00	1%	0	$0.00	NA	0	
		Unavailable	60	$13,974,428.86	99%	0	$0.00	NA	0	
Total			**61**	**$14,115,228.86**	**100%**	**0**	**$0.00**		**0**	

31407TQT0		FLAGSTAR BANK, FSB	6	$1,163,600.00	5.94%	0	$0.00	NA	0	
		Unavailable	73	$18,423,168.59	94.06%	0	$0.00	NA	0	
Total			**79**	**$19,586,768.59**	**100%**	**0**	**$0.00**		**0**	
31407TQU7		FLAGSTAR BANK, FSB	7	$1,599,617.38	9.28%	0	$0.00	NA	0	
		Unavailable	64	$15,641,457.81	90.72%	0	$0.00	NA	0	
Total			**71**	**$17,241,075.19**	**100%**	**0**	**$0.00**		**0**	
31407TQV5		FLAGSTAR BANK, FSB	12	$1,163,519.19	8.96%	0	$0.00	NA	0	
		Unavailable	120	$11,823,409.85	91.04%	0	$0.00	NA	0	
Total			**132**	**$12,986,929.04**	**100%**	**0**	**$0.00**		**0**	
31407TQW3		FLAGSTAR BANK, FSB	3	$650,345.19	13.93%	0	$0.00	NA	0	
		Unavailable	18	$4,017,301.49	86.07%	0	$0.00	NA	0	
Total			**21**	**$4,667,646.68**	**100%**	**0**	**$0.00**		**0**	
31407TQX1		Unavailable	20	$4,189,751.02	100%	0	$0.00	NA	0	
Total			**20**	**$4,189,751.02**	**100%**	**0**	**$0.00**		**0**	
31407TQY9		FLAGSTAR BANK, FSB	10	$1,924,027.21	9.2%	0	$0.00	NA	0	
		Unavailable	86	$18,987,981.33	90.8%	1	$162,510.61	NA	0	
Total			**96**	**$20,912,008.54**	**100%**	**1**	**$162,510.61**		**0**	
31407TQZ6		FLAGSTAR BANK, FSB	10	$1,285,786.09	9.01%	0	$0.00	NA	0	
		Unavailable	100	$12,983,550.60	90.99%	0	$0.00	NA	0	
Total			**110**	**$14,269,336.69**	**100%**	**0**	**$0.00**		**0**	
31407TR28		FLAGSTAR BANK, FSB	3	$423,427.64	28.7%	0	$0.00	NA	0	
		Unavailable	8	$1,051,943.59	71.3%	0	$0.00	NA	0	
Total			**11**	**$1,475,371.23**	**100%**	**0**	**$0.00**		**0**	
31407TR36		FLAGSTAR BANK, FSB	2	$463,400.00	4.43%	0	$0.00	NA	0	
		Unavailable	43	$9,991,579.43	95.57%	0	$0.00	NA	0	
Total			**45**	**$10,454,979.43**	**100%**	**0**	**$0.00**		**0**	
31407TR44		FLAGSTAR BANK, FSB	2	$328,000.00	3.05%	0	$0.00	NA	0	
		Unavailable	50	$10,441,771.23	96.95%	0	$0.00	NA	0	
Total			**52**	**$10,769,771.23**	**100%**	**0**	**$0.00**		**0**	
31407TR51		Unavailable	17	$3,162,202.40	100%	0	$0.00	NA	0	
Total			**17**	**$3,162,202.40**	**100%**	**0**	**$0.00**		**0**	
31407TR69		FLAGSTAR BANK, FSB	3	$697,000.00	6.45%	0	$0.00	NA	0	
		Unavailable	49	$10,107,528.99	93.55%	1	$205,135.45	NA	0	
Total			**52**	**$10,804,528.99**	**100%**	**1**	**$205,135.45**		**0**	

31407TR77		FLAGSTAR BANK, FSB	13	$2,935,081.00	7.49%	0	$0.00	NA	0	
		Unavailable	150	$36,275,029.78	92.51%	1	$195,455.45	NA	0	
Total			**163**	**$39,210,110.78**	**100%**	**1**	**$195,455.45**		**0**	
31407TR85		Unavailable	21	$3,845,130.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,845,130.00**	**100%**	**0**	**$0.00**		**0**	
31407TR93		FLAGSTAR BANK, FSB	1	$81,700.00	2.95%	0	$0.00	NA	0	
		Unavailable	38	$2,685,770.90	97.05%	1	$62,608.27	NA	0	
Total			**39**	**$2,767,470.90**	**100%**	**1**	**$62,608.27**		**0**	
31407TRA0		FLAGSTAR BANK, FSB	3	$290,100.00	9.24%	0	$0.00	NA	0	
		Unavailable	29	$2,848,416.39	90.76%	0	$0.00	NA	0	
Total			**32**	**$3,138,516.39**	**100%**	**0**	**$0.00**		**0**	
31407TRB8		FLAGSTAR BANK, FSB	5	$657,200.00	12.95%	0	$0.00	NA	0	
		Unavailable	33	$4,417,422.30	87.05%	0	$0.00	NA	0	
Total			**38**	**$5,074,622.30**	**100%**	**0**	**$0.00**		**0**	
31407TRD4		FLAGSTAR BANK, FSB	5	$296,875.90	6.48%	0	$0.00	NA	0	
		Unavailable	76	$4,285,848.49	93.52%	0	$0.00	NA	0	
Total			**81**	**$4,582,724.39**	**100%**	**0**	**$0.00**		**0**	
31407TRE2		FLAGSTAR BANK, FSB	4	$472,226.51	8.71%	0	$0.00	NA	0	
		Unavailable	38	$4,949,375.11	91.29%	0	$0.00	NA	0	
Total			**42**	**$5,421,601.62**	**100%**	**0**	**$0.00**		**0**	
31407TRF9		FLAGSTAR BANK, FSB	11	$2,500,470.00	12.96%	0	$0.00	NA	0	
		Unavailable	70	$16,799,062.97	87.04%	0	$0.00	NA	0	
Total			**81**	**$19,299,532.97**	**100%**	**0**	**$0.00**		**0**	
31407TRG7		FLAGSTAR BANK, FSB	5	$668,500.00	6.6%	0	$0.00	NA	0	
		Unavailable	72	$9,461,996.78	93.4%	0	$0.00	NA	0	
Total			**77**	**$10,130,496.78**	**100%**	**0**	**$0.00**		**0**	
31407TRH5		Unavailable	34	$6,253,984.97	100%	0	$0.00	NA	0	
Total			**34**	**$6,253,984.97**	**100%**	**0**	**$0.00**		**0**	
31407TRJ1		FLAGSTAR BANK, FSB	7	$688,800.00	12.65%	0	$0.00	NA	0	
		Unavailable	48	$4,754,267.63	87.35%	0	$0.00	NA	0	
Total			**55**	**$5,443,067.63**	**100%**	**0**	**$0.00**		**0**	
31407TRL6		FLAGSTAR BANK, FSB	8	$1,027,910.00	11.55%	0	$0.00	NA	0	
		Unavailable	61	$7,871,839.83	88.45%	0	$0.00	NA	0	

Total			**69**	**$8,899,749.83**	**100%**	**0**	**$0.00**		**0**
31407TRM4		FLAGSTAR BANK, FSB	4	$679,900.00	7.27%	0	$0.00	NA	0
		Unavailable	42	$8,668,610.69	92.73%	0	$0.00	NA	0
Total			**46**	**$9,348,510.69**	**100%**	**0**	**$0.00**		**0**
31407TRP7		FLAGSTAR BANK, FSB	3	$638,910.00	6.57%	0	$0.00	NA	0
		Unavailable	41	$9,092,236.94	93.43%	0	$0.00	NA	0
Total			**44**	**$9,731,146.94**	**100%**	**0**	**$0.00**		**0**
31407TRQ5		FLAGSTAR BANK, FSB	4	$927,451.00	10.51%	0	$0.00	NA	0
		Unavailable	31	$7,893,228.99	89.49%	0	$0.00	NA	0
Total			**35**	**$8,820,679.99**	**100%**	**0**	**$0.00**		**0**
31407TRR3		FLAGSTAR BANK, FSB	7	$2,148,931.06	6.78%	0	$0.00	NA	0
		Unavailable	109	$29,528,560.57	93.22%	1	$267,026.90	NA	0
Total			**116**	**$31,677,491.63**	**100%**	**1**	**$267,026.90**		**0**
31407TRS1		FLAGSTAR BANK, FSB	11	$2,656,651.83	9.64%	0	$0.00	NA	0
		Unavailable	99	$24,914,111.42	90.36%	0	$0.00	NA	0
Total			**110**	**$27,570,763.25**	**100%**	**0**	**$0.00**		**0**
31407TRT9		FLAGSTAR BANK, FSB	4	$518,119.59	17.34%	0	$0.00	NA	0
		Unavailable	18	$2,470,698.32	82.66%	0	$0.00	NA	0
Total			**22**	**$2,988,817.91**	**100%**	**0**	**$0.00**		**0**
31407TRU6		Unavailable	24	$4,401,434.73	100%	1	$209,866.47	NA	0
Total			**24**	**$4,401,434.73**	**100%**	**1**	**$209,866.47**		**0**
31407TRV4		FLAGSTAR BANK, FSB	1	$84,925.01	5.57%	0	$0.00	NA	0
		Unavailable	21	$1,440,738.43	94.43%	0	$0.00	NA	0
Total			**22**	**$1,525,663.44**	**100%**	**0**	**$0.00**		**0**
31407TRW2		FLAGSTAR BANK, FSB	5	$664,453.07	11.06%	0	$0.00	NA	0
		Unavailable	40	$5,344,265.93	88.94%	0	$0.00	NA	0
Total			**45**	**$6,008,719.00**	**100%**	**0**	**$0.00**		**0**
31407TRX0		FLAGSTAR BANK, FSB	5	$509,450.00	20.42%	0	$0.00	NA	0
		Unavailable	20	$1,985,666.41	79.58%	0	$0.00	NA	0
Total			**25**	**$2,495,116.41**	**100%**	**0**	**$0.00**		**0**
31407TRZ5		FLAGSTAR BANK, FSB	3	$883,746.72	10.6%	0	$0.00	NA	0
		Unavailable	30	$7,457,090.83	89.4%	0	$0.00	NA	0
Total			**33**	**$8,340,837.55**	**100%**	**0**	**$0.00**		**0**

