FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2015

File 17 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31407HSF4		AFFINITY PLUS FEDERAL CREDIT UNION	1	$76,438.83	0.3%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	23	$1,370,676.89	5.4%	0	$0.00	NA	0	$
		BANK OF LANCASTER COUNTY NA	1	$75,937.70	0.3%	0	$0.00	NA	0	$
		BLACKHAWK STATE BANK	3	$153,400.00	0.6%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$79,936.03	0.31%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	42	$2,626,892.75	10.35%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$80,430.68	0.32%	0	$0.00	NA	0	$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$39,848.04	0.16%	0	$0.00	NA	0	$
		CORTRUST BANK	1	$45,460.83	0.18%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	2	$124,977.12	0.49%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$38,800.00	0.15%	0	$0.00	NA	0	$
		EXTRACO MORTGAGE	1	$53,557.13	0.21%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	1	$39,965.56	0.16%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF GRANT PARK	1	$36,550.00	0.14%	0	$0.00	NA	0	$
		FIRST PEOPLES COMMUNITY FCU	1	$64,939.89	0.26%	0	$0.00	NA	0	$
		FIRST PLACE BANK	2	$116,405.85	0.46%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	1	$27,952.82	0.11%	0	$0.00	NA	0	$
		FRANDSEN BANK & TRUST	1	$73,288.59	0.29%	0	$0.00	NA	0	$
		FREMONT BANK	1	$48,957.81	0.19%	0	$0.00	NA	0	$
			1	$81,932.78	0.32%	0	$0.00	NA	0	$

	GEORGIA TELCO CREDIT UNION								
	GMAC MORTGAGE CORPORATION	62	$3,245,295.81	12.78%	0	$0.00	NA	0	$
	GOLDEN FIRST MORTGAGE CORPORATION	1	$78,072.95	0.31%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$59,948.34	0.24%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$82,434.02	0.32%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$30,973.31	0.12%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$69,941.19	0.28%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$56,950.93	0.22%	0	$0.00	NA	0	$
	INDEPENDENT NATIONAL BANK	1	$69,941.19	0.28%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$64,748.18	0.26%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$104,414.33	0.41%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$41,400.00	0.16%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	2	$79,500.00	0.31%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.32%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$133,400.00	0.53%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$50,756.26	0.2%	0	$0.00	NA	0	$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$82,435.64	0.32%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	9	$591,925.28	2.33%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$225,830.38	0.89%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$45,000.00	0.18%	0	$0.00	NA	0	$

		NEW SOUTH FEDERAL SAVINGS BANK	2	$111,680.84	0.44%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	1	$24,960.00	0.1%	0	$0.00	NA	0	$
		OAK TRUST AND SAVINGS BANK	1	$74,805.19	0.29%	0	$0.00	NA	0	$
		OLD FORT BANKING COMPANY	1	$32,000.00	0.13%	0	$0.00	NA	0	$
		PAVILION MORTGAGE COMPANY	2	$130,887.22	0.52%	0	$0.00	NA	0	$
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$79,831.21	0.31%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$71,889.55	0.28%	0	$0.00	NA	0	$
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$58,449.63	0.23%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$119,799.26	0.47%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	2	$111,407.15	0.44%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$76,800.00	0.3%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	6	$382,624.48	1.51%	0	$0.00	NA	0	$
		SWAIN MORTGAGE COMPANY	1	$57,551.61	0.23%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF BERWICK	1	$64,850.00	0.26%	0	$0.00	NA	0	$
		THE TRADERS NATIONAL BANK	1	$45,500.00	0.18%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$57,950.06	0.23%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$62,948.36	0.25%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$86,731.60	0.34%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$53,133.84	0.21%	0	$0.00	NA	0	$
		Unavailable	222	$13,318,347.89	52.12%	0	$0.00	NA	0	$
Total			**433**	**$25,471,465.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HSG2		ARVEST MORTGAGE COMPANY	4	$174,566.06	1.33%	0	$0.00	NA	0	$

		FRANKLIN BANK, SSB	1	$52,309.51	0.4%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	16	$1,047,400.48	7.99%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	57	$3,434,650.51	26.2%	0	$0.00	NA	0	$
		Unavailable	148	$8,435,615.44	64.08%	0	$0.00	NA	0	$
Total			**226**	**$13,144,542.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HSH0		ABN AMRO MORTGAGE GROUP, INC.	4	$388,340.16	2.09%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$89,178.63	0.48%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$89,924.38	0.48%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	5	$468,254.09	2.52%	0	$0.00	NA	0	$
		AUBURNBANK	1	$93,673.14	0.5%	0	$0.00	NA	0	$
		BANKERS FINANCIAL GROUP INC.	1	$94,922.13	0.51%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$96,916.49	0.52%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	15	$1,448,356.57	7.8%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$193,115.45	1.04%	0	$0.00	NA	0	$
		DHCU COMMUNITY CREDIT UNION	1	$95,200.00	0.51%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	1	$95,923.23	0.52%	0	$0.00	NA	0	$
		FIRST PEOPLES COMMUNITY FCU	1	$89,832.93	0.48%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$88,125.90	0.47%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	1	$94,839.92	0.51%	0	$0.00	NA	0	$
		GATEWAY BANK, F.S.B.	1	$99,918.03	0.54%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	20	$1,991,050.24	10.73%	0	$0.00	NA	0	$
		JAMES B. NUTTER AND COMPANY	1	$107,907.01	0.58%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$89,848.34	0.48%	0	$0.00	NA	0	$
		POLICE AND FIRE FEDERAL CREDIT	1	$88,000.00	0.47%	0	$0.00	NA	0	$

		UNION								
		SAXON MORTGAGE INC.	1	$103,912.62	0.56%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	4	$389,247.57	2.1%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$96,150.00	0.52%	0	$0.00	NA	0	$
		STATE BANK OF LACROSSE	2	$206,821.78	1.11%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$93,821.11	0.51%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$102,000.00	0.55%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$107,907.01	0.58%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$105,600.00	0.57%	0	$0.00	NA	0	$
		WOOD COUNTY NATIONAL BANK	1	$100,000.00	0.54%	0	$0.00	NA	0	$
		Unavailable	119	$11,556,267.27	61.73%	0	$0.00	NA	0	$
Total			**192**	**$18,665,054.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HSJ6		ARVEST MORTGAGE COMPANY	1	$86,925.10	0.87%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	6	$579,678.86	5.81%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	21	$2,054,523.77	20.59%	0	$0.00	NA	0	$
		Unavailable	75	$7,350,493.27	72.73%	0	$0.00	NA	0	$
Total			**103**	**$10,071,621.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HSK3		ABN AMRO MORTGAGE GROUP, INC.	1	$122,847.30	1.2%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$348,956.35	3.4%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$119,692.96	1.17%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST	1	$117,398.84	1.14%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$112,407.78	1.1%	0	$0.00	NA	0	$
		BUTTE COMMUNITY BANK	1	$120,000.00	1.17%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	6	$694,739.29	6.77%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE	1	$111,922.00	1.09%	0	$0.00	NA	0	$

		MORTGAGE								
		COMMUNITY CREDIT UNION	1	$112,400.00	1.1%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	1	$113,502.19	1.11%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$117,106.28	1.14%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	1	$109,814.65	1.07%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	10	$1,158,652.26	11.3%	0	$0.00	NA	0	$
		JAMES B. NUTTER AND COMPANY	1	$116,899.27	1.14%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$110,808.32	1.08%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	1	$122,400.00	1.19%	0	$0.00	NA	0	$
		NORTHWESTERN MORTGAGE COMPANY	1	$115,200.00	1.12%	0	$0.00	NA	0	$
		PARK BANK	1	$117,000.00	1.14%	0	$0.00	NA	0	$
		Unavailable	54	$6,312,847.40	61.57%	0	$0.00	NA	0	$
Total			**88**	**$10,254,594.89**	**100%**	**0**	**$0.00**		**0**	**$**
31407HSL1		PHH MORTGAGE CORPORATION	1	$111,200.00	2.43%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	11	$1,294,392.09	28.28%	0	$0.00	NA	0	$
		Unavailable	27	$3,172,243.62	69.29%	0	$0.00	NA	0	$
Total			**39**	**$4,577,835.71**	**100%**	**0**	**$0.00**		**0**	**$**
31407HSM9		ABN AMRO MORTGAGE GROUP, INC.	3	$407,804.11	2.32%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$273,772.96	1.56%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$132,490.82	0.75%	0	$0.00	NA	0	$
		AUBURNBANK	1	$125,000.00	0.71%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$134,683.94	0.77%	0	$0.00	NA	0	$
		BUTTE COMMUNITY BANK	1	$139,882.38	0.79%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	15	$2,047,169.14	11.63%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$128,000.00	0.73%	0	$0.00	NA	0	$

		CITIZENS FIRST WHOLESALE MORTGAGE	2	$285,881.54	1.62%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$144,875.16	0.82%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$142,876.88	0.81%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$140,000.00	0.8%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$277,032.72	1.57%	0	$0.00	NA	0
		FIRST FINANCIAL BANK	1	$134,287.09	0.76%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$146,873.44	0.83%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$139,882.38	0.79%	0	$0.00	NA	0
		FREMONT BANK - DEDICATED CHANNEL	1	$130,000.00	0.74%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	6	$819,655.44	4.66%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	$125,000.00	0.71%	0	$0.00	NA	0
		JAMES F. MESSINGER AND COMPANY INC.	1	$141,850.00	0.81%	0	$0.00	NA	0
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$135,683.08	0.77%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$265,540.65	1.51%	0	$0.00	NA	0
		PUTNAM SAVINGS BANK	1	$124,897.54	0.71%	0	$0.00	NA	0
		R-G CROWN BANK	1	$148,000.00	0.84%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$125,896.72	0.72%	0	$0.00	NA	0
		THE CITIZENS BANKING COMPANY	1	$130,887.22	0.74%	0	$0.00	NA	0
		WESTBANK	1	$134,900.00	0.77%	0	$0.00	NA	0
		Unavailable	78	$10,645,537.79	59.76%	0	$0.00	NA	0
Total			**130**	**$17,728,361.00**	**100%**	**0**	**$0.00**		**0**
31407HSN7		PHH MORTGAGE CORPORATION	1	$133,410.21	1.69%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	20	$2,681,075.15	33.98%	0	$0.00	NA	0

		Unavailable	38	$5,076,356.34	64.33%	0	$0.00	NA	0	$
Total			**59**	**$7,890,841.70**	**100%**	**0**	**$0.00**		**0**	**$**
31407HSP2		CHASE HOME FINANCE, LLC	4	$753,330.17	7.59%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$328,205.26	3.3%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	2	$525,953.99	5.3%	0	$0.00	NA	0	$
		HAYHURST MORTGAGE, INC.	1	$417,000.00	4.2%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$152,691.88	1.54%	0	$0.00	NA	0	$
		Unavailable	38	$8,015,937.70	78.07%	0	$0.00	NA	0	$
Total			**48**	**$10,193,119.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HSR8		ADVANTAGE BANK	1	$175,211.44	4.49%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$212,330.07	5.44%	0	$0.00	NA	0	$
		BANKNEWPORT	1	$192,000.00	4.92%	0	$0.00	NA	0	$
		CORTRUST BANK	1	$231,814.50	5.94%	0	$0.00	NA	0	$
		FIRST COUNTY BANK	1	$167,855.35	4.3%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	1	$245,984.81	6.3%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	1	$156,000.00	4%	0	$0.00	NA	0	$
		FREMONT BANK	1	$324,127.46	8.3%	0	$0.00	NA	0	$
		GATEWAY BUSINESS BANK	1	$250,000.00	6.4%	0	$0.00	NA	0	$
		GREATER NEVADA MORTGAGE SERVICES	2	$449,672.21	11.52%	0	$0.00	NA	0	$
		KEY MORTGAGE LINK, INC.	1	$220,000.00	5.64%	0	$0.00	NA	0	$
		LEADER MORTGAGE COMPANY INC.	1	$242,800.81	6.22%	0	$0.00	NA	0	$
		MANSFIELD COOPERATIVE BANK	1	$254,995.92	6.53%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC.	1	$168,604.71	4.32%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	1	$240,800.00	6.17%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$159,868.85	4.1%	0	$0.00	NA	0	$
		Unavailable	1	$211,821.89	5.41%	0	$0.00	NA	0	$
Total			**18**	**$3,903,888.02**	**100%**	**0**	**$0.00**		**0**	**$**

31407HSS6		AMERICA FIRST FEDERAL CREDIT UNION	1	$154,097.21	1.68%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	3	$685,064.99	7.46%	0	$0.00	NA	0	$
		EVERBANK	1	$373,278.34	4.07%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	1	$334,718.56	3.65%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK	1	$368,000.00	4.01%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	3	$513,219.31	5.59%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP.	1	$204,000.00	2.22%	0	$0.00	NA	0	$
		SAXON MORTGAGE INC.	2	$402,320.91	4.38%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$265,000.00	2.89%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$367,000.00	4%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$166,400.00	1.81%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$247,292.07	2.69%	0	$0.00	NA	0	$
		WOOD COUNTY NATIONAL BANK	1	$203,200.00	2.21%	0	$0.00	NA	0	$
		Unavailable	23	$4,895,867.15	53.34%	0	$0.00	NA	0	$
Total			**42**	**$9,179,458.54**	**100%**	**0**	**$0.00**		**0**	**$**
31407HST4		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$252,782.18	3.74%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$154,738.81	2.29%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	14	$3,132,836.87	46.35%	0	$0.00	NA	0	$
		Unavailable	13	$3,219,453.89	47.62%	0	$0.00	NA	0	$
Total			**29**	**$6,759,811.75**	**100%**	**0**	**$0.00**		**0**	**$**
31407HSU1		ABN AMRO MORTGAGE GROUP, INC.	3	$642,326.24	1.17%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$454,456.73	0.83%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$678,825.75	1.24%	0	$0.00	NA	0	$
			18	$3,958,247.03	7.23%	0	$0.00	NA	0	$

		CHASE HOME FINANCE, LLC								
		CLINTON SAVINGS BANK	1	$238,994.05	0.44%	0	$0.00	NA	0	$
		COLUMBIA HOME LOANS, LLC	2	$455,313.40	0.83%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	3	$510,232.58	0.93%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	2	$337,850.19	0.62%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	2	$744,770.50	1.36%	0	$0.00	NA	0	$
		FULTON BANK	1	$169,857.18	0.31%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	23	$4,948,546.21	9.05%	0	$0.00	NA	0	$
		MAYFLOWER COOPERATIVE BANK	1	$210,000.00	0.38%	0	$0.00	NA	0	$
		MID AMERICA FEDERAL SAVINGS BANK	1	$171,927.85	0.31%	0	$0.00	NA	0	$
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$560,793.50	1.03%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	19	$4,345,549.28	7.94%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$160,000.00	0.29%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$227,104.30	0.42%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	1	$204,300.00	0.37%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$354,708.43	0.65%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$279,659.01	0.51%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$193,337.43	0.35%	0	$0.00	NA	0	$
		Unavailable	155	$35,390,922.34	63.74%	0	$0.00	NA	0	$
Total			**243**	**$55,237,722.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HSV9			4	$676,462.91	2.17%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	49	$12,067,180.19	38.78%	0	$0.00	NA	0	$
		Unavailable	81	$18,742,017.90	59.05%	0	$0.00	NA	0	$
Total			**134**	**$31,485,661.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HSW7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$135,966.40	0.32%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$74,391.20	0.18%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$80,140.00	0.19%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$72,510.11	0.17%	0	$0.00	NA	0	$
		ALLEGIANCE CREDIT UNION	1	$48,925.00	0.12%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	7	$456,924.69	1.08%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$75,764.00	0.18%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	12	$676,794.44	1.6%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$213,446.09	0.5%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST	1	$43,958.25	0.1%	0	$0.00	NA	0	$
		AMERICAN BANK OF ST. PAUL	2	$142,973.75	0.34%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$83,023.03	0.2%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$123,450.00	0.29%	0	$0.00	NA	0	$
		AMERICAS CHRISTIAN CREDIT UNION	1	$51,653.26	0.12%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$60,660.00	0.14%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	23	$1,452,981.09	3.43%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$50,951.60	0.12%	0	$0.00	NA	0	$
			2	$117,737.20	0.28%	0	$0.00	NA	0	$

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	5	$276,646.19	0.65%	0	$0.00	NA	0	$
	BANK CENTER FIRST	1	$64,938.32	0.15%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$66,436.90	0.16%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$49,953.70	0.12%	0	$0.00	NA	0	$
	BANKWEST	1	$17,558.73	0.04%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$48,000.00	0.11%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$77,526.37	0.18%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$67,935.48	0.16%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	2	$113,946.87	0.27%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$52,000.00	0.12%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$69,933.58	0.17%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$75,927.88	0.18%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$49,952.56	0.12%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$154,656.81	0.36%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$61,146.78	0.14%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$476,692.36	1.12%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$63,500.00	0.15%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	27	$1,717,633.05	4.05%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$59,943.06	0.14%	0	$0.00	NA	0	$
	CITIZENS BANK	2	$134,877.96	0.32%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$157,425.41	0.37%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$364,901.43	0.86%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	2	$116,870.83	0.28%	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	1	$44,957.30	0.11%	0	$0.00	NA	0	$

	COMMERCIAL BANK OF TEXAS, N.A.	2	$148,012.78	0.35%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	3	$232,758.45	0.55%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	6	$311,447.43	0.73%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	1	$54,947.82	0.13%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$79,925.90	0.19%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$79,845.98	0.19%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$38,464.34	0.09%	0	$0.00	NA	0	$
	CU WEST MORTGAGE, INC.	1	$51,951.84	0.12%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$80,603.62	0.19%	0	$0.00	NA	0	$
	DESERT HILLS BANK	1	$62,343.59	0.15%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$112,950.28	0.27%	0	$0.00	NA	0	$
	DFCU FINANCIAL	4	$275,393.00	0.65%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$82,325.51	0.19%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$194,308.85	0.46%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$221,865.86	0.52%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$83,600.00	0.2%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$70,402.83	0.17%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$53,149.52	0.13%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF WEST SALEM	1	$80,000.00	0.19%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	5	$327,030.65	0.77%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	2	$148,211.12	0.35%	0	$0.00	NA	0	$
	FIRST BANK OF CLEWISTON	1	$34,968.36	0.08%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	3	$96,670.74	0.23%	0	$0.00	NA	0	$
		1	$51,954.12	0.12%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF OHIO	1	$29,973.53	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$39,463.41	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$74,933.82	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$46,955.40	0.11%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	7	$488,641.76	1.15%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$271,833.30	0.64%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	9	$555,631.94	1.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	3	$158,820.57	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$60,342.69	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$81,922.19	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	3	$199,412.37	0.47%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$67,937.02	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	3	$143,534.32	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$144,645.24	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$59,045.26	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	2	$152,859.98	0.36%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	6	$350,417.78	0.83%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$322,273.23	0.76%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$69,934.21	0.17%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	5	$319,018.68	0.75%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	2	$100,952.08	0.24%	0	$0.00	NA	0	$
		2	$152,934.01	0.36%	0	$0.00	NA	0	$

	FORT CAMPBELL FEDERAL CREDIT UNION								
	FREEDOM MORTGAGE CORP.	2	$146,725.19	0.35%	0	$0.00	NA	0	$
	FREMONT BANK	1	$75,500.00	0.18%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	4	$255,223.05	0.6%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	51	$3,179,398.88	7.5%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$113,393.93	0.27%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	2	$120,387.45	0.28%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$65,740.52	0.16%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$296,305.27	0.7%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$46,957.50	0.11%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$58,800.00	0.14%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$64,129.09	0.15%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$49,006.73	0.12%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$75,078.70	0.18%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$106,339.90	0.25%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	3	$177,391.69	0.42%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$83,922.20	0.2%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$74,983.79	0.18%	0	$0.00	NA	0	$
	ILLINI BANK	1	$35,965.84	0.08%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	4	$261,618.44	0.62%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$81,922.19	0.19%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$42,400.00	0.1%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$81,149.77	0.19%	0	$0.00	NA	0	$
		1	$45,000.00	0.11%	0	$0.00	NA	0	$

	ISB COMMUNITY BANK								
	JAMES F. MESSINGER AND COMPANY INC.	1	$84,500.00	0.2%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$63,439.75	0.15%	0	$0.00	NA	0	$
	LIBERTY FEDERAL SAVINGS BANK	1	$47,623.71	0.11%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$82,926.77	0.2%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	2	$144,782.50	0.34%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$155,924.09	0.37%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$79,800.00	0.19%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$20,000.00	0.05%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$72,800.00	0.17%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$519,421.39	1.23%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$65,000.00	0.15%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$53,949.99	0.13%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$55,147.63	0.13%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$179,879.60	0.42%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$70,000.00	0.17%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$113,900.00	0.27%	0	$0.00	NA	0	$
	MIZZOU CREDIT UNION	1	$72,720.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$82,721.44	0.2%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	1	$78,750.00	0.19%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$69,138.94	0.16%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	4	$275,593.70	0.65%	0	$0.00	NA	0	$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$170,893.24	0.4%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$63,535.00	0.15%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$20,000.00	0.05%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$133,076.64	0.31%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$73,000.00	0.17%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$62,943.05	0.15%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$70,000.00	0.17%	0	$0.00	NA	0	$
	OLDE CYPRESS COMMUNITY BANK	1	$64,939.79	0.15%	0	$0.00	NA	0	$
	PARK BANK	1	$78,750.00	0.19%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$76,427.42	0.18%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$111,146.48	0.26%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$65,200.00	0.15%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$70,832.72	0.17%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	2	$139,470.71	0.33%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$77,156.69	0.18%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$136,050.00	0.32%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	3	$195,895.14	0.46%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$67,200.00	0.16%	0	$0.00	NA	0	$
	S&T BANK	3	$179,634.85	0.42%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$73,933.10	0.17%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$121,979.15	0.29%	0	$0.00	NA	0	$

	SAXON MORTGAGE INC.	1	$74,867.30	0.18%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$51,930.56	0.12%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	23	$1,335,894.31	3.15%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$139,873.44	0.33%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$69,936.72	0.17%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$145,363.75	0.34%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$44,957.30	0.11%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$131,000.00	0.31%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$64,939.79	0.15%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$60,000.00	0.14%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$89,949.05	0.21%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$42,360.73	0.1%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$71,035.72	0.17%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$54,949.06	0.13%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$201,087.29	0.47%	0	$0.00	NA	0	$
	SUTTON STATE BANK	1	$69,933.58	0.17%	0	$0.00	NA	0	$
	TEXAS BANK	1	$67,940.01	0.16%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF BERWICK	2	$127,761.71	0.3%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	2	$121,000.00	0.29%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$81,424.52	0.19%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$85,550.00	0.2%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$33,268.41	0.08%	0	$0.00	NA	0	$

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$45,556.73	0.11%	0	$0.00	NA	0	$
		TRAVERSE MORTGAGE CORPORATION	2	$118,500.00	0.28%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$73,530.16	0.17%	0	$0.00	NA	0	$
		UNIONBANK	2	$100,625.00	0.24%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$78,052.19	0.18%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	1	$53,701.41	0.13%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$59,944.43	0.14%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	2	$160,525.00	0.38%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$71,933.31	0.17%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$174,002.51	0.41%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$74,930.53	0.18%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$79,424.56	0.19%	0	$0.00	NA	0	$
		WOOD COUNTY NATIONAL BANK	1	$80,327.43	0.19%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	7	$498,797.86	1.18%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	5	$301,327.05	0.71%	0	$0.00	NA	0	$
		Unavailable	183	$12,061,705.90	28.24%	0	$0.00	NA	0	$
Total			**667**	**$42,465,558.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HSX5		ARVEST MORTGAGE COMPANY	16	$1,054,834.77	4.61%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	2	$139,859.44	0.61%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	34	$1,975,413.25	8.64%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	2	$130,080.57	0.57%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	124	$7,748,725.16	33.88%	0	$0.00	NA	0	$
		Unavailable	189	$11,898,842.81	51.69%	0	$0.00	NA	0	$
Total			**367**	**$22,947,756.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HSY3			1	$99,713.85	0.19%	0	$0.00	NA	0	$

		ABN AMRO MORTGAGE GROUP, INC.								
		ADVANTAGE BANK	1	$95,630.14	0.18%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	2	$196,550.60	0.37%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	7	$705,072.42	1.33%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	2	$205,634.29	0.39%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$85,918.40	0.16%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$107,148.23	0.2%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$196,720.55	0.37%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$87,000.00	0.16%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$93,910.81	0.18%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK	1	$103,901.32	0.2%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	24	$2,278,448.56	4.29%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$99,905.11	0.19%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$304,812.80	0.57%	0	$0.00	NA	0	$
		BANK MUTUAL	2	$201,733.95	0.38%	0	$0.00	NA	0	$
		BANK OF LANCASTER COUNTY NA	1	$106,602.60	0.2%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	3	$298,302.64	0.56%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	1	$90,218.36	0.17%	0	$0.00	NA	0	$
		CENTRAL BANK OF PROVO	1	$84,921.27	0.16%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	4	$372,055.01	0.7%	0	$0.00	NA	0	$
		CENTRAL ONE FEDERAL CREDIT UNION	1	$84,921.27	0.16%	0	$0.00	NA	0	$
		CFCU COMMUNITY CREDIT UNION	1	$91,000.00	0.17%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	19	$1,894,869.60	3.57%	0	$0.00	NA	0	$

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$91,415.24	0.17%	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	1	$89,914.60	0.17%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,225,950.63	2.31%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$98,000.00	0.18%	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	1	$99,807.47	0.19%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$103,000.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	1	$107,902.37	0.2%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$87,000.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	3	$299,612.44	0.56%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$511,219.83	0.96%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$199,812.49	0.38%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$89,914.60	0.17%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	3	$316,863.75	0.6%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$106,000.00	0.2%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$108,500.00	0.2%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$89,600.00	0.17%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$84,919.35	0.16%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	6	$563,600.58	1.06%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$87,418.95	0.16%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$95,000.00	0.18%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$97,000.00	0.18%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$90,915.72	0.17%	0	$0.00	NA	0	$

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$93,917.07	0.18%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	3	$285,071.09	0.54%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$272,522.58	0.51%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$581,807.38	1.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	2	$187,911.77	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$93,912.94	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$286,827.60	0.54%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	2	$186,086.76	0.35%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$179,910.43	0.34%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	3	$290,031.03	0.55%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$403,020.22	0.76%	0	$0.00	NA	0	$
	FREMONT BANK	1	$99,909.60	0.19%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	1	$90,917.73	0.17%	0	$0.00	NA	0	$
	FULTON BANK	2	$177,133.78	0.33%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	2	$199,810.22	0.38%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$90,785.84	0.17%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	25	$2,417,409.81	4.56%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$387,383.22	0.73%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$95,685.81	0.18%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	1	$106,898.47	0.2%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	2	$192,817.95	0.36%	0	$0.00	NA	0	$

	HOME SAVINGS AND LOAN COMPANY	2	$191,903.20	0.36%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$98,718.48	0.19%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$85,481.15	0.16%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$84,923.16	0.16%	0	$0.00	NA	0	$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$90,000.00	0.17%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$104,600.00	0.2%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	3	$300,139.57	0.57%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$99,905.11	0.19%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$92,800.00	0.17%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	2	$180,436.74	0.34%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$105,200.09	0.2%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$511,823.13	0.96%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$99,905.11	0.19%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	2	$176,615.08	0.33%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$171,319.98	0.32%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$107,897.53	0.2%	0	$0.00	NA	0	$
	MIZZOU CREDIT UNION	1	$92,200.00	0.17%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	2	$177,761.14	0.33%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$106,301.45	0.2%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	2	$207,712.04	0.39%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$105,901.83	0.2%	0	$0.00	NA	0	$
		8	$731,226.14	1.38%	0	$0.00	NA	0	$

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$377,755.95	0.71%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$89,618.90	0.17%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$99,907.38	0.19%	0	$0.00	NA	0	$
	NORTHWEST GEORGIA BANK	1	$102,405.06	0.19%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$85,000.00	0.16%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$99,407.84	0.19%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$105,906.48	0.2%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$89,150.00	0.17%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	2	$196,154.18	0.37%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$87,832.45	0.17%	0	$0.00	NA	0	$
	R-G CROWN BANK	1	$99,698.92	0.19%	0	$0.00	NA	0	$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	$195,905.42	0.37%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$184,826.73	0.35%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$192,168.87	0.36%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	3	$300,650.21	0.57%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$192,465.37	0.36%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	5	$463,821.48	0.87%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	7	$684,520.22	1.29%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$99,818.71	0.19%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$107,105.42	0.2%	0	$0.00	NA	0	$
		1	$101,000.00	0.19%	0	$0.00	NA	0	$

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	2	$187,416.98	0.35%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$205,414.91	0.39%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	2	$190,500.00	0.36%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$89,000.00	0.17%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$89,419.09	0.17%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$494,356.57	0.93%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$104,500.00	0.2%	0	$0.00	NA	0	$
	SUTTON STATE BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	1	$106,398.95	0.2%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$93,807.95	0.18%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF BERWICK	1	$92,000.00	0.17%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$91,250.00	0.17%	0	$0.00	NA	0	$
	TIERONE BANK	4	$390,721.20	0.74%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$311,965.46	0.59%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$102,223.86	0.19%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	2	$189,839.67	0.36%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$108,601.73	0.2%	0	$0.00	NA	0	$
	VISTA FEDERAL CREDIT UNION	1	$104,905.08	0.2%	0	$0.00	NA	0	$
	WORLD SAVINGS BANK	4	$377,916.93	0.71%	0	$0.00	NA	0	$
		2	$190,073.78	0.36%	0	$0.00	NA	0	$

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	224	$21,831,998.22	40.8%	0	$0.00	NA	0	$
Total			**548**	**$53,258,332.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HSZ0		ARVEST MORTGAGE COMPANY	9	$877,844.47	4.1%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$101,016.54	0.47%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	25	$2,459,764.19	11.49%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$86,000.00	0.4%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	65	$6,241,434.71	29.16%	0	$0.00	NA	0	$
		Unavailable	120	$11,640,506.46	54.38%	0	$0.00	NA	0	$
Total			**221**	**$21,406,566.37**	**100%**	**0**	**$0.00**		**0**	**$**
31407HT22		AMEGY MORTGAGE	2	$726,450.00	2.07%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$236,550.00	0.67%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	5	$1,264,592.18	3.6%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$542,400.00	1.54%	0	$0.00	NA	0	$
		BANK OF AKRON	1	$225,000.00	0.64%	0	$0.00	NA	0	$
		BANK OF HAWAII	3	$912,000.00	2.59%	0	$0.00	NA	0	$
		BANK OF STANLY	3	$1,170,464.71	3.33%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$232,000.00	0.66%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$215,335.00	0.61%	0	$0.00	NA	0	$
		BAY GULF CREDIT UNION	1	$239,532.27	0.68%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$272,600.00	0.78%	0	$0.00	NA	0	$
		CENTRAL PACIFIC HOME LOANS	3	$1,585,000.00	4.51%	0	$0.00	NA	0	$
		CHELSEA GROTON SAVINGS BANK	1	$288,000.00	0.82%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE FUNDING, LLC	1	$330,000.00	0.94%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$305,000.00	0.87%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT	1	$280,000.00	0.8%	0	$0.00	NA	0	$