31407TS27		U.S. BANK N.A.	7	$1,409,859.48	100%	0	$0.00	NA	0	
Total			**7**	**$1,409,859.48**	**100%**	**0**	**$0.00**		**0**	
31407TS43		U.S. BANK N.A.	16	$2,772,153.45	100%	0	$0.00	NA	0	
Total			**16**	**$2,772,153.45**	**100%**	**0**	**$0.00**		**0**	
31407TSA9		Unavailable	27	$2,672,258.50	100%	0	$0.00	NA	0	
Total			**27**	**$2,672,258.50**	**100%**	**0**	**$0.00**		**0**	
31407TSB7		FLAGSTAR BANK, FSB	4	$514,000.00	7.77%	0	$0.00	NA	0	
		Unavailable	46	$6,100,598.66	92.23%	0	$0.00	NA	0	
Total			**50**	**$6,614,598.66**	**100%**	**0**	**$0.00**		**0**	
31407TSC5		FLAGSTAR BANK, FSB	2	$584,650.00	14.89%	0	$0.00	NA	0	
		Unavailable	15	$3,341,750.00	85.11%	0	$0.00	NA	0	
Total			**17**	**$3,926,400.00**	**100%**	**0**	**$0.00**		**0**	
31407TSD3		FLAGSTAR BANK, FSB	1	$178,000.00	6.33%	0	$0.00	NA	0	
		Unavailable	15	$2,636,039.58	93.67%	0	$0.00	NA	0	
Total			**16**	**$2,814,039.58**	**100%**	**0**	**$0.00**		**0**	
31407TSE1		FLAGSTAR BANK, FSB	8	$523,380.00	12.49%	0	$0.00	NA	0	
		Unavailable	55	$3,665,460.61	87.51%	0	$0.00	NA	0	
Total			**63**	**$4,188,840.61**	**100%**	**0**	**$0.00**		**0**	
31407TSF8		FLAGSTAR BANK, FSB	6	$575,521.88	16.13%	0	$0.00	NA	0	
		Unavailable	31	$2,992,400.00	83.87%	0	$0.00	NA	0	
Total			**37**	**$3,567,921.88**	**100%**	**0**	**$0.00**		**0**	
31407TSG6		FLAGSTAR BANK, FSB	3	$404,700.00	7.94%	0	$0.00	NA	0	
		Unavailable	35	$4,693,570.00	92.06%	1	$134,964.14	NA	0	
Total			**38**	**$5,098,270.00**	**100%**	**1**	**$134,964.14**		**0**	
31407TSH4		FLAGSTAR BANK, FSB	2	$265,900.00	4.4%	0	$0.00	NA	0	
		Unavailable	45	$5,771,887.50	95.6%	0	$0.00	NA	0	
Total			**47**	**$6,037,787.50**	**100%**	**0**	**$0.00**		**0**	
31407TSJ0		FLAGSTAR BANK, FSB	1	$225,000.00	10.95%	0	$0.00	NA	0	
		Unavailable	8	$1,829,810.00	89.05%	0	$0.00	NA	0	
Total			**9**	**$2,054,810.00**	**100%**	**0**	**$0.00**		**0**	
31407TSL5		FLAGSTAR BANK, FSB	1	$58,450.86	5.12%	0	$0.00	NA	0	
		Unavailable	19	$1,084,021.16	94.88%	0	$0.00	NA	0	
Total			**20**	**$1,142,472.02**	**100%**	**0**	**$0.00**		**0**	

31407TSM3		FLAGSTAR BANK, FSB	3	$299,812.62	6.32%	0	$0.00	NA	0	
		Unavailable	46	$4,447,177.94	93.68%	0	$0.00	NA	0	
Total			**49**	**$4,746,990.56**	**100%**	**0**	**$0.00**		**0**	
31407TSN1		FLAGSTAR BANK, FSB	8	$1,018,850.00	11.34%	0	$0.00	NA	0	
		Unavailable	62	$7,961,809.48	88.66%	0	$0.00	NA	0	
Total			**70**	**$8,980,659.48**	**100%**	**0**	**$0.00**		**0**	
31407TSP6		FLAGSTAR BANK, FSB	2	$122,000.00	10.87%	0	$0.00	NA	0	
		Unavailable	15	$1,000,300.00	89.13%	0	$0.00	NA	0	
Total			**17**	**$1,122,300.00**	**100%**	**0**	**$0.00**		**0**	
31407TSQ4		FLAGSTAR BANK, FSB	5	$661,100.00	23.32%	0	$0.00	NA	0	
		Unavailable	16	$2,174,007.19	76.68%	0	$0.00	NA	0	
Total			**21**	**$2,835,107.19**	**100%**	**0**	**$0.00**		**0**	
31407TSZ4		U.S. BANK N.A.	2	$381,368.37	100%	0	$0.00	NA	0	
Total			**2**	**$381,368.37**	**100%**	**0**	**$0.00**		**0**	
31407TT75		NAVY FEDERAL CREDIT UNION	6	$1,055,197.75	100%	0	$0.00	NA	0	
Total			**6**	**$1,055,197.75**	**100%**	**0**	**$0.00**		**0**	
31407TT83		NAVY FEDERAL CREDIT UNION	96	$20,030,285.15	100%	0	$0.00	NA	0	
Total			**96**	**$20,030,285.15**	**100%**	**0**	**$0.00**		**0**	
31407TT91		NAVY FEDERAL CREDIT UNION	92	$20,069,057.32	100%	0	$0.00	NA	0	
Total			**92**	**$20,069,057.32**	**100%**	**0**	**$0.00**		**0**	
31407TUA6		NAVY FEDERAL CREDIT UNION	99	$20,000,147.66	100%	0	$0.00	NA	0	
Total			**99**	**$20,000,147.66**	**100%**	**0**	**$0.00**		**0**	
31407TUB4		NAVY FEDERAL CREDIT UNION	22	$4,949,057.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,949,057.00**	**100%**	**0**	**$0.00**		**0**	
31407TUC2		NAVY FEDERAL CREDIT UNION	68	$15,562,569.73	100%	0	$0.00	NA	0	
Total			**68**	**$15,562,569.73**	**100%**	**0**	**$0.00**		**0**	
31407TUD0		NAVY FEDERAL CREDIT UNION	89	$18,575,722.35	100%	0	$0.00	NA	0	
Total			**89**	**$18,575,722.35**	**100%**	**0**	**$0.00**		**0**	

31407TUE8		NAVY FEDERAL CREDIT UNION	88	$15,000,202.04	100%	0	$0.00	NA	0	
Total			**88**	**$15,000,202.04**	**100%**	**0**	**$0.00**		**0**	
31407TUF5		NAVY FEDERAL CREDIT UNION	48	$10,012,217.00	100%	0	$0.00	NA	0	
Total			**48**	**$10,012,217.00**	**100%**	**0**	**$0.00**		**0**	
31407TUG3		NAVY FEDERAL CREDIT UNION	47	$9,034,456.00	100%	0	$0.00	NA	0	
Total			**47**	**$9,034,456.00**	**100%**	**0**	**$0.00**		**0**	
31407TUH1		NAVY FEDERAL CREDIT UNION	56	$11,053,911.00	100%	0	$0.00	NA	0	
Total			**56**	**$11,053,911.00**	**100%**	**0**	**$0.00**		**0**	
31407TUJ7		NAVY FEDERAL CREDIT UNION	11	$1,545,825.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,545,825.00**	**100%**	**0**	**$0.00**		**0**	
31407TUK4		NAVY FEDERAL CREDIT UNION	56	$12,592,865.00	100%	0	$0.00	NA	0	
Total			**56**	**$12,592,865.00**	**100%**	**0**	**$0.00**		**0**	
31407TUL2		NAVY FEDERAL CREDIT UNION	50	$10,552,874.00	100%	0	$0.00	NA	0	
Total			**50**	**$10,552,874.00**	**100%**	**0**	**$0.00**		**0**	
31407TYV6		UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,531,055.03	78.28%	0	$0.00	NA	0	
		Unavailable	2	$424,834.85	21.72%	0	$0.00	NA	0	
Total			**9**	**$1,955,889.88**	**100%**	**0**	**$0.00**		**0**	
31407TYW4		UNION FEDERAL BANK OF INDIANAPOLIS	17	$3,150,914.09	69.05%	0	$0.00	NA	0	
		Unavailable	8	$1,412,280.97	30.95%	0	$0.00	NA	0	
Total			**25**	**$4,563,195.06**	**100%**	**0**	**$0.00**		**0**	
31407TYX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,667,543.78	87.8%	0	$0.00	NA	0	
		Unavailable	2	$231,687.54	12.2%	0	$0.00	NA	0	
Total			**14**	**$1,899,231.32**	**100%**	**0**	**$0.00**		**0**	

31407TYY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	$478,957.42	11.03%	0	$0.00	NA	0	
		Unavailable	17	$3,864,595.56	88.97%	0	$0.00	NA	0	
Total			**21**	**$4,343,552.98**	**100%**	**0**	**$0.00**		**0**	
31407TYZ7		UNION FEDERAL BANK OF INDIANAPOLIS	9	$997,926.36	53.81%	0	$0.00	NA	0	
		Unavailable	6	$856,769.09	46.19%	0	$0.00	NA	0	
Total			**15**	**$1,854,695.45**	**100%**	**0**	**$0.00**		**0**	
31407UA23		WACHOVIA MORTGAGE CORPORATION	23	$4,424,893.63	100%	0	$0.00	NA	0	
Total			**23**	**$4,424,893.63**	**100%**	**0**	**$0.00**		**0**	
31407UA31		WACHOVIA MORTGAGE CORPORATION	40	$7,341,422.15	84.81%	0	$0.00	NA	0	
		Unavailable	8	$1,314,826.66	15.19%	0	$0.00	NA	0	
Total			**48**	**$8,656,248.81**	**100%**	**0**	**$0.00**		**0**	
31407UA49		WACHOVIA MORTGAGE CORPORATION	46	$2,926,088.09	85.33%	0	$0.00	NA	0	
		Unavailable	8	$503,185.31	14.67%	0	$0.00	NA	0	
Total			**54**	**$3,429,273.40**	**100%**	**0**	**$0.00**		**0**	
31407UA56		WACHOVIA MORTGAGE CORPORATION	171	$31,952,495.55	85.23%	0	$0.00	NA	0	
		Unavailable	34	$5,535,729.70	14.77%	0	$0.00	NA	0	
Total			**205**	**$37,488,225.25**	**100%**	**0**	**$0.00**		**0**	
31407UA64		WACHOVIA MORTGAGE CORPORATION	22	$1,230,299.81	70.25%	0	$0.00	NA	0	
		Unavailable	9	$521,047.30	29.75%	0	$0.00	NA	0	
Total			**31**	**$1,751,347.11**	**100%**	**0**	**$0.00**		**0**	
31407UA72		WACHOVIA MORTGAGE CORPORATION	10	$989,473.02	53.6%	0	$0.00	NA	0	
		Unavailable	9	$856,645.98	46.4%	0	$0.00	NA	0	
Total			**19**	**$1,846,119.00**	**100%**	**0**	**$0.00**		**0**	

31407UA80		WACHOVIA MORTGAGE CORPORATION	15	$1,933,453.94	74.76%	0	$0.00	NA	0	
		Unavailable	5	$652,783.48	25.24%	0	$0.00	NA	0	
Total			**20**	**$2,586,237.42**	**100%**	**0**	**$0.00**		**0**	
31407UA98		WACHOVIA MORTGAGE CORPORATION	6	$1,691,450.00	84.58%	0	$0.00	NA	0	
		Unavailable	2	$308,418.45	15.42%	0	$0.00	NA	0	
Total			**8**	**$1,999,868.45**	**100%**	**0**	**$0.00**		**0**	
31407UAZ0		WACHOVIA MORTGAGE CORPORATION	6	$1,780,509.12	100%	0	$0.00	NA	0	
Total			**6**	**$1,780,509.12**	**100%**	**0**	**$0.00**		**0**	
31407UBA4		WACHOVIA MORTGAGE CORPORATION	10	$2,422,979.28	62.09%	0	$0.00	NA	0	
		Unavailable	7	$1,479,395.01	37.91%	0	$0.00	NA	0	
Total			**17**	**$3,902,374.29**	**100%**	**0**	**$0.00**		**0**	
31407UBC0		WACHOVIA MORTGAGE CORPORATION	8	$1,477,972.00	54.39%	0	$0.00	NA	0	
		Unavailable	6	$1,239,189.95	45.61%	0	$0.00	NA	0	
Total			**14**	**$2,717,161.95**	**100%**	**0**	**$0.00**		**0**	
31407UBD8		WACHOVIA MORTGAGE CORPORATION	16	$2,957,998.43	94.87%	0	$0.00	NA	0	
		Unavailable	1	$160,000.00	5.13%	0	$0.00	NA	0	
Total			**17**	**$3,117,998.43**	**100%**	**0**	**$0.00**		**0**	
31407UBE6		WACHOVIA MORTGAGE CORPORATION	26	$4,696,186.26	93.87%	0	$0.00	NA	0	
		Unavailable	2	$306,500.00	6.13%	0	$0.00	NA	0	
Total			**28**	**$5,002,686.26**	**100%**	**0**	**$0.00**		**0**	
31407UBF3		WACHOVIA MORTGAGE CORPORATION	23	$3,903,059.25	77.19%	0	$0.00	NA	0	
		Unavailable	5	$1,153,150.64	22.81%	0	$0.00	NA	0	
Total			**28**	**$5,056,209.89**	**100%**	**0**	**$0.00**		**0**	

31407UBG1		WACHOVIA MORTGAGE CORPORATION	12	$2,608,416.04	100%	0	$0.00	NA	0	
Total			**12**	**$2,608,416.04**	**100%**	**0**	**$0.00**		**0**	
31407UBH9		WACHOVIA MORTGAGE CORPORATION	7	$1,569,748.83	100%	0	$0.00	NA	0	
Total			**7**	**$1,569,748.83**	**100%**	**0**	**$0.00**		**0**	
31407UBJ5		WACHOVIA MORTGAGE CORPORATION	26	$4,765,867.31	83.06%	0	$0.00	NA	0	
		Unavailable	4	$972,150.02	16.94%	0	$0.00	NA	0	
Total			**30**	**$5,738,017.33**	**100%**	**0**	**$0.00**		**0**	
31407UBK2		WACHOVIA MORTGAGE CORPORATION	17	$3,378,127.08	75.7%	0	$0.00	NA	0	
		Unavailable	5	$1,084,292.00	24.3%	0	$0.00	NA	0	
Total			**22**	**$4,462,419.08**	**100%**	**0**	**$0.00**		**0**	
31407UDC8		Unavailable	38	$6,633,603.00	100%	0	$0.00	NA	0	
Total			**38**	**$6,633,603.00**	**100%**	**0**	**$0.00**		**0**	
31407UDD6		Unavailable	17	$2,865,255.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,865,255.00**	**100%**	**0**	**$0.00**		**0**	
31407UDF1		Unavailable	27	$4,694,484.00	100%	0	$0.00	NA	0	
Total			**27**	**$4,694,484.00**	**100%**	**0**	**$0.00**		**0**	
31407UDG9		Unavailable	8	$1,274,149.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,274,149.00**	**100%**	**0**	**$0.00**		**0**	
31407UDH7		Unavailable	12	$2,266,340.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,266,340.00**	**100%**	**0**	**$0.00**		**0**	
31407UDJ3		Unavailable	7	$1,452,800.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,452,800.00**	**100%**	**0**	**$0.00**		**0**	
31407UDK0		Unavailable	31	$5,853,570.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,853,570.00**	**100%**	**0**	**$0.00**		**0**	
31407UDL8		Unavailable	10	$1,722,200.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,722,200.00**	**100%**	**0**	**$0.00**		**0**	

31407UDM6		Unavailable	8	$1,251,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,251,500.00**	**100%**	**0**	**$0.00**		**0**	
31407UDN4		Unavailable	18	$3,553,347.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,553,347.00**	**100%**	**0**	**$0.00**		**0**	
31407UDP9		Unavailable	6	$1,125,260.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,125,260.00**	**100%**	**0**	**$0.00**		**0**	
31407UDQ7		OPTEUM GROUP	10	$1,751,343.74	100%	0	$0.00	NA	0	
Total			**10**	**$1,751,343.74**	**100%**	**0**	**$0.00**		**0**	
31407UDR5		OPTEUM GROUP	14	$2,148,060.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,148,060.00**	**100%**	**0**	**$0.00**		**0**	
31407UEH6		PULTE MORTGAGE, L.L.C.	55	$11,000,091.71	100%	0	$0.00	NA	0	
Total			**55**	**$11,000,091.71**	**100%**	**0**	**$0.00**		**0**	
31407UEJ2		PULTE MORTGAGE, L.L.C.	241	$50,000,272.74	100%	0	$0.00	NA	0	
Total			**241**	**$50,000,272.74**	**100%**	**0**	**$0.00**		**0**	
31407UEK9		PULTE MORTGAGE, L.L.C.	134	$21,000,317.42	100%	0	$0.00	NA	0	
Total			**134**	**$21,000,317.42**	**100%**	**0**	**$0.00**		**0**	
31407UEL7		PULTE MORTGAGE, L.L.C.	39	$8,000,305.00	100%	0	$0.00	NA	0	
Total			**39**	**$8,000,305.00**	**100%**	**0**	**$0.00**		**0**	
31407UEM5		PULTE MORTGAGE, L.L.C.	42	$7,000,176.00	100%	0	$0.00	NA	0	
Total			**42**	**$7,000,176.00**	**100%**	**0**	**$0.00**		**0**	
31407UEN3		PULTE MORTGAGE, L.L.C.	93	$16,000,167.93	100%	0	$0.00	NA	0	
Total			**93**	**$16,000,167.93**	**100%**	**0**	**$0.00**		**0**	
31407UEP8		PULTE MORTGAGE, L.L.C.	28	$5,000,097.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,000,097.00**	**100%**	**0**	**$0.00**		**0**	
31407UJD0		CCO MORTGAGE CORPORATION	90	$19,411,473.03	100%	0	$0.00	NA	0	
Total			**90**	**$19,411,473.03**	**100%**	**0**	**$0.00**		**0**	