	UNION								
	DURANT BANK AND TRUST COMPANY	1	$243,500.00	0.69%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$255,000.00	0.73%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$227,500.00	0.65%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	5	$2,046,600.00	5.82%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$650,050.00	1.85%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$987,000.00	2.81%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$300,000.00	0.85%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$210,000.00	0.6%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	2	$477,000.00	1.36%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$262,738.18	0.75%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$409,000.00	1.16%	0	$0.00	NA	0	$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$503,399.35	1.43%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$249,740.17	0.71%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$790,200.00	2.25%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$276,700.00	0.79%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$469,457.35	1.34%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$219,000.00	0.62%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	2	$675,000.00	1.92%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$221,784.22	0.63%	0	$0.00	NA	0	$
	MILFORD BANK, THE	2	$601,628.60	1.71%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$646,000.00	1.84%	0	$0.00	NA	0	$

		MORTGAGE LENDERS NETOWRK USA, INC	27	$7,445,500.00	21.17%	0	$0.00	NA	0	$
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$312,000.00	0.89%	0	$0.00	NA	0	$
		NORWOOD COOPERATIVE BANK	1	$300,000.00	0.85%	0	$0.00	NA	0	$
		OLD SECOND MORTGAGE COMPANY	2	$581,600.00	1.65%	0	$0.00	NA	0	$
		PATELCO CREDIT UNION	1	$257,850.00	0.73%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$263,600.00	0.75%	0	$0.00	NA	0	$
		R-G CROWN BANK	1	$288,132.48	0.82%	0	$0.00	NA	0	$
		REDWOOD CREDIT UNION	1	$271,000.00	0.77%	0	$0.00	NA	0	$
		THE SENECA FALLS SAVINGS BANK	1	$300,000.00	0.85%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$259,800.00	0.74%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	5	$1,550,972.21	4.41%	0	$0.00	NA	0	$
		UMPQUA BANK	3	$982,000.00	2.79%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$506,500.00	1.44%	0	$0.00	NA	0	$
		Unavailable	9	$2,298,414.82	6.52%	0	$0.00	NA	0	$
Total			**120**	**$35,163,591.54**	**100%**	**0**	**$0.00**		**0**	**$**
31407HT30		AMEGY MORTGAGE	1	$75,650.00	0.92%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$250,225.81	3.05%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$78,201.35	0.95%	0	$0.00	NA	0	$
		BANK OF LANCASTER COUNTY NA	1	$306,500.00	3.74%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	2	$454,550.00	5.54%	0	$0.00	NA	0	$
		CITADEL FEDERAL CREDIT UNION	1	$140,000.00	1.71%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	2	$534,000.00	6.51%	0	$0.00	NA	0	$
		KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$192,209.07	2.34%	0	$0.00	NA	0	$
			1	$95,500.00	1.16%	0	$0.00	NA	0	$

		MONSON SAVINGS BANK								
		MORTGAGE LENDERS NETOWRK USA, INC	21	$4,037,500.00	49.23%	0	$0.00	NA	0	$
		SOUND COMMUNITY BANK	1	$210,000.00	2.56%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	5	$1,475,779.30	17.99%	0	$0.00	NA	0	$
		Unavailable	2	$351,800.00	4.3%	0	$0.00	NA	0	$
Total			**41**	**$8,201,915.53**	**100%**	**0**	**$0.00**		**0**	**$**
31407HT48		AMERICAN FINANCE HOUSE LARIBA	1	$205,200.00	4.07%	0	$0.00	NA	0	$
		CITIZENS FIRST NATIONAL BANK	1	$108,000.00	2.14%	0	$0.00	NA	0	$
		CLARKE COUNTY STATE BANK	1	$62,000.00	1.23%	0	$0.00	NA	0	$
		CORNBELT BANK	1	$64,000.00	1.27%	0	$0.00	NA	0	$
		DESERT HILLS BANK	1	$184,600.00	3.66%	0	$0.00	NA	0	$
		FAR WEST BANK	1	$130,000.00	2.58%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK	1	$66,900.00	1.33%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF PLATTEVILLE	1	$87,000.00	1.72%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	2	$339,380.76	6.73%	0	$0.00	NA	0	$
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$164,000.00	3.25%	0	$0.00	NA	0	$
		FREMONT BANK - DEDICATED CHANNEL	1	$264,000.00	5.23%	0	$0.00	NA	0	$
		HERGET BANK, NATIONAL ASSOCIATION	1	$79,900.00	1.58%	0	$0.00	NA	0	$
		HERSHEY STATE BANK	1	$71,000.00	1.41%	0	$0.00	NA	0	$
		JEFFERSON MORTGAGE SERVICES INC.	1	$167,434.53	3.32%	0	$0.00	NA	0	$
		LA DOTD FEDERAL CREDIT UNION	1	$86,250.00	1.71%	0	$0.00	NA	0	$
		MARINE BANK MORTGAGE SERVICES	1	$142,286.52	2.82%	0	$0.00	NA	0	$
		MIZZOU CREDIT UNION	1	$101,600.00	2.01%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE	1	$70,000.00	1.39%	0	$0.00	NA	0	$

		MORTGAGE COMPANY - DEDICATED CHANNEL								
		NORTHWEST GEORGIA BANK	1	$80,500.00	1.6%	0	$0.00	NA	0	$
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$90,000.00	1.78%	0	$0.00	NA	0	$
		ROCKLAND TRUST COMPANY	1	$190,000.00	3.77%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	1	$62,000.00	1.23%	0	$0.00	NA	0	$
		SYRACUSE SECURITIES INC.	2	$132,000.00	2.62%	0	$0.00	NA	0	$
		TRAVERSE MORTGAGE CORPORATION	1	$123,750.00	2.45%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$239,400.00	4.75%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$179,900.00	3.57%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$344,000.00	6.82%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	3	$352,554.00	6.99%	0	$0.00	NA	0	$
		Unavailable	6	$856,200.00	16.97%	0	$0.00	NA	0	$
Total			**39**	**$5,043,855.81**	**100%**	**0**	**$0.00**		**0**	**$**
31407HT55		ABACUS FEDERAL SAVINGS BANK	1	$109,000.00	0.4%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$225,000.00	0.83%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$97,000.00	0.36%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$182,762.62	0.67%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$184,300.00	0.68%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$94,000.00	0.34%	0	$0.00	NA	0	$
		BANK CALUMET, N.A.	2	$540,500.00	1.98%	0	$0.00	NA	0	$
		BANK OF LANCASTER	1	$172,000.00	0.63%	0	$0.00	NA	0	$
		BANK OF STANLY	2	$280,000.00	1.03%	0	$0.00	NA	0	$
		BANKNEWPORT	1	$100,000.00	0.37%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$175,000.00	0.64%	0	$0.00	NA	0	$

	BLACKHAWK CREDIT UNION	1	$146,100.00	0.54%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$393,000.00	1.44%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$146,000.00	0.54%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$130,000.00	0.48%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$204,500.00	0.75%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$100,000.00	0.37%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$482,351.00	1.77%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$93,000.00	0.34%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$126,708.21	0.46%	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE OZARKS, INC.	1	$179,550.00	0.66%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$267,000.00	0.98%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,001,850.00	3.67%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$140,000.00	0.51%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$165,000.00	0.61%	0	$0.00	NA	0	$
	EASTERN BANK	1	$120,000.00	0.44%	0	$0.00	NA	0	$
	ENTERPRISE CORPORATION OF THE DELTA	1	$145,145.47	0.53%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$76,928.84	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$307,200.00	1.13%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$998,300.00	3.66%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$306,000.00	1.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$83,400.00	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$560,000.00	2.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$85,000.00	0.31%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF HUDSON	1	$212,000.00	0.78%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$351,119.01	1.29%	0	$0.00	NA	0	$
	FIRST PACIFIC MORTGAGE COMPANY	1	$101,000.00	0.37%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$151,000.00	0.55%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	4	$681,248.01	2.5%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$712,500.00	2.61%	0	$0.00	NA	0	$
	FREMONT BANK	7	$1,529,185.00	5.61%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	1	$337,000.00	1.24%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$150,500.00	0.55%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$608,000.00	2.23%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC.	2	$545,000.00	2%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$437,400.00	1.6%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$137,400.00	0.5%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$290,000.00	1.06%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$138,000.00	0.51%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.39%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	4	$723,362.03	2.65%	0	$0.00	NA	0	$
	ILLINI BANK	2	$206,500.00	0.76%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$160,000.00	0.59%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$230,000.00	0.84%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$417,000.00	1.53%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES	1	$232,000.00	0.85%	0	$0.00	NA	0	$

	INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$156,000.00	0.57%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$399,200.00	1.46%	0	$0.00	NA	0	$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$200,259.02	0.73%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$215,262.77	0.79%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$80,000.00	0.29%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$154,000.00	0.56%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$259,000.00	0.95%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$100,300.00	0.37%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,800.00	0.37%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$260,000.00	0.95%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$88,278.00	0.32%	0	$0.00	NA	0	$
	MIZZOU CREDIT UNION	1	$108,000.00	0.4%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	2	$432,000.00	1.58%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$100,000.00	0.37%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	2	$291,000.00	1.07%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	3	$432,250.00	1.59%	0	$0.00	NA	0	$
	OLDE CYPRESS COMMUNITY BANK	1	$119,000.00	0.44%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$360,000.00	1.32%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$97,000.00	0.36%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$325,000.00	1.19%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$94,000.00	0.34%	0	$0.00	NA	0	$

		R-G CROWN BANK	2	$532,535.07	1.95%	0	$0.00	NA	0	$
		REDWOOD CREDIT UNION	2	$221,500.00	0.81%	0	$0.00	NA	0	$
		ROCKLAND TRUST COMPANY	1	$144,500.00	0.53%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$187,200.00	0.69%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	2	$292,233.90	1.07%	0	$0.00	NA	0	$
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$137,900.00	0.51%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$109,200.00	0.4%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$99,222.00	0.36%	0	$0.00	NA	0	$
		STANFORD FEDERAL CREDIT UNION	1	$190,000.00	0.7%	0	$0.00	NA	0	$
		STATE BANK OF CROSS PLAINS	1	$184,000.00	0.67%	0	$0.00	NA	0	$
		STATE BANK OF LACROSSE	1	$100,000.00	0.37%	0	$0.00	NA	0	$
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$155,000.00	0.57%	0	$0.00	NA	0	$
		TIERONE BANK	3	$314,000.00	1.15%	0	$0.00	NA	0	$
		UMPQUA BANK	4	$471,000.00	1.73%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.51%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$358,500.00	1.31%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$92,000.00	0.34%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$110,000.00	0.4%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$96,000.00	0.35%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$84,704.60	0.31%	0	$0.00	NA	0	$
		Unavailable	13	$2,000,412.65	7.36%	0	$0.00	NA	0	$
Total			**170**	**$27,263,068.20**	**100%**	**0**	**$0.00**		**0**	**$**
31407HTA4		PHH MORTGAGE CORPORATION	19	$3,857,754.04	41.52%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	7	$2,049,911.10	22.06%	0	$0.00	NA	0	$
		Unavailable	15	$3,383,380.85	36.42%	0	$0.00	NA	0	$

Total			**41**	**$9,291,045.99**	**100%**	**0**	**$0.00**		**0**	**$**
31407HTB2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$299,722.14	0.64%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$202,000.00	0.43%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$518,865.01	1.1%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$642,589.98	1.37%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$416,613.77	0.89%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$284,552.77	0.6%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$149,857.67	0.32%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$233,283.73	0.5%	0	$0.00	NA	0	$
		BANK CALUMET, N.A.	1	$152,900.00	0.32%	0	$0.00	NA	0	$
		BANK OF LANCASTER	1	$186,800.00	0.4%	0	$0.00	NA	0	$
		BANKERS FINANCIAL GROUP INC.	1	$209,814.72	0.45%	0	$0.00	NA	0	$
		BANKNEWPORT	1	$162,000.00	0.34%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	3	$1,010,438.26	2.15%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	3	$532,196.31	1.13%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	3	$771,460.96	1.64%	0	$0.00	NA	0	$
		CARDINAL COMMUNITY CREDIT UNION	1	$194,823.72	0.41%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	4	$635,651.81	1.35%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	8	$1,693,052.09	3.6%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,239,342.36	2.63%	0	$0.00	NA	0	$
		CHITTENDEN TRUST COMPANY	3	$619,865.91	1.32%	0	$0.00	NA	0	$
		CLINTON NATIONAL BANK	1	$182,326.84	0.39%	0	$0.00	NA	0	$
			1	$349,691.20	0.74%	0	$0.00	NA	0	$

	COMMUNITY BANK, N.A.								
	COMMUNITY MORTGAGE FUNDING, LLC	1	$384,634.70	0.82%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	1	$188,800.00	0.4%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,388,492.01	2.95%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$284,030.24	0.6%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$303,711.55	0.65%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$153,000.00	0.33%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$416,206.61	0.88%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	2	$329,697.78	0.7%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$154,400.00	0.33%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$306,800.00	0.65%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$217,793.15	0.46%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$292,229.09	0.62%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$168,000.00	0.36%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$189,600.00	0.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MILLSTADT	1	$153,857.37	0.33%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$508,217.33	1.08%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$418,468.85	0.89%	0	$0.00	NA	0	$
	FREMONT BANK	3	$710,883.95	1.51%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	2	$524,500.00	1.11%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$161,650.00	0.34%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$151,125.00	0.32%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$342,900.00	0.73%	0	$0.00	NA	0	$
		1	$195,414.41	0.42%	0	$0.00	NA	0	$

	GEORGIA TELCO CREDIT UNION								
	GMAC MORTGAGE CORPORATION	14	$2,714,639.42	5.77%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$169,846.31	0.36%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$159,862.24	0.34%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	1	$625,500.00	1.33%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$244,778.51	0.52%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$199,814.76	0.42%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$185,000.00	0.39%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$498,426.62	1.06%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$155,800.00	0.33%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$163,200.00	0.35%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$309,705.86	0.66%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$150,400.00	0.32%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$281,439.08	0.6%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$215,000.00	0.46%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	2	$469,708.25	1%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$230,400.00	0.49%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$259,016.12	0.55%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$776,305.41	1.65%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$308,507.00	0.66%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	4	$806,466.14	1.71%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$256,262.43	0.54%	0	$0.00	NA	0	$
		1	$369,657.31	0.79%	0	$0.00	NA	0	$

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	$221,194.94	0.47%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$249,363.17	0.53%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$378,013.04	0.8%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.53%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$290,424.17	0.62%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	2	$424,583.66	0.9%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$160,000.00	0.34%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$161,600.00	0.34%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$456,968.46	0.97%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	2	$480,847.22	1.02%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$306,000.00	0.65%	0	$0.00	NA	0	$
	R-G CROWN BANK	2	$596,206.63	1.27%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	2	$369,665.50	0.79%	0	$0.00	NA	0	$
	SIUSLAW VALLEY BANK	1	$170,000.00	0.36%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	1	$237,500.00	0.5%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$256,740.00	0.55%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$231,785.12	0.49%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$161,846.29	0.34%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$349,675.84	0.74%	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	1	$195,754.08	0.42%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	2	$439,982.13	0.93%	0	$0.00	NA	0	$

		TOWER FEDERAL CREDIT UNION	1	$189,824.03	0.4%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	3	$722,331.18	1.53%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$432,601.87	0.92%	0	$0.00	NA	0	$
		UNIONBANK	1	$156,000.00	0.33%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$152,000.00	0.32%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	2	$675,300.00	1.43%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$178,334.67	0.38%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$161,446.67	0.34%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$319,846.43	0.68%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$159,851.81	0.34%	0	$0.00	NA	0	$
		Unavailable	46	$9,348,900.92	19.87%	0	$0.00	NA	0	$
Total			**213**	**$47,066,584.58**	**100%**	**0**	**$0.00**		**0**	**$**
31407HTC0		ARVEST MORTGAGE COMPANY	6	$1,330,874.32	11.47%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$328,786.66	2.83%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	16	$4,293,871.88	37%	0	$0.00	NA	0	$
		Unavailable	25	$5,650,930.39	48.7%	0	$0.00	NA	0	$
Total			**49**	**$11,604,463.25**	**100%**	**0**	**$0.00**		**0**	**$**
31407HTD8		A.J. SMITH FEDERAL SAVINGS BANK	1	$287,000.00	0.11%	0	$0.00	NA	0	$
		ABN AMRO MORTGAGE GROUP, INC.	4	$919,721.55	0.37%	0	$0.00	NA	0	$
		ADVANTAGE BANK	2	$529,920.40	0.21%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	3	$625,273.03	0.25%	0	$0.00	NA	0	$
		AF BANK	1	$249,762.79	0.1%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$172,636.04	0.07%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	3	$536,495.79	0.21%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$522,000.00	0.21%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT	7	$1,648,704.56	0.66%	0	$0.00	NA	0	$

	UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$472,228.02	0.19%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	6	$1,242,793.59	0.5%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$360,565.73	0.14%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	3	$858,841.08	0.34%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	41	$8,002,174.74	3.2%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$436,264.31	0.17%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$1,065,629.98	0.43%	0	$0.00	NA	0	$
	BANK OF HAWAII	4	$1,559,832.47	0.62%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$149,857.67	0.06%	0	$0.00	NA	0	$
	BANK OF LENOX	1	$152,256.42	0.06%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$451,577.28	0.18%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,117,873.56	0.45%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$306,708.71	0.12%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$623,291.94	0.25%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$276,936.98	0.11%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$339,685.09	0.14%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	10	$2,354,018.77	0.94%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$336,836.80	0.13%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	3	$665,378.64	0.27%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	3	$979,422.06	0.39%	0	$0.00	NA	0	$
	CARROLLTON BANK	5	$1,114,999.61	0.45%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$339,677.39	0.14%	0	$0.00	NA	0	$

	CENTENNIAL LENDING, LLC	2	$467,783.27	0.19%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$404,000.00	0.16%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	9	$2,097,476.99	0.84%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$283,749.44	0.11%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$405,519.74	0.16%	0	$0.00	NA	0	$
	CHARTER BANK	1	$168,839.64	0.07%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	19	$4,407,985.13	1.76%	0	$0.00	NA	0	$
	CHEVY CHASE BANK FSB	1	$151,967.11	0.06%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	$4,144,525.06	1.66%	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	3	$666,959.78	0.27%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	1	$228,393.34	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$341,694.46	0.14%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	4	$950,920.44	0.38%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$351,681.79	0.14%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF CORTEZ	2	$361,100.00	0.14%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	2	$409,864.39	0.16%	0	$0.00	NA	0	$
	COLUMBIA HOME LOANS, LLC	2	$445,000.00	0.18%	0	$0.00	NA	0	$
	COMMERCE BANK & TRUST COMPANY	2	$519,315.80	0.21%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	1	$315,714.34	0.13%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	2	$502,010.99	0.2%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$165,346.72	0.07%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$151,175.82	0.06%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$360,000.00	0.14%	0	$0.00	NA	0	$
		22	$4,498,602.71	1.8%	0	$0.00	NA	0	$

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	5	$1,008,047.68	0.4%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	DPS CREDIT UNION	2	$337,687.37	0.14%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$1,259,011.95	0.5%	0	$0.00	NA	0	$
	DUPAGE NATIONAL BANK	1	$379,294.21	0.15%	0	$0.00	NA	0	$
	EASTERN BANK	2	$522,515.60	0.21%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$382,500.00	0.15%	0	$0.00	NA	0	$
	EVERBANK	1	$152,158.94	0.06%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$246,266.10	0.1%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$168,769.87	0.07%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	2	$389,324.43	0.16%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	2	$464,700.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$205,909.11	0.08%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	4	$762,626.74	0.31%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	10	$2,172,856.99	0.87%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$468,610.60	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$175,836.99	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$744,034.33	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$205,804.54	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	2	$499,810.24	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$201,812.91	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$459,567.84	0.18%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF DANVILLE	1	$163,200.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$212,500.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	4	$817,594.12	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF NORTH EAST	1	$249,500.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$837,759.01	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$218,202.56	0.09%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$299,437.82	0.12%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$314,553.22	0.13%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	6	$1,361,268.86	0.54%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$806,565.07	0.32%	0	$0.00	NA	0	$
	FREMONT BANK	12	$3,260,178.01	1.3%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	6	$1,503,604.01	0.6%	0	$0.00	NA	0	$
	FULTON BANK	2	$424,814.76	0.17%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	4	$778,905.06	0.31%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$392,577.71	0.16%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	64	$13,876,352.46	5.55%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$160,000.00	0.06%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$187,322.09	0.07%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	3	$618,976.10	0.25%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	5	$1,245,999.60	0.5%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$159,782.13	0.06%	0	$0.00	NA	0	$
	HANCOCK BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$245,472.43	0.1%	0	$0.00	NA	0	$

	HAWAII HOME LOANS, INC.	2	$1,084,470.03	0.43%	0	$0.00	NA	0	$
	HEARTWELL MORTGAGE CORPORATION	1	$273,275.46	0.11%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$161,259.09	0.06%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$318,297.69	0.13%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$183,829.58	0.07%	0	$0.00	NA	0	$
	ILLINI BANK	1	$179,829.21	0.07%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$483,101.60	0.19%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$228,787.90	0.09%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	4	$842,945.30	0.34%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$458,567.97	0.18%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	2	$423,786.44	0.17%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$314,708.25	0.13%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$266,347.04	0.11%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$220,295.78	0.09%	0	$0.00	NA	0	$
	LIBERTY FEDERAL SAVINGS BANK	1	$179,337.72	0.07%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$653,183.16	0.26%	0	$0.00	NA	0	$
	LOS ANGELES POLICE CREDIT UNION	1	$191,920.00	0.08%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	4	$1,031,039.51	0.41%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	2	$476,000.00	0.19%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$344,695.61	0.14%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$290,730.48	0.12%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	2	$419,000.00	0.17%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$333,417.01	0.13%	0	$0.00	NA	0	$

	MARSHALL COMMUNITY CREDIT UNION	1	$219,789.78	0.09%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	2	$402,217.98	0.16%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$160,500.00	0.06%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$957,202.22	0.38%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$399,500.00	0.16%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$521,066.58	0.21%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$606,351.81	0.24%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	14	$3,185,967.47	1.27%	0	$0.00	NA	0	$
	MID-STATE BANK	5	$1,293,728.90	0.52%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$527,949.96	0.21%	0	$0.00	NA	0	$
	MIZZOU CREDIT UNION	2	$384,765.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$698,867.82	0.28%	0	$0.00	NA	0	$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$179,837.28	0.07%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$482,400.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	4	$979,354.18	0.39%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$299,722.14	0.12%	0	$0.00	NA	0	$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$158,413.14	0.06%	0	$0.00	NA	0	$
		31	$7,599,301.40	3.04%	0	$0.00	NA	0	$

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$164,847.17	0.07%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$2,276,245.22	0.91%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	1	$299,222.59	0.12%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$243,768.48	0.1%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	2	$382,739.39	0.15%	0	$0.00	NA	0	$
	NORTHEAST COMMUNITY CREDIT UNION	2	$363,208.09	0.15%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$388,000.00	0.16%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	6	$1,317,823.72	0.53%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$172,500.00	0.07%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$218,400.00	0.09%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$444,372.71	0.18%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	3	$820,431.70	0.33%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$294,220.56	0.12%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$446,561.81	0.18%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	5	$1,041,789.13	0.42%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$343,481.58	0.14%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$190,400.00	0.08%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$187,830.04	0.08%	0	$0.00	NA	0	$

	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,458,312.49	0.58%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$174,152.55	0.07%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	NA	0	$
	R-G CROWN BANK	8	$2,067,436.81	0.83%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$219,791.25	0.09%	0	$0.00	NA	0	$
	S&T BANK	1	$191,326.87	0.08%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$327,696.21	0.13%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$289,461.39	0.12%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$405,000.00	0.16%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	2	$642,146.99	0.26%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$159,855.36	0.06%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	8	$2,041,846.72	0.82%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$220,805.01	0.09%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$681,760.00	0.27%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$297,324.36	0.12%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$396,844.40	0.16%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	4	$827,900.00	0.33%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$174,833.95	0.07%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	5	$1,107,446.35	0.44%	0	$0.00	NA	0	$
	SUTTON STATE BANK	1	$149,857.67	0.06%	0	$0.00	NA	0	$
	TEXAS BANK	1	$158,650.00	0.06%	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	3	$491,742.53	0.2%	0	$0.00	NA	0	$
		1	$203,815.58	0.08%	0	$0.00	NA	0	$

		THE HONOR STATE BANK								
		THE RAHWAY SAVINGS INSTITUTION	1	$240,000.00	0.1%	0	$0.00	NA	0	$
		THE TRADERS NATIONAL BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	$
		TRAVERSE MORTGAGE CORPORATION	1	$359,100.00	0.14%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$324,396.36	0.13%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$369,648.93	0.15%	0	$0.00	NA	0	$
		UNION FEDERAL SAVINGS BANK	2	$463,000.00	0.19%	0	$0.00	NA	0	$
		UNITED BANK AND TRUST COMPANY	1	$181,831.44	0.07%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$301,213.92	0.12%	0	$0.00	NA	0	$
		UNITY BANK EAST	1	$167,844.40	0.07%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	4	$961,002.06	0.38%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$371,869.32	0.15%	0	$0.00	NA	0	$
		VISTA FEDERAL CREDIT UNION	1	$338,806.97	0.14%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$628,112.39	0.25%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	3	$828,717.87	0.33%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$687,000.00	0.27%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	3	$556,000.00	0.22%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$249,768.46	0.1%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	10	$2,564,659.44	1.03%	0	$0.00	NA	0	$
		Unavailable	395	$94,649,314.85	37.8%	0	$0.00	NA	0	$
Total			**1,070**	**$250,086,599.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HTE6		ARVEST MORTGAGE COMPANY	12	$2,548,672.00	2.41%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$167,000.00	0.16%	0	$0.00	NA	0	$

		FRANKLIN BANK, SSB	3	$516,572.57	0.49%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	59	$13,765,927.18	13.01%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$227,483.95	0.22%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	148	$36,084,982.30	34.11%	0	$0.00	NA	0	$
		Unavailable	218	$52,473,446.21	49.6%	0	$0.00	NA	0	$
Total			**442**	**$105,784,084.21**	**100%**	**0**	**$0.00**		**0**	**$**
31407HTF3		ABN AMRO MORTGAGE GROUP, INC.	1	$84,319.49	0.88%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$60,000.00	0.63%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$45,000.00	0.47%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$55,000.00	0.57%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$80,921.27	0.84%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$208,354.22	2.17%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$237,757.43	2.48%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$63,437.98	0.66%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$53,946.24	0.56%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$75,000.00	0.78%	0	$0.00	NA	0	$
		BLACKHAWK STATE BANK	1	$81,920.30	0.85%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	1	$74,927.10	0.78%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	5	$378,374.36	3.94%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$80,000.00	0.83%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.63%	0	$0.00	NA	0	$
		CLINTON NATIONAL BANK	1	$33,118.35	0.35%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$104,311.13	1.09%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$70,331.57	0.73%	0	$0.00	NA	0	$
			1	$74,925.34	0.78%	0	$0.00	NA	0	$

	ENT FEDERAL CREDIT UNION								
	FIFTH THIRD - DEDICATED CHANNEL	2	$135,855.37	1.42%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$468,356.95	4.88%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$285,467.52	2.98%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	7	$491,351.01	5.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$148,751.76	1.55%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$79,650.00	0.83%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$59,940.27	0.62%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$82,417.87	0.86%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$46,454.80	0.48%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$81,180.73	0.85%	0	$0.00	NA	0	$
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$195,637.29	2.04%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	8	$409,999.86	4.27%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$70,000.00	0.73%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$98,952.37	1.03%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$24,800.00	0.26%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$69,930.31	0.73%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	2	$122,884.63	1.28%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$45,500.00	0.47%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	2	$119,960.48	1.25%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$71,788.98	0.75%	0	$0.00	NA	0	$
	OMEGA BANK, THE	1	$69,931.96	0.73%	0	$0.00	NA	0	$

		ORNL FEDERAL CREDIT UNION	1	$67,434.39	0.7%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$66,600.00	0.69%	0	$0.00	NA	0	$
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$67,300.00	0.7%	0	$0.00	NA	0	$
		RIVERMARK COMMUNITY CREDIT UNION	1	$77,922.35	0.81%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$164,344.06	1.71%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	2	$141,994.01	1.48%	0	$0.00	NA	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$72,229.73	0.75%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$74,237.41	0.77%	0	$0.00	NA	0	$
		SUTTON STATE BANK	2	$146,922.35	1.53%	0	$0.00	NA	0	$
		SWAIN MORTGAGE COMPANY	1	$76,723.55	0.8%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF BERWICK	3	$220,095.42	2.29%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$68,333.51	0.71%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	5	$279,079.43	2.91%	0	$0.00	NA	0	$
		Unavailable	44	$3,047,371.85	31%	0	$0.00	NA	0	$
Total			**147**	**$9,671,045.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HTG1		ARVEST MORTGAGE COMPANY	23	$1,509,088.39	33.43%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$79,371.16	1.76%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	17	$1,241,788.47	27.51%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	6	$401,220.75	8.89%	0	$0.00	NA	0	$
		Unavailable	19	$1,282,408.29	28.41%	0	$0.00	NA	0	$
Total			**66**	**$4,513,877.06**	**100%**	**0**	**$0.00**		**0**	**$**
31407HTH9		ALTRA FEDERAL CREDIT UNION	1	$95,408.95	0.66%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$198,512.08	1.37%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	5	$499,062.19	3.44%	0	$0.00	NA	0	$
			10	$984,718.92	6.78%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK								
	BANK MUTUAL	1	$90,000.00	0.62%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$272,721.34	1.88%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$90,412.04	0.62%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$85,000.00	0.59%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	2	$196,836.69	1.36%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	3	$296,022.94	2.04%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$369,848.96	2.55%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$99,900.45	0.69%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	1	$106,037.63	0.73%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$90,000.00	0.62%	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	1	$84,830.34	0.58%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$171,633.01	1.18%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$98,399.57	0.68%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	2	$190,144.89	1.31%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$99,900.45	0.69%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$99,902.81	0.69%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$478,722.34	3.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$84,917.38	0.58%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$103,898.92	0.72%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$99,903.27	0.69%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$104,568.65	0.72%	0	$0.00	NA	0	$
		1	$106,191.62	0.73%	0	$0.00	NA	0	$