31407UJE8		CCO MORTGAGE CORPORATION	16	$3,311,405.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,311,405.00**	**100%**	**0**	**$0.00**		**0**	
31407UJS7		CCO MORTGAGE CORPORATION	360	$82,838,387.24	100%	1	$316,499.13	NA	0	
Total			**360**	**$82,838,387.24**	**100%**	**1**	**$316,499.13**		**0**	
31407UJT5		CCO MORTGAGE CORPORATION	91	$5,678,275.03	100%	0	$0.00	NA	0	
Total			**91**	**$5,678,275.03**	**100%**	**0**	**$0.00**		**0**	
31407ULL9		WASHINGTON MUTUAL BANK	65	$13,721,399.28	53.82%	0	$0.00	NA	0	
		Unavailable	54	$11,773,544.27	46.18%	0	$0.00	NA	0	
Total			**119**	**$25,494,943.55**	**100%**	**0**	**$0.00**		**0**	
31407ULN5		WASHINGTON MUTUAL BANK	104	$25,191,367.59	82.6%	0	$0.00	NA	0	
		Unavailable	19	$5,306,401.99	17.4%	0	$0.00	NA	0	
Total			**123**	**$30,497,769.58**	**100%**	**0**	**$0.00**		**0**	
31407ULP0		WASHINGTON MUTUAL BANK	163	$38,404,318.19	77.5%	0	$0.00	NA	0	
		Unavailable	42	$11,147,078.00	22.5%	0	$0.00	NA	0	
Total			**205**	**$49,551,396.19**	**100%**	**0**	**$0.00**		**0**	
31407ULQ8		WASHINGTON MUTUAL BANK	165	$42,021,086.24	82.86%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$357,400.00	0.7%	0	$0.00	NA	0	
		Unavailable	31	$8,334,474.97	16.44%	0	$0.00	NA	0	
Total			**198**	**$50,712,961.21**	**100%**	**0**	**$0.00**		**0**	
31407V3B9		CHASE HOME FINANCE, LLC	22	$3,270,836.78	42.81%	1	$134,219.27	NA	0	
		Unavailable	28	$4,368,738.97	57.19%	0	$0.00	NA	0	
Total			**50**	**$7,639,575.75**	**100%**	**1**	**$134,219.27**		**0**	
31407V3C7		CHASE HOME FINANCE, LLC	86	$11,114,657.71	56.34%	0	$0.00	NA	0	
		Unavailable	66	$8,612,601.60	43.66%	0	$0.00	NA	0	
Total			**152**	**$19,727,259.31**	**100%**	**0**	**$0.00**		**0**	
31407V3D5			166	$21,490,712.79	78.57%	0	$0.00	NA	0	

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

		FINANCE, LLC							
		Unavailable	48	$11,374,368.40	24.74%	0	$0.00	NA	0
Total			**188**	**$45,983,928.14**	**100%**	**0**	**$0.00**		**0**
31407V3P8		CHASE HOME FINANCE, LLC	190	$45,780,573.46	100%	1	$162,629.53	NA	0
Total			**190**	**$45,780,573.46**	**100%**	**1**	**$162,629.53**		**0**
31407V3Q6		CHASE HOME FINANCE, LLC	189	$45,195,196.89	99.18%	0	$0.00	NA	0
		Unavailable	2	$373,318.98	0.82%	0	$0.00	NA	0
Total			**191**	**$45,568,515.87**	**100%**	**0**	**$0.00**		**0**
31407V3R4		CHASE HOME FINANCE, LLC	142	$33,096,250.73	74.99%	0	$0.00	NA	0
		Unavailable	48	$11,036,740.08	25.01%	0	$0.00	NA	0
Total			**190**	**$44,132,990.81**	**100%**	**0**	**$0.00**		**0**
31407V3S2		CHASE HOME FINANCE, LLC	102	$23,114,614.95	98.51%	0	$0.00	NA	0
		Unavailable	2	$350,804.88	1.49%	0	$0.00	NA	0
Total			**104**	**$23,465,419.83**	**100%**	**0**	**$0.00**		**0**
31407V3T0		CHASE HOME FINANCE, LLC	102	$22,036,379.68	95.67%	0	$0.00	NA	0
		Unavailable	4	$996,547.85	4.33%	0	$0.00	NA	0
Total			**106**	**$23,032,927.53**	**100%**	**0**	**$0.00**		**0**
31407V3U7		CHASE HOME FINANCE, LLC	7	$1,248,167.06	33.94%	0	$0.00	NA	0
		Unavailable	12	$2,429,588.01	66.06%	0	$0.00	NA	0
Total			**19**	**$3,677,755.07**	**100%**	**0**	**$0.00**		**0**
31407V3V5		Unavailable	7	$1,020,448.29	100%	0	$0.00	NA	0
Total			**7**	**$1,020,448.29**	**100%**	**0**	**$0.00**		**0**
31407V3W3		CHASE HOME FINANCE, LLC	21	$3,441,091.99	59.1%	0	$0.00	NA	0
		Unavailable	11	$2,381,547.17	40.9%	0	$0.00	NA	0
Total			**32**	**$5,822,639.16**	**100%**	**0**	**$0.00**		**0**
31407VL45		INDYMAC BANK, FSB	1	$279,016.52	20.32%	0	$0.00	NA	0
		Unavailable	6	$1,094,180.35	79.68%	0	$0.00	NA	0
Total			**7**	**$1,373,196.87**	**100%**	**0**	**$0.00**		**0**
31407VL52		INDYMAC BANK, FSB	6	$1,612,882.69	25.99%	0	$0.00	NA	0

		Unavailable	21	$4,593,420.00	74.01%	0	$0.00	NA	0	
Total			**27**	**$6,206,302.69**	**100%**	**0**	**$0.00**		**0**	
31407VL60		INDYMAC BANK, FSB	13	$3,020,466.87	41.96%	0	$0.00	NA	0	
		Unavailable	19	$4,177,301.77	58.04%	0	$0.00	NA	0	
Total			**32**	**$7,197,768.64**	**100%**	**0**	**$0.00**		**0**	
31407VL86		Unavailable	5	$1,168,740.65	100%	0	$0.00	NA	0	
Total			**5**	**$1,168,740.65**	**100%**	**0**	**$0.00**		**0**	
31407VL94		INDYMAC BANK, FSB	2	$583,044.82	45.63%	0	$0.00	NA	0	
		Unavailable	3	$694,731.02	54.37%	0	$0.00	NA	0	
Total			**5**	**$1,277,775.84**	**100%**	**0**	**$0.00**		**0**	
31407VLA1		INDYMAC BANK, FSB	35	$7,766,381.79	14.24%	0	$0.00	NA	0	
		Unavailable	229	$46,781,644.31	85.76%	0	$0.00	NA	0	
Total			**264**	**$54,548,026.10**	**100%**	**0**	**$0.00**		**0**	
31407VLB9		INDYMAC BANK, FSB	2	$515,465.59	1.27%	0	$0.00	NA	0	
		Unavailable	232	$40,079,435.27	98.73%	0	$0.00	NA	0	
Total			**234**	**$40,594,900.86**	**100%**	**0**	**$0.00**		**0**	
31407VMA0		INDYMAC BANK, FSB	3	$226,192.55	21.29%	0	$0.00	NA	0	
		Unavailable	7	$836,471.97	78.71%	0	$0.00	NA	0	
Total			**10**	**$1,062,664.52**	**100%**	**0**	**$0.00**		**0**	
31407VMB8		INDYMAC BANK, FSB	6	$990,231.18	31.94%	0	$0.00	NA	0	
		Unavailable	15	$2,109,699.56	68.06%	0	$0.00	NA	0	
Total			**21**	**$3,099,930.74**	**100%**	**0**	**$0.00**		**0**	
31407VMD4		INDYMAC BANK, FSB	13	$3,269,592.13	31.82%	0	$0.00	NA	0	
		Unavailable	33	$7,006,927.51	68.18%	0	$0.00	NA	0	
Total			**46**	**$10,276,519.64**	**100%**	**0**	**$0.00**		**0**	
31407VME2		INDYMAC BANK, FSB	5	$1,198,258.16	37.74%	0	$0.00	NA	0	
		Unavailable	9	$1,976,472.56	62.26%	0	$0.00	NA	0	
Total			**14**	**$3,174,730.72**	**100%**	**0**	**$0.00**		**0**	
31407VMF9		Unavailable	6	$1,137,576.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,137,576.00**	**100%**	**0**	**$0.00**		**0**	
31407VMG7		INDYMAC BANK, FSB	2	$168,906.64	8.59%	0	$0.00	NA	0	
		Unavailable	15	$1,797,217.27	91.41%	0	$0.00	NA	0	
Total			**17**	**$1,966,123.91**	**100%**	**0**	**$0.00**		**0**	