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$104,398.44	0.72%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	8	$806,118.06	5.55%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$94,400.00	0.65%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$107,892.49	0.74%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$282,417.58	1.94%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$86,916.72	0.6%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$101,900.86	0.7%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	1	$89,100.00	0.61%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$99,902.81	0.69%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	2	$201,890.99	1.39%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$103,893.97	0.72%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$106,194.17	0.73%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$99,800.40	0.69%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$106,896.01	0.74%	0	$0.00	NA	0	$
	SUTTON STATE BANK	1	$97,505.14	0.67%	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	1	$98,903.78	0.68%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF BERWICK	1	$87,274.95	0.6%	0	$0.00	NA	0	$
	TIERONE BANK	1	$104,000.00	0.72%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$86,832.49	0.6%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$89,912.52	0.62%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$87,915.69	0.61%	0	$0.00	NA	0	$
	UNITED FINANCIAL MORTGAGE CORP.	2	$193,328.91	1.33%	0	$0.00	NA	0	$
		1	$89,912.52	0.62%	0	$0.00	NA	0	$

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
		UNIVERSITY FEDERAL CREDIT UNION	1	$99,900.45	0.69%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$302,573.22	2.08%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	3	$304,696.92	2.1%	0	$0.00	NA	0	$
		Unavailable	53	$5,291,923.69	36.39%	0	$0.00	NA	0	$
Total			**148**	**$14,523,898.22**	**100%**	**0**	**$0.00**		**0**	**$**
31407HTJ5		ARVEST MORTGAGE COMPANY	13	$1,258,923.26	21.63%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	28	$2,713,857.28	46.62%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	7	$697,644.26	11.98%	0	$0.00	NA	0	$
		Unavailable	12	$1,151,000.11	19.77%	0	$0.00	NA	0	$
Total			**60**	**$5,821,424.91**	**100%**	**0**	**$0.00**		**0**	**$**
31407HTK2		ALERUS FINANCIAL	1	$119,880.54	0.98%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$118,151.01	0.96%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$124,678.70	1.02%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$116,259.15	0.95%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$345,450.08	2.82%	0	$0.00	NA	0	$
		BANK MUTUAL	2	$233,390.79	1.9%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$117,912.00	0.96%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$109,893.09	0.9%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$116,000.00	0.95%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	3	$350,855.92	2.86%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$119,766.14	0.98%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$113,630.02	0.93%	0	$0.00	NA	0	$
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$110,000.00	0.9%	0	$0.00	NA	0	$
			1	$109,890.49	0.9%	0	$0.00	NA	0	$

	COLUMBIA HOME LOANS, LLC								
	EMIGRANT MORTGAGE COMPANY, INC.	1	$111,131.88	0.91%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	1	$115,634.74	0.94%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$122,877.55	1%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$470,365.98	3.83%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$116,500.00	0.95%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$116,883.52	0.95%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$117,800.00	0.96%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$467,775.47	3.81%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$110,692.31	0.9%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$119,880.54	0.98%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$113,889.19	0.93%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$117,385.80	0.96%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$112,500.00	0.92%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	7	$810,167.23	6.6%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$120,000.00	0.98%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	1	$109,885.15	0.9%	0	$0.00	NA	0	$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$114,500.00	0.93%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$229,891.15	1.87%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,379.96	1.01%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	4	$473,546.99	3.86%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	1	$122,326.63	1%	0	$0.00	NA	0	$

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$119,883.36	0.98%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$122,450.00	1%	0	$0.00	NA	0	$
		SAXON MORTGAGE INC.	2	$236,267.23	1.93%	0	$0.00	NA	0	$
		SOUTHERN BANK & TRUST COMPANY	1	$119,886.14	0.98%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$122,101.20	1%	0	$0.00	NA	0	$
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$114,885.52	0.94%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF BERWICK	1	$109,406.17	0.89%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$115,884.52	0.94%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$110,387.34	0.9%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$111,019.50	0.9%	0	$0.00	NA	0	$
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$119,883.37	0.98%	0	$0.00	NA	0	$
		Unavailable	37	$4,344,049.33	35.36%	0	$0.00	NA	0	$
Total			**105**	**$12,268,875.70**	**100%**	**0**	**$0.00**		**0**	**$**
31407HTL0		ARVEST MORTGAGE COMPANY	14	$1,638,152.42	31.84%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$116,680.91	2.27%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$117,385.80	2.28%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	12	$1,393,676.35	27.09%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	5	$600,304.65	11.67%	0	$0.00	NA	0	$
		Unavailable	11	$1,278,071.07	24.85%	0	$0.00	NA	0	$
Total			**44**	**$5,144,271.20**	**100%**	**0**	**$0.00**		**0**	**$**
31407HTM8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$340,000.00	0.18%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	2	$875,148.58	0.47%	0	$0.00	NA	0	$

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$208,796.86	0.11%	0	$0.00	NA	0	$
	ABN AMRO MORTGAGE GROUP, INC.	2	$374,583.30	0.2%	0	$0.00	NA	0	$
	ADVANTAGE BANK	1	$193,480.21	0.1%	0	$0.00	NA	0	$
	ALERUS FINANCIAL	1	$231,674.61	0.13%	0	$0.00	NA	0	$
	ALTAONE FEDERAL CREDIT UNION	3	$756,211.61	0.41%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$216,100.00	0.12%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	4	$910,308.81	0.49%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	1	$199,600.80	0.11%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$400,000.00	0.22%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$233,777.97	0.13%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	10	$1,977,483.44	1.07%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$750,356.97	0.41%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	22	$4,753,024.43	2.57%	0	$0.00	NA	0	$
	BANK MUTUAL	6	$1,060,549.34	0.57%	0	$0.00	NA	0	$
	BANK OF AKRON	2	$329,679.26	0.18%	0	$0.00	NA	0	$
	BANK OF HANOVER AND TRUST COMPANY	1	$317,600.00	0.17%	0	$0.00	NA	0	$
	BANK OF HAWAII	31	$9,725,385.27	5.26%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$489,159.10	0.26%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	7	$1,865,510.85	1.01%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$718,261.57	0.39%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$171,832.83	0.09%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$299,701.35	0.16%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$166,550.00	0.09%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$468,094.59	0.25%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	2	$408,197.14	0.22%	0	$0.00	NA	0	$
		21	$5,235,228.38	2.83%	0	$0.00	NA	0	$

	BOEING EMPLOYEES CREDIT UNION								
	BOTTOMLINE MORTGAGE, INC.	1	$416,564.62	0.23%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$311,696.76	0.17%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$258,742.16	0.14%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$251,485.56	0.14%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$259,747.29	0.14%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	2	$463,500.00	0.25%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$197,316.83	0.11%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	6	$1,299,947.32	0.7%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,666,544.33	0.9%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$413,718.00	0.22%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	7	$1,885,799.19	1.02%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$314,686.42	0.17%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$152,374.16	0.08%	0	$0.00	NA	0	$
	COLUMBIA HOME LOANS, LLC	1	$309,691.39	0.17%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$167,200.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$159,769.12	0.09%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,033,525.84	0.56%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$164,850.00	0.09%	0	$0.00	NA	0	$
	CORTRUST BANK	3	$963,000.67	0.52%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,224,440.84	1.2%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT	3	$891,095.43	0.48%	0	$0.00	NA	0	$

	UNION								
	FIFTH THIRD - DEDICATED CHANNEL	4	$836,030.63	0.45%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$349,659.82	0.19%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$2,396,712.14	1.3%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$173,830.88	0.09%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	23	$6,792,949.17	3.67%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$915,811.35	0.5%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	9	$2,331,368.41	1.26%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$255,000.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$382,028.32	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$436,466.18	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$868,343.12	0.47%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$517,384.93	0.28%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$433,578.17	0.23%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$350,000.00	0.19%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$228,272.52	0.12%	0	$0.00	NA	0	$
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$372,556.83	0.2%	0	$0.00	NA	0	$
	FULTON BANK	3	$896,068.26	0.48%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	4	$1,114,641.62	0.6%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	15	$3,422,200.16	1.85%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$412,995.72	0.22%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0	$
	HANCOCK BANK	1	$255,738.99	0.14%	0	$0.00	NA	0	$

	HARRY MORTGAGE COMPANY	1	$267,000.00	0.14%	0	$0.00	NA	0	$
	HAWAII HOME LOANS, INC.	5	$1,899,844.23	1.03%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$153,550.00	0.08%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$373,316.79	0.2%	0	$0.00	NA	0	$
	HOME STATE BANK	3	$726,000.00	0.39%	0	$0.00	NA	0	$
	HUDSON SAVINGS BANK	1	$245,000.00	0.13%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$417,000.00	0.23%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	4	$1,240,704.48	0.67%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$208,000.00	0.11%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$220,949.76	0.12%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	21	$5,123,732.97	2.77%	0	$0.00	NA	0	$
	LOS ANGELES POLICE CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$162,000.00	0.09%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$250,457.28	0.14%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$2,844,855.49	1.54%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$265,000.00	0.14%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$190,814.36	0.1%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$439,850.67	0.24%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$199,796.10	0.11%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$158,046.24	0.09%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$319,684.96	0.17%	0	$0.00	NA	0	$
		1	$295,462.55	0.16%	0	$0.00	NA	0	$

	MID-ISLAND MORTGAGE CORP.								
	MIZZOU CREDIT UNION	2	$382,500.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	74	$19,090,145.29	10.32%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$406,750.00	0.22%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$408,000.00	0.22%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	8	$2,125,692.79	1.15%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$3,543,503.57	1.92%	0	$0.00	NA	0	$
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$170,134.47	0.09%	0	$0.00	NA	0	$
	NORTHEAST COMMUNITY CREDIT UNION	1	$294,713.28	0.16%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	11	$4,178,868.14	2.26%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$166,000.00	0.09%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$270,000.00	0.15%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	3	$736,959.24	0.4%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$390,791.56	0.21%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$601,407.06	0.33%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$289,711.30	0.16%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$255,932.50	0.14%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$219,786.17	0.12%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$219,786.18	0.12%	0	$0.00	NA	0	$
	R-G CROWN BANK	10	$2,502,388.21	1.35%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$616,208.42	0.33%	0	$0.00	NA	0	$
	S&T BANK	1	$207,792.93	0.11%	0	$0.00	NA	0	$
		1	$164,639.83	0.09%	0	$0.00	NA	0	$

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF DANBURY	1	$240,000.00	0.13%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	3	$767,003.94	0.41%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	2	$638,378.93	0.35%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	1	$220,000.00	0.12%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	4	$901,794.50	0.49%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$207,000.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$394,249.93	0.21%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$194,805.88	0.11%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$234,166.65	0.13%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$394,609.59	0.21%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	6	$1,527,975.58	0.83%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	2	$598,636.50	0.32%	0	$0.00	NA	0	$
	TIERONE BANK	2	$417,217.38	0.23%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	3	$590,415.42	0.32%	0	$0.00	NA	0	$
	U.S. BANK N.A.	1	$238,464.81	0.13%	0	$0.00	NA	0	$
	UMPQUA BANK	6	$1,573,659.72	0.85%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	5	$914,851.38	0.49%	0	$0.00	NA	0	$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$673,135.28	0.36%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$189,611.61	0.1%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$224,781.32	0.12%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	2	$377,439.16	0.2%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL	2	$364,458.64	0.2%	0	$0.00	NA	0	$

		CREDIT UNION								
		WORKERS CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0	$
		Unavailable	191	$48,128,981.54	25.86%	0	$0.00	NA	0	$
Total			**736**	**$185,260,045.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HTN6		ARVEST MORTGAGE COMPANY	32	$7,014,234.23	8.43%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$934,732.67	1.12%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	2	$428,630.67	0.52%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	193	$47,807,795.69	57.48%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	3	$580,250.78	0.7%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	30	$8,591,646.97	10.33%	0	$0.00	NA	0	$
		Unavailable	70	$17,815,785.33	21.42%	0	$0.00	NA	0	$
Total			**333**	**$83,173,076.34**	**100%**	**0**	**$0.00**		**0**	**$**
31407HTP1		BENEFICIAL MUTUAL SAVINGS BANK	1	$354,620.48	2.54%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	1	$258,599.82	1.85%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$158,821.83	1.14%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	2	$545,284.02	3.91%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	1	$625,000.00	4.48%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$151,985.78	1.09%	0	$0.00	NA	0	$
		FULTON BANK	1	$248,334.23	1.78%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	4	$1,153,824.00	8.27%	0	$0.00	NA	0	$
		HAWAII HOME LOANS, INC.	1	$299,671.63	2.15%	0	$0.00	NA	0	$
		HOME FINANCING CENTER INC.	1	$192,294.20	1.38%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$543,908.70	3.9%	0	$0.00	NA	0	$
		MORTGAGE LENDERS NETOWRK USA, INC	12	$3,065,401.43	21.98%	0	$0.00	NA	0	$
		PENNSYLVANIA STATE EMPLOYEES	1	$164,823.61	1.18%	0	$0.00	NA	0	$

		CREDIT UNION								
		TEACHERS FEDERAL CREDIT UNION	1	$325,600.00	2.33%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF BERWICK	3	$572,437.98	4.1%	0	$0.00	NA	0	$
		UNITED FINANCIAL MORTGAGE CORP.	3	$576,529.47	4.13%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	2	$581,373.60	4.17%	0	$0.00	NA	0	$
		Unavailable	15	$4,128,374.76	29.62%	0	$0.00	NA	0	$
Total			**53**	**$13,946,885.54**	**100%**	**0**	**$0.00**		**0**	**$**
31407HTQ9		ARVEST MORTGAGE COMPANY	1	$190,000.00	3.15%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	3	$863,311.27	14.3%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$398,815.35	6.6%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	18	$4,586,259.95	75.95%	0	$0.00	NA	0	$
Total			**23**	**$6,038,386.57**	**100%**	**0**	**$0.00**		**0**	**$**
31407HTR7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$52,250.00	0.28%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	3	$210,499.77	1.14%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	3	$128,653.21	0.69%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$75,000.00	0.4%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	5	$233,282.47	1.26%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$43,000.00	0.23%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$54,808.85	0.3%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$52,000.00	0.28%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$67,073.47	0.36%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$74,138.67	0.4%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$83,704.96	0.45%	0	$0.00	NA	0	$
		AUBURNBANK	2	$100,563.42	0.54%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$40,000.00	0.22%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK	5	$303,444.24	1.64%	0	$0.00	NA	0	$
	BANK CALUMET, N.A.	1	$71,954.37	0.39%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$59,789.25	0.32%	0	$0.00	NA	0	$
	BANKWEST	1	$48,584.15	0.26%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$61,934.01	0.33%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	8	$468,203.18	2.53%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$39,860.98	0.22%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$59,798.56	0.32%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$221,619.22	1.2%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$61,782.23	0.33%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	12	$663,033.91	3.58%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$132,809.48	0.72%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$72,948.18	0.39%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$73,250.00	0.4%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$64,774.10	0.35%	0	$0.00	NA	0	$
	CU WEST MORTGAGE, INC.	1	$55,000.00	0.3%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$66,500.00	0.36%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$75,000.00	0.4%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$44,843.60	0.24%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$73,748.25	0.4%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	5	$287,194.31	1.55%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$46,064.35	0.25%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$75,733.06	0.41%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$55,000.00	0.3%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN	1	$29,897.93	0.16%	0	$0.00	NA	0	$

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	$42,000.00	0.23%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	6	$325,748.57	1.76%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$132,763.67	0.72%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$84,877.07	0.46%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$54,808.85	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	2	$85,829.61	0.46%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$68,600.00	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$61,784.52	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	4	$215,314.78	1.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$109,810.88	0.59%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$69,754.13	0.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$137,950.54	0.74%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	4	$203,123.95	1.1%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$147,485.64	0.8%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$64,774.10	0.35%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$54,810.88	0.3%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$53,312.25	0.29%	0	$0.00	NA	0	$
	FREMONT BANK	2	$154,216.21	0.83%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	5	$359,645.73	1.94%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$40,000.00	0.22%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	42	$2,427,904.01	13.11%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$79,719.00	0.43%	0	$0.00	NA	0	$

	GREATER NEVADA MORTGAGE SERVICES	1	$60,000.00	0.32%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$101,522.07	0.55%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$69,756.73	0.38%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$49,826.23	0.27%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$48,829.71	0.26%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$69,443.36	0.37%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$116,596.50	0.63%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$59,000.00	0.32%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$69,000.00	0.37%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$50,000.00	0.27%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$59,793.69	0.32%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$54,808.85	0.3%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$69,774.19	0.38%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	3	$157,073.33	0.85%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	2	$151,739.35	0.82%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$581,363.69	3.14%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,718.49	0.44%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$75,000.00	0.4%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$49,828.08	0.27%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$114,601.99	0.62%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$69,754.13	0.38%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE	1	$66,300.00	0.36%	0	$0.00	NA	0	$

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHEAST COMMUNITY CREDIT UNION	1	$72,751.64	0.39%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$30,000.00	0.16%	0	$0.00	NA	0	$
	OCEAN BANK	1	$44,000.00	0.24%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$84,700.00	0.46%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$50,000.00	0.27%	0	$0.00	NA	0	$
	PIONEER BANK	1	$52,068.42	0.28%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	2	$93,366.59	0.5%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$50,000.00	0.27%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$76,735.45	0.41%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$40,425.52	0.22%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	9	$532,040.02	2.87%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$82,916.95	0.45%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$59,791.48	0.32%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$52,000.00	0.28%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$28,500.00	0.15%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$49,826.23	0.27%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$217,817.21	1.18%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	2	$151,752.42	0.82%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$232,338.56	1.25%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	1	$38,267.96	0.21%	0	$0.00	NA	0	$
	UNIONBANK	1	$69,500.00	0.38%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$84,197.53	0.45%	0	$0.00	NA	0	$
		1	$74,739.35	0.4%	0	$0.00	NA	0	$

		VALLEY NATIONAL BANK								
		WAUKESHA STATE BANK	1	$34,180.80	0.18%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	3	$155,370.98	0.84%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$35,873.55	0.19%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$49,824.37	0.27%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$59,789.25	0.32%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$131,305.72	0.71%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	4	$230,001.61	1.24%	0	$0.00	NA	0	$
		Y-12 FEDERAL CREDIT UNION	1	$47,430.00	0.26%	0	$0.00	NA	0	$
		Unavailable	66	$3,885,357.99	20.97%	0	$0.00	NA	0	$
Total			**319**	**$18,523,576.56**	**100%**	**0**	**$0.00**		**0**	**$**
31407HTS5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$94,171.58	0.88%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$97,659.73	0.91%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$90,148.95	0.84%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$108,964.54	1.02%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$100,000.00	0.94%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$195,076.90	1.83%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$84,701.44	0.79%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$102,139.98	0.96%	0	$0.00	NA	0	$
		BLACKHAWK CREDIT UNION	2	$185,349.85	1.73%	0	$0.00	NA	0	$
		CENTRAL BANK OF PROVO	1	$94,470.53	0.88%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	7	$688,247.15	6.44%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$84,704.59	0.79%	0	$0.00	NA	0	$
		CHITTENDEN TRUST COMPANY	1	$85,000.00	0.8%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.94%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF CORTEZ	1	$99,656.14	0.93%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$89,100.00	0.83%	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE OZARKS, INC.	1	$100,000.00	0.94%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	1	$102,250.94	0.96%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$87,693.51	0.82%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$100,000.00	0.94%	0	$0.00	NA	0	$
	FAMILY TRUST FEDERAL CREDIT UNION	1	$91,032.52	0.85%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$89,687.21	0.84%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$90,000.00	0.84%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$94,669.84	0.89%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$93,000.00	0.87%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$87,883.36	0.82%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,652.46	0.93%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$93,656.73	0.88%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$94,215.13	0.88%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$84,100.02	0.79%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$100,000.00	0.94%	0	$0.00	NA	0	$
	FREMONT BANK	2	$198,977.63	1.86%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$103,634.70	0.97%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	17	$1,643,116.29	15.38%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	1	$91,680.27	0.86%	0	$0.00	NA	0	$

	GREATER NEVADA MORTGAGE SERVICES	1	$99,648.76	0.93%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$86,996.61	0.81%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$99,648.76	0.93%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$86,102.91	0.81%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$95,168.10	0.89%	0	$0.00	NA	0	$
	MARSHFIELD SAVINGS BANK	1	$89,295.17	0.84%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$90,000.00	0.84%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$305,434.59	2.86%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$100,000.00	0.94%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$96,463.59	0.9%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$93,000.00	0.87%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$93,673.31	0.88%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$104,500.00	0.98%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$99,652.46	0.93%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$184,360.51	1.73%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	1	$85,000.00	0.8%	0	$0.00	NA	0	$
	S&T BANK	1	$90,000.00	0.84%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	2	$199,312.28	1.87%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$108,617.14	1.02%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	1	$98,698.99	0.92%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$95,900.00	0.9%	0	$0.00	NA	0	$
	SUTTON STATE BANK	1	$86,000.08	0.8%	0	$0.00	NA	0	$
		2	$195,690.53	1.83%	0	$0.00	NA	0	$

		SWAIN MORTGAGE COMPANY								
		THE HONOR STATE BANK	1	$105,000.00	0.98%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$97,000.00	0.91%	0	$0.00	NA	0	$
		UNITED BANK, N.A.	1	$107,647.36	1.01%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$100,000.00	0.94%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$102,641.28	0.96%	0	$0.00	NA	0	$
		Unavailable	18	$1,746,746.14	16.31%	0	$0.00	NA	0	$
Total			**111**	**$10,686,840.56**	**100%**	**0**	**$0.00**		**0**	**$**
31407HTT3		ALTRA FEDERAL CREDIT UNION	1	$318,878.40	1.4%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$195,959.28	0.86%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	3	$664,088.15	2.92%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$214,494.96	0.94%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$214,244.83	0.94%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$253,117.26	1.11%	0	$0.00	NA	0	$
		BLACKHAWK CREDIT UNION	1	$180,364.25	0.79%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	1	$150,000.00	0.66%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	4	$1,214,874.08	5.34%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$169,409.18	0.75%	0	$0.00	NA	0	$
		CITYWIDE MORTGAGE COMPANY	1	$417,000.00	1.83%	0	$0.00	NA	0	$
		COMMUNITY BANK - MISSOULA	1	$415,535.31	1.83%	0	$0.00	NA	0	$
		COMMUNITY STATE BANK	2	$382,783.65	1.68%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$210,000.00	0.92%	0	$0.00	NA	0	$
		EPHRATA NATIONAL BANK	1	$170,000.00	0.75%	0	$0.00	NA	0	$
		FARMERS AND MERCHANTS TRUST	1	$150,000.00	0.66%	0	$0.00	NA	0	$

	COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	1	$201,305.41	0.89%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	3	$751,502.47	3.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$168,000.00	0.74%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$290,500.00	1.28%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$298,957.92	1.32%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$180,000.00	0.79%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$204,287.56	0.9%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$180,000.00	0.79%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	2	$430,000.00	1.89%	0	$0.00	NA	0	$
	FREMONT BANK	2	$594,968.94	2.62%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	1	$230,000.00	1.01%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$735,000.00	3.23%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$209,000.00	0.92%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	15	$3,588,511.52	15.79%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$415,566.11	1.83%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$176,000.00	0.77%	0	$0.00	NA	0	$
	IOWA STATE BANK	1	$172,393.00	0.76%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$415,535.31	1.83%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	2	$477,455.16	2.1%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$248,239.57	1.09%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$620,645.16	2.73%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$329,000.00	1.45%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$259,086.76	1.14%	0	$0.00	NA	0	$
		1	$149,473.13	0.66%	0	$0.00	NA	0	$

		PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
		R-G CROWN BANK	1	$202,000.00	0.89%	0	$0.00	NA	0	$
		STATE BANK OF THE LAKES	1	$204,000.00	0.9%	0	$0.00	NA	0	$
		SUFFOLK COUNTY NATIONAL BANK	1	$200,000.00	0.88%	0	$0.00	NA	0	$
		THE HONOR STATE BANK	1	$255,000.00	1.12%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$157,149.86	0.69%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$200,000.00	0.88%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$167,400.00	0.74%	0	$0.00	NA	0	$
		Unavailable	21	$4,698,723.96	20.68%	0	$0.00	NA	0	$
Total			**96**	**$22,730,451.19**	**100%**	**0**	**$0.00**		**0**	**$**
31407HTU0		ARVEST MORTGAGE COMPANY	4	$774,722.61	11.25%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$199,312.29	2.9%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$188,703.90	2.74%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	23	$5,382,703.30	78.19%	0	$0.00	NA	0	$
		Unavailable	1	$338,830.89	4.92%	0	$0.00	NA	0	$
Total			**30**	**$6,884,272.99**	**100%**	**0**	**$0.00**		**0**	**$**
31407HTV8		BANK OF HAWAII	2	$645,500.00	8.67%	0	$0.00	NA	0	$
		COMMUNITY CREDIT UNION	1	$177,500.00	2.38%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	1	$166,954.26	2.24%	0	$0.00	NA	0	$
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$172,385.88	2.31%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	2	$384,500.00	5.16%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	2	$359,800.00	4.83%	0	$0.00	NA	0	$
			1	$180,000.00	2.42%	0	$0.00	NA	0	$

		GATEWAY BUSINESS BANK								
		GMAC MORTGAGE CORPORATION	9	$1,940,040.75	26.05%	0	$0.00	NA	0	$
		GOLDEN FIRST MORTGAGE CORPORATION	1	$315,279.49	4.23%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$266,076.00	3.57%	0	$0.00	NA	0	$
		Unavailable	12	$2,839,783.97	38.14%	0	$0.00	NA	0	$
Total			**33**	**$7,447,820.35**	**100%**	**0**	**$0.00**		**0**	**$**
31407HTW6		BANK OF THE CASCADES	1	$154,659.53	3.19%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$604,200.00	12.46%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$334,285.64	6.9%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$304,000.00	6.27%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$266,771.37	5.5%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	1	$179,019.53	3.69%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	1	$170,635.35	3.52%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$174,600.00	3.6%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$179,604.49	3.7%	0	$0.00	NA	0	$
		MID MINNESOTA FEDERAL CREDIT UNION	1	$159,653.71	3.29%	0	$0.00	NA	0	$
		MORTGAGE LENDERS NETOWRK USA, INC	4	$723,153.95	14.92%	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	1	$257,600.00	5.31%	0	$0.00	NA	0	$
		NORWOOD COOPERATIVE BANK	2	$487,000.00	10.05%	0	$0.00	NA	0	$
		NRL FEDERAL CREDIT UNION	1	$240,000.00	4.95%	0	$0.00	NA	0	$
		PORT WASHINGTON STATE BANK	1	$179,616.16	3.7%	0	$0.00	NA	0	$
			1	$254,456.22	5.25%	0	$0.00	NA	0	$

		SKY FINANCIAL GROUP								
		U. S. MORTGAGE CORP.	1	$178,817.87	3.7%	0	$0.00	NA	0	$
Total			**22**	**$4,848,073.82**	**100%**	**0**	**$0.00**		**0**	**$**
31407HTX4		ABN AMRO MORTGAGE GROUP, INC.	1	$154,465.78	2.63%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$175,136.74	2.98%	0	$0.00	NA	0	$
		BANK OF HANOVER AND TRUST COMPANY	1	$201,300.00	3.43%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	1	$195,000.00	3.32%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$151,500.00	2.58%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,542.13	2.94%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	1	$259,916.67	4.43%	0	$0.00	NA	0	$
		FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	3.41%	0	$0.00	NA	0	$
		FIRST SOUTHERN NATIONAL BANK	1	$169,000.00	2.88%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	1	$249,497.83	4.25%	0	$0.00	NA	0	$
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$193,592.41	3.3%	0	$0.00	NA	0	$
		GTE FEDERAL CREDIT UNION	1	$203,577.76	3.47%	0	$0.00	NA	0	$
		HOME FINANCING CENTER INC.	1	$211,500.00	3.6%	0	$0.00	NA	0	$
		LIBERTY BANK	1	$237,008.41	4.04%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$243,487.37	4.15%	0	$0.00	NA	0	$
		MID-STATE BANK	1	$173,757.53	2.96%	0	$0.00	NA	0	$
		MORTGAGE LENDERS NETOWRK USA, INC	2	$429,622.17	7.31%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$342,550.77	5.83%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$157,033.93	2.67%	0	$0.00	NA	0	$

		TEACHERS FEDERAL CREDIT UNION	1	$359,000.00	6.11%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	4	$891,495.77	15.18%	0	$0.00	NA	0	$
		Unavailable	2	$502,636.47	8.53%	0	$0.00	NA	0	$
Total			**27**	**$5,873,621.74**	**100%**	**0**	**$0.00**		**0**	**$**
31407HTY2		NATIONAL CITY MORTGAGE COMPANY	74	$10,295,787.45	31.43%	0	$0.00	NA	0	$
		Unavailable	154	$22,458,052.01	68.57%	0	$0.00	NA	0	$
Total			**228**	**$32,753,839.46**	**100%**	**0**	**$0.00**		**0**	**$**
31407HTZ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$157,000.00	0.14%	0	$0.00	NA	0	$
		A.J. SMITH FEDERAL SAVINGS BANK	1	$172,000.00	0.15%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$208,000.00	0.18%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$108,000.00	0.09%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	2	$275,000.00	0.24%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	3	$490,150.00	0.43%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$601,000.00	0.53%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	4	$516,500.00	0.45%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	4	$672,172.87	0.59%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$189,250.00	0.17%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,893,647.33	2.53%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$100,219.59	0.09%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	2	$230,000.00	0.2%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$404,733.80	0.35%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$445,600.00	0.39%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$227,500.00	0.2%	0	$0.00	NA	0	$
			60	$10,039,003.58	8.78%	0	$0.00	NA	0	$

	ASSOCIATED BANK, NA								
	AUBURNBANK	2	$251,000.00	0.22%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$417,000.00	0.36%	0	$0.00	NA	0	$
	BANK CALUMET, N.A.	2	$550,800.00	0.48%	0	$0.00	NA	0	$
	BANK CENTER FIRST	2	$240,000.00	0.21%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$734,742.39	0.64%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$125,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$335,200.00	0.29%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$110,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$387,890.00	0.34%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$384,000.00	0.34%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$514,141.76	0.45%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	1	$310,000.00	0.27%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$160,000.00	0.14%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	2	$457,065.90	0.4%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$606,400.00	0.53%	0	$0.00	NA	0	$
	BAY GULF CREDIT UNION	7	$935,368.95	0.82%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$184,800.00	0.16%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	5	$792,600.00	0.69%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$328,200.00	0.29%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$169,200.00	0.15%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	4	$505,950.00	0.44%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	10	$1,310,946.84	1.15%	0	$0.00	NA	0	$
	CENTREBANK	1	$111,200.00	0.1%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$195,000.00	0.17%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$156,000.00	0.14%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	2	$331,500.00	0.29%	0	$0.00	NA	0	$
		2	$288,000.00	0.25%	0	$0.00	NA	0	$

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,585,334.00	2.26%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF CORTEZ	1	$165,000.00	0.14%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$194,000.00	0.17%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	2	$334,500.00	0.29%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$172,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$280,000.00	0.24%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$107,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	3	$485,500.00	0.42%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$95,000.00	0.08%	0	$0.00	NA	0	$
	CORNERBANK, NATIONAL ASSOCIATION	1	$167,000.00	0.15%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$167,760.00	0.15%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,583,500.00	1.39%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$168,000.00	0.15%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$338,800.00	0.3%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$141,000.00	0.12%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$3,119,100.00	2.73%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$102,200.00	0.09%	0	$0.00	NA	0	$
	DIAMOND CREDIT UNION	1	$118,000.00	0.1%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$108,629.30	0.1%	0	$0.00	NA	0	$
	DPS CREDIT UNION	2	$210,000.00	0.18%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$272,000.00	0.24%	0	$0.00	NA	0	$
		1	$417,000.00	0.36%	0	$0.00	NA	0	$

	DURANT BANK AND TRUST COMPANY								
	EASTWOOD BANK	1	$111,000.00	0.1%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	3	$875,228.82	0.77%	0	$0.00	NA	0	$
	FAR WEST BANK	2	$262,250.00	0.23%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$193,815.93	0.17%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$93,000.00	0.08%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$171,500.00	0.15%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$335,818.77	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	3	$350,300.00	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,460.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK TEXAS	1	$175,200.00	0.15%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	15	$2,436,850.00	2.13%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	7	$1,086,200.00	0.95%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$116,250.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	2	$328,400.00	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	5	$927,400.00	0.81%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$132,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$280,500.00	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	2	$561,000.00	0.49%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MILLSTADT	1	$92,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$436,188.98	0.38%	0	$0.00	NA	0	$
	FIRST PENN BANK	1	$203,430.14	0.18%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$424,739.06	0.37%	0	$0.00	NA	0	$
		1	$180,000.00	0.16%	0	$0.00	NA	0	$

	FIRST REPUBLIC SAVINGS BANK								
	FIRST UNITED BANK	1	$207,920.00	0.18%	0	$0.00	NA	0	$
	FREMONT BANK	8	$2,145,800.00	1.88%	0	$0.00	NA	0	$
	FULTON BANK	1	$359,332.69	0.31%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	4	$480,000.00	0.42%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	6	$1,283,400.00	1.12%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	1	$148,000.00	0.13%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$558,400.00	0.49%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	9	$1,593,674.27	1.39%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$168,150.00	0.15%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$169,000.00	0.15%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$134,350.32	0.12%	0	$0.00	NA	0	$
	GULF WINDS FEDERAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	$
	HARBOR ONE CREDIT UNION	2	$465,000.00	0.41%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$213,347.00	0.19%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$360,000.00	0.31%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$435,869.13	0.38%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	6	$1,261,400.00	1.1%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	2	$290,850.00	0.25%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$145,600.00	0.13%	0	$0.00	NA	0	$
	HUDSON SAVINGS BANK	1	$237,000.00	0.21%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$300,000.00	0.26%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$301,433.28	0.26%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	1	$163,770.00	0.14%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$142,500.00	0.12%	0	$0.00	NA	0	$

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$158,400.00	0.14%	0	$0.00	NA	0	$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$233,331.17	0.2%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	4	$1,107,349.16	0.97%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$124,767.83	0.11%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$235,700.00	0.21%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$279,000.00	0.24%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$391,705.11	0.34%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	1	$119,000.00	0.1%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$330,000.00	0.29%	0	$0.00	NA	0	$
	LOS ANGELES POLICE CREDIT UNION	2	$525,000.00	0.46%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$272,000.00	0.24%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	3	$344,111.77	0.3%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	5	$985,700.00	0.86%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$159,000.00	0.14%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$232,000.00	0.2%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	6	$1,028,201.00	0.9%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$94,320.00	0.08%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	3	$810,725.00	0.71%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	4	$629,800.00	0.55%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$133,200.00	0.12%	0	$0.00	NA	0	$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$152,110.03	0.13%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,388,700.21	1.22%	0	$0.00	NA	0	$

	MERIWEST MORTGAGE COMPANY, LLC	4	$1,099,600.00	0.96%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	2	$354,468.00	0.31%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$234,900.00	0.21%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$225,000.00	0.2%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	8	$1,720,530.00	1.51%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$300,000.00	0.26%	0	$0.00	NA	0	$
	MID-STATE BANK	2	$543,879.34	0.48%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$156,000.00	0.14%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$90,900.00	0.08%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$159,650.00	0.14%	0	$0.00	NA	0	$
	MIZZOU CREDIT UNION	3	$416,000.00	0.36%	0	$0.00	NA	0	$
	MMS MORTGAGE SERVICES, LTD.	2	$413,798.85	0.36%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$94,500.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	4	$780,150.00	0.68%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	7	$1,328,400.00	1.16%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$163,500.00	0.14%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$411,100.00	0.36%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	2	$451,000.00	0.39%	0	$0.00	NA	0	$
	NEW ERA BANK	2	$335,650.00	0.29%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	NORTHEAST COMMUNITY CREDIT UNION	1	$245,000.00	0.21%	0	$0.00	NA	0	$
		2	$288,500.00	0.25%	0	$0.00	NA	0	$

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$443,598.61	0.39%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	8	$1,239,900.00	1.08%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	8	$1,533,405.00	1.34%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	2	$203,500.00	0.18%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	6	$912,600.00	0.8%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$621,000.00	0.54%	0	$0.00	NA	0	$
	PARK BANK	1	$137,900.00	0.12%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$336,937.64	0.29%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$232,000.00	0.2%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$156,350.00	0.14%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$723,800.00	0.63%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	4	$712,000.00	0.62%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$170,242.62	0.15%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$237,000.00	0.21%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	2	$470,000.00	0.41%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$202,500.00	0.18%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$232,350.00	0.2%	0	$0.00	NA	0	$
	ROEBLING SAVINGS AND LOAN	1	$196,000.00	0.17%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$172,000.00	0.15%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$130,000.00	0.11%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$240,000.00	0.21%	0	$0.00	NA	0	$

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$301,470.51	0.26%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	1	$284,000.00	0.25%	0	$0.00	NA	0	$
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	11	$1,451,191.00	1.27%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$304,000.00	0.27%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$118,750.00	0.1%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$144,000.00	0.13%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	6	$929,425.00	0.81%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$175,000.00	0.15%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$508,000.00	0.44%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.36%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$146,000.00	0.13%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	5	$937,900.00	0.82%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	3	$473,250.00	0.41%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$118,825.00	0.1%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$251,700.00	0.22%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	2	$336,500.00	0.29%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$552,500.00	0.48%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	5	$628,700.00	0.55%	0	$0.00	NA	0	$
	SUTTON STATE BANK	2	$252,000.00	0.22%	0	$0.00	NA	0	$
	TEXAS BANK	2	$249,853.67	0.22%	0	$0.00	NA	0	$
		1	$150,606.97	0.13%	0	$0.00	NA	0	$

	THE CREDIT UNION OF ALABAMA FCU								
	THE HONOR STATE BANK	1	$158,000.00	0.14%	0	$0.00	NA	0	$
	THE RAHWAY SAVINGS INSTITUTION	1	$242,155.00	0.21%	0	$0.00	NA	0	$
	TIERONE BANK	1	$116,000.00	0.1%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$99,300.00	0.09%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$104,000.00	0.09%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$116,800.00	0.1%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	1	$189,800.00	0.17%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$225,000.00	0.2%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	4	$930,019.24	0.81%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$297,350.00	0.26%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$874,200.00	0.76%	0	$0.00	NA	0	$
	UNIONBANK	2	$212,570.00	0.19%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	3	$434,500.00	0.38%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$532,530.94	0.47%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$410,000.00	0.36%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$250,000.00	0.22%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	1	$131,000.00	0.11%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$417,000.00	0.36%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$370,000.00	0.32%	0	$0.00	NA	0	$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$299,691.00	0.26%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$570,500.00	0.5%	0	$0.00	NA	0	$
		1	$204,000.00	0.18%	0	$0.00	NA	0	$

		WASHINGTON TRUST BANK								
		WESTCONSIN CREDIT UNION	3	$481,000.00	0.42%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	5	$1,063,000.00	0.93%	0	$0.00	NA	0	$
		Unavailable	36	$5,662,660.64	5.08%	0	$0.00	NA	0	$
Total			**649**	**$114,288,915.01**	**100%**	**0**	**$0.00**		**0**	**$**
31407LD87		GREENPOINT MORTGAGE FUNDING, INC.	5	$1,083,300.91	12.34%	0	$0.00	NA	0	$
		Unavailable	37	$7,697,967.53	87.66%	0	$0.00	NA	0	$
Total			**42**	**$8,781,268.44**	**100%**	**0**	**$0.00**		**0**	**$**
31407LD95		GREENPOINT MORTGAGE FUNDING, INC.	21	$4,693,950.20	13.05%	0	$0.00	NA	0	$
		Unavailable	166	$31,283,202.88	86.95%	0	$0.00	NA	0	$
Total			**187**	**$35,977,153.08**	**100%**	**0**	**$0.00**		**0**	**$**
31407LEA1		GREENPOINT MORTGAGE FUNDING, INC.	1	$359,739.44	3.86%	0	$0.00	NA	0	$
		Unavailable	50	$8,961,883.47	96.14%	0	$0.00	NA	0	$
Total			**51**	**$9,321,622.91**	**100%**	**0**	**$0.00**		**0**	**$**
31407LEB9		GREENPOINT MORTGAGE FUNDING, INC.	1	$97,932.56	1.36%	0	$0.00	NA	0	$
		Unavailable	46	$7,094,032.19	98.64%	0	$0.00	NA	0	$
Total			**47**	**$7,191,964.75**	**100%**	**0**	**$0.00**		**0**	**$**
31407LEC7		GREENPOINT MORTGAGE FUNDING, INC.	3	$388,075.07	33.3%	0	$0.00	NA	0	$
		Unavailable	4	$777,250.00	66.7%	0	$0.00	NA	0	$
Total			**7**	**$1,165,325.07**	**100%**	**0**	**$0.00**		**0**	**$**
31407LED5		GREENPOINT MORTGAGE FUNDING, INC.	3	$418,604.11	9.32%	0	$0.00	NA	0	$
		Unavailable	21	$4,070,884.74	90.68%	0	$0.00	NA	0	$
Total			**24**	**$4,489,488.85**	**100%**	**0**	**$0.00**		**0**	**$**
31407LJS7		BANK OF AMERICA NA	9	$1,944,926.90	9.04%	0	$0.00	NA	0	$
		Unavailable	83	$19,579,524.30	90.96%	0	$0.00	NA	0	$

Total			**92**	**$21,524,451.20**	**100%**	**0**	**$0.00**		**0**	**$**
31407M3U7		BANK OF AMERICA NA	2	$238,400.00	5.29%	0	$0.00	NA	0	$
		Unavailable	18	$4,270,921.63	94.71%	0	$0.00	NA	0	$
Total			**20**	**$4,509,321.63**	**100%**	**0**	**$0.00**		**0**	**$**
31407MJ89		SUNTRUST MORTGAGE INC.	4	$908,124.99	39.15%	0	$0.00	NA	0	$
		Unavailable	6	$1,411,484.29	60.85%	0	$0.00	NA	0	$
Total			**10**	**$2,319,609.28**	**100%**	**0**	**$0.00**		**0**	**$**
31407NKQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,696,945.52	100%	0	$0.00	NA	0	$
Total			**14**	**$1,696,945.52**	**100%**	**0**	**$0.00**		**0**	**$**
31407P6F0		GUILD MORTGAGE COMPANY	21	$4,339,696.92	100%	0	$0.00	NA	0	$
Total			**21**	**$4,339,696.92**	**100%**	**0**	**$0.00**		**0**	**$**
31407QDC7		SUNTRUST MORTGAGE INC.	71	$9,759,777.10	47.21%	0	$0.00	NA	0	$
		Unavailable	79	$10,913,993.30	52.79%	0	$0.00	NA	0	$
Total			**150**	**$20,673,770.40**	**100%**	**0**	**$0.00**		**0**	**$**
31407QDD5		SUNTRUST MORTGAGE INC.	58	$13,616,808.02	67.75%	0	$0.00	NA	0	$
		Unavailable	26	$6,482,917.26	32.25%	0	$0.00	NA	0	$
Total			**84**	**$20,099,725.28**	**100%**	**0**	**$0.00**		**0**	**$**
31407QDE3		SUNTRUST MORTGAGE INC.	52	$3,046,062.92	36.45%	0	$0.00	NA	0	$
		Unavailable	101	$5,310,858.20	63.55%	0	$0.00	NA	0	$
Total			**153**	**$8,356,921.12**	**100%**	**0**	**$0.00**		**0**	**$**
31407QDF0		SUNTRUST MORTGAGE INC.	69	$4,334,685.20	49.72%	0	$0.00	NA	0	$
		Unavailable	66	$4,383,873.69	50.28%	0	$0.00	NA	0	$
Total			**135**	**$8,718,558.89**	**100%**	**0**	**$0.00**		**0**	**$**
31407QDG8		SUNTRUST MORTGAGE INC.	65	$4,203,022.23	51.89%	0	$0.00	NA	0	$
		Unavailable	62	$3,897,001.40	48.11%	0	$0.00	NA	0	$
Total			**127**	**$8,100,023.63**	**100%**	**0**	**$0.00**		**0**	**$**
31407RLN2		WASHINGTON	4	$790,337.04	17.74%	0	$0.00	NA	0	$

		MUTUAL BANK								
		Unavailable	20	$3,664,519.94	82.26%	0	$0.00	NA	0	$
Total			**24**	**$4,454,856.98**	**100%**	**0**	**$0.00**		**0**	**$**
31407TWW6		CHASE HOME FINANCE	30	$3,805,581.63	100%	0	$0.00	NA	0	$
Total			**30**	**$3,805,581.63**	**100%**	**0**	**$0.00**		**0**	**$**
31407TWY2		CHASE HOME FINANCE	4	$731,741.64	100%	0	$0.00	NA	0	$
Total			**4**	**$731,741.64**	**100%**	**0**	**$0.00**		**0**	**$**
31407UFH5		PULTE MORTGAGE, L.L.C.	178	$40,000,469.35	100%	0	$0.00	NA	0	$
Total			**178**	**$40,000,469.35**	**100%**	**0**	**$0.00**		**0**	**$**
31407UFJ1		PULTE MORTGAGE, L.L.C.	87	$15,000,673.00	100%	0	$0.00	NA	0	$
Total			**87**	**$15,000,673.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407UFK8		PULTE MORTGAGE, L.L.C.	43	$9,000,031.00	100%	0	$0.00	NA	0	$
Total			**43**	**$9,000,031.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407UFL6		PULTE MORTGAGE, L.L.C.	52	$10,000,130.00	100%	0	$0.00	NA	0	$
Total			**52**	**$10,000,130.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407UFM4		PULTE MORTGAGE, L.L.C.	39	$8,000,412.00	100%	0	$0.00	NA	0	$
Total			**39**	**$8,000,412.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407UFN2		PULTE MORTGAGE, L.L.C.	59	$14,000,844.00	100%	0	$0.00	NA	0	$
Total			**59**	**$14,000,844.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407UNU7		WASHINGTON MUTUAL BANK	5	$693,630.63	100%	0	$0.00	NA	0	$
Total			**5**	**$693,630.63**	**100%**	**0**	**$0.00**		**0**	**$**
31407W7D9		IRWIN MORTGAGE CORPORATION	1	$180,000.00	4.89%	0	$0.00	NA	0	$
		Unavailable	25	$3,504,286.00	95.11%	0	$0.00	NA	0	$
Total			**26**	**$3,684,286.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407W7E7		Unavailable	8	$1,019,487.48	100%	0	$0.00	NA	0	$

Total			**8**	**$1,019,487.48**	**100%**	**0**	**$0.00**		**0**	**$**
31407W7F4		Unavailable	28	$5,868,359.00	100%	0	$0.00	NA	0	$
Total			**28**	**$5,868,359.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407W7G2		IRWIN MORTGAGE CORPORATION	1	$186,565.52	4.99%	0	$0.00	NA	0	$
		Unavailable	15	$3,555,570.64	95.01%	0	$0.00	NA	0	$
Total			**16**	**$3,742,136.16**	**100%**	**0**	**$0.00**		**0**	**$**
31407XHX2		CHASE HOME FINANCE	12	$2,533,573.60	100%	0	$0.00	NA	0	$
Total			**12**	**$2,533,573.60**	**100%**	**0**	**$0.00**		**0**	**$**
31407XHY0		CHASE HOME FINANCE	5	$1,067,213.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,067,213.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407YS26		SUNTRUST MORTGAGE INC.	15	$3,406,748.00	19.67%	0	$0.00	NA	0	$
		Unavailable	62	$13,916,376.59	80.33%	0	$0.00	NA	0	$
Total			**77**	**$17,323,124.59**	**100%**	**0**	**$0.00**		**0**	**$**
31407YSW0		Unavailable	4	$1,212,182.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,212,182.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407YSX8		SUNTRUST MORTGAGE INC.	13	$2,599,979.94	13.65%	0	$0.00	NA	0	$
		Unavailable	67	$16,449,912.01	86.35%	0	$0.00	NA	0	$
Total			**80**	**$19,049,891.95**	**100%**	**0**	**$0.00**		**0**	**$**
31407YSY6		SUNTRUST MORTGAGE INC.	66	$13,414,904.54	17.49%	0	$0.00	NA	0	$
		Unavailable	257	$63,286,948.09	82.51%	0	$0.00	NA	0	$
Total			**323**	**$76,701,852.63**	**100%**	**0**	**$0.00**		**0**	**$**
31407YSZ3		SUNTRUST MORTGAGE INC.	6	$1,105,600.00	22.28%	0	$0.00	NA	0	$
		Unavailable	19	$3,857,709.95	77.72%	0	$0.00	NA	0	$
Total			**25**	**$4,963,309.95**	**100%**	**0**	**$0.00**		**0**	**$**
31407YWE5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$1,303,567.06	100%	0	$0.00	NA	0	$
Total			**15**	**$1,303,567.06**	**100%**	**0**	**$0.00**		**0**	**$**

31407YWF2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$1,780,458.49	100%	0	$0.00	NA	0	$
Total			**21**	**$1,780,458.49**	**100%**	**0**	**$0.00**		**0**	**$**
31407YWG0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	$10,266,670.32	100%	0	$0.00	NA	0	$
Total			**45**	**$10,266,670.32**	**100%**	**0**	**$0.00**		**0**	**$**
31407YWJ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,801,198.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,801,198.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407YWK1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$2,716,491.87	100%	0	$0.00	NA	0	$
Total			**25**	**$2,716,491.87**	**100%**	**0**	**$0.00**		**0**	**$**
31407YXA2		Unavailable	46	$5,328,526.52	100%	0	$0.00	NA	0	$
Total			**46**	**$5,328,526.52**	**100%**	**0**	**$0.00**		**0**	**$**
31407YXB0		Unavailable	7	$1,305,087.95	100%	0	$0.00	NA	0	$
Total			**7**	**$1,305,087.95**	**100%**	**0**	**$0.00**		**0**	**$**
31408AH29		CITIMORTGAGE, INC.	18	$3,584,470.04	60.39%	0	$0.00	NA	0	$
		Unavailable	9	$2,351,267.01	39.61%	0	$0.00	NA	0	$
Total			**27**	**$5,935,737.05**	**100%**	**0**	**$0.00**		**0**	**$**
31408AH37		CITIMORTGAGE, INC.	13	$1,717,384.77	23.56%	0	$0.00	NA	0	$
		Unavailable	43	$5,571,897.58	76.44%	0	$0.00	NA	0	$
Total			**56**	**$7,289,282.35**	**100%**	**0**	**$0.00**		**0**	**$**
31408AH45		CITIMORTGAGE, INC.	2	$535,000.00	15.88%	0	$0.00	NA	0	$
		Unavailable	11	$2,835,007.02	84.12%	0	$0.00	NA	0	$
Total			**13**	**$3,370,007.02**	**100%**	**0**	**$0.00**		**0**	**$**
31408AH52		CITIMORTGAGE, INC.	13	$2,690,532.24	18.64%	0	$0.00	NA	0	$
		Unavailable	50	$11,742,614.23	81.36%	0	$0.00	NA	0	$
Total			**63**	**$14,433,146.47**	**100%**	**0**	**$0.00**		**0**	**$**
31408AH60		CITIMORTGAGE, INC.	3	$147,028.46	7.7%	0	$0.00	NA	0	$
		Unavailable	36	$1,763,606.38	92.3%	0	$0.00	NA	0	$
Total			**39**	**$1,910,634.84**	**100%**	**0**	**$0.00**		**0**	**$**

31408AH78		CITIMORTGAGE, INC.	2	$172,719.98	12.53%	0	$0.00	NA	0	$
		Unavailable	14	$1,205,585.94	87.47%	0	$0.00	NA	0	$
Total			**16**	**$1,378,305.92**	**100%**	**0**	**$0.00**		**0**	**$**
31408AH86		Unavailable	18	$3,646,253.89	100%	0	$0.00	NA	0	$
Total			**18**	**$3,646,253.89**	**100%**	**0**	**$0.00**		**0**	**$**
31408AH94		CITIMORTGAGE, INC.	1	$216,876.46	4.99%	0	$0.00	NA	0	$
		Unavailable	19	$4,129,714.78	95.01%	0	$0.00	NA	0	$
Total			**20**	**$4,346,591.24**	**100%**	**0**	**$0.00**		**0**	**$**
31408AHR4		CITIMORTGAGE, INC.	3	$312,360.61	5.29%	0	$0.00	NA	0	$
		Unavailable	30	$5,596,259.53	94.71%	0	$0.00	NA	0	$
Total			**33**	**$5,908,620.14**	**100%**	**0**	**$0.00**		**0**	**$**
31408AHT0		CITIMORTGAGE, INC.	24	$3,286,394.01	6.69%	0	$0.00	NA	0	$
		Unavailable	239	$45,821,976.48	93.31%	0	$0.00	NA	0	$
Total			**263**	**$49,108,370.49**	**100%**	**0**	**$0.00**		**0**	**$**
31408AHU7		CITIMORTGAGE, INC.	61	$3,272,294.09	33.86%	0	$0.00	NA	0	$
		Unavailable	116	$6,392,853.14	66.14%	0	$0.00	NA	0	$
Total			**177**	**$9,665,147.23**	**100%**	**0**	**$0.00**		**0**	**$**
31408AHV5		CITIMORTGAGE, INC.	82	$13,667,112.93	13.62%	0	$0.00	NA	0	$
		Unavailable	414	$86,657,822.87	86.38%	0	$0.00	NA	0	$
Total			**496**	**$100,324,935.80**	**100%**	**0**	**$0.00**		**0**	**$**
31408AHW3		CITIMORTGAGE, INC.	37	$4,619,863.52	26.03%	0	$0.00	NA	0	$
		Unavailable	100	$13,130,132.24	73.97%	0	$0.00	NA	0	$
Total			**137**	**$17,749,995.76**	**100%**	**0**	**$0.00**		**0**	**$**
31408AHX1		CITIMORTGAGE, INC.	5	$1,090,050.00	22.39%	0	$0.00	NA	0	$
		Unavailable	20	$3,777,817.19	77.61%	0	$0.00	NA	0	$
Total			**25**	**$4,867,867.19**	**100%**	**0**	**$0.00**		**0**	**$**
31408AHY9		CITIMORTGAGE, INC.	71	$3,844,024.73	48.04%	0	$0.00	NA	0	$
		Unavailable	77	$4,157,196.22	51.96%	0	$0.00	NA	0	$
Total			**148**	**$8,001,220.95**	**100%**	**0**	**$0.00**		**0**	**$**
31408AHZ6		CITIMORTGAGE, INC.	35	$3,190,263.14	34.47%	0	$0.00	NA	0	$
		Unavailable	67	$6,064,038.27	65.53%	0	$0.00	NA	0	$
Total			**102**	**$9,254,301.41**	**100%**	**0**	**$0.00**		**0**	**$**
31408AJA9		CITIMORTGAGE, INC.	1	$50,350.00	0.55%	0	$0.00	NA	0	$
		Unavailable	51	$9,073,139.72	99.45%	0	$0.00	NA	0	$

Total			**52**	**$9,123,489.72**	**100%**	**0**	**$0.00**		**0**	**$**
31408AJB7		CITIMORTGAGE, INC.	1	$195,616.14	9.98%	0	$0.00	NA	0	$
		Unavailable	12	$1,765,387.41	90.02%	0	$0.00	NA	0	$
Total			**13**	**$1,961,003.55**	**100%**	**0**	**$0.00**		**0**	**$**
31408AJC5		Unavailable	7	$1,105,000.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,105,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408AJD3		Unavailable	47	$8,264,941.62	100%	0	$0.00	NA	0	$
Total			**47**	**$8,264,941.62**	**100%**	**0**	**$0.00**		**0**	**$**
31408AJF8		CITIMORTGAGE, INC.	2	$602,750.00	29.6%	0	$0.00	NA	0	$
		Unavailable	7	$1,433,450.00	70.4%	0	$0.00	NA	0	$
Total			**9**	**$2,036,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408AJG6		CITIMORTGAGE, INC.	7	$1,274,653.20	19.09%	0	$0.00	NA	0	$
		Unavailable	27	$5,401,753.47	80.91%	0	$0.00	NA	0	$
Total			**34**	**$6,676,406.67**	**100%**	**0**	**$0.00**		**0**	**$**
31408AJH4		CITIMORTGAGE, INC.	34	$5,490,285.00	31.5%	0	$0.00	NA	0	$
		Unavailable	70	$11,938,829.04	68.5%	0	$0.00	NA	0	$
Total			**104**	**$17,429,114.04**	**100%**	**0**	**$0.00**		**0**	**$**
31408AJJ0		CITIMORTGAGE, INC.	32	$5,132,247.00	54.67%	0	$0.00	NA	0	$
		Unavailable	23	$4,256,192.95	45.33%	0	$0.00	NA	0	$
Total			**55**	**$9,388,439.95**	**100%**	**0**	**$0.00**		**0**	**$**
31408AJL5		CITIMORTGAGE, INC.	4	$649,000.00	46%	0	$0.00	NA	0	$
		Unavailable	3	$762,000.00	54%	0	$0.00	NA	0	$
Total			**7**	**$1,411,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408AJM3		CITIMORTGAGE, INC.	12	$1,801,208.19	15.99%	0	$0.00	NA	0	$
		Unavailable	47	$9,460,189.27	84.01%	0	$0.00	NA	0	$
Total			**59**	**$11,261,397.46**	**100%**	**0**	**$0.00**		**0**	**$**
31408AJN1		CITIMORTGAGE, INC.	42	$7,390,563.74	20.01%	0	$0.00	NA	0	$
		Unavailable	158	$29,541,231.74	79.99%	0	$0.00	NA	0	$
Total			**200**	**$36,931,795.48**	**100%**	**0**	**$0.00**		**0**	**$**
31408AJP6		CITIMORTGAGE, INC.	32	$4,822,920.92	35.05%	0	$0.00	NA	0	$
		Unavailable	58	$8,935,533.86	64.95%	0	$0.00	NA	0	$
Total			**90**	**$13,758,454.78**	**100%**	**0**	**$0.00**		**0**	**$**
31408B6P8		U.S. BANK N.A.	4	$733,064.78	100%	0	$0.00	NA	0	$

Total			**4**	**$733,064.78**	**100%**	**0**	**$0.00**		**0**	**$**
31408B7B8		U.S. BANK N.A.	18	$1,467,194.72	100%	0	$0.00	NA	0	$
Total			**18**	**$1,467,194.72**	**100%**	**0**	**$0.00**		**0**	**$**
31408BFQ6		CHASE HOME FINANCE	2	$268,121.43	14.82%	0	$0.00	NA	0	$
		Unavailable	12	$1,541,257.05	85.18%	0	$0.00	NA	0	$
Total			**14**	**$1,809,378.48**	**100%**	**0**	**$0.00**		**0**	**$**
31408BFR4		CHASE HOME FINANCE	3	$359,998.22	35.29%	0	$0.00	NA	0	$
		Unavailable	5	$660,204.79	64.71%	0	$0.00	NA	0	$
Total			**8**	**$1,020,203.01**	**100%**	**0**	**$0.00**		**0**	**$**
31408BFV5		CHASE HOME FINANCE	3	$192,901.00	15.98%	0	$0.00	NA	0	$
		Unavailable	15	$1,014,133.39	84.02%	0	$0.00	NA	0	$
Total			**18**	**$1,207,034.39**	**100%**	**0**	**$0.00**		**0**	**$**
31408BFW3		CHASE HOME FINANCE	3	$290,105.84	14.85%	0	$0.00	NA	0	$
		Unavailable	17	$1,663,470.63	85.15%	0	$0.00	NA	0	$
Total			**20**	**$1,953,576.47**	**100%**	**0**	**$0.00**		**0**	**$**
31408BL30		REGIONS BANK	79	$3,986,834.60	100%	0	$0.00	NA	0	$
Total			**79**	**$3,986,834.60**	**100%**	**0**	**$0.00**		**0**	**$**
31408BL48		REGIONS BANK	69	$8,926,553.24	100%	0	$0.00	NA	0	$
Total			**69**	**$8,926,553.24**	**100%**	**0**	**$0.00**		**0**	**$**
31408BL55		REGIONS BANK	30	$1,928,864.17	85.57%	0	$0.00	NA	0	$
		Unavailable	5	$325,382.01	14.43%	0	$0.00	NA	0	$
Total			**35**	**$2,254,246.18**	**100%**	**0**	**$0.00**		**0**	**$**
31408BMD7		REGIONS BANK	49	$6,846,257.76	98.57%	0	$0.00	NA	0	$
		Unavailable	1	$99,500.00	1.43%	0	$0.00	NA	0	$
Total			**50**	**$6,945,757.76**	**100%**	**0**	**$0.00**		**0**	**$**
31408BME5		REGIONS BANK	45	$6,397,825.30	90.65%	0	$0.00	NA	0	$
		Unavailable	5	$660,045.57	9.35%	0	$0.00	NA	0	$
Total			**50**	**$7,057,870.87**	**100%**	**0**	**$0.00**		**0**	**$**
31408C2F2		Unavailable	50	$7,750,138.95	100%	0	$0.00	NA	0	$
Total			**50**	**$7,750,138.95**	**100%**	**0**	**$0.00**		**0**	**$**