31407VMJ1		INDYMAC BANK, FSB	3	$824,998.09	17.99%	0	$0.00	NA	0	
		Unavailable	21	$3,761,541.36	82.01%	0	$0.00	NA	0	
Total			**24**	**$4,586,539.45**	**100%**	**0**	**$0.00**		**0**	
31407VMK8		INDYMAC BANK, FSB	3	$404,500.56	5.58%	0	$0.00	NA	0	
		Unavailable	39	$6,841,558.57	94.42%	0	$0.00	NA	0	
Total			**42**	**$7,246,059.13**	**100%**	**0**	**$0.00**		**0**	
31407VML6		INDYMAC BANK, FSB	5	$924,600.00	12.57%	0	$0.00	NA	0	
		Unavailable	41	$6,433,259.13	87.43%	0	$0.00	NA	0	
Total			**46**	**$7,357,859.13**	**100%**	**0**	**$0.00**		**0**	
31407VMM4		INDYMAC BANK, FSB	1	$31,850.00	0.59%	0	$0.00	NA	0	
		Unavailable	39	$5,380,735.78	99.41%	0	$0.00	NA	0	
Total			**40**	**$5,412,585.78**	**100%**	**0**	**$0.00**		**0**	
31407VP58		U.S. BANK N.A.	43	$4,475,166.96	100%	0	$0.00	NA	0	
Total			**43**	**$4,475,166.96**	**100%**	**0**	**$0.00**		**0**	
31407VP66		U.S. BANK N.A.	13	$1,024,380.36	100%	0	$0.00	NA	0	
Total			**13**	**$1,024,380.36**	**100%**	**0**	**$0.00**		**0**	
31407VP74		U.S. BANK N.A.	39	$3,877,688.73	100%	0	$0.00	NA	0	
Total			**39**	**$3,877,688.73**	**100%**	**0**	**$0.00**		**0**	
31407VP82		U.S. BANK N.A.	12	$1,200,997.89	100%	0	$0.00	NA	0	
Total			**12**	**$1,200,997.89**	**100%**	**0**	**$0.00**		**0**	
31407VPQ2		HSBC MORTGAGE CORPORATION (USA)	3	$712,000.00	71.2%	0	$0.00	NA	0	
		Unavailable	3	$288,000.00	28.8%	0	$0.00	NA	0	
Total			**6**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31407VPT6		HSBC MORTGAGE CORPORATION (USA)	27	$5,219,400.90	52.19%	0	$0.00	NA	0	
		Unavailable	18	$4,780,800.79	47.81%	0	$0.00	NA	0	
Total			**45**	**$10,000,201.69**	**100%**	**0**	**$0.00**		**0**	
31407VPU3		HSBC MORTGAGE CORPORATION (USA)	22	$5,191,834.64	51.92%	0	$0.00	NA	0	
		Unavailable	16	$4,808,002.95	48.08%	1	$344,232.39	NA	0	
Total			**38**	**$9,999,837.59**	**100%**	**1**	**$344,232.39**		**0**	
31407VQA6		U.S. BANK N.A.	29	$3,197,864.80	100%	0	$0.00	NA	0	
Total			**29**	**$3,197,864.80**	**100%**	**0**	**$0.00**		**0**	

31407VQB4		U.S. BANK N.A.	19	$1,812,184.94	100%	0	$0.00	NA	0	
Total			**19**	**$1,812,184.94**	**100%**	**0**	**$0.00**		**0**	
31407VQC2		U.S. BANK N.A.	29	$2,975,225.54	100%	0	$0.00	NA	0	
Total			**29**	**$2,975,225.54**	**100%**	**0**	**$0.00**		**0**	
31407VQD0		U.S. BANK N.A.	2	$153,200.00	100%	0	$0.00	NA	0	
Total			**2**	**$153,200.00**	**100%**	**0**	**$0.00**		**0**	
31407VS22		SUNTRUST MORTGAGE INC.	1	$183,203.17	1.92%	0	$0.00	NA	0	
		Unavailable	33	$9,362,417.77	98.08%	0	$0.00	NA	0	
Total			**34**	**$9,545,620.94**	**100%**	**0**	**$0.00**		**0**	
31407VS30		SUNTRUST MORTGAGE INC.	49	$6,711,361.82	45.03%	0	$0.00	NA	0	
		Unavailable	60	$8,193,146.95	54.97%	0	$0.00	NA	0	
Total			**109**	**$14,904,508.77**	**100%**	**0**	**$0.00**		**0**	
31407VS48		SUNTRUST MORTGAGE INC.	34	$4,015,845.10	37.9%	0	$0.00	NA	0	
		Unavailable	56	$6,579,845.24	62.1%	0	$0.00	NA	0	
Total			**90**	**$10,595,690.34**	**100%**	**0**	**$0.00**		**0**	
31407VS55		SUNTRUST MORTGAGE INC.	18	$2,462,744.02	20.37%	0	$0.00	NA	0	
		Unavailable	71	$9,628,261.75	79.63%	0	$0.00	NA	0	
Total			**89**	**$12,091,005.77**	**100%**	**0**	**$0.00**		**0**	
31407VS63		SUNTRUST MORTGAGE INC.	20	$2,750,543.32	19.71%	0	$0.00	NA	0	
		Unavailable	81	$11,201,061.85	80.29%	0	$0.00	NA	0	
Total			**101**	**$13,951,605.17**	**100%**	**0**	**$0.00**		**0**	
31407VS71		SUNTRUST MORTGAGE INC.	52	$7,964,182.59	40.6%	0	$0.00	NA	0	
		Unavailable	62	$11,650,371.10	59.4%	0	$0.00	NA	0	
Total			**114**	**$19,614,553.69**	**100%**	**0**	**$0.00**		**0**	
31407VS89		SUNTRUST MORTGAGE INC.	27	$4,276,479.05	26.36%	0	$0.00	NA	0	
		Unavailable	82	$11,947,306.53	73.64%	0	$0.00	NA	0	
Total			**109**	**$16,223,785.58**	**100%**	**0**	**$0.00**		**0**	
31407VS97		SUNTRUST MORTGAGE INC.	37	$7,373,885.51	39.87%	0	$0.00	NA	0	

		Unavailable	62	$11,119,890.50	60.13%	0	$0.00	NA	0	
Total			**99**	**$18,493,776.01**	**100%**	**0**	**$0.00**		**0**	
31407VSM8		SUNTRUST MORTGAGE INC.	100	$6,629,546.72	38.32%	0	$0.00	NA	0	
		Unavailable	160	$10,672,899.95	61.68%	0	$0.00	NA	0	
Total			**260**	**$17,302,446.67**	**100%**	**0**	**$0.00**		**0**	
31407VSN6		SUNTRUST MORTGAGE INC.	2	$244,701.87	0.76%	0	$0.00	NA	0	
		Unavailable	117	$31,800,572.37	99.24%	0	$0.00	NA	0	
Total			**119**	**$32,045,274.24**	**100%**	**0**	**$0.00**		**0**	
31407VSP1		SUNTRUST MORTGAGE INC.	78	$7,786,691.78	53.11%	0	$0.00	NA	0	
		Unavailable	69	$6,874,391.75	46.89%	0	$0.00	NA	0	
Total			**147**	**$14,661,083.53**	**100%**	**0**	**$0.00**		**0**	
31407VSQ9		SUNTRUST MORTGAGE INC.	2	$615,154.97	3.31%	0	$0.00	NA	0	
		Unavailable	68	$17,961,375.80	96.69%	0	$0.00	NA	0	
Total			**70**	**$18,576,530.77**	**100%**	**0**	**$0.00**		**0**	
31407VSR7		SUNTRUST MORTGAGE INC.	12	$1,813,082.90	15.83%	0	$0.00	NA	0	
		Unavailable	48	$9,643,370.77	84.17%	0	$0.00	NA	0	
Total			**60**	**$11,456,453.67**	**100%**	**0**	**$0.00**		**0**	
31407VSS5		SUNTRUST MORTGAGE INC.	46	$3,093,993.94	30.57%	0	$0.00	NA	0	
		Unavailable	106	$7,025,394.11	69.43%	0	$0.00	NA	0	
Total			**152**	**$10,119,388.05**	**100%**	**0**	**$0.00**		**0**	
31407VST3		SUNTRUST MORTGAGE INC.	56	$3,781,185.24	37.16%	0	$0.00	NA	0	
		Unavailable	93	$6,393,695.73	62.84%	0	$0.00	NA	0	
Total			**149**	**$10,174,880.97**	**100%**	**0**	**$0.00**		**0**	
31407VSU0		SUNTRUST MORTGAGE INC.	29	$2,745,023.61	24.51%	0	$0.00	NA	0	
		Unavailable	86	$8,452,404.53	75.49%	0	$0.00	NA	0	
Total			**115**	**$11,197,428.14**	**100%**	**0**	**$0.00**		**0**	
31407VSV8		SUNTRUST MORTGAGE INC.	74	$7,267,275.41	58.97%	0	$0.00	NA	0	
		Unavailable	52	$5,056,131.31	41.03%	0	$0.00	NA	0	