31408C2G0		Unavailable	30	$3,950,164.89	100%	0	$0.00	NA	0	$
Total			**30**	**$3,950,164.89**	**100%**	**0**	**$0.00**		**0**	**$**
31408C2H8		Unavailable	25	$3,326,289.68	100%	0	$0.00	NA	0	$
Total			**25**	**$3,326,289.68**	**100%**	**0**	**$0.00**		**0**	**$**
31408C2J4		IRWIN MORTGAGE CORPORATION	1	$126,715.45	7.48%	0	$0.00	NA	0	$
		Unavailable	14	$1,568,240.00	92.52%	0	$0.00	NA	0	$
Total			**15**	**$1,694,955.45**	**100%**	**0**	**$0.00**		**0**	**$**
31408C2K1		IRWIN MORTGAGE CORPORATION	1	$260,912.00	6.62%	0	$0.00	NA	0	$
		Unavailable	34	$3,680,447.96	93.38%	0	$0.00	NA	0	$
Total			**35**	**$3,941,359.96**	**100%**	**0**	**$0.00**		**0**	**$**
31408C5B8		CCO MORTGAGE CORPORATION	81	$13,278,629.11	100%	0	$0.00	NA	0	$
Total			**81**	**$13,278,629.11**	**100%**	**0**	**$0.00**		**0**	**$**
31408C5C6		CCO MORTGAGE CORPORATION	22	$2,271,729.52	100%	0	$0.00	NA	0	$
Total			**22**	**$2,271,729.52**	**100%**	**0**	**$0.00**		**0**	**$**
31408CAD8		U.S. BANK N.A.	8	$977,263.17	100%	0	$0.00	NA	0	$
Total			**8**	**$977,263.17**	**100%**	**0**	**$0.00**		**0**	**$**
31408CAH9		U.S. BANK N.A.	3	$235,471.86	100%	0	$0.00	NA	0	$
Total			**3**	**$235,471.86**	**100%**	**0**	**$0.00**		**0**	**$**
31408CAJ5		U.S. BANK N.A.	167	$17,514,217.66	100%	0	$0.00	NA	0	$
Total			**167**	**$17,514,217.66**	**100%**	**0**	**$0.00**		**0**	**$**
31408CAK2		U.S. BANK N.A.	17	$1,605,667.93	100%	0	$0.00	NA	0	$
Total			**17**	**$1,605,667.93**	**100%**	**0**	**$0.00**		**0**	**$**
31408DB86		BANK OF AMERICA NA	15	$1,948,892.46	66.2%	0	$0.00	NA	0	$
		Unavailable	5	$995,160.00	33.8%	0	$0.00	NA	0	$
Total			**20**	**$2,944,052.46**	**100%**	**0**	**$0.00**		**0**	**$**
31408DB94		BANK OF AMERICA NA	10	$1,454,996.61	54.8%	0	$0.00	NA	0	$
		Unavailable	7	$1,200,245.71	45.2%	0	$0.00	NA	0	$
Total			**17**	**$2,655,242.32**	**100%**	**0**	**$0.00**		**0**	**$**
31408DH23		HIBERNIA NATIONAL BANK	20	$1,911,560.37	100%	0	$0.00	NA	0	$

Total			**20**	**$1,911,560.37**	**100%**	**0**	**$0.00**		**0**	**$**
31408DH49		HIBERNIA NATIONAL BANK	19	$1,870,426.41	100%	0	$0.00	NA	0	$
Total			**19**	**$1,870,426.41**	**100%**	**0**	**$0.00**		**0**	**$**
31408DH56		HIBERNIA NATIONAL BANK	37	$4,844,162.18	100%	0	$0.00	NA	0	$
Total			**37**	**$4,844,162.18**	**100%**	**0**	**$0.00**		**0**	**$**
31408DH64		HIBERNIA NATIONAL BANK	28	$6,035,879.01	100%	0	$0.00	NA	0	$
Total			**28**	**$6,035,879.01**	**100%**	**0**	**$0.00**		**0**	**$**
31408DHV9		HIBERNIA NATIONAL BANK	82	$14,993,914.30	100%	0	$0.00	NA	0	$
Total			**82**	**$14,993,914.30**	**100%**	**0**	**$0.00**		**0**	**$**
31408DHW7		HIBERNIA NATIONAL BANK	29	$1,912,008.50	100%	0	$0.00	NA	0	$
Total			**29**	**$1,912,008.50**	**100%**	**0**	**$0.00**		**0**	**$**
31408DHX5		HIBERNIA NATIONAL BANK	22	$1,423,399.43	100%	0	$0.00	NA	0	$
Total			**22**	**$1,423,399.43**	**100%**	**0**	**$0.00**		**0**	**$**
31408DHY3		HIBERNIA NATIONAL BANK	13	$1,397,829.71	100%	0	$0.00	NA	0	$
Total			**13**	**$1,397,829.71**	**100%**	**0**	**$0.00**		**0**	**$**
31408DHZ0		HIBERNIA NATIONAL BANK	22	$2,196,056.65	100%	0	$0.00	NA	0	$
Total			**22**	**$2,196,056.65**	**100%**	**0**	**$0.00**		**0**	**$**
31408EZ21		TD BANKNORTH, N.A.	36	$6,587,423.83	100%	0	$0.00	NA	0	$
Total			**36**	**$6,587,423.83**	**100%**	**0**	**$0.00**		**0**	**$**
31408F4E6		Unavailable	18	$3,744,729.45	100%	0	$0.00	NA	0	$
Total			**18**	**$3,744,729.45**	**100%**	**0**	**$0.00**		**0**	**$**
31408F4F3		Unavailable	7	$1,788,166.22	100%	0	$0.00	NA	0	$
Total			**7**	**$1,788,166.22**	**100%**	**0**	**$0.00**		**0**	**$**
31408FAU3		WASHINGTON MUTUAL BANK	59	$15,438,796.56	46.22%	0	$0.00	NA	0	$
		Unavailable	61	$17,965,079.99	53.78%	0	$0.00	NA	0	$

Total			**120**	**$33,403,876.55**	**100%**	**0**	**$0.00**		**0**	**$**
31408FAV1		WASHINGTON MUTUAL BANK	9	$2,514,238.09	100%	0	$0.00	NA	0	$
Total			**9**	**$2,514,238.09**	**100%**	**0**	**$0.00**		**0**	**$**
31408FAW9		WASHINGTON MUTUAL BANK	17	$5,188,803.07	100%	0	$0.00	NA	0	$
Total			**17**	**$5,188,803.07**	**100%**	**0**	**$0.00**		**0**	**$**
31408FFN4		UNIVERSAL MORTGAGE CORPORATION	1	$57,500.00	4.38%	0	$0.00	NA	0	$
		Unavailable	11	$1,256,161.29	95.62%	0	$0.00	NA	0	$
Total			**12**	**$1,313,661.29**	**100%**	**0**	**$0.00**		**0**	**$**
31408FK57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,387,800.00	92.9%	0	$0.00	NA	0	$
		Unavailable	1	$106,000.00	7.1%	0	$0.00	NA	0	$
Total			**13**	**$1,493,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408FK65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,403,421.07	95.85%	0	$0.00	NA	0	$
		Unavailable	1	$60,800.00	4.15%	0	$0.00	NA	0	$
Total			**21**	**$1,464,221.07**	**100%**	**0**	**$0.00**		**0**	**$**
31408FK73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$4,174,236.19	100%	0	$0.00	NA	0	$
Total			**30**	**$4,174,236.19**	**100%**	**0**	**$0.00**		**0**	**$**
31408FK81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,644,748.68	88.87%	0	$0.00	NA	0	$
		Unavailable	2	$206,000.00	11.13%	0	$0.00	NA	0	$
Total			**18**	**$1,850,748.68**	**100%**	**0**	**$0.00**		**0**	**$**
31408FK99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$4,875,734.27	97.53%	0	$0.00	NA	0	$
		Unavailable	1	$123,391.04	2.47%	0	$0.00	NA	0	$
Total			**38**	**$4,999,125.31**	**100%**	**0**	**$0.00**		**0**	**$**
31408FKB4		BANCO POPULAR DE PUERTO RICO	92	$12,010,567.92	100%	0	$0.00	NA	0	$

Total			**92**	**$12,010,567.92**	**100%**	**0**	**$0.00**		**0**	**$**
31408FKC2		BANCO POPULAR DE PUERTO RICO	85	$9,960,017.20	93.51%	0	$0.00	NA	0	$
		Unavailable	2	$690,920.38	6.49%	0	$0.00	NA	0	$
Total			**87**	**$10,650,937.58**	**100%**	**0**	**$0.00**		**0**	**$**
31408FKD0		BANCO POPULAR DE PUERTO RICO	126	$22,055,455.87	94.46%	0	$0.00	NA	0	$
		Unavailable	7	$1,292,664.48	5.54%	0	$0.00	NA	0	$
Total			**133**	**$23,348,120.35**	**100%**	**0**	**$0.00**		**0**	**$**
31408FKE8		BANCO POPULAR DE PUERTO RICO	110	$17,275,353.29	92.04%	0	$0.00	NA	0	$
		Unavailable	10	$1,493,416.18	7.96%	0	$0.00	NA	0	$
Total			**120**	**$18,768,769.47**	**100%**	**0**	**$0.00**		**0**	**$**
31408FKF5		BANCO POPULAR DE PUERTO RICO	75	$8,292,694.11	89.66%	0	$0.00	NA	0	$
		Unavailable	7	$956,061.06	10.34%	0	$0.00	NA	0	$
Total			**82**	**$9,248,755.17**	**100%**	**0**	**$0.00**		**0**	**$**
31408FKG3		BANCO POPULAR DE PUERTO RICO	30	$3,575,057.29	91.44%	0	$0.00	NA	0	$
		Unavailable	2	$334,684.85	8.56%	0	$0.00	NA	0	$
Total			**32**	**$3,909,742.14**	**100%**	**0**	**$0.00**		**0**	**$**
31408FKH1		BANCO POPULAR DE PUERTO RICO	9	$949,821.68	88.49%	0	$0.00	NA	0	$
		Unavailable	2	$123,550.16	11.51%	0	$0.00	NA	0	$
Total			**11**	**$1,073,371.84**	**100%**	**0**	**$0.00**		**0**	**$**
31408FKK4		BANCO POPULAR DE PUERTO RICO	74	$11,435,112.21	95.77%	0	$0.00	NA	0	$
		Unavailable	2	$505,627.53	4.23%	0	$0.00	NA	0	$
Total			**76**	**$11,940,739.74**	**100%**	**0**	**$0.00**		**0**	**$**
31408FKL2		BANCO POPULAR DE PUERTO RICO	189	$37,845,745.73	96.96%	0	$0.00	NA	0	$
		Unavailable	4	$1,184,738.51	3.04%	0	$0.00	NA	0	$
Total			**193**	**$39,030,484.24**	**100%**	**0**	**$0.00**		**0**	**$**
31408FKM0		BANCO POPULAR DE PUERTO RICO	621	$134,881,895.43	93.01%	0	$0.00	NA	0	$
		Unavailable	39	$10,134,519.08	6.99%	0	$0.00	NA	0	$
Total			**660**	**$145,016,414.51**	**100%**	**0**	**$0.00**		**0**	**$**

31408FKN8		BANCO POPULAR DE PUERTO RICO	596	$112,820,524.35	89.06%	0	$0.00	NA	0	$
		Unavailable	81	$13,852,138.81	10.94%	0	$0.00	NA	0	$
Total			**677**	**$126,672,663.16**	**100%**	**0**	**$0.00**		**0**	**$**
31408FKP3		BANCO POPULAR DE PUERTO RICO	268	$42,482,427.64	91.5%	0	$0.00	NA	0	$
		Unavailable	31	$3,948,041.36	8.5%	0	$0.00	NA	0	$
Total			**299**	**$46,430,469.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408FKQ1		BANCO POPULAR DE PUERTO RICO	89	$10,357,904.72	95.76%	0	$0.00	NA	0	$
		Unavailable	5	$458,261.71	4.24%	0	$0.00	NA	0	$
Total			**94**	**$10,816,166.43**	**100%**	**0**	**$0.00**		**0**	**$**
31408FKR9		BANCO POPULAR DE PUERTO RICO	59	$2,500,938.90	84.9%	0	$0.00	NA	0	$
		Unavailable	3	$444,912.26	15.1%	0	$0.00	NA	0	$
Total			**62**	**$2,945,851.16**	**100%**	**0**	**$0.00**		**0**	**$**
31408FKS7		BANCO POPULAR DE PUERTO RICO	35	$1,963,602.73	83.54%	0	$0.00	NA	0	$
		Unavailable	4	$386,796.58	16.46%	0	$0.00	NA	0	$
Total			**39**	**$2,350,399.31**	**100%**	**0**	**$0.00**		**0**	**$**
31408FKW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$3,463,732.66	100%	0	$0.00	NA	0	$
Total			**29**	**$3,463,732.66**	**100%**	**0**	**$0.00**		**0**	**$**
31408FLA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,454,500.00	94.95%	0	$0.00	NA	0	$
		Unavailable	1	$77,315.28	5.05%	0	$0.00	NA	0	$
Total			**11**	**$1,531,815.28**	**100%**	**0**	**$0.00**		**0**	**$**
31408FLB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,344,633.02	100%	0	$0.00	NA	0	$
Total			**31**	**$4,344,633.02**	**100%**	**0**	**$0.00**		**0**	**$**
31408FLC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	$10,480,615.85	97.04%	0	$0.00	NA	0	$
		Unavailable	3	$320,100.00	2.96%	0	$0.00	NA	0	$
Total			**71**	**$10,800,715.85**	**100%**	**0**	**$0.00**		**0**	**$**

31408FLD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	$6,409,814.19	90.37%	0	$0.00	NA	0	$
		Unavailable	4	$683,400.00	9.63%	0	$0.00	NA	0	$
Total			**50**	**$7,093,214.19**	**100%**	**0**	**$0.00**		**0**	**$**
31408GB71		GMAC MORTGAGE CORPORATION	13	$2,560,019.08	24.36%	0	$0.00	NA	0	$
		Unavailable	36	$7,947,098.95	75.64%	0	$0.00	NA	0	$
Total			**49**	**$10,507,118.03**	**100%**	**0**	**$0.00**		**0**	**$**
31408GB89		GMAC MORTGAGE CORPORATION	50	$11,898,054.28	44.51%	0	$0.00	NA	0	$
		Unavailable	65	$14,832,825.91	55.49%	0	$0.00	NA	0	$
Total			**115**	**$26,730,880.19**	**100%**	**0**	**$0.00**		**0**	**$**
31408GB97		GMAC MORTGAGE CORPORATION	48	$12,071,848.79	100%	0	$0.00	NA	0	$
Total			**48**	**$12,071,848.79**	**100%**	**0**	**$0.00**		**0**	**$**
31408GS24		FLAGSTAR BANK, FSB	7	$894,674.00	16.25%	0	$0.00	NA	0	$
		Unavailable	36	$4,609,700.00	83.75%	0	$0.00	NA	0	$
Total			**43**	**$5,504,374.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GS32		FLAGSTAR BANK, FSB	4	$400,450.00	12.86%	0	$0.00	NA	0	$
		Unavailable	27	$2,714,046.83	87.14%	0	$0.00	NA	0	$
Total			**31**	**$3,114,496.83**	**100%**	**0**	**$0.00**		**0**	**$**
31408GS57		FLAGSTAR BANK, FSB	10	$2,476,095.00	10.81%	0	$0.00	NA	0	$
		Unavailable	75	$20,438,570.00	89.19%	0	$0.00	NA	0	$
Total			**85**	**$22,914,665.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GS65		FLAGSTAR BANK, FSB	2	$251,900.00	11.53%	0	$0.00	NA	0	$
		Unavailable	15	$1,932,796.73	88.47%	0	$0.00	NA	0	$
Total			**17**	**$2,184,696.73**	**100%**	**0**	**$0.00**		**0**	**$**
31408GS73		FLAGSTAR BANK, FSB	7	$1,811,900.00	6.65%	0	$0.00	NA	0	$
		Unavailable	99	$25,454,557.00	93.35%	0	$0.00	NA	0	$
Total			**106**	**$27,266,457.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GS99		Unavailable	31	$5,280,500.00	100%	0	$0.00	NA	0	$
Total			**31**	**$5,280,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GSA6		FLAGSTAR BANK, FSB	3	$638,240.59	4.21%	0	$0.00	NA	0	$
		Unavailable	61	$14,523,518.75	95.79%	0	$0.00	NA	0	$

Total			**64**	**$15,161,759.34**	**100%**	**0**	**$0.00**		**0**	**$**
31408GSB4		FLAGSTAR BANK, FSB	5	$1,437,637.28	8.69%	0	$0.00	NA	0	$
		Unavailable	60	$15,097,512.74	91.31%	0	$0.00	NA	0	$
Total			**65**	**$16,535,150.02**	**100%**	**0**	**$0.00**		**0**	**$**
31408GSC2		FLAGSTAR BANK, FSB	9	$1,485,798.63	8.33%	0	$0.00	NA	0	$
		Unavailable	100	$16,357,868.32	91.67%	0	$0.00	NA	0	$
Total			**109**	**$17,843,666.95**	**100%**	**0**	**$0.00**		**0**	**$**
31408GSD0		FLAGSTAR BANK, FSB	12	$1,560,626.22	9.26%	0	$0.00	NA	0	$
		Unavailable	117	$15,284,046.23	90.74%	0	$0.00	NA	0	$
Total			**129**	**$16,844,672.45**	**100%**	**0**	**$0.00**		**0**	**$**
31408GSE8		FLAGSTAR BANK, FSB	4	$539,000.00	3.73%	0	$0.00	NA	0	$
		Unavailable	106	$13,897,272.92	96.27%	0	$0.00	NA	0	$
Total			**110**	**$14,436,272.92**	**100%**	**0**	**$0.00**		**0**	**$**
31408GSF5		FLAGSTAR BANK, FSB	7	$1,472,500.00	4.97%	0	$0.00	NA	0	$
		Unavailable	101	$28,179,303.35	95.03%	0	$0.00	NA	0	$
Total			**108**	**$29,651,803.35**	**100%**	**0**	**$0.00**		**0**	**$**
31408GSG3		FLAGSTAR BANK, FSB	17	$4,043,400.00	13.86%	0	$0.00	NA	0	$
		Unavailable	96	$25,123,607.00	86.14%	0	$0.00	NA	0	$
Total			**113**	**$29,167,007.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GSH1		FLAGSTAR BANK, FSB	1	$356,000.00	2.5%	0	$0.00	NA	0	$
		Unavailable	67	$13,902,944.34	97.5%	0	$0.00	NA	0	$
Total			**68**	**$14,258,944.34**	**100%**	**0**	**$0.00**		**0**	**$**
31408GSJ7		FLAGSTAR BANK, FSB	1	$189,000.00	1.89%	0	$0.00	NA	0	$
		Unavailable	39	$9,836,380.32	98.11%	0	$0.00	NA	0	$
Total			**40**	**$10,025,380.32**	**100%**	**0**	**$0.00**		**0**	**$**
31408GSK4		FLAGSTAR BANK, FSB	7	$930,700.00	6.65%	0	$0.00	NA	0	$
		Unavailable	102	$13,066,698.00	93.35%	0	$0.00	NA	0	$
Total			**109**	**$13,997,398.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GSL2		FLAGSTAR BANK, FSB	9	$1,482,850.00	15.4%	0	$0.00	NA	0	$
		Unavailable	50	$8,147,269.00	84.6%	0	$0.00	NA	0	$
Total			**59**	**$9,630,119.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GSM0		Unavailable	5	$1,341,600.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,341,600.00**	**100%**	**0**	**$0.00**		**0**	**$**

31408GSN8		FLAGSTAR BANK, FSB	1	$177,800.00	2.6%	0	$0.00	NA	0	$
		Unavailable	31	$6,664,378.91	97.4%	0	$0.00	NA	0	$
Total			**32**	**$6,842,178.91**	**100%**	**0**	**$0.00**		**0**	**$**
31408GSP3		Unavailable	14	$3,279,041.19	100%	0	$0.00	NA	0	$
Total			**14**	**$3,279,041.19**	**100%**	**0**	**$0.00**		**0**	**$**
31408GST5		Unavailable	8	$1,063,654.83	100%	0	$0.00	NA	0	$
Total			**8**	**$1,063,654.83**	**100%**	**0**	**$0.00**		**0**	**$**
31408GSU2		FLAGSTAR BANK, FSB	9	$2,300,404.00	11.75%	0	$0.00	NA	0	$
		Unavailable	69	$17,283,328.50	88.25%	0	$0.00	NA	0	$
Total			**78**	**$19,583,732.50**	**100%**	**0**	**$0.00**		**0**	**$**
31408GSV0		FLAGSTAR BANK, FSB	6	$758,656.90	7.86%	0	$0.00	NA	0	$
		Unavailable	67	$8,899,487.13	92.14%	0	$0.00	NA	0	$
Total			**73**	**$9,658,144.03**	**100%**	**0**	**$0.00**		**0**	**$**
31408GSX6		Unavailable	16	$3,785,065.30	100%	0	$0.00	NA	0	$
Total			**16**	**$3,785,065.30**	**100%**	**0**	**$0.00**		**0**	**$**
31408GSZ1		FLAGSTAR BANK, FSB	4	$627,000.00	16.85%	0	$0.00	NA	0	$
		Unavailable	19	$3,095,156.54	83.15%	0	$0.00	NA	0	$
Total			**23**	**$3,722,156.54**	**100%**	**0**	**$0.00**		**0**	**$**
31408GTB3		Unavailable	20	$1,219,015.00	100%	0	$0.00	NA	0	$
Total			**20**	**$1,219,015.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GTD9		FLAGSTAR BANK, FSB	1	$122,500.00	4.67%	0	$0.00	NA	0	$
		Unavailable	19	$2,501,560.00	95.33%	0	$0.00	NA	0	$
Total			**20**	**$2,624,060.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GTE7		Unavailable	63	$11,178,980.00	100%	0	$0.00	NA	0	$
Total			**63**	**$11,178,980.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GTF4		Unavailable	7	$1,374,230.61	100%	0	$0.00	NA	0	$
Total			**7**	**$1,374,230.61**	**100%**	**0**	**$0.00**		**0**	**$**
31408GTG2		FLAGSTAR BANK, FSB	2	$262,500.00	25.26%	0	$0.00	NA	0	$
		Unavailable	7	$776,750.00	74.74%	0	$0.00	NA	0	$
Total			**9**	**$1,039,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408H2A2		USAA FEDERAL SAVINGS BANK	25	$3,468,994.48	100%	0	$0.00	NA	0	$
Total			**25**	**$3,468,994.48**	**100%**	**0**	**$0.00**		**0**	**$**

31408H2B0		USAA FEDERAL SAVINGS BANK	8	$1,413,392.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,413,392.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408H2C8		USAA FEDERAL SAVINGS BANK	44	$7,109,286.76	100%	0	$0.00	NA	0	$
Total			**44**	**$7,109,286.76**	**100%**	**0**	**$0.00**		**0**	**$**
31408H2D6		USAA FEDERAL SAVINGS BANK	57	$10,491,429.76	100%	0	$0.00	NA	0	$
Total			**57**	**$10,491,429.76**	**100%**	**0**	**$0.00**		**0**	**$**
31408H2E4		USAA FEDERAL SAVINGS BANK	15	$2,138,375.53	100%	0	$0.00	NA	0	$
Total			**15**	**$2,138,375.53**	**100%**	**0**	**$0.00**		**0**	**$**
31408H3P8		BANK OF AMERICA NA	13	$2,750,444.88	100%	0	$0.00	NA	0	$
Total			**13**	**$2,750,444.88**	**100%**	**0**	**$0.00**		**0**	**$**
31408H3Q6		BANK OF AMERICA NA	48	$8,019,290.91	97.37%	0	$0.00	NA	0	$
		Unavailable	1	$217,000.00	2.63%	0	$0.00	NA	0	$
Total			**49**	**$8,236,290.91**	**100%**	**0**	**$0.00**		**0**	**$**
31408H3S2		BANK OF AMERICA NA	102	$6,748,959.62	84.28%	0	$0.00	NA	0	$
		Unavailable	18	$1,259,181.69	15.72%	0	$0.00	NA	0	$
Total			**120**	**$8,008,141.31**	**100%**	**0**	**$0.00**		**0**	**$**
31408H3T0		BANK OF AMERICA NA	96	$9,524,368.51	79.69%	0	$0.00	NA	0	$
		Unavailable	25	$2,427,893.20	20.31%	0	$0.00	NA	0	$
Total			**121**	**$11,952,261.71**	**100%**	**0**	**$0.00**		**0**	**$**
31408H3U7		BANK OF AMERICA NA	150	$19,725,155.35	82.46%	0	$0.00	NA	0	$
		Unavailable	32	$4,197,144.41	17.54%	0	$0.00	NA	0	$
Total			**182**	**$23,922,299.76**	**100%**	**0**	**$0.00**		**0**	**$**
31408H3V5		BANK OF AMERICA NA	395	$96,386,343.38	73.66%	0	$0.00	NA	0	$
		Unavailable	134	$34,474,980.37	26.34%	0	$0.00	NA	0	$
Total			**529**	**$130,861,323.75**	**100%**	**0**	**$0.00**		**0**	**$**
31408H4G7		BANK OF AMERICA NA	24	$8,953,153.58	100%	0	$0.00	NA	0	$
Total			**24**	**$8,953,153.58**	**100%**	**0**	**$0.00**		**0**	**$**
31408H4H5		BANK OF AMERICA NA	13	$4,716,252.44	100%	0	$0.00	NA	0	$
Total			**13**	**$4,716,252.44**	**100%**	**0**	**$0.00**		**0**	**$**

31408H6M2		BANK OF AMERICA NA	42	$9,159,540.08	50.38%	0	$0.00	NA	0	$
		Unavailable	29	$9,021,678.81	49.62%	0	$0.00	NA	0	$
Total			**71**	**$18,181,218.89**	**100%**	**0**	**$0.00**		**0**	**$**
31408H6N0		BANK OF AMERICA NA	158	$27,189,881.40	49.3%	0	$0.00	NA	0	$
		Unavailable	124	$27,962,920.96	50.7%	0	$0.00	NA	0	$
Total			**282**	**$55,152,802.36**	**100%**	**0**	**$0.00**		**0**	**$**
31408H6P5		BANK OF AMERICA NA	249	$15,794,567.21	87.24%	0	$0.00	NA	0	$
		Unavailable	35	$2,309,432.21	12.76%	0	$0.00	NA	0	$
Total			**284**	**$18,103,999.42**	**100%**	**0**	**$0.00**		**0**	**$**
31408H6Q3		BANK OF AMERICA NA	161	$15,702,901.17	86.6%	0	$0.00	NA	0	$
		Unavailable	25	$2,429,517.41	13.4%	0	$0.00	NA	0	$
Total			**186**	**$18,132,418.58**	**100%**	**0**	**$0.00**		**0**	**$**
31408H6R1		BANK OF AMERICA NA	274	$35,975,979.28	87.82%	0	$0.00	NA	0	$
		Unavailable	38	$4,990,274.19	12.18%	0	$0.00	NA	0	$
Total			**312**	**$40,966,253.47**	**100%**	**0**	**$0.00**		**0**	**$**
31408H6T7		BANK OF AMERICA NA	135	$29,968,549.13	90.62%	0	$0.00	NA	0	$
		Unavailable	15	$3,101,763.52	9.38%	0	$0.00	NA	0	$
Total			**150**	**$33,070,312.65**	**100%**	**0**	**$0.00**		**0**	**$**
31408HB38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$2,251,675.79	48.55%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$236,072.54	5.09%	0	$0.00	NA	0	$
		Unavailable	35	$2,150,120.22	46.36%	0	$0.00	NA	0	$
Total			**79**	**$4,637,868.55**	**100%**	**0**	**$0.00**		**0**	**$**
31408HB46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,065,777.37	20.96%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$100,000.00	1.97%	0	$0.00	NA	0	$
		Unavailable	41	$3,917,892.88	77.07%	0	$0.00	NA	0	$
Total			**53**	**$5,083,670.25**	**100%**	**0**	**$0.00**		**0**	**$**
31408HB53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,207,098.37	28.21%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$374,510.91	3.29%	0	$0.00	NA	0	$
		Unavailable	79	$7,788,985.30	68.5%	0	$0.00	NA	0	$

Total			**115**	**$11,370,594.58**	**100%**	**0**	**$0.00**		**0**	**$**
31408HB61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,167,062.77	40%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$103,450.00	3.55%	0	$0.00	NA	0	$
		Unavailable	17	$1,647,507.82	56.45%	0	$0.00	NA	0	$
Total			**30**	**$2,918,020.59**	**100%**	**0**	**$0.00**		**0**	**$**
31408HB79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,987,738.09	44.31%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$232,766.57	5.19%	0	$0.00	NA	0	$
		Unavailable	9	$2,265,382.63	50.5%	0	$0.00	NA	0	$
Total			**17**	**$4,485,887.29**	**100%**	**0**	**$0.00**		**0**	**$**
31408HB87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,266,180.83	29.57%	0	$0.00	NA	0	$
		Unavailable	30	$5,396,818.49	70.43%	0	$0.00	NA	0	$
Total			**40**	**$7,662,999.32**	**100%**	**0**	**$0.00**		**0**	**$**
31408HBS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$4,614,772.17	46.14%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	22	$5,386,041.36	53.86%	0	$0.00	NA	0	$
Total			**40**	**$10,000,813.53**	**100%**	**0**	**$0.00**		**0**	**$**
31408HBT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$7,787,947.35	52.27%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	34	$7,111,584.97	47.73%	0	$0.00	NA	0	$
Total			**67**	**$14,899,532.32**	**100%**	**0**	**$0.00**		**0**	**$**
31408HBU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$3,054,904.19	37.92%	0	$0.00	NA	0	$
		Unavailable	74	$5,001,524.23	62.08%	0	$0.00	NA	0	$
Total			**120**	**$8,056,428.42**	**100%**	**0**	**$0.00**		**0**	**$**
31408HBW4		Unavailable	8	$1,842,772.87	100%	0	$0.00	NA	0	$
Total			**8**	**$1,842,772.87**	**100%**	**0**	**$0.00**		**0**	**$**

31408HBX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,013,286.39	50.34%	0	$0.00	NA	0	$
		Unavailable	5	$999,400.01	49.66%	0	$0.00	NA	0	$
Total			**10**	**$2,012,686.40**	**100%**	**0**	**$0.00**		**0**	**$**
31408HBY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$5,829,540.40	32.53%	0	$0.00	NA	0	$
		Unavailable	93	$12,090,538.94	67.47%	0	$0.00	NA	0	$
Total			**137**	**$17,920,079.34**	**100%**	**0**	**$0.00**		**0**	**$**
31408HBZ7		Unavailable	44	$5,741,499.87	100%	0	$0.00	NA	0	$
Total			**44**	**$5,741,499.87**	**100%**	**0**	**$0.00**		**0**	**$**
31408HC78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$6,420,304.71	50.82%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$385,520.00	3.05%	0	$0.00	NA	0	$
		Unavailable	23	$5,827,634.44	46.13%	0	$0.00	NA	0	$
Total			**50**	**$12,633,459.15**	**100%**	**0**	**$0.00**		**0**	**$**
31408HC86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,784,582.27	53.09%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$165,900.00	4.94%	0	$0.00	NA	0	$
		Unavailable	7	$1,411,106.07	41.97%	0	$0.00	NA	0	$
Total			**18**	**$3,361,588.34**	**100%**	**0**	**$0.00**		**0**	**$**
31408HC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$4,191,693.17	41.75%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$1,475,405.70	14.69%	0	$0.00	NA	0	$
		Unavailable	16	$4,374,060.50	43.56%	0	$0.00	NA	0	$
Total			**39**	**$10,041,159.37**	**100%**	**0**	**$0.00**		**0**	**$**
31408HCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,106,009.35	63.5%	0	$0.00	NA	0	$
		Unavailable	14	$1,785,289.84	36.5%	0	$0.00	NA	0	$
Total			**38**	**$4,891,299.19**	**100%**	**0**	**$0.00**		**0**	**$**
31408HCB9		BISHOPS GATE RESIDENTIAL	6	$455,798.25	10.45%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	$112,500.00	2.58%	0	$0.00	NA	0	$
		Unavailable	54	$3,793,367.85	86.97%	0	$0.00	NA	0	$
Total			**62**	**$4,361,666.10**	**100%**	**0**	**$0.00**		**0**	**$**
31408HCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,471,964.56	53.32%	0	$0.00	NA	0	$
		Unavailable	5	$1,288,713.01	46.68%	0	$0.00	NA	0	$
Total			**11**	**$2,760,677.57**	**100%**	**0**	**$0.00**		**0**	**$**
31408HCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$35,644,095.27	36.49%	0	$0.00	NA	0	$
		Unavailable	300	$62,049,552.72	63.51%	0	$0.00	NA	0	$
Total			**453**	**$97,693,647.99**	**100%**	**0**	**$0.00**		**0**	**$**
31408HCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$26,842,079.61	41.82%	0	$0.00	NA	0	$
		Unavailable	163	$37,346,844.96	58.18%	0	$0.00	NA	0	$
Total			**286**	**$64,188,924.57**	**100%**	**0**	**$0.00**		**0**	**$**
31408HCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$9,600,780.75	49.33%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$418,468.25	2.15%	0	$0.00	NA	0	$
		Unavailable	51	$9,442,428.35	48.52%	0	$0.00	NA	0	$
Total			**122**	**$19,461,677.35**	**100%**	**0**	**$0.00**		**0**	**$**
31408HCG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,838,098.11	43.9%	0	$0.00	NA	0	$
		Unavailable	9	$2,348,662.22	56.1%	0	$0.00	NA	0	$
Total			**17**	**$4,186,760.33**	**100%**	**0**	**$0.00**		**0**	**$**
31408HCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$570,392.96	55.42%	0	$0.00	NA	0	$
		Unavailable	4	$458,751.89	44.58%	0	$0.00	NA	0	$
Total			**8**	**$1,029,144.85**	**100%**	**0**	**$0.00**		**0**	**$**
31408HCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$354,851.00	22.62%	0	$0.00	NA	0	$

		Unavailable	23	$1,213,825.42	77.38%	0	$0.00	NA	0	$
Total			**30**	**$1,568,676.42**	**100%**	**0**	**$0.00**		**0**	**$**
31408HCK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$638,678.80	29.45%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$91,594.32	4.22%	0	$0.00	NA	0	$
		Unavailable	16	$1,438,210.69	66.33%	0	$0.00	NA	0	$
Total			**24**	**$2,168,483.81**	**100%**	**0**	**$0.00**		**0**	**$**
31408HCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,726,855.38	60.16%	0	$0.00	NA	0	$
		Unavailable	5	$1,143,426.47	39.84%	0	$0.00	NA	0	$
Total			**18**	**$2,870,281.85**	**100%**	**0**	**$0.00**		**0**	**$**
31408HCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$7,695,830.68	72.91%	0	$0.00	NA	0	$
		Unavailable	15	$2,859,997.88	27.09%	0	$0.00	NA	0	$
Total			**51**	**$10,555,828.56**	**100%**	**0**	**$0.00**		**0**	**$**
31408HCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$186,399.27	12.82%	0	$0.00	NA	0	$
		Unavailable	11	$1,267,485.88	87.18%	0	$0.00	NA	0	$
Total			**13**	**$1,453,885.15**	**100%**	**0**	**$0.00**		**0**	**$**
31408HCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$8,850,453.27	58.58%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	27	$6,258,689.97	41.42%	0	$0.00	NA	0	$
Total			**67**	**$15,109,143.24**	**100%**	**0**	**$0.00**		**0**	**$**
31408HCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$5,462,974.59	54.28%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	19	$4,601,147.86	45.72%	0	$0.00	NA	0	$
Total			**40**	**$10,064,122.45**	**100%**	**0**	**$0.00**		**0**	**$**
31408HCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$5,966,635.23	60.21%	0	$0.00	NA	0	$
			17	$3,943,152.62	39.79%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION								
Total			**41**	**$9,909,787.85**	**100%**	**0**	**$0.00**		**0**	**$**
31408HDA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,705,218.60	67.31%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	8	$2,771,204.43	32.69%	0	$0.00	NA	0	$
Total			**36**	**$8,476,423.03**	**100%**	**0**	**$0.00**		**0**	**$**
31408HDB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,384,155.20	49.57%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$595,443.43	8.72%	0	$0.00	NA	0	$
		Unavailable	13	$2,847,820.00	41.71%	0	$0.00	NA	0	$
Total			**34**	**$6,827,418.63**	**100%**	**0**	**$0.00**		**0**	**$**
31408HDC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,818,170.20	42.36%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$199,449.64	2.21%	0	$0.00	NA	0	$
		Unavailable	21	$4,997,008.55	55.43%	0	$0.00	NA	0	$
Total			**37**	**$9,014,628.39**	**100%**	**0**	**$0.00**		**0**	**$**
31408HDD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,900,245.25	18.53%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$668,946.00	4.27%	0	$0.00	NA	0	$
		Unavailable	42	$12,082,727.42	77.2%	0	$0.00	NA	0	$
Total			**57**	**$15,651,918.67**	**100%**	**0**	**$0.00**		**0**	**$**
31408HDE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,151,007.06	65.71%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	8	$1,122,321.45	34.29%	0	$0.00	NA	0	$
Total			**18**	**$3,273,328.51**	**100%**	**0**	**$0.00**		**0**	**$**
31408HDF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,608,966.93	57.49%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$546,896.72	6.82%	0	$0.00	NA	0	$

		Unavailable	12	$2,861,124.46	35.69%	0	$0.00	NA	0	$
Total			**37**	**$8,016,988.11**	**100%**	**0**	**$0.00**		**0**	**$**
31408HDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$4,884,493.09	47.28%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$243,750.00	2.36%	0	$0.00	NA	0	$
		Unavailable	20	$5,202,009.58	50.36%	0	$0.00	NA	0	$
Total			**39**	**$10,330,252.67**	**100%**	**0**	**$0.00**		**0**	**$**
31408HDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,377,934.97	73.9%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$1,193,201.87	26.1%	0	$0.00	NA	0	$
Total			**20**	**$4,571,136.84**	**100%**	**0**	**$0.00**		**0**	**$**
31408HDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$11,458,273.55	76.04%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	14	$3,610,212.21	23.96%	0	$0.00	NA	0	$
Total			**61**	**$15,068,485.76**	**100%**	**0**	**$0.00**		**0**	**$**
31408HDK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$12,393,070.24	73.34%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	17	$4,505,236.71	26.66%	0	$0.00	NA	0	$
Total			**69**	**$16,898,306.95**	**100%**	**0**	**$0.00**		**0**	**$**
31408HDL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$11,974,809.77	74.51%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	16	$4,096,226.26	25.49%	0	$0.00	NA	0	$
Total			**64**	**$16,071,036.03**	**100%**	**0**	**$0.00**		**0**	**$**
31408HDM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$7,217,188.70	67.05%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	16	$3,546,592.35	32.95%	0	$0.00	NA	0	$
Total			**50**	**$10,763,781.05**	**100%**	**0**	**$0.00**		**0**	**$**
31408HDN2			12	$3,202,330.63	39.45%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	22	$4,914,700.80	60.55%	0	$0.00	NA	0	$
Total			**34**	**$8,117,031.43**	**100%**	**0**	**$0.00**		**0**	**$**
31408HPH2		HOMEBANC MORTGAGE CORPORATION	33	$7,521,350.00	100%	0	$0.00	NA	0	$
Total			**33**	**$7,521,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408HPJ8		HOMEBANC MORTGAGE CORPORATION	49	$9,792,750.00	100%	0	$0.00	NA	0	$
Total			**49**	**$9,792,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408HUG8		CHASE HOME FINANCE	10	$2,182,641.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,182,641.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408HUH6		CHASE HOME FINANCE	20	$4,435,502.00	100%	0	$0.00	NA	0	$
Total			**20**	**$4,435,502.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408HW27		Unavailable	15	$3,055,205.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,055,205.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408HW35		Unavailable	6	$1,312,820.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,312,820.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408HW76		Unavailable	8	$1,654,113.06	100%	0	$0.00	NA	0	$
Total			**8**	**$1,654,113.06**	**100%**	**0**	**$0.00**		**0**	**$**
31408HWX9		Unavailable	21	$4,393,400.00	100%	0	$0.00	NA	0	$
Total			**21**	**$4,393,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408HWY7		Unavailable	21	$3,775,880.00	100%	0	$0.00	NA	0	$
Total			**21**	**$3,775,880.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408HWZ4		Unavailable	19	$3,999,886.00	100%	0	$0.00	NA	0	$
Total			**19**	**$3,999,886.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408HX34		THE HUNTINGTON NATIONAL BANK	41	$5,279,207.12	86.98%	0	$0.00	NA	0	$
		Unavailable	6	$789,986.60	13.02%	0	$0.00	NA	0	$

Total			**47**	**$6,069,193.72**	**100%**	**0**	**$0.00**		**0**	**$**
31408HX42		THE HUNTINGTON NATIONAL BANK	31	$3,065,063.66	96.64%	0	$0.00	NA	0	$
		Unavailable	1	$106,600.00	3.36%	0	$0.00	NA	0	$
Total			**32**	**$3,171,663.66**	**100%**	**0**	**$0.00**		**0**	**$**
31408HX59		THE HUNTINGTON NATIONAL BANK	39	$5,056,452.00	83.06%	0	$0.00	NA	0	$
		Unavailable	8	$1,031,408.11	16.94%	0	$0.00	NA	0	$
Total			**47**	**$6,087,860.11**	**100%**	**0**	**$0.00**		**0**	**$**
31408HX67		THE HUNTINGTON NATIONAL BANK	19	$1,885,956.34	83.29%	0	$0.00	NA	0	$
		Unavailable	4	$378,307.39	16.71%	0	$0.00	NA	0	$
Total			**23**	**$2,264,263.73**	**100%**	**0**	**$0.00**		**0**	**$**
31408HX75		THE HUNTINGTON NATIONAL BANK	45	$2,939,012.67	96.08%	0	$0.00	NA	0	$
		Unavailable	2	$120,000.00	3.92%	0	$0.00	NA	0	$
Total			**47**	**$3,059,012.67**	**100%**	**0**	**$0.00**		**0**	**$**
31408HX83		THE HUNTINGTON NATIONAL BANK	15	$957,737.23	92.03%	0	$0.00	NA	0	$
		Unavailable	1	$82,917.37	7.97%	0	$0.00	NA	0	$
Total			**16**	**$1,040,654.60**	**100%**	**0**	**$0.00**		**0**	**$**
31408HXA8		Unavailable	6	$1,472,840.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,472,840.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408HXB6		OPTEUM FINANCIAL SERVICES, LLC	19	$3,548,061.00	100%	0	$0.00	NA	0	$
Total			**19**	**$3,548,061.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408HYA7		THE HUNTINGTON NATIONAL BANK	21	$4,309,651.84	38.34%	0	$0.00	NA	0	$
		Unavailable	29	$6,931,685.01	61.66%	0	$0.00	NA	0	$
Total			**50**	**$11,241,336.85**	**100%**	**0**	**$0.00**		**0**	**$**
31408HYB5		THE HUNTINGTON NATIONAL BANK	16	$2,005,077.12	70.86%	0	$0.00	NA	0	$
		Unavailable	7	$824,592.79	29.14%	0	$0.00	NA	0	$
Total			**23**	**$2,829,669.91**	**100%**	**0**	**$0.00**		**0**	**$**
31408HYC3		THE HUNTINGTON NATIONAL BANK	38	$7,815,893.90	81.65%	0	$0.00	NA	0	$

		Unavailable	9	$1,756,725.87	18.35%	0	$0.00	NA	0	$
Total			**47**	**$9,572,619.77**	**100%**	**0**	**$0.00**		**0**	**$**
31408HYD1		THE HUNTINGTON NATIONAL BANK	21	$2,056,433.86	62.62%	0	$0.00	NA	0	$
		Unavailable	13	$1,227,802.30	37.38%	0	$0.00	NA	0	$
Total			**34**	**$3,284,236.16**	**100%**	**0**	**$0.00**		**0**	**$**
31408HYE9		THE HUNTINGTON NATIONAL BANK	60	$14,112,902.23	79.02%	0	$0.00	NA	0	$
		Unavailable	16	$3,747,844.50	20.98%	0	$0.00	NA	0	$
Total			**76**	**$17,860,746.73**	**100%**	**0**	**$0.00**		**0**	**$**
31408HYF6		THE HUNTINGTON NATIONAL BANK	58	$7,263,204.60	93.11%	0	$0.00	NA	0	$
		Unavailable	4	$537,511.68	6.89%	0	$0.00	NA	0	$
Total			**62**	**$7,800,716.28**	**100%**	**0**	**$0.00**		**0**	**$**
31408HZ32		USAA FEDERAL SAVINGS BANK	35	$4,690,484.01	100%	0	$0.00	NA	0	$
Total			**35**	**$4,690,484.01**	**100%**	**0**	**$0.00**		**0**	**$**
31408HZ40		USAA FEDERAL SAVINGS BANK	32	$5,836,357.93	100%	0	$0.00	NA	0	$
Total			**32**	**$5,836,357.93**	**100%**	**0**	**$0.00**		**0**	**$**
31408HZ57		USAA FEDERAL SAVINGS BANK	149	$25,005,047.90	100%	0	$0.00	NA	0	$
Total			**149**	**$25,005,047.90**	**100%**	**0**	**$0.00**		**0**	**$**
31408HZ65		USAA FEDERAL SAVINGS BANK	160	$28,149,334.13	100%	1	$99,655.15	NA	0	$
Total			**160**	**$28,149,334.13**	**100%**	**1**	**$99,655.15**		**0**	**$**
31408HZ73		USAA FEDERAL SAVINGS BANK	29	$5,319,401.13	100%	0	$0.00	NA	0	$
Total			**29**	**$5,319,401.13**	**100%**	**0**	**$0.00**		**0**	**$**
31408HZ81		USAA FEDERAL SAVINGS BANK	64	$10,412,835.14	100%	0	$0.00	NA	0	$
Total			**64**	**$10,412,835.14**	**100%**	**0**	**$0.00**		**0**	**$**
31408HZ99		USAA FEDERAL SAVINGS BANK	34	$4,435,600.19	100%	0	$0.00	NA	0	$
Total			**34**	**$4,435,600.19**	**100%**	**0**	**$0.00**		**0**	**$**

31408HZT5		USAA FEDERAL SAVINGS BANK	50	$6,995,711.30	100%	0	$0.00	NA	0	$
Total			**50**	**$6,995,711.30**	**100%**	**0**	**$0.00**		**0**	**$**
31408JAB7		BANK OF AMERICA NA	9	$978,405.28	47.2%	0	$0.00	NA	0	$
		Unavailable	10	$1,094,366.86	52.8%	0	$0.00	NA	0	$
Total			**19**	**$2,072,772.14**	**100%**	**0**	**$0.00**		**0**	**$**
31408JAN1		BANK OF AMERICA NA	1	$222,711.00	11.78%	0	$0.00	NA	0	$
		Unavailable	10	$1,668,623.28	88.22%	0	$0.00	NA	0	$
Total			**11**	**$1,891,334.28**	**100%**	**0**	**$0.00**		**0**	**$**
31408JAP6		BANK OF AMERICA NA	4	$418,465.00	8.64%	0	$0.00	NA	0	$
		Unavailable	32	$4,426,743.76	91.36%	0	$0.00	NA	0	$
Total			**36**	**$4,845,208.76**	**100%**	**0**	**$0.00**		**0**	**$**
31408JAS0		BANK OF AMERICA NA	4	$698,724.63	20.05%	0	$0.00	NA	0	$
		Unavailable	14	$2,786,742.14	79.95%	0	$0.00	NA	0	$
Total			**18**	**$3,485,466.77**	**100%**	**0**	**$0.00**		**0**	**$**
31408JAT8		BANK OF AMERICA NA	7	$1,348,920.00	30.18%	0	$0.00	NA	0	$
		Unavailable	27	$3,120,069.52	69.82%	0	$0.00	NA	0	$
Total			**34**	**$4,468,989.52**	**100%**	**0**	**$0.00**		**0**	**$**
31408JBD2		BANK OF AMERICA NA	15	$2,706,778.43	100%	0	$0.00	NA	0	$
Total			**15**	**$2,706,778.43**	**100%**	**0**	**$0.00**		**0**	**$**
31408JBE0		BANK OF AMERICA NA	50	$8,323,147.88	41.23%	0	$0.00	NA	0	$
		Unavailable	47	$11,863,348.10	58.77%	0	$0.00	NA	0	$
Total			**97**	**$20,186,495.98**	**100%**	**0**	**$0.00**		**0**	**$**
31408JH20		WASHINGTON MUTUAL BANK	7	$690,999.82	63.27%	0	$0.00	NA	0	$
		Unavailable	4	$401,205.09	36.73%	0	$0.00	NA	0	$
Total			**11**	**$1,092,204.91**	**100%**	**0**	**$0.00**		**0**	**$**
31408JH38		WASHINGTON MUTUAL BANK	10	$969,726.30	61.85%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$101,905.53	6.5%	0	$0.00	NA	0	$
		Unavailable	5	$496,162.58	31.65%	0	$0.00	NA	0	$
Total			**16**	**$1,567,794.41**	**100%**	**0**	**$0.00**		**0**	**$**
31408JH46		WASHINGTON MUTUAL BANK	4	$476,055.34	30.79%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$360,291.87	23.3%	0	$0.00	NA	0	$
		Unavailable	6	$709,966.12	45.91%	0	$0.00	NA	0	$
Total			**13**	**$1,546,313.33**	**100%**	**0**	**$0.00**		**0**	**$**
31408JH53		WASHINGTON MUTUAL BANK	23	$3,169,918.10	8.46%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$143,863.37	0.38%	0	$0.00	NA	0	$
		Unavailable	248	$34,140,410.68	91.16%	0	$0.00	NA	0	$
Total			**272**	**$37,454,192.15**	**100%**	**0**	**$0.00**		**0**	**$**
31408JH87		WASHINGTON MUTUAL BANK	21	$1,442,871.48	78.08%	0	$0.00	NA	0	$
		Unavailable	6	$405,087.58	21.92%	0	$0.00	NA	0	$
Total			**27**	**$1,847,959.06**	**100%**	**0**	**$0.00**		**0**	**$**
31408JH95		WASHINGTON MUTUAL BANK	8	$2,145,444.80	61.42%	0	$0.00	NA	0	$
		Unavailable	5	$1,347,902.53	38.58%	0	$0.00	NA	0	$
Total			**13**	**$3,493,347.33**	**100%**	**0**	**$0.00**		**0**	**$**
31408JHS3		WASHINGTON MUTUAL BANK	26	$7,474,783.74	12.25%	0	$0.00	NA	0	$
		Unavailable	168	$53,558,807.57	87.75%	0	$0.00	NA	0	$
Total			**194**	**$61,033,591.31**	**100%**	**0**	**$0.00**		**0**	**$**
31408JHT1		WASHINGTON MUTUAL BANK	5	$1,182,229.22	19.09%	0	$0.00	NA	0	$
		Unavailable	20	$5,010,765.19	80.91%	0	$0.00	NA	0	$
Total			**25**	**$6,192,994.41**	**100%**	**0**	**$0.00**		**0**	**$**
31408JHU8		WASHINGTON MUTUAL BANK	1	$129,600.00	7.95%	0	$0.00	NA	0	$
		Unavailable	11	$1,500,753.37	92.05%	0	$0.00	NA	0	$
Total			**12**	**$1,630,353.37**	**100%**	**0**	**$0.00**		**0**	**$**
31408JHV6		WASHINGTON MUTUAL BANK	117	$30,068,490.40	30.85%	0	$0.00	NA	0	$
		Unavailable	255	$67,412,012.30	69.15%	0	$0.00	NA	0	$
Total			**372**	**$97,480,502.70**	**100%**	**0**	**$0.00**		**0**	**$**
31408JHZ7		WASHINGTON MUTUAL BANK	1	$337,155.90	13.36%	0	$0.00	NA	0	$
		Unavailable	9	$2,185,535.03	86.64%	0	$0.00	NA	0	$

Total			**10**	**$2,522,690.93**	**100%**	**0**	**$0.00**		**0**	**$**
31408JJ28		WASHINGTON MUTUAL BANK	3	$342,226.00	28.57%	0	$0.00	NA	0	$
		Unavailable	8	$855,512.45	71.43%	0	$0.00	NA	0	$
Total			**11**	**$1,197,738.45**	**100%**	**0**	**$0.00**		**0**	**$**
31408JJ36		WASHINGTON MUTUAL BANK	68	$18,118,088.00	45.16%	0	$0.00	NA	0	$
		Unavailable	88	$21,999,755.06	54.84%	0	$0.00	NA	0	$
Total			**156**	**$40,117,843.06**	**100%**	**0**	**$0.00**		**0**	**$**
31408JJ44		WASHINGTON MUTUAL BANK	37	$3,706,277.00	38.93%	0	$0.00	NA	0	$
		Unavailable	59	$5,813,877.49	61.07%	0	$0.00	NA	0	$
Total			**96**	**$9,520,154.49**	**100%**	**0**	**$0.00**		**0**	**$**
31408JJ51		WASHINGTON MUTUAL BANK	19	$2,255,843.00	37.97%	0	$0.00	NA	0	$
		Unavailable	31	$3,684,936.92	62.03%	0	$0.00	NA	0	$
Total			**50**	**$5,940,779.92**	**100%**	**0**	**$0.00**		**0**	**$**
31408JJ69		WASHINGTON MUTUAL BANK	36	$5,012,563.02	35.21%	0	$0.00	NA	0	$
		Unavailable	66	$9,221,842.37	64.79%	0	$0.00	NA	0	$
Total			**102**	**$14,234,405.39**	**100%**	**0**	**$0.00**		**0**	**$**
31408JJ77		WASHINGTON MUTUAL BANK	10	$1,591,688.00	27.66%	0	$0.00	NA	0	$
		Unavailable	26	$4,162,813.07	72.34%	0	$0.00	NA	0	$
Total			**36**	**$5,754,501.07**	**100%**	**0**	**$0.00**		**0**	**$**
31408JJ85		WASHINGTON MUTUAL BANK	32	$2,260,532.31	37.74%	0	$0.00	NA	0	$
		Unavailable	54	$3,728,704.99	62.26%	0	$0.00	NA	0	$
Total			**86**	**$5,989,237.30**	**100%**	**0**	**$0.00**		**0**	**$**
31408JJB8		WASHINGTON MUTUAL BANK	6	$1,330,155.19	38.79%	0	$0.00	NA	0	$
		Unavailable	10	$2,099,234.65	61.21%	0	$0.00	NA	0	$
Total			**16**	**$3,429,389.84**	**100%**	**0**	**$0.00**		**0**	**$**
31408JJC6		WASHINGTON MUTUAL BANK	6	$1,134,092.97	35.88%	0	$0.00	NA	0	$
		Unavailable	9	$2,026,554.54	64.12%	0	$0.00	NA	0	$
Total			**15**	**$3,160,647.51**	**100%**	**0**	**$0.00**		**0**	**$**

31408JJF9		WASHINGTON MUTUAL BANK	40	$9,051,912.01	100%	0	$0.00	NA	0	$
Total			**40**	**$9,051,912.01**	**100%**	**0**	**$0.00**		**0**	**$**
31408JJH5		WASHINGTON MUTUAL BANK	3	$738,846.08	56.17%	0	$0.00	NA	0	$
		Unavailable	3	$576,643.01	43.83%	0	$0.00	NA	0	$
Total			**6**	**$1,315,489.09**	**100%**	**0**	**$0.00**		**0**	**$**
31408JJJ1		WASHINGTON MUTUAL BANK	9	$1,282,263.35	36.84%	0	$0.00	NA	0	$
		Unavailable	9	$2,197,905.16	63.16%	0	$0.00	NA	0	$
Total			**18**	**$3,480,168.51**	**100%**	**0**	**$0.00**		**0**	**$**
31408JJK8		WASHINGTON MUTUAL BANK	6	$723,723.87	56.27%	0	$0.00	NA	0	$
		Unavailable	4	$562,470.33	43.73%	0	$0.00	NA	0	$
Total			**10**	**$1,286,194.20**	**100%**	**0**	**$0.00**		**0**	**$**
31408JJM4		Unavailable	44	$5,972,158.46	100%	0	$0.00	NA	0	$
Total			**44**	**$5,972,158.46**	**100%**	**0**	**$0.00**		**0**	**$**
31408JJN2		Unavailable	6	$1,401,580.31	100%	0	$0.00	NA	0	$
Total			**6**	**$1,401,580.31**	**100%**	**0**	**$0.00**		**0**	**$**
31408JJP7		Unavailable	106	$16,297,242.80	100%	0	$0.00	NA	0	$
Total			**106**	**$16,297,242.80**	**100%**	**0**	**$0.00**		**0**	**$**
31408JJQ5		Unavailable	40	$6,318,363.38	100%	0	$0.00	NA	0	$
Total			**40**	**$6,318,363.38**	**100%**	**0**	**$0.00**		**0**	**$**
31408JJR3		Unavailable	57	$8,149,088.18	100%	0	$0.00	NA	0	$
Total			**57**	**$8,149,088.18**	**100%**	**0**	**$0.00**		**0**	**$**
31408JJS1		Unavailable	36	$5,284,622.42	100%	0	$0.00	NA	0	$
Total			**36**	**$5,284,622.42**	**100%**	**0**	**$0.00**		**0**	**$**
31408JJU6		WASHINGTON MUTUAL BANK	45	$9,782,790.15	7.68%	0	$0.00	NA	0	$
		Unavailable	489	$117,517,378.75	92.32%	0	$0.00	NA	0	$
Total			**534**	**$127,300,168.90**	**100%**	**0**	**$0.00**		**0**	**$**
31408JJV4		WASHINGTON MUTUAL BANK	331	$88,810,285.97	51.94%	0	$0.00	NA	0	$
		Unavailable	308	$82,163,239.27	48.06%	0	$0.00	NA	0	$

Total			**639**	**$170,973,525.24**	**100%**	**0**	**$0.00**		**0**	**$**
31408JJW2		WASHINGTON MUTUAL BANK	2	$728,300.00	10.42%	0	$0.00	NA	0	$
		Unavailable	29	$6,262,340.04	89.58%	0	$0.00	NA	0	$
Total			**31**	**$6,990,640.04**	**100%**	**0**	**$0.00**		**0**	**$**
31408JJY8		WASHINGTON MUTUAL BANK	11	$2,813,820.00	19.48%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$137,366.36	0.95%	0	$0.00	NA	0	$
		Unavailable	62	$11,495,349.76	79.57%	0	$0.00	NA	0	$
Total			**74**	**$14,446,536.12**	**100%**	**0**	**$0.00**		**0**	**$**
31408JJZ5		WASHINGTON MUTUAL BANK	71	$17,803,224.10	37.33%	0	$0.00	NA	0	$
		Unavailable	128	$29,889,435.97	62.67%	0	$0.00	NA	0	$
Total			**199**	**$47,692,660.07**	**100%**	**0**	**$0.00**		**0**	**$**
31408JN98		THIRD FEDERAL SAVINGS AND LOAN	93	$14,973,437.25	100%	0	$0.00	NA	0	$
Total			**93**	**$14,973,437.25**	**100%**	**0**	**$0.00**		**0**	**$**
31408JPA3		THIRD FEDERAL SAVINGS AND LOAN	32	$5,026,843.56	100%	0	$0.00	NA	0	$
Total			**32**	**$5,026,843.56**	**100%**	**0**	**$0.00**		**0**	**$**
31408JPT2		BANK OF HAWAII	6	$1,723,089.22	100%	0	$0.00	NA	0	$
Total			**6**	**$1,723,089.22**	**100%**	**0**	**$0.00**		**0**	**$**
31408JPU9		BANK OF HAWAII	1	$294,500.00	62.67%	0	$0.00	NA	0	$
		Unavailable	1	$175,451.37	37.33%	0	$0.00	NA	0	$
Total			**2**	**$469,951.37**	**100%**	**0**	**$0.00**		**0**	**$**
31408JRE3		CITIMORTGAGE, INC.	12	$4,166,123.85	32.78%	0	$0.00	NA	0	$
		Unavailable	27	$8,543,632.61	67.22%	0	$0.00	NA	0	$
Total			**39**	**$12,709,756.46**	**100%**	**0**	**$0.00**		**0**	**$**
31408JRF0		CITIMORTGAGE, INC.	30	$7,935,692.41	13.35%	0	$0.00	NA	0	$
		Unavailable	190	$51,510,984.23	86.65%	0	$0.00	NA	0	$
Total			**220**	**$59,446,676.64**	**100%**	**0**	**$0.00**		**0**	**$**
31408JRG8		CITIMORTGAGE, INC.	9	$2,129,228.40	80.06%	0	$0.00	NA	0	$
		Unavailable	2	$530,205.21	19.94%	0	$0.00	NA	0	$
Total			**11**	**$2,659,433.61**	**100%**	**0**	**$0.00**		**0**	**$**