Total			**126**	**$12,323,406.72**	**100%**	**0**	**$0.00**		**0**
31407VSW6		SUNTRUST MORTGAGE INC.	2	$320,106.75	3.16%	0	$0.00	NA	0
		Unavailable	51	$9,810,846.90	96.84%	0	$0.00	NA	0
Total			**53**	**$10,130,953.65**	**100%**	**0**	**$0.00**		**0**
31407VSX4		SUNTRUST MORTGAGE INC.	17	$3,380,341.91	39.22%	0	$0.00	NA	0
		Unavailable	26	$5,238,303.12	60.78%	0	$0.00	NA	0
Total			**43**	**$8,618,645.03**	**100%**	**0**	**$0.00**		**0**
31407VSY2		SUNTRUST MORTGAGE INC.	37	$7,877,055.94	61.31%	2	$518,091.71	NA	0
		Unavailable	25	$4,971,170.76	38.69%	0	$0.00	NA	0
Total			**62**	**$12,848,226.70**	**100%**	**2**	**$518,091.71**		**0**
31407VSZ9		SUNTRUST MORTGAGE INC.	31	$6,378,228.28	38.74%	0	$0.00	NA	0
		Unavailable	49	$10,086,818.49	61.26%	0	$0.00	NA	0
Total			**80**	**$16,465,046.77**	**100%**	**0**	**$0.00**		**0**
31407VT47		HOMEBANC MORTGAGE CORPORATION	23	$5,500,050.00	100%	0	$0.00	NA	0
Total			**23**	**$5,500,050.00**	**100%**	**0**	**$0.00**		**0**
31407VT54		HOMEBANC MORTGAGE CORPORATION	154	$33,030,200.00	100%	0	$0.00	NA	0
Total			**154**	**$33,030,200.00**	**100%**	**0**	**$0.00**		**0**
31407VT62		HOMEBANC MORTGAGE CORPORATION	27	$5,932,100.00	100%	0	$0.00	NA	0
Total			**27**	**$5,932,100.00**	**100%**	**0**	**$0.00**		**0**
31407VT96		REGIONS BANK	25	$2,089,865.29	68.82%	0	$0.00	NA	0
		Unavailable	10	$946,908.72	31.18%	0	$0.00	NA	0
Total			**35**	**$3,036,774.01**	**100%**	**0**	**$0.00**		**0**
31407VTA3		SUNTRUST MORTGAGE INC.	13	$3,117,862.95	18.32%	0	$0.00	NA	0
		Unavailable	87	$13,904,362.98	81.68%	0	$0.00	NA	0
Total			**100**	**$17,022,225.93**	**100%**	**0**	**$0.00**		**0**
31407VTB1			61	$20,224,450.80	52.59%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	53	$18,231,365.03	47.41%	0	$0.00	NA	0
Total			**114**	**$38,455,815.83**	**100%**	**0**	**$0.00**		**0**
31407VTC9		SUNTRUST MORTGAGE INC.	48	$11,976,553.23	39.68%	0	$0.00	NA	0
		Unavailable	73	$18,205,889.24	60.32%	0	$0.00	NA	0
Total			**121**	**$30,182,442.47**	**100%**	**0**	**$0.00**		**0**
31407VTD7		SUNTRUST MORTGAGE INC.	37	$11,937,885.93	36.5%	0	$0.00	NA	0
		Unavailable	65	$20,765,687.38	63.5%	0	$0.00	NA	0
Total			**102**	**$32,703,573.31**	**100%**	**0**	**$0.00**		**0**
31407VTE5		SUNTRUST MORTGAGE INC.	35	$2,190,590.79	38.89%	0	$0.00	NA	0
		Unavailable	54	$3,442,149.52	61.11%	0	$0.00	NA	0
Total			**89**	**$5,632,740.31**	**100%**	**0**	**$0.00**		**0**
31407VTF2		SUNTRUST MORTGAGE INC.	21	$2,075,678.84	20.84%	0	$0.00	NA	0
		Unavailable	80	$7,885,635.44	79.16%	0	$0.00	NA	0
Total			**101**	**$9,961,314.28**	**100%**	**0**	**$0.00**		**0**
31407VTG0		SUNTRUST MORTGAGE INC.	29	$6,839,560.16	31.13%	0	$0.00	NA	0
		Unavailable	71	$15,132,004.83	68.87%	0	$0.00	NA	0
Total			**100**	**$21,971,564.99**	**100%**	**0**	**$0.00**		**0**
31407VTH8		SUNTRUST MORTGAGE INC.	28	$5,826,259.32	23.6%	0	$0.00	NA	0
		Unavailable	92	$18,861,014.89	76.4%	0	$0.00	NA	0
Total			**120**	**$24,687,274.21**	**100%**	**0**	**$0.00**		**0**
31407VTJ4		SUNTRUST MORTGAGE INC.	36	$7,433,017.57	37.37%	0	$0.00	NA	0
		Unavailable	60	$12,458,001.55	62.63%	0	$0.00	NA	0
Total			**96**	**$19,891,019.12**	**100%**	**0**	**$0.00**		**0**
31407VTK1		SUNTRUST MORTGAGE INC.	9	$1,125,675.69	15.91%	0	$0.00	NA	0
		Unavailable	35	$5,949,704.90	84.09%	0	$0.00	NA	0
Total			**44**	**$7,075,380.59**	**100%**	**0**	**$0.00**		**0**
31407VTL9		SUNTRUST	2	$277,345.83	8.58%	0	$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	14	$2,955,126.49	91.42%	0	$0.00	NA	0
Total			**16**	**$3,232,472.32**	**100%**	**0**	**$0.00**		**0**
31407VTM7		SUNTRUST MORTGAGE INC.	57	$3,832,824.79	50.34%	0	$0.00	NA	0
		Unavailable	55	$3,780,775.66	49.66%	0	$0.00	NA	0
Total			**112**	**$7,613,600.45**	**100%**	**0**	**$0.00**		**0**
31407VTN5		SUNTRUST MORTGAGE INC.	45	$4,425,413.46	48.1%	0	$0.00	NA	0
		Unavailable	49	$4,775,070.59	51.9%	0	$0.00	NA	0
Total			**94**	**$9,200,484.05**	**100%**	**0**	**$0.00**		**0**
31407VTP0		SUNTRUST MORTGAGE INC.	90	$20,289,909.53	62.99%	0	$0.00	NA	0
		Unavailable	55	$11,920,943.72	37.01%	0	$0.00	NA	0
Total			**145**	**$32,210,853.25**	**100%**	**0**	**$0.00**		**0**
31407VTQ8		SUNTRUST MORTGAGE INC.	50	$10,411,714.60	35.24%	0	$0.00	NA	0
		Unavailable	85	$19,136,138.96	64.76%	1	$179,690.09	NA	0
Total			**135**	**$29,547,853.56**	**100%**	**1**	**$179,690.09**		**0**
31407VTR6		SUNTRUST MORTGAGE INC.	30	$2,074,568.17	30.58%	0	$0.00	NA	0
		Unavailable	72	$4,708,571.14	69.42%	0	$0.00	NA	0
Total			**102**	**$6,783,139.31**	**100%**	**0**	**$0.00**		**0**
31407VTS4		SUNTRUST MORTGAGE INC.	23	$2,275,519.86	30.36%	0	$0.00	NA	0
		Unavailable	54	$5,220,790.07	69.64%	0	$0.00	NA	0
Total			**77**	**$7,496,309.93**	**100%**	**0**	**$0.00**		**0**
31407VTT2		SUNTRUST MORTGAGE INC.	25	$2,933,851.73	42.43%	1	$125,532.78	NA	0
		Unavailable	34	$3,981,265.09	57.57%	0	$0.00	NA	0
Total			**59**	**$6,915,116.82**	**100%**	**1**	**$125,532.78**		**0**
31407VTU9		SUNTRUST MORTGAGE INC.	17	$2,889,349.02	60.07%	0	$0.00	NA	0
		Unavailable	13	$1,920,939.66	39.93%	0	$0.00	NA	0
Total			**30**	**$4,810,288.68**	**100%**	**0**	**$0.00**		**0**
31407VTV7		SUNTRUST MORTGAGE INC.	50	$7,754,563.17	35.56%	0	$0.00	NA	0