31408JRH6		CITIMORTGAGE, INC.	56	$7,660,319.58	39.72%	0	$0.00	NA	0	$
		Unavailable	84	$11,626,622.69	60.28%	0	$0.00	NA	0	$
Total			**140**	**$19,286,942.27**	**100%**	**0**	**$0.00**		**0**	**$**
31408JRJ2		CITIMORTGAGE, INC.	26	$6,626,016.88	10.17%	0	$0.00	NA	0	$
		Unavailable	217	$58,534,806.58	89.83%	0	$0.00	NA	0	$
Total			**243**	**$65,160,823.46**	**100%**	**0**	**$0.00**		**0**	**$**
31408JRK9		CITIMORTGAGE, INC.	32	$6,632,115.75	10.02%	0	$0.00	NA	0	$
		Unavailable	248	$59,576,318.27	89.98%	0	$0.00	NA	0	$
Total			**280**	**$66,208,434.02**	**100%**	**0**	**$0.00**		**0**	**$**
31408JRL7		CITIMORTGAGE, INC.	77	$15,075,825.23	29.95%	0	$0.00	NA	0	$
		Unavailable	124	$35,268,582.33	70.05%	0	$0.00	NA	0	$
Total			**201**	**$50,344,407.56**	**100%**	**0**	**$0.00**		**0**	**$**
31408JRM5		CITIMORTGAGE, INC.	29	$6,013,093.13	11.73%	0	$0.00	NA	0	$
		Unavailable	173	$45,247,549.18	88.27%	0	$0.00	NA	0	$
Total			**202**	**$51,260,642.31**	**100%**	**0**	**$0.00**		**0**	**$**
31408JRN3		CITIMORTGAGE, INC.	18	$4,487,922.36	8.61%	0	$0.00	NA	0	$
		Unavailable	175	$47,648,249.14	91.39%	0	$0.00	NA	0	$
Total			**193**	**$52,136,171.50**	**100%**	**0**	**$0.00**		**0**	**$**
31408JRP8		CITIMORTGAGE, INC.	46	$10,462,445.69	13.53%	0	$0.00	NA	0	$
		Unavailable	254	$66,856,362.35	86.47%	0	$0.00	NA	0	$
Total			**300**	**$77,318,808.04**	**100%**	**0**	**$0.00**		**0**	**$**
31408JRQ6		CITIMORTGAGE, INC.	110	$24,053,697.47	35.09%	0	$0.00	NA	0	$
		Unavailable	167	$44,501,905.23	64.91%	0	$0.00	NA	0	$
Total			**277**	**$68,555,602.70**	**100%**	**0**	**$0.00**		**0**	**$**
31408JRR4		CITIMORTGAGE, INC.	3	$384,157.64	3.31%	0	$0.00	NA	0	$
		Unavailable	76	$11,235,138.04	96.69%	0	$0.00	NA	0	$
Total			**79**	**$11,619,295.68**	**100%**	**0**	**$0.00**		**0**	**$**
31408JRT0		CITIMORTGAGE, INC.	6	$1,701,100.00	13.03%	0	$0.00	NA	0	$
		Unavailable	47	$11,357,835.31	86.97%	0	$0.00	NA	0	$
Total			**53**	**$13,058,935.31**	**100%**	**0**	**$0.00**		**0**	**$**
31408JRU7		CITIMORTGAGE, INC.	4	$862,155.61	3.34%	0	$0.00	NA	0	$
		Unavailable	102	$24,960,507.01	96.66%	0	$0.00	NA	0	$
Total			**106**	**$25,822,662.62**	**100%**	**0**	**$0.00**		**0**	**$**

31408JRV5		CITIMORTGAGE, INC.	12	$3,433,227.67	10.03%	0	$0.00	NA	0	$
		Unavailable	124	$30,802,692.56	89.97%	0	$0.00	NA	0	$
Total			**136**	**$34,235,920.23**	**100%**	**0**	**$0.00**		**0**	**$**
31408JRW3		CITIMORTGAGE, INC.	17	$4,453,242.00	10.7%	0	$0.00	NA	0	$
		Unavailable	142	$37,179,477.69	89.3%	0	$0.00	NA	0	$
Total			**159**	**$41,632,719.69**	**100%**	**0**	**$0.00**		**0**	**$**
31408JRZ6		CITIMORTGAGE, INC.	7	$2,102,585.35	17.98%	0	$0.00	NA	0	$
		Unavailable	42	$9,592,922.59	82.02%	0	$0.00	NA	0	$
Total			**49**	**$11,695,507.94**	**100%**	**0**	**$0.00**		**0**	**$**
31408JT27		CITIMORTGAGE, INC.	5	$511,875.87	7.37%	0	$0.00	NA	0	$
		Unavailable	64	$6,429,673.37	92.63%	0	$0.00	NA	0	$
Total			**69**	**$6,941,549.24**	**100%**	**0**	**$0.00**		**0**	**$**
31408JT35		CITIMORTGAGE, INC.	22	$5,293,519.21	9.75%	0	$0.00	NA	0	$
		Unavailable	163	$48,977,699.09	90.25%	0	$0.00	NA	0	$
Total			**185**	**$54,271,218.30**	**100%**	**0**	**$0.00**		**0**	**$**
31408JT43		CITIMORTGAGE, INC.	56	$7,270,759.76	31.75%	0	$0.00	NA	0	$
		Unavailable	119	$15,628,832.42	68.25%	0	$0.00	NA	0	$
Total			**175**	**$22,899,592.18**	**100%**	**0**	**$0.00**		**0**	**$**
31408JT50		CITIMORTGAGE, INC.	3	$633,792.61	9.36%	0	$0.00	NA	0	$
		Unavailable	30	$6,134,493.69	90.64%	0	$0.00	NA	0	$
Total			**33**	**$6,768,286.30**	**100%**	**0**	**$0.00**		**0**	**$**
31408JT68		Unavailable	11	$2,036,233.51	100%	0	$0.00	NA	0	$
Total			**11**	**$2,036,233.51**	**100%**	**0**	**$0.00**		**0**	**$**
31408JT76		CITIMORTGAGE, INC.	3	$356,511.70	3.02%	0	$0.00	NA	0	$
		Unavailable	97	$11,442,004.08	96.98%	0	$0.00	NA	0	$
Total			**100**	**$11,798,515.78**	**100%**	**0**	**$0.00**		**0**	**$**
31408JT84		CITIMORTGAGE, INC.	6	$839,652.70	4.16%	0	$0.00	NA	0	$
		Unavailable	142	$19,368,110.82	95.84%	0	$0.00	NA	0	$
Total			**148**	**$20,207,763.52**	**100%**	**0**	**$0.00**		**0**	**$**
31408JT92		CITIMORTGAGE, INC.	1	$169,860.66	1.48%	0	$0.00	NA	0	$
		Unavailable	70	$11,268,696.93	98.52%	0	$0.00	NA	0	$
Total			**71**	**$11,438,557.59**	**100%**	**0**	**$0.00**		**0**	**$**
31408JTR2		CITIMORTGAGE, INC.	17	$1,036,326.09	3.97%	0	$0.00	NA	0	$
		Unavailable	405	$25,059,153.53	96.03%	0	$0.00	NA	0	$

Total			**422**	**$26,095,479.62**	**100%**	**0**	**$0.00**		**0**	**$**
31408JTS0		CITIMORTGAGE, INC.	14	$1,351,717.92	7.12%	0	$0.00	NA	0	$
		Unavailable	181	$17,646,245.21	92.88%	0	$0.00	NA	0	$
Total			**195**	**$18,997,963.13**	**100%**	**0**	**$0.00**		**0**	**$**
31408JTV3		CITIMORTGAGE, INC.	53	$5,237,973.53	29.22%	0	$0.00	NA	0	$
		Unavailable	129	$12,685,985.27	70.78%	0	$0.00	NA	0	$
Total			**182**	**$17,923,958.80**	**100%**	**0**	**$0.00**		**0**	**$**
31408JTX9		CITIMORTGAGE, INC.	106	$6,921,160.53	40.84%	0	$0.00	NA	0	$
		Unavailable	150	$10,026,728.34	59.16%	0	$0.00	NA	0	$
Total			**256**	**$16,947,888.87**	**100%**	**0**	**$0.00**		**0**	**$**
31408JTZ4		CITIMORTGAGE, INC.	5	$320,950.00	27.81%	0	$0.00	NA	0	$
		Unavailable	13	$832,933.89	72.19%	0	$0.00	NA	0	$
Total			**18**	**$1,153,883.89**	**100%**	**0**	**$0.00**		**0**	**$**
31408JUB5		Unavailable	18	$5,066,107.56	100%	0	$0.00	NA	0	$
Total			**18**	**$5,066,107.56**	**100%**	**0**	**$0.00**		**0**	**$**
31408JUC3		CITIMORTGAGE, INC.	1	$176,851.30	0.56%	0	$0.00	NA	0	$
		Unavailable	116	$31,452,821.05	99.44%	0	$0.00	NA	0	$
Total			**117**	**$31,629,672.35**	**100%**	**0**	**$0.00**		**0**	**$**
31408JUD1		CITIMORTGAGE, INC.	30	$4,068,581.40	29.26%	0	$0.00	NA	0	$
		Unavailable	71	$9,835,040.84	70.74%	0	$0.00	NA	0	$
Total			**101**	**$13,903,622.24**	**100%**	**0**	**$0.00**		**0**	**$**
31408JUE9		CITIMORTGAGE, INC.	17	$2,709,341.90	37.06%	0	$0.00	NA	0	$
		Unavailable	29	$4,601,609.62	62.94%	0	$0.00	NA	0	$
Total			**46**	**$7,310,951.52**	**100%**	**0**	**$0.00**		**0**	**$**
31408JUG4		CITIMORTGAGE, INC.	21	$2,437,847.85	21.87%	0	$0.00	NA	0	$
		Unavailable	74	$8,710,255.44	78.13%	0	$0.00	NA	0	$
Total			**95**	**$11,148,103.29**	**100%**	**0**	**$0.00**		**0**	**$**
31408XQ29		REGIONS BANK	41	$8,741,220.98	83.85%	0	$0.00	NA	0	$
		Unavailable	9	$1,684,229.22	16.15%	0	$0.00	NA	0	$
Total			**50**	**$10,425,450.20**	**100%**	**0**	**$0.00**		**0**	**$**
31408XQ37		REGIONS BANK	53	$6,744,030.03	89.45%	0	$0.00	NA	0	$
		Unavailable	6	$795,428.58	10.55%	0	$0.00	NA	0	$
Total			**59**	**$7,539,458.61**	**100%**	**0**	**$0.00**		**0**	**$**

31408XQ45		REGIONS BANK	23	$2,238,499.11	75.03%	0	$0.00	NA	0	$
		Unavailable	8	$744,922.36	24.97%	0	$0.00	NA	0	$
Total			**31**	**$2,983,421.47**	**100%**	**0**	**$0.00**		**0**	**$**
31408XQ52		REGIONS BANK	20	$4,063,770.67	73.14%	0	$0.00	NA	0	$
		Unavailable	7	$1,492,514.18	26.86%	0	$0.00	NA	0	$
Total			**27**	**$5,556,284.85**	**100%**	**0**	**$0.00**		**0**	**$**
31408XQ60		REGIONS BANK	15	$1,949,614.07	65.03%	0	$0.00	NA	0	$
		Unavailable	8	$1,048,197.89	34.97%	0	$0.00	NA	0	$
Total			**23**	**$2,997,811.96**	**100%**	**0**	**$0.00**		**0**	**$**
31408XQ78		REGIONS BANK	9	$1,532,666.39	100%	0	$0.00	NA	0	$
Total			**9**	**$1,532,666.39**	**100%**	**0**	**$0.00**		**0**	**$**
31408XQ86		REGIONS BANK	41	$8,601,623.72	84.8%	0	$0.00	NA	0	$
		Unavailable	7	$1,541,239.21	15.2%	0	$0.00	NA	0	$
Total			**48**	**$10,142,862.93**	**100%**	**0**	**$0.00**		**0**	**$**
31408XQP8		REGIONS BANK	40	$2,612,433.83	94.78%	0	$0.00	NA	0	$
		Unavailable	2	$143,858.39	5.22%	0	$0.00	NA	0	$
Total			**42**	**$2,756,292.22**	**100%**	**0**	**$0.00**		**0**	**$**
31408XQQ6		REGIONS BANK	51	$3,185,589.58	93.48%	0	$0.00	NA	0	$
		Unavailable	3	$222,319.37	6.52%	0	$0.00	NA	0	$
Total			**54**	**$3,407,908.95**	**100%**	**0**	**$0.00**		**0**	**$**
31408XQR4		REGIONS BANK	48	$2,692,759.13	86.39%	0	$0.00	NA	0	$
		Unavailable	7	$424,317.16	13.61%	0	$0.00	NA	0	$
Total			**55**	**$3,117,076.29**	**100%**	**0**	**$0.00**		**0**	**$**
31408XQW3		REGIONS BANK	41	$4,062,422.29	95.49%	0	$0.00	NA	0	$
		Unavailable	2	$191,711.25	4.51%	0	$0.00	NA	0	$
Total			**43**	**$4,254,133.54**	**100%**	**0**	**$0.00**		**0**	**$**
31408XQX1		REGIONS BANK	49	$10,717,522.48	96.26%	0	$0.00	NA	0	$
		Unavailable	1	$416,118.17	3.74%	0	$0.00	NA	0	$
Total			**50**	**$11,133,640.65**	**100%**	**0**	**$0.00**		**0**	**$**
31408XQY9		REGIONS BANK	75	$9,847,877.56	97.24%	0	$0.00	NA	0	$
		Unavailable	2	$279,677.90	2.76%	0	$0.00	NA	0	$
Total			**77**	**$10,127,555.46**	**100%**	**0**	**$0.00**		**0**	**$**
31408XQZ6		REGIONS BANK	55	$5,330,283.05	88.83%	0	$0.00	NA	0	$
		Unavailable	7	$670,194.16	11.17%	0	$0.00	NA	0	$

Total			**62**	**$6,000,477.21**	**100%**	**0**	**$0.00**		**0**	**$**
31408XRC6		REGIONS BANK	41	$8,923,053.42	78.72%	0	$0.00	NA	0	$
		Unavailable	12	$2,412,227.75	21.28%	0	$0.00	NA	0	$
Total			**53**	**$11,335,281.17**	**100%**	**0**	**$0.00**		**0**	**$**
31408XRD4		REGIONS BANK	43	$9,686,786.06	91.57%	0	$0.00	NA	0	$
		Unavailable	4	$892,262.07	8.43%	0	$0.00	NA	0	$
Total			**47**	**$10,579,048.13**	**100%**	**0**	**$0.00**		**0**	**$**
31408XRE2		REGIONS BANK	80	$5,100,655.57	95.14%	0	$0.00	NA	0	$
		Unavailable	4	$260,500.73	4.86%	0	$0.00	NA	0	$
Total			**84**	**$5,361,156.30**	**100%**	**0**	**$0.00**		**0**	**$**
31408XRF9		REGIONS BANK	43	$5,651,503.58	91.67%	0	$0.00	NA	0	$
		Unavailable	4	$513,396.14	8.33%	0	$0.00	NA	0	$
Total			**47**	**$6,164,899.72**	**100%**	**0**	**$0.00**		**0**	**$**
31408XRG7		REGIONS BANK	39	$3,768,599.68	78.53%	0	$0.00	NA	0	$
		Unavailable	10	$1,030,249.61	21.47%	0	$0.00	NA	0	$
Total			**49**	**$4,798,849.29**	**100%**	**0**	**$0.00**		**0**	**$**
31408XRH5		REGIONS BANK	23	$1,183,658.76	69.67%	0	$0.00	NA	0	$
		Unavailable	8	$515,233.18	30.33%	0	$0.00	NA	0	$
Total			**31**	**$1,698,891.94**	**100%**	**0**	**$0.00**		**0**	**$**
31408XRJ1		REGIONS BANK	40	$9,182,692.07	75.4%	0	$0.00	NA	0	$
		Unavailable	14	$2,996,673.23	24.6%	0	$0.00	NA	0	$
Total			**54**	**$12,179,365.30**	**100%**	**0**	**$0.00**		**0**	**$**
31408XRK8		REGIONS BANK	43	$10,672,792.05	89.18%	0	$0.00	NA	0	$
		Unavailable	5	$1,294,853.10	10.82%	0	$0.00	NA	0	$
Total			**48**	**$11,967,645.15**	**100%**	**0**	**$0.00**		**0**	**$**
31408XRL6		REGIONS BANK	38	$5,016,568.42	82.87%	0	$0.00	NA	0	$
		Unavailable	8	$1,037,023.99	17.13%	0	$0.00	NA	0	$
Total			**46**	**$6,053,592.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409A4D8		Unavailable	1	$114,204.11	100%	0	$0.00	NA	0	$
Total			**1**	**$114,204.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409BAX5		COUNTRYWIDE HOME LOANS, INC.	1	$44,872.38	15.92%	0	$0.00	NA	0	$
		Unavailable	3	$236,997.16	84.08%	0	$0.00	NA	0	$
Total			**4**	**$281,869.54**	**100%**	**0**	**$0.00**		**0**	**$**

31409BBF3		Unavailable	6	$1,073,962.90	100%	0	$0.00	NA	0	$
Total			**6**	**$1,073,962.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409BBG1		Unavailable	5	$717,858.76	100%	0	$0.00	NA	0	$
Total			**5**	**$717,858.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409BC70		Unavailable	14	$1,181,643.32	100%	0	$0.00	NA	0	$
Total			**14**	**$1,181,643.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409BC88		Unavailable	8	$444,553.82	100%	0	$0.00	NA	0	$
Total			**8**	**$444,553.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409BD46		COUNTRYWIDE HOME LOANS, INC.	23	$5,859,864.68	51.76%	0	$0.00	NA	0	$
		Unavailable	25	$5,461,281.21	48.24%	0	$0.00	NA	0	$
Total			**48**	**$11,321,145.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409BD79		Unavailable	1	$52,409.08	100%	0	$0.00	NA	0	$
Total			**1**	**$52,409.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409BD87		Unavailable	2	$104,737.02	100%	0	$0.00	NA	0	$
Total			**2**	**$104,737.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409BDA2		Unavailable	1	$189,146.63	100%	0	$0.00	NA	0	$
Total			**1**	**$189,146.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409BDB0		Unavailable	1	$187,379.82	100%	0	$0.00	NA	0	$
Total			**1**	**$187,379.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409BDE4		Unavailable	3	$330,045.11	100%	0	$0.00	NA	0	$
Total			**3**	**$330,045.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409BDG9		COUNTRYWIDE HOME LOANS, INC.	97	$13,595,464.69	35.31%	0	$0.00	NA	0	$
		Unavailable	183	$24,905,038.84	64.69%	0	$0.00	NA	0	$
Total			**280**	**$38,500,503.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409BDH7		COUNTRYWIDE HOME LOANS, INC.	43	$4,986,321.50	45.59%	0	$0.00	NA	0	$
		Unavailable	67	$5,952,151.34	54.41%	0	$0.00	NA	0	$
Total			**110**	**$10,938,472.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409BDJ3		COUNTRYWIDE HOME LOANS, INC.	16	$2,135,046.03	20.78%	0	$0.00	NA	0	$
		Unavailable	61	$8,137,450.82	79.22%	0	$0.00	NA	0	$

Total			**77**	**$10,272,496.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409BDK0		COUNTRYWIDE HOME LOANS, INC.	47	$6,269,402.37	22.17%	0	$0.00	NA	0	$
		Unavailable	168	$22,007,570.98	77.83%	0	$0.00	NA	0	$
Total			**215**	**$28,276,973.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409BDL8		COUNTRYWIDE HOME LOANS, INC.	98	$6,330,445.79	34.68%	0	$0.00	NA	0	$
		Unavailable	174	$11,921,817.05	65.32%	0	$0.00	NA	0	$
Total			**272**	**$18,252,262.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409BDM6		COUNTRYWIDE HOME LOANS, INC.	98	$9,685,516.14	32.57%	0	$0.00	NA	0	$
		Unavailable	202	$20,048,503.00	67.43%	0	$0.00	NA	0	$
Total			**300**	**$29,734,019.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409BDN4		COUNTRYWIDE HOME LOANS, INC.	456	$106,085,608.17	36.24%	0	$0.00	NA	0	$
		Unavailable	833	$186,626,717.96	63.76%	0	$0.00	NA	0	$
Total			**1,289**	**$292,712,326.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409BDP9		COUNTRYWIDE HOME LOANS, INC.	32	$4,226,875.32	28.18%	0	$0.00	NA	0	$
		Unavailable	83	$10,773,719.16	71.82%	0	$0.00	NA	0	$
Total			**115**	**$15,000,594.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409BDQ7		COUNTRYWIDE HOME LOANS, INC.	92	$5,627,521.20	28.45%	0	$0.00	NA	0	$
		Unavailable	222	$14,153,291.10	71.55%	0	$0.00	NA	0	$
Total			**314**	**$19,780,812.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409BDR5		COUNTRYWIDE HOME LOANS, INC.	78	$7,716,184.19	31.65%	0	$0.00	NA	0	$
		Unavailable	170	$16,661,598.25	68.35%	0	$0.00	NA	0	$
Total			**248**	**$24,377,782.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409BDS3		COUNTRYWIDE HOME LOANS, INC.	19	$3,515,143.31	13.66%	0	$0.00	NA	0	$
		Unavailable	100	$22,221,690.71	86.34%	0	$0.00	NA	0	$
Total			**119**	**$25,736,834.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409BDV6		COUNTRYWIDE HOME LOANS, INC.	110	$20,946,185.54	51.34%	0	$0.00	NA	0	$
		Unavailable	96	$19,856,618.92	48.66%	0	$0.00	NA	0	$
Total			**206**	**$40,802,804.46**	**100%**	**0**	**$0.00**		**0**	**$**

31409BDW4		COUNTRYWIDE HOME LOANS, INC.	65	$12,113,278.89	31.6%	0	$0.00	NA	0	$
		Unavailable	114	$26,221,629.53	68.4%	0	$0.00	NA	0	$
Total			**179**	**$38,334,908.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409BE29		COUNTRYWIDE HOME LOANS, INC.	27	$2,624,010.71	36.39%	0	$0.00	NA	0	$
		Unavailable	46	$4,587,025.25	63.61%	0	$0.00	NA	0	$
Total			**73**	**$7,211,035.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409BE37		COUNTRYWIDE HOME LOANS, INC.	1	$225,000.00	8.32%	0	$0.00	NA	0	$
		Unavailable	9	$2,478,624.25	91.68%	0	$0.00	NA	0	$
Total			**10**	**$2,703,624.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409BE60		COUNTRYWIDE HOME LOANS, INC.	104	$13,486,180.81	29.92%	0	$0.00	NA	0	$
		Unavailable	239	$31,594,536.96	70.08%	0	$0.00	NA	0	$
Total			**343**	**$45,080,717.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409BE78		COUNTRYWIDE HOME LOANS, INC.	88	$16,204,194.82	54.82%	0	$0.00	NA	0	$
		Unavailable	83	$13,354,256.76	45.18%	0	$0.00	NA	0	$
Total			**171**	**$29,558,451.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409BE86		COUNTRYWIDE HOME LOANS, INC.	180	$37,516,713.36	32.02%	0	$0.00	NA	0	$
		Unavailable	318	$79,654,250.78	67.98%	0	$0.00	NA	0	$
Total			**498**	**$117,170,964.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409BE94		COUNTRYWIDE HOME LOANS, INC.	83	$16,197,606.54	31%	0	$0.00	NA	0	$
		Unavailable	167	$36,051,415.48	69%	0	$0.00	NA	0	$
Total			**250**	**$52,249,022.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409BEB9		COUNTRYWIDE HOME LOANS, INC.	24	$4,730,087.30	43.57%	0	$0.00	NA	0	$
		Unavailable	41	$6,126,191.50	56.43%	0	$0.00	NA	0	$
Total			**65**	**$10,856,278.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409BEC7		COUNTRYWIDE HOME LOANS, INC.	15	$2,159,095.00	18.63%	0	$0.00	NA	0	$
		Unavailable	67	$9,433,066.15	81.37%	0	$0.00	NA	0	$
Total			**82**	**$11,592,161.15**	**100%**	**0**	**$0.00**		**0**	**$**

31409BEF0		COUNTRYWIDE HOME LOANS, INC.	34	$5,210,572.00	43.65%	0	$0.00	NA	0	$
		Unavailable	45	$6,726,291.92	56.35%	0	$0.00	NA	0	$
Total			**79**	**$11,936,863.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409BEG8		COUNTRYWIDE HOME LOANS, INC.	39	$5,051,494.78	29.26%	0	$0.00	NA	0	$
		Unavailable	94	$12,214,015.33	70.74%	0	$0.00	NA	0	$
Total			**133**	**$17,265,510.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409BEH6		COUNTRYWIDE HOME LOANS, INC.	43	$2,880,424.00	42.56%	0	$0.00	NA	0	$
		Unavailable	59	$3,888,141.97	57.44%	0	$0.00	NA	0	$
Total			**102**	**$6,768,565.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409BEJ2		COUNTRYWIDE HOME LOANS, INC.	32	$3,140,750.95	36.04%	0	$0.00	NA	0	$
		Unavailable	56	$5,573,133.84	63.96%	0	$0.00	NA	0	$
Total			**88**	**$8,713,884.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409BEK9		COUNTRYWIDE HOME LOANS, INC.	69	$15,355,829.00	23.75%	0	$0.00	NA	0	$
		Unavailable	207	$49,294,690.06	76.25%	0	$0.00	NA	0	$
Total			**276**	**$64,650,519.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409BEL7		COUNTRYWIDE HOME LOANS, INC.	17	$2,175,511.39	36.39%	0	$0.00	NA	0	$
		Unavailable	29	$3,802,525.36	63.61%	0	$0.00	NA	0	$
Total			**46**	**$5,978,036.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409BEM5		COUNTRYWIDE HOME LOANS, INC.	30	$1,910,109.00	35.99%	0	$0.00	NA	0	$
		Unavailable	56	$3,397,562.67	64.01%	0	$0.00	NA	0	$
Total			**86**	**$5,307,671.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409BEN3		COUNTRYWIDE HOME LOANS, INC.	5	$445,894.00	23.06%	0	$0.00	NA	0	$
		Unavailable	15	$1,487,762.78	76.94%	0	$0.00	NA	0	$
Total			**20**	**$1,933,656.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409BEP8		COUNTRYWIDE HOME LOANS, INC.	26	$5,005,541.51	25.15%	0	$0.00	NA	0	$
		Unavailable	69	$14,898,488.41	74.85%	0	$0.00	NA	0	$
Total			**95**	**$19,904,029.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409BEQ6		COUNTRYWIDE HOME	49	$9,807,271.02	52.36%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	48	$8,921,664.49	47.64%	0	$0.00	NA	0	$
Total			**97**	**$18,728,935.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409BER4		COUNTRYWIDE HOME LOANS, INC.	107	$23,124,845.19	30.61%	0	$0.00	NA	0	$
		Unavailable	206	$52,424,567.53	69.39%	0	$0.00	NA	0	$
Total			**313**	**$75,549,412.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409BEW3		COUNTRYWIDE HOME LOANS, INC.	48	$3,369,190.43	31.09%	0	$0.00	NA	0	$
		Unavailable	104	$7,468,121.46	68.91%	0	$0.00	NA	0	$
Total			**152**	**$10,837,311.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409BEX1		COUNTRYWIDE HOME LOANS, INC.	21	$3,967,935.12	37.86%	0	$0.00	NA	0	$
		Unavailable	34	$6,512,386.28	62.14%	0	$0.00	NA	0	$
Total			**55**	**$10,480,321.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409BEY9		COUNTRYWIDE HOME LOANS, INC.	44	$4,839,430.61	57.51%	0	$0.00	NA	0	$
		Unavailable	31	$3,575,592.64	42.49%	0	$0.00	NA	0	$
Total			**75**	**$8,415,023.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409BF36		COUNTRYWIDE HOME LOANS, INC.	93	$16,499,369.66	36.11%	0	$0.00	NA	0	$
		Unavailable	137	$29,187,225.63	63.89%	0	$0.00	NA	0	$
Total			**230**	**$45,686,595.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409BF44		COUNTRYWIDE HOME LOANS, INC.	75	$16,591,772.16	29.91%	0	$0.00	NA	0	$
		Unavailable	169	$38,874,536.35	70.09%	0	$0.00	NA	0	$
Total			**244**	**$55,466,308.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409BF77		COUNTRYWIDE HOME LOANS, INC.	26	$3,863,603.00	28.5%	0	$0.00	NA	0	$
		Unavailable	50	$9,691,842.28	71.5%	0	$0.00	NA	0	$
Total			**76**	**$13,555,445.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409BF85		COUNTRYWIDE HOME LOANS, INC.	105	$23,054,209.81	76.83%	0	$0.00	NA	0	$
		Unavailable	26	$6,950,830.00	23.17%	0	$0.00	NA	0	$
Total			**131**	**$30,005,039.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409BF93		COUNTRYWIDE HOME LOANS, INC.	41	$8,872,145.00	41.63%	0	$0.00	NA	0	$