		Unavailable	87	$14,054,899.53	64.44%	0	$0.00	NA	0	
Total			**137**	**$21,809,462.70**	**100%**	**0**	**$0.00**		**0**	
31407VU37		REGIONS BANK	38	$7,995,175.78	87.36%	0	$0.00	NA	0	
		Unavailable	5	$1,157,209.33	12.64%	0	$0.00	NA	0	
Total			**43**	**$9,152,385.11**	**100%**	**0**	**$0.00**		**0**	
31407VU45		REGIONS BANK	52	$8,083,787.65	95.5%	0	$0.00	NA	0	
		Unavailable	2	$380,669.28	4.5%	0	$0.00	NA	0	
Total			**54**	**$8,464,456.93**	**100%**	**0**	**$0.00**		**0**	
31407VU52		REGIONS BANK	53	$8,443,639.60	100%	0	$0.00	NA	0	
Total			**53**	**$8,443,639.60**	**100%**	**0**	**$0.00**		**0**	
31407VU60		REGIONS BANK	56	$8,907,441.90	94.53%	0	$0.00	NA	0	
		Unavailable	2	$515,055.64	5.47%	0	$0.00	NA	0	
Total			**58**	**$9,422,497.54**	**100%**	**0**	**$0.00**		**0**	
31407VU78		REGIONS BANK	70	$6,860,156.45	97.02%	0	$0.00	NA	0	
		Unavailable	2	$210,418.30	2.98%	0	$0.00	NA	0	
Total			**72**	**$7,070,574.75**	**100%**	**0**	**$0.00**		**0**	
31407VU86		REGIONS BANK	83	$5,184,113.17	97.48%	0	$0.00	NA	0	
		Unavailable	2	$133,972.27	2.52%	0	$0.00	NA	0	
Total			**85**	**$5,318,085.44**	**100%**	**0**	**$0.00**		**0**	
31407VU94		REGIONS BANK	51	$11,266,640.02	96.83%	0	$0.00	NA	0	
		Unavailable	2	$368,532.75	3.17%	0	$0.00	NA	0	
Total			**53**	**$11,635,172.77**	**100%**	**0**	**$0.00**		**0**	
31407VUE3		REGIONS BANK	23	$4,204,561.64	100%	0	$0.00	NA	0	
Total			**23**	**$4,204,561.64**	**100%**	**0**	**$0.00**		**0**	
31407VUF0		REGIONS BANK	46	$8,802,958.33	95.12%	0	$0.00	NA	0	
		Unavailable	3	$451,759.32	4.88%	0	$0.00	NA	0	
Total			**49**	**$9,254,717.65**	**100%**	**0**	**$0.00**		**0**	
31407VUG8		REGIONS BANK	44	$2,658,591.23	91.34%	0	$0.00	NA	0	
		Unavailable	4	$252,053.10	8.66%	0	$0.00	NA	0	
Total			**48**	**$2,910,644.33**	**100%**	**0**	**$0.00**		**0**	
31407VUH6		REGIONS BANK	54	$3,215,841.42	95.35%	1	$35,447.77	NA	0	
		Unavailable	2	$156,753.72	4.65%	0	$0.00	NA	0	
Total			**56**	**$3,372,595.14**	**100%**	**1**	**$35,447.77**		**0**	

31407VUL7		REGIONS BANK	56	$5,556,288.15	96.67%	0	$0.00	NA	0	
		Unavailable	2	$191,169.32	3.33%	0	$0.00	NA	0	
Total			**58**	**$5,747,457.47**	**100%**	**0**	**$0.00**		**0**	
31407VUM5		REGIONS BANK	43	$9,388,413.51	91.81%	0	$0.00	NA	0	
		Unavailable	5	$837,360.66	8.19%	0	$0.00	NA	0	
Total			**48**	**$10,225,774.17**	**100%**	**0**	**$0.00**		**0**	
31407VUN3		REGIONS BANK	45	$5,822,986.57	90.41%	0	$0.00	NA	0	
		Unavailable	5	$617,860.87	9.59%	0	$0.00	NA	0	
Total			**50**	**$6,440,847.44**	**100%**	**0**	**$0.00**		**0**	
31407VUP8		REGIONS BANK	37	$3,604,971.92	86%	0	$0.00	NA	0	
		Unavailable	6	$587,064.27	14%	0	$0.00	NA	0	
Total			**43**	**$4,192,036.19**	**100%**	**0**	**$0.00**		**0**	
31407VUQ6		REGIONS BANK	35	$7,390,583.36	71.21%	0	$0.00	NA	0	
		Unavailable	15	$2,988,499.76	28.79%	1	$214,700.87	NA	1	$2
Total			**50**	**$10,379,083.12**	**100%**	**1**	**$214,700.87**		**1**	**$2**
31407VUR4		REGIONS BANK	43	$5,495,946.99	74.29%	0	$0.00	NA	0	
		Unavailable	14	$1,901,771.47	25.71%	0	$0.00	NA	0	
Total			**57**	**$7,397,718.46**	**100%**	**0**	**$0.00**		**0**	
31407VUS2		REGIONS BANK	56	$3,583,807.64	95.99%	0	$0.00	NA	0	
		Unavailable	2	$149,768.94	4.01%	0	$0.00	NA	0	
Total			**58**	**$3,733,576.58**	**100%**	**0**	**$0.00**		**0**	
31407VUT0		REGIONS BANK	46	$9,328,846.87	94.12%	0	$0.00	NA	0	
		Unavailable	3	$583,223.93	5.88%	0	$0.00	NA	0	
Total			**49**	**$9,912,070.80**	**100%**	**0**	**$0.00**		**0**	
31407VUU7		REGIONS BANK	51	$11,138,179.02	100%	0	$0.00	NA	0	
Total			**51**	**$11,138,179.02**	**100%**	**0**	**$0.00**		**0**	
31407VUV5		REGIONS BANK	45	$5,759,045.87	93.75%	0	$0.00	NA	0	
		Unavailable	3	$383,647.43	6.25%	0	$0.00	NA	0	
Total			**48**	**$6,142,693.30**	**100%**	**0**	**$0.00**		**0**	
31407VUW3		REGIONS BANK	52	$6,703,733.30	100%	0	$0.00	NA	0	
Total			**52**	**$6,703,733.30**	**100%**	**0**	**$0.00**		**0**	
31407VUX1		REGIONS BANK	17	$3,120,384.51	100%	0	$0.00	NA	0	
Total			**17**	**$3,120,384.51**	**100%**	**0**	**$0.00**		**0**	

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

		Unavailable	68	$12,952,873.61	97.73%	0	$0.00	NA	0	
Total			**71**	**$13,253,531.51**	**100%**	**0**	**$0.00**		**0**	
31407W5V1		Unavailable	49	$9,620,803.87	100%	0	$0.00	NA	0	
Total			**49**	**$9,620,803.87**	**100%**	**0**	**$0.00**		**0**	
31407W5W9		IRWIN MORTGAGE CORPORATION	7	$1,020,775.00	6.38%	0	$0.00	NA	0	
		Unavailable	81	$14,983,252.07	93.62%	0	$0.00	NA	0	
Total			**88**	**$16,004,027.07**	**100%**	**0**	**$0.00**		**0**	
31407W5X7		IRWIN MORTGAGE CORPORATION	2	$341,628.81	2.72%	0	$0.00	NA	0	
		Unavailable	70	$12,222,184.23	97.28%	0	$0.00	NA	0	
Total			**72**	**$12,563,813.04**	**100%**	**0**	**$0.00**		**0**	
31407W5Y5		Unavailable	60	$11,214,688.70	100%	0	$0.00	NA	0	
Total			**60**	**$11,214,688.70**	**100%**	**0**	**$0.00**		**0**	
31407W5Z2		IRWIN MORTGAGE CORPORATION	1	$139,900.00	2.95%	0	$0.00	NA	0	
		Unavailable	20	$4,604,700.77	97.05%	0	$0.00	NA	0	
Total			**21**	**$4,744,600.77**	**100%**	**0**	**$0.00**		**0**	
31407W6A6		IRWIN MORTGAGE CORPORATION	1	$232,000.00	2.88%	0	$0.00	NA	0	
		Unavailable	51	$7,812,141.99	97.12%	0	$0.00	NA	0	
Total			**52**	**$8,044,141.99**	**100%**	**0**	**$0.00**		**0**	
31407W6B4		IRWIN MORTGAGE CORPORATION	1	$116,000.00	2.9%	0	$0.00	NA	0	
		Unavailable	24	$3,880,813.73	97.1%	0	$0.00	NA	0	
Total			**25**	**$3,996,813.73**	**100%**	**0**	**$0.00**		**0**	
31407W6C2		IRWIN MORTGAGE CORPORATION	2	$256,000.00	5.59%	0	$0.00	NA	0	
		Unavailable	27	$4,325,718.33	94.41%	0	$0.00	NA	0	
Total			**29**	**$4,581,718.33**	**100%**	**0**	**$0.00**		**0**	
31407W6D0		IRWIN MORTGAGE CORPORATION	4	$770,200.00	6.1%	0	$0.00	NA	0	
		Unavailable	63	$11,853,714.34	93.9%	0	$0.00	NA	0	
Total			**67**	**$12,623,914.34**	**100%**	**0**	**$0.00**		**0**	
31407W6E8		Unavailable	7	$1,370,690.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,370,690.00**	**100%**	**0**	**$0.00**		**0**	

31407WV26		WACHOVIA MORTGAGE CORPORATION	78	$7,684,062.83	68.06%	0	$0.00	NA	0	
		Unavailable	37	$3,606,794.22	31.94%	1	$106,541.62	NA	0	
Total			**115**	**$11,290,857.05**	**100%**	**1**	**$106,541.62**		**0**	
31407WV34		WACHOVIA MORTGAGE CORPORATION	114	$14,798,784.43	69.37%	0	$0.00	NA	0	
		Unavailable	50	$6,535,066.64	30.63%	0	$0.00	NA	0	
Total			**164**	**$21,333,851.07**	**100%**	**0**	**$0.00**		**0**	
31407WV42		WACHOVIA MORTGAGE CORPORATION	46	$9,637,493.47	59.34%	0	$0.00	NA	0	
		Unavailable	28	$6,603,339.30	40.66%	0	$0.00	NA	0	
Total			**74**	**$16,240,832.77**	**100%**	**0**	**$0.00**		**0**	
31407WV59		WACHOVIA MORTGAGE CORPORATION	87	$19,132,336.81	65.18%	0	$0.00	NA	0	
		Unavailable	41	$10,222,704.72	34.82%	0	$0.00	NA	0	
Total			**128**	**$29,355,041.53**	**100%**	**0**	**$0.00**		**0**	
31407WV67		WACHOVIA MORTGAGE CORPORATION	14	$2,939,083.04	60.11%	0	$0.00	NA	0	
		Unavailable	9	$1,950,627.21	39.89%	0	$0.00	NA	0	
Total			**23**	**$4,889,710.25**	**100%**	**0**	**$0.00**		**0**	
31407WV75		WACHOVIA MORTGAGE CORPORATION	18	$1,180,270.31	59.17%	0	$0.00	NA	0	
		Unavailable	14	$814,576.77	40.83%	1	$78,854.54	NA	0	
Total			**32**	**$1,994,847.08**	**100%**	**1**	**$78,854.54**		**0**	
31407WV83		WACHOVIA MORTGAGE CORPORATION	11	$1,096,198.53	69.64%	1	$96,677.03	NA	0	
		Unavailable	5	$477,976.44	30.36%	0	$0.00	NA	0	
Total			**16**	**$1,574,174.97**	**100%**	**1**	**$96,677.03**		**0**	
31407WV91		WACHOVIA MORTGAGE CORPORATION	22	$2,824,651.88	84.75%	1	$126,613.60	NA	0	
		Unavailable	4	$508,229.55	15.25%	0	$0.00	NA	0	

Total			**26**	**$3,332,881.43**	**100%**	**1**	**$126,613.60**		**0**
31407WVH3		WACHOVIA MORTGAGE CORPORATION	19	$3,631,253.46	73.48%	0	$0.00	NA	0
		Unavailable	8	$1,310,738.65	26.52%	0	$0.00	NA	0
Total			**27**	**$4,941,992.11**	**100%**	**0**	**$0.00**		**0**
31407WVM2		WACHOVIA MORTGAGE CORPORATION	25	$5,757,036.34	87.39%	0	$0.00	NA	0
		Unavailable	4	$830,515.66	12.61%	0	$0.00	NA	0
Total			**29**	**$6,587,552.00**	**100%**	**0**	**$0.00**		**0**
31407WVN0		WACHOVIA MORTGAGE CORPORATION	36	$7,648,193.83	100%	0	$0.00	NA	0
Total			**36**	**$7,648,193.83**	**100%**	**0**	**$0.00**		**0**
31407WVP5		WACHOVIA MORTGAGE CORPORATION	728	$152,529,337.44	81.32%	0	$0.00	NA	0
		Unavailable	159	$35,043,477.84	18.68%	0	$0.00	NA	0
Total			**887**	**$187,572,815.28**	**100%**	**0**	**$0.00**		**0**
31407WVQ3		WACHOVIA MORTGAGE CORPORATION	39	$2,402,380.20	79.6%	0	$0.00	NA	0
		Unavailable	9	$615,543.61	20.4%	0	$0.00	NA	0
Total			**48**	**$3,017,923.81**	**100%**	**0**	**$0.00**		**0**
31407WVR1		WACHOVIA MORTGAGE CORPORATION	94	$6,148,369.95	84.43%	0	$0.00	NA	0
		Unavailable	18	$1,133,455.91	15.57%	0	$0.00	NA	0
Total			**112**	**$7,281,825.86**	**100%**	**0**	**$0.00**		**0**
31407WVS9		WACHOVIA MORTGAGE CORPORATION	128	$12,677,803.00	83.92%	1	$98,371.56	NA	0
		Unavailable	25	$2,428,724.96	16.08%	0	$0.00	NA	0
Total			**153**	**$15,106,527.96**	**100%**	**1**	**$98,371.56**		**0**
31407WVT7		WACHOVIA MORTGAGE CORPORATION	237	$31,116,014.50	82.45%	1	$138,119.57	NA	0
		Unavailable	50	$6,621,173.77	17.55%	0	$0.00	NA	0

Total			**287**	**$37,737,188.27**	**100%**	**1**	**$138,119.57**		**0**	
31407WVU4		WACHOVIA MORTGAGE CORPORATION	23	$6,565,638.06	100%	0	$0.00	NA	0	
Total			**23**	**$6,565,638.06**	**100%**	**0**	**$0.00**		**0**	
31407WVV2		WACHOVIA MORTGAGE CORPORATION	96	$22,633,135.51	75.9%	0	$0.00	NA	0	
		Unavailable	31	$7,187,455.72	24.1%	1	$245,604.84	NA	0	
Total			**127**	**$29,820,591.23**	**100%**	**1**	**$245,604.84**		**0**	
31407WVW0		WACHOVIA MORTGAGE CORPORATION	74	$17,142,367.10	95.8%	0	$0.00	NA	0	
		Unavailable	4	$751,814.23	4.2%	0	$0.00	NA	0	
Total			**78**	**$17,894,181.33**	**100%**	**0**	**$0.00**		**0**	
31407WVX8		WACHOVIA MORTGAGE CORPORATION	357	$86,043,103.59	78.03%	0	$0.00	NA	0	
		Unavailable	100	$24,220,446.92	21.97%	0	$0.00	NA	0	
Total			**457**	**$110,263,550.51**	**100%**	**0**	**$0.00**		**0**	
31407WVY6		WACHOVIA MORTGAGE CORPORATION	4	$854,266.18	32.3%	0	$0.00	NA	0	
		Unavailable	8	$1,790,704.79	67.7%	0	$0.00	NA	0	
Total			**12**	**$2,644,970.97**	**100%**	**0**	**$0.00**		**0**	
31407WVZ3		WACHOVIA MORTGAGE CORPORATION	86	$5,871,482.87	59.06%	0	$0.00	NA	0	
		Unavailable	66	$4,069,886.71	40.94%	0	$0.00	NA	0	
Total			**152**	**$9,941,369.58**	**100%**	**0**	**$0.00**		**0**	
31407WWA7		WACHOVIA MORTGAGE CORPORATION	12	$1,189,190.69	100%	1	$65,169.97	NA	1	$
Total			**12**	**$1,189,190.69**	**100%**	**1**	**$65,169.97**		**1**	$
31407X3Z2		COUNTRYWIDE HOME LOANS, INC.	24	$3,092,854.00	24.3%	1	$139,317.10	NA	0	
		Unavailable	74	$9,634,236.70	75.7%	1	$113,931.76	NA	0	
Total			**98**	**$12,727,090.70**	**100%**	**2**	**$253,248.86**		**0**	

31407X4A6		COUNTRYWIDE HOME LOANS, INC.	16	$4,407,494.52	39.13%	0	$0.00	NA	0	
		Unavailable	25	$6,856,631.61	60.87%	0	$0.00	NA	0	
Total			**41**	**$11,264,126.13**	**100%**	**0**	**$0.00**		**0**	
31407X4B4		COUNTRYWIDE HOME LOANS, INC.	20	$4,386,341.00	14.48%	0	$0.00	NA	0	
		Unavailable	107	$25,904,317.36	85.52%	0	$0.00	NA	0	
Total			**127**	**$30,290,658.36**	**100%**	**0**	**$0.00**		**0**	
31407X4E8		COUNTRYWIDE HOME LOANS, INC.	132	$24,983,005.72	15.57%	0	$0.00	NA	0	
		Unavailable	619	$135,495,626.56	84.43%	0	$0.00	NA	0	
Total			**751**	**$160,478,632.28**	**100%**	**0**	**$0.00**		**0**	
31407X4F5		COUNTRYWIDE HOME LOANS, INC.	48	$9,453,143.00	33.97%	0	$0.00	NA	0	
		Unavailable	96	$18,371,741.62	66.03%	0	$0.00	NA	0	
Total			**144**	**$27,824,884.62**	**100%**	**0**	**$0.00**		**0**	
31407X4H1		COUNTRYWIDE HOME LOANS, INC.	12	$3,509,124.00	31.65%	0	$0.00	NA	0	
		Unavailable	34	$7,577,636.62	68.35%	0	$0.00	NA	0	
Total			**46**	**$11,086,760.62**	**100%**	**0**	**$0.00**		**0**	
31407X4J7		COUNTRYWIDE HOME LOANS, INC.	4	$586,192.00	6.23%	0	$0.00	NA	0	
		Unavailable	43	$8,826,727.50	93.77%	0	$0.00	NA	0	
Total			**47**	**$9,412,919.50**	**100%**	**0**	**$0.00**		**0**	
31407X4K4		COUNTRYWIDE HOME LOANS, INC.	20	$4,619,120.00	25.24%	0	$0.00	NA	0	
		Unavailable	51	$13,682,323.69	74.76%	0	$0.00	NA	0	
Total			**71**	**$18,301,443.69**	**100%**	**0**	**$0.00**		**0**	
31407X4L2		COUNTRYWIDE HOME LOANS, INC.	20	$4,712,350.00	34.44%	0	$0.00	NA	0	
		Unavailable	38	$8,972,265.96	65.56%	0	$0.00	NA	0	
Total			**58**	**$13,684,615.96**	**100%**	**0**	**$0.00**		**0**	
31407X4M0		COUNTRYWIDE HOME LOANS, INC.	26	$5,860,652.00	26.51%	1	$245,152.85	NA	0	
		Unavailable	74	$16,244,248.06	73.49%	0	$0.00	NA	0	
Total			**100**	**$22,104,900.06**	**100%**	**1**	**$245,152.85**		**0**	