		Unavailable	45	$12,441,275.00	58.37%	0	$0.00	NA	0	$
Total			**86**	**$21,313,420.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409BFB8		COUNTRYWIDE HOME LOANS, INC.	50	$6,547,645.81	29.42%	0	$0.00	NA	0	$
		Unavailable	97	$15,709,942.51	70.58%	0	$0.00	NA	0	$
Total			**147**	**$22,257,588.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409BFC6		COUNTRYWIDE HOME LOANS, INC.	276	$56,940,956.05	45.54%	0	$0.00	NA	0	$
		Unavailable	271	$68,087,674.98	54.46%	0	$0.00	NA	0	$
Total			**547**	**$125,028,631.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409BFD4		COUNTRYWIDE HOME LOANS, INC.	77	$18,994,953.18	63.28%	0	$0.00	NA	0	$
		Unavailable	39	$11,021,187.00	36.72%	0	$0.00	NA	0	$
Total			**116**	**$30,016,140.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409BFE2		Unavailable	44	$10,395,471.42	100%	0	$0.00	NA	0	$
Total			**44**	**$10,395,471.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409BFF9		COUNTRYWIDE HOME LOANS, INC.	50	$11,726,730.10	98.34%	0	$0.00	NA	0	$
		Unavailable	1	$197,672.75	1.66%	0	$0.00	NA	0	$
Total			**51**	**$11,924,402.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409BFG7		COUNTRYWIDE HOME LOANS, INC.	3	$437,764.15	42.17%	0	$0.00	NA	0	$
		Unavailable	4	$600,276.70	57.83%	0	$0.00	NA	0	$
Total			**7**	**$1,038,040.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409BFL6		COUNTRYWIDE HOME LOANS, INC.	8	$1,197,650.10	86.18%	0	$0.00	NA	0	$
		Unavailable	1	$192,000.00	13.82%	0	$0.00	NA	0	$
Total			**9**	**$1,389,650.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409BFM4		COUNTRYWIDE HOME LOANS, INC.	6	$562,318.45	32.06%	0	$0.00	NA	0	$
		Unavailable	14	$1,191,831.57	67.94%	0	$0.00	NA	0	$
Total			**20**	**$1,754,150.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409BFN2		Unavailable	13	$1,036,209.41	100%	0	$0.00	NA	0	$
Total			**13**	**$1,036,209.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409BFQ5		COUNTRYWIDE HOME LOANS, INC.	44	$5,197,440.00	33.23%	0	$0.00	NA	0	$

		Unavailable	65	$10,442,245.35	66.77%	0	$0.00	NA	0	$
Total			**109**	**$15,639,685.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409BFT9		COUNTRYWIDE HOME LOANS, INC.	48	$3,336,250.00	34.27%	0	$0.00	NA	0	$
		Unavailable	93	$6,397,737.78	65.73%	0	$0.00	NA	0	$
Total			**141**	**$9,733,987.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409BFU6		COUNTRYWIDE HOME LOANS, INC.	10	$1,266,140.00	18.91%	0	$0.00	NA	0	$
		Unavailable	42	$5,430,919.88	81.09%	0	$0.00	NA	0	$
Total			**52**	**$6,697,059.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409BFV4		COUNTRYWIDE HOME LOANS, INC.	15	$2,403,735.00	23.77%	0	$0.00	NA	0	$
		Unavailable	59	$7,708,461.81	76.23%	0	$0.00	NA	0	$
Total			**74**	**$10,112,196.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409BFX0		COUNTRYWIDE HOME LOANS, INC.	20	$2,638,091.06	29.72%	0	$0.00	NA	0	$
		Unavailable	47	$6,238,423.03	70.28%	0	$0.00	NA	0	$
Total			**67**	**$8,876,514.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409BFY8		COUNTRYWIDE HOME LOANS, INC.	24	$2,428,064.00	36.14%	0	$0.00	NA	0	$
		Unavailable	43	$4,291,039.37	63.86%	0	$0.00	NA	0	$
Total			**67**	**$6,719,103.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409BFZ5		COUNTRYWIDE HOME LOANS, INC.	182	$37,616,531.48	27.8%	0	$0.00	NA	0	$
		Unavailable	438	$97,677,175.20	72.2%	0	$0.00	NA	0	$
Total			**620**	**$135,293,706.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409BGA9		COUNTRYWIDE HOME LOANS, INC.	146	$34,310,465.00	45.75%	0	$0.00	NA	0	$
		Unavailable	165	$40,691,020.44	54.25%	0	$0.00	NA	0	$
Total			**311**	**$75,001,485.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409BGB7		COUNTRYWIDE HOME LOANS, INC.	109	$19,993,921.45	81.09%	0	$0.00	NA	0	$
		Unavailable	24	$4,663,684.53	18.91%	0	$0.00	NA	0	$
Total			**133**	**$24,657,605.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409BGC5		COUNTRYWIDE HOME LOANS, INC.	75	$13,624,124.84	55.54%	0	$0.00	NA	0	$
		Unavailable	59	$10,908,371.62	44.46%	0	$0.00	NA	0	$

Total			**134**	**$24,532,496.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409BGD3		COUNTRYWIDE HOME LOANS, INC.	136	$22,233,818.75	89.34%	0	$0.00	NA	0	$
		Unavailable	14	$2,651,851.84	10.66%	0	$0.00	NA	0	$
Total			**150**	**$24,885,670.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409BGE1		COUNTRYWIDE HOME LOANS, INC.	91	$22,508,245.28	88.91%	0	$0.00	NA	0	$
		Unavailable	10	$2,807,850.00	11.09%	0	$0.00	NA	0	$
Total			**101**	**$25,316,095.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409BGF8		COUNTRYWIDE HOME LOANS, INC.	48	$13,639,753.00	91.27%	0	$0.00	NA	0	$
		Unavailable	5	$1,305,400.00	8.73%	0	$0.00	NA	0	$
Total			**53**	**$14,945,153.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409BGH4		COUNTRYWIDE HOME LOANS, INC.	40	$2,644,000.00	38.76%	0	$0.00	NA	0	$
		Unavailable	68	$4,177,407.79	61.24%	0	$0.00	NA	0	$
Total			**108**	**$6,821,407.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409BGJ0		COUNTRYWIDE HOME LOANS, INC.	31	$3,543,282.00	40.53%	0	$0.00	NA	0	$
		Unavailable	47	$5,198,214.29	59.47%	0	$0.00	NA	0	$
Total			**78**	**$8,741,496.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409BGK7		COUNTRYWIDE HOME LOANS, INC.	10	$1,494,950.00	13.16%	0	$0.00	NA	0	$
		Unavailable	56	$9,862,783.84	86.84%	0	$0.00	NA	0	$
Total			**66**	**$11,357,733.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409BGL5		COUNTRYWIDE HOME LOANS, INC.	39	$6,940,878.11	67.32%	0	$0.00	NA	0	$
		Unavailable	23	$3,369,933.47	32.68%	0	$0.00	NA	0	$
Total			**62**	**$10,310,811.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409BGM3		COUNTRYWIDE HOME LOANS, INC.	1	$146,632.00	7.24%	0	$0.00	NA	0	$
		Unavailable	14	$1,879,106.94	92.76%	0	$0.00	NA	0	$
Total			**15**	**$2,025,738.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409BGN1		COUNTRYWIDE HOME LOANS, INC.	37	$2,561,558.26	44.63%	0	$0.00	NA	0	$
		Unavailable	50	$3,177,568.79	55.37%	0	$0.00	NA	0	$
Total			**87**	**$5,739,127.05**	**100%**	**0**	**$0.00**		**0**	**$**

31409BGP6		COUNTRYWIDE HOME LOANS, INC.	46	$9,475,481.52	15.34%	0	$0.00	NA	0	$
		Unavailable	234	$52,308,819.63	84.66%	0	$0.00	NA	0	$
Total			**280**	**$61,784,301.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409BGQ4		COUNTRYWIDE HOME LOANS, INC.	11	$1,483,269.26	22.28%	0	$0.00	NA	0	$
		Unavailable	39	$5,174,415.57	77.72%	0	$0.00	NA	0	$
Total			**50**	**$6,657,684.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409BV20		Unavailable	26	$2,022,711.71	100%	0	$0.00	NA	0	$
Total			**26**	**$2,022,711.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409BV38		Unavailable	35	$4,673,449.32	100%	0	$0.00	NA	0	$
Total			**35**	**$4,673,449.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409BV46		Unavailable	83	$20,386,686.87	100%	0	$0.00	NA	0	$
Total			**83**	**$20,386,686.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409BV53		Unavailable	18	$1,235,268.30	100%	0	$0.00	NA	0	$
Total			**18**	**$1,235,268.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409BV79		Unavailable	27	$5,666,534.41	100%	0	$0.00	NA	0	$
Total			**27**	**$5,666,534.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409BV87		Unavailable	21	$2,175,679.12	100%	0	$0.00	NA	0	$
Total			**21**	**$2,175,679.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409BVX2		Unavailable	6	$1,149,573.93	100%	0	$0.00	NA	0	$
Total			**6**	**$1,149,573.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409BVZ7		Unavailable	32	$7,037,582.59	100%	0	$0.00	NA	0	$
Total			**32**	**$7,037,582.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409BWB9		Unavailable	46	$11,474,635.10	100%	0	$0.00	NA	0	$
Total			**46**	**$11,474,635.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409BWC7		Unavailable	30	$7,257,202.94	100%	0	$0.00	NA	0	$
Total			**30**	**$7,257,202.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409BWE3		Unavailable	15	$2,099,341.20	100%	0	$0.00	NA	0	$
Total			**15**	**$2,099,341.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409BWF0		Unavailable	25	$1,647,286.15	100%	0	$0.00	NA	0	$
Total			**25**	**$1,647,286.15**	**100%**	**0**	**$0.00**		**0**	**$**

31409BWH6		Unavailable	22	$2,822,629.08	100%	0	$0.00	NA	0	$
Total			**22**	**$2,822,629.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409BWJ2		Unavailable	19	$3,852,901.78	100%	0	$0.00	NA	0	$
Total			**19**	**$3,852,901.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409BWK9		Unavailable	21	$1,419,465.41	100%	0	$0.00	NA	0	$
Total			**21**	**$1,419,465.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409BWL7		Unavailable	15	$3,167,470.75	100%	0	$0.00	NA	0	$
Total			**15**	**$3,167,470.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409C3E3		FIRST HORIZON HOME LOAN CORPORATION	16	$2,496,368.51	45.17%	0	$0.00	NA	0	$
		Unavailable	21	$3,029,873.58	54.83%	0	$0.00	NA	0	$
Total			**37**	**$5,526,242.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409C3F0		FIRST HORIZON HOME LOAN CORPORATION	24	$1,316,562.70	89.12%	0	$0.00	NA	0	$
		Unavailable	3	$160,700.07	10.88%	0	$0.00	NA	0	$
Total			**27**	**$1,477,262.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409C3N3		NAVY FEDERAL CREDIT UNION	93	$20,082,997.12	100%	0	$0.00	NA	0	$
Total			**93**	**$20,082,997.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409C3P8		NAVY FEDERAL CREDIT UNION	83	$20,032,098.10	100%	0	$0.00	NA	0	$
Total			**83**	**$20,032,098.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409C3Q6		NAVY FEDERAL CREDIT UNION	44	$10,055,554.87	100%	0	$0.00	NA	0	$
Total			**44**	**$10,055,554.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409C3R4		NAVY FEDERAL CREDIT UNION	43	$10,000,452.00	100%	0	$0.00	NA	0	$
Total			**43**	**$10,000,452.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409C3S2		NAVY FEDERAL CREDIT UNION	48	$10,059,751.88	100%	0	$0.00	NA	0	$
Total			**48**	**$10,059,751.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409C3T0		NAVY FEDERAL CREDIT UNION	91	$20,032,801.15	100%	0	$0.00	NA	0	$
Total			**91**	**$20,032,801.15**	**100%**	**0**	**$0.00**		**0**	**$**

31409C3U7		NAVY FEDERAL CREDIT UNION	36	$8,052,855.31	100%	0	$0.00	NA	0	$
Total			**36**	**$8,052,855.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409C3V5		NAVY FEDERAL CREDIT UNION	53	$10,559,250.75	100%	0	$0.00	NA	0	$
Total			**53**	**$10,559,250.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409C3W3		NAVY FEDERAL CREDIT UNION	70	$15,567,581.63	100%	0	$0.00	NA	0	$
Total			**70**	**$15,567,581.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409C3X1		NAVY FEDERAL CREDIT UNION	51	$11,534,750.00	100%	0	$0.00	NA	0	$
Total			**51**	**$11,534,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409C3Y9		NAVY FEDERAL CREDIT UNION	20	$4,550,796.00	100%	0	$0.00	NA	0	$
Total			**20**	**$4,550,796.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409C3Z6		NAVY FEDERAL CREDIT UNION	19	$4,033,249.00	100%	0	$0.00	NA	0	$
Total			**19**	**$4,033,249.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409C4A0		NAVY FEDERAL CREDIT UNION	16	$3,579,410.00	100%	0	$0.00	NA	0	$
Total			**16**	**$3,579,410.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409C4B8		NAVY FEDERAL CREDIT UNION	11	$2,033,165.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,033,165.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409CG25		CHASE HOME FINANCE, LLC	19	$3,285,705.41	53.99%	0	$0.00	NA	0	$
		Unavailable	9	$2,800,621.88	46.01%	0	$0.00	NA	0	$
Total			**28**	**$6,086,327.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409CG58		CHASE HOME FINANCE, LLC	2	$454,769.87	9.68%	0	$0.00	NA	0	$
		Unavailable	27	$4,241,436.40	90.32%	0	$0.00	NA	0	$
Total			**29**	**$4,696,206.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409CG66		CHASE HOME FINANCE, LLC	7	$1,348,019.98	61.04%	0	$0.00	NA	0	$
		Unavailable	7	$860,326.74	38.96%	0	$0.00	NA	0	$
Total			**14**	**$2,208,346.72**	**100%**	**0**	**$0.00**		**0**	**$**

31409CG74		CHASE HOME FINANCE, LLC	27	$4,756,120.54	48.57%	0	$0.00	NA	0	$
		Unavailable	28	$5,035,917.17	51.43%	0	$0.00	NA	0	$
Total			**55**	**$9,792,037.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409CG82		CHASE HOME FINANCE, LLC	72	$13,589,107.45	43.84%	0	$0.00	NA	0	$
		Unavailable	89	$17,409,603.90	56.16%	0	$0.00	NA	0	$
Total			**161**	**$30,998,711.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409CG90		CHASE HOME FINANCE, LLC	291	$52,077,144.51	58.54%	0	$0.00	NA	0	$
		Unavailable	195	$36,884,576.13	41.46%	0	$0.00	NA	0	$
Total			**486**	**$88,961,720.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409CGJ8		CHASE HOME FINANCE, LLC	8	$2,278,249.16	82.52%	0	$0.00	NA	0	$
		Unavailable	4	$482,504.58	17.48%	0	$0.00	NA	0	$
Total			**12**	**$2,760,753.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409CGK5		CHASE HOME FINANCE, LLC	36	$8,038,803.66	56.01%	0	$0.00	NA	0	$
		Unavailable	25	$6,314,199.36	43.99%	0	$0.00	NA	0	$
Total			**61**	**$14,353,003.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409CGL3		CHASE HOME FINANCE, LLC	70	$15,062,707.58	36.4%	0	$0.00	NA	0	$
		Unavailable	109	$26,320,247.53	63.6%	0	$0.00	NA	0	$
Total			**179**	**$41,382,955.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409CGM1		CHASE HOME FINANCE, LLC	22	$4,991,525.23	44.25%	0	$0.00	NA	0	$
		Unavailable	28	$6,288,845.70	55.75%	0	$0.00	NA	0	$
Total			**50**	**$11,280,370.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409CGN9		CHASE HOME FINANCE, LLC	8	$1,200,909.62	70.33%	0	$0.00	NA	0	$
		Unavailable	3	$506,584.33	29.67%	0	$0.00	NA	0	$
Total			**11**	**$1,707,493.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409CGP4		CHASE HOME FINANCE, LLC	34	$5,843,854.84	55.48%	0	$0.00	NA	0	$
		Unavailable	22	$4,688,948.14	44.52%	0	$0.00	NA	0	$
Total			**56**	**$10,532,802.98**	**100%**	**0**	**$0.00**		**0**	**$**

31409CGQ2		CHASE HOME FINANCE, LLC	12	$1,754,475.80	60.42%	0	$0.00	NA	0	$
		Unavailable	5	$1,149,156.35	39.58%	0	$0.00	NA	0	$
Total			**17**	**$2,903,632.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409CGR0		CHASE HOME FINANCE, LLC	6	$783,192.70	76.11%	0	$0.00	NA	0	$
		Unavailable	2	$245,853.66	23.89%	0	$0.00	NA	0	$
Total			**8**	**$1,029,046.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409CGT6		CHASE HOME FINANCE, LLC	40	$8,728,599.37	35.73%	0	$0.00	NA	0	$
		Unavailable	72	$15,700,064.23	64.27%	0	$0.00	NA	0	$
Total			**112**	**$24,428,663.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409CGU3		CHASE HOME FINANCE, LLC	72	$15,717,764.00	31.55%	0	$0.00	NA	0	$
		Unavailable	158	$34,097,429.32	68.45%	0	$0.00	NA	0	$
Total			**230**	**$49,815,193.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409CGV1		CHASE HOME FINANCE, LLC	46	$11,027,627.80	22.03%	0	$0.00	NA	0	$
		Unavailable	154	$39,038,993.03	77.97%	0	$0.00	NA	0	$
Total			**200**	**$50,066,620.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409CGW9		CHASE HOME FINANCE, LLC	52	$19,343,522.15	38.92%	0	$0.00	NA	0	$
		Unavailable	83	$30,351,053.79	61.08%	0	$0.00	NA	0	$
Total			**135**	**$49,694,575.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409CGX7		CHASE HOME FINANCE, LLC	103	$26,283,851.53	53.02%	0	$0.00	NA	0	$
		Unavailable	94	$23,291,399.50	46.98%	0	$0.00	NA	0	$
Total			**197**	**$49,575,251.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409CGY5		CHASE HOME FINANCE, LLC	93	$25,961,382.19	52.4%	0	$0.00	NA	0	$
		Unavailable	85	$23,584,183.68	47.6%	0	$0.00	NA	0	$
Total			**178**	**$49,545,565.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409CGZ2		CHASE HOME FINANCE, LLC	35	$9,402,568.19	48.1%	0	$0.00	NA	0	$
		Unavailable	36	$10,146,730.10	51.9%	0	$0.00	NA	0	$
Total			**71**	**$19,549,298.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409CHA6		CHASE HOME	264	$43,557,740.55	37.05%	0	$0.00	NA	0	$

		FINANCE, LLC								
		Unavailable	378	$74,021,503.76	62.95%	0	$0.00	NA	0	$
Total			**642**	**$117,579,244.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409D2A0		COUNTRYWIDE HOME LOANS, INC.	12	$2,553,933.52	80.6%	0	$0.00	NA	0	$
		Unavailable	5	$614,815.37	19.4%	0	$0.00	NA	0	$
Total			**17**	**$3,168,748.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409D2B8		COUNTRYWIDE HOME LOANS, INC.	13	$3,097,344.65	100%	0	$0.00	NA	0	$
Total			**13**	**$3,097,344.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409D2C6		COUNTRYWIDE HOME LOANS, INC.	15	$3,244,100.95	59.98%	0	$0.00	NA	0	$
		Unavailable	9	$2,164,705.00	40.02%	0	$0.00	NA	0	$
Total			**24**	**$5,408,805.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409D2D4		COUNTRYWIDE HOME LOANS, INC.	25	$6,032,141.00	46.2%	0	$0.00	NA	0	$
		Unavailable	28	$7,025,843.38	53.8%	0	$0.00	NA	0	$
Total			**53**	**$13,057,984.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409D2G7		COUNTRYWIDE HOME LOANS, INC.	24	$5,574,899.00	22.3%	0	$0.00	NA	0	$
		Unavailable	81	$19,428,346.00	77.7%	0	$0.00	NA	0	$
Total			**105**	**$25,003,245.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409D2H5		COUNTRYWIDE HOME LOANS, INC.	96	$21,193,794.19	42.38%	0	$0.00	NA	0	$
		Unavailable	117	$28,820,013.00	57.62%	0	$0.00	NA	0	$
Total			**213**	**$50,013,807.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409D2J1		Unavailable	12	$2,318,336.55	100%	0	$0.00	NA	0	$
Total			**12**	**$2,318,336.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409D2L6		COUNTRYWIDE HOME LOANS, INC.	35	$6,682,487.22	73.99%	0	$0.00	NA	0	$
		Unavailable	11	$2,348,930.23	26.01%	0	$0.00	NA	0	$
Total			**46**	**$9,031,417.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409D2M4		Unavailable	11	$2,467,586.41	100%	0	$0.00	NA	0	$
Total			**11**	**$2,467,586.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409D2N2		COUNTRYWIDE HOME LOANS, INC.	5	$1,196,492.50	54.71%	0	$0.00	NA	0	$

		Unavailable	5	$990,597.07	45.29%	0	$0.00	NA	0	$
Total			**10**	**$2,187,089.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409D2P7		Unavailable	21	$4,495,605.03	100%	0	$0.00	NA	0	$
Total			**21**	**$4,495,605.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409D2Q5		COUNTRYWIDE HOME LOANS, INC.	28	$5,452,903.00	53.36%	0	$0.00	NA	0	$
		Unavailable	21	$4,765,833.13	46.64%	0	$0.00	NA	0	$
Total			**49**	**$10,218,736.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409D2R3		Unavailable	10	$1,039,225.74	100%	0	$0.00	NA	0	$
Total			**10**	**$1,039,225.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409D2V4		COUNTRYWIDE HOME LOANS, INC.	23	$2,959,272.00	18.79%	0	$0.00	NA	0	$
		Unavailable	98	$12,786,058.12	81.21%	0	$0.00	NA	0	$
Total			**121**	**$15,745,330.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409D2W2		COUNTRYWIDE HOME LOANS, INC.	16	$2,033,947.00	21.68%	0	$0.00	NA	0	$
		Unavailable	57	$7,345,935.57	78.32%	0	$0.00	NA	0	$
Total			**73**	**$9,379,882.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409D2Y8		COUNTRYWIDE HOME LOANS, INC.	26	$2,559,910.57	21.04%	0	$0.00	NA	0	$
		Unavailable	97	$9,606,591.67	78.96%	0	$0.00	NA	0	$
Total			**123**	**$12,166,502.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409D2Z5		COUNTRYWIDE HOME LOANS, INC.	33	$6,347,034.00	29.57%	0	$0.00	NA	0	$
		Unavailable	79	$15,118,989.36	70.43%	0	$0.00	NA	0	$
Total			**112**	**$21,466,023.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409D3A9		COUNTRYWIDE HOME LOANS, INC.	36	$7,430,518.92	12.63%	0	$0.00	NA	0	$
		Unavailable	198	$51,405,798.87	87.37%	0	$0.00	NA	0	$
Total			**234**	**$58,836,317.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409D3B7		COUNTRYWIDE HOME LOANS, INC.	76	$16,593,080.67	23.67%	0	$0.00	NA	0	$
		Unavailable	233	$53,495,762.75	76.33%	0	$0.00	NA	0	$
Total			**309**	**$70,088,843.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409D3C5		COUNTRYWIDE HOME LOANS, INC.	42	$5,870,743.00	17.06%	0	$0.00	NA	0	$

		Unavailable	152	$28,550,879.15	82.94%	0	$0.00	NA	0	$
Total			**194**	**$34,421,622.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409D3E1		Unavailable	10	$938,847.42	100%	0	$0.00	NA	0	$
Total			**10**	**$938,847.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409D3H4		COUNTRYWIDE HOME LOANS, INC.	36	$6,068,643.10	45.53%	0	$0.00	NA	0	$
		Unavailable	44	$7,259,611.64	54.47%	0	$0.00	NA	0	$
Total			**80**	**$13,328,254.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409D3J0		COUNTRYWIDE HOME LOANS, INC.	64	$15,083,604.00	22.7%	0	$0.00	NA	0	$
		Unavailable	221	$51,368,277.22	77.3%	0	$0.00	NA	0	$
Total			**285**	**$66,451,881.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409D3L5		COUNTRYWIDE HOME LOANS, INC.	40	$2,553,104.00	29.79%	0	$0.00	NA	0	$
		Unavailable	90	$6,015,971.94	70.21%	0	$0.00	NA	0	$
Total			**130**	**$8,569,075.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409D3M3		COUNTRYWIDE HOME LOANS, INC.	27	$4,423,764.00	26.7%	0	$0.00	NA	0	$
		Unavailable	73	$12,143,835.53	73.3%	0	$0.00	NA	0	$
Total			**100**	**$16,567,599.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409D3P6		COUNTRYWIDE HOME LOANS, INC.	21	$2,652,308.63	18.18%	0	$0.00	NA	0	$
		Unavailable	91	$11,939,836.32	81.82%	0	$0.00	NA	0	$
Total			**112**	**$14,592,144.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409D3Q4		COUNTRYWIDE HOME LOANS, INC.	14	$2,234,411.00	19.59%	0	$0.00	NA	0	$
		Unavailable	44	$9,172,507.39	80.41%	0	$0.00	NA	0	$
Total			**58**	**$11,406,918.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409D3R2		COUNTRYWIDE HOME LOANS, INC.	6	$1,110,598.31	12.89%	0	$0.00	NA	0	$
		Unavailable	33	$7,507,551.16	87.11%	0	$0.00	NA	0	$
Total			**39**	**$8,618,149.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409D3S0		COUNTRYWIDE HOME LOANS, INC.	4	$542,470.00	2.63%	0	$0.00	NA	0	$
		Unavailable	85	$20,080,514.78	97.37%	0	$0.00	NA	0	$
Total			**89**	**$20,622,984.78**	**100%**	**0**	**$0.00**		**0**	**$**

31409D3T8		COUNTRYWIDE HOME LOANS, INC.	32	$5,601,659.00	20.5%	0	$0.00	NA	0	$
		Unavailable	131	$21,723,227.90	79.5%	0	$0.00	NA	0	$
Total			**163**	**$27,324,886.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409D3W1		COUNTRYWIDE HOME LOANS, INC.	15	$2,467,768.00	22.45%	0	$0.00	NA	0	$
		Unavailable	42	$8,522,702.00	77.55%	0	$0.00	NA	0	$
Total			**57**	**$10,990,470.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409D3Z4		COUNTRYWIDE HOME LOANS, INC.	4	$790,995.96	41.58%	0	$0.00	NA	0	$
		Unavailable	4	$1,111,388.58	58.42%	0	$0.00	NA	0	$
Total			**8**	**$1,902,384.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409D4A8		COUNTRYWIDE HOME LOANS, INC.	1	$382,437.26	18.42%	0	$0.00	NA	0	$
		Unavailable	7	$1,694,016.00	81.58%	0	$0.00	NA	0	$
Total			**8**	**$2,076,453.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409D4C4		Unavailable	5	$504,319.41	100%	0	$0.00	NA	0	$
Total			**5**	**$504,319.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409D4F7		COUNTRYWIDE HOME LOANS, INC.	1	$91,901.18	13.28%	0	$0.00	NA	0	$
		Unavailable	5	$600,331.15	86.72%	0	$0.00	NA	0	$
Total			**6**	**$692,232.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409D4G5		COUNTRYWIDE HOME LOANS, INC.	1	$148,060.14	41.91%	0	$0.00	NA	0	$
		Unavailable	1	$205,192.35	58.09%	0	$0.00	NA	0	$
Total			**2**	**$353,252.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409D4H3		Unavailable	2	$232,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$232,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409D4J9		COUNTRYWIDE HOME LOANS, INC.	1	$116,200.00	48.52%	0	$0.00	NA	0	$
		Unavailable	3	$123,299.42	51.48%	0	$0.00	NA	0	$
Total			**4**	**$239,499.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409D4M2		COUNTRYWIDE HOME LOANS, INC.	19	$3,817,435.67	3.21%	0	$0.00	NA	0	$
		Unavailable	473	$115,272,717.83	96.79%	0	$0.00	NA	0	$
Total			**492**	**$119,090,153.50**	**100%**	**0**	**$0.00**		**0**	**$**

31409D4P5		COUNTRYWIDE HOME LOANS, INC.	19	$2,493,945.00	26.68%	0	$0.00	NA	0	$
		Unavailable	53	$6,852,374.52	73.32%	0	$0.00	NA	0	$
Total			**72**	**$9,346,319.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409D4R1		COUNTRYWIDE HOME LOANS, INC.	29	$3,769,371.00	25.42%	0	$0.00	NA	0	$
		Unavailable	84	$11,059,209.20	74.58%	0	$0.00	NA	0	$
Total			**113**	**$14,828,580.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409D4S9		COUNTRYWIDE HOME LOANS, INC.	83	$5,279,037.00	37.63%	0	$0.00	NA	0	$
		Unavailable	135	$8,750,562.03	62.37%	0	$0.00	NA	0	$
Total			**218**	**$14,029,599.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409D4T7		COUNTRYWIDE HOME LOANS, INC.	100	$23,655,427.20	24.36%	0	$0.00	NA	0	$
		Unavailable	299	$73,440,113.61	75.64%	0	$0.00	NA	0	$
Total			**399**	**$97,095,540.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409D4U4		COUNTRYWIDE HOME LOANS, INC.	42	$4,498,927.00	34.51%	0	$0.00	NA	0	$
		Unavailable	84	$8,537,625.87	65.49%	0	$0.00	NA	0	$
Total			**126**	**$13,036,552.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409D4V2		COUNTRYWIDE HOME LOANS, INC.	14	$3,064,148.00	28.76%	0	$0.00	NA	0	$
		Unavailable	34	$7,591,867.87	71.24%	0	$0.00	NA	0	$
Total			**48**	**$10,656,015.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409D4W0		COUNTRYWIDE HOME LOANS, INC.	54	$8,943,834.00	20.61%	0	$0.00	NA	0	$
		Unavailable	205	$34,453,911.23	79.39%	0	$0.00	NA	0	$
Total			**259**	**$43,397,745.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409D4Z3		Unavailable	5	$1,581,031.59	100%	0	$0.00	NA	0	$
Total			**5**	**$1,581,031.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409D5A7		COUNTRYWIDE HOME LOANS, INC.	3	$677,457.62	45.35%	0	$0.00	NA	0	$
		Unavailable	3	$816,378.83	54.65%	0	$0.00	NA	0	$
Total			**6**	**$1,493,836.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409D5C3		COUNTRYWIDE HOME LOANS, INC.	1	$100,000.00	6.21%	0	$0.00	NA	0	$
		Unavailable	5	$1,509,236.48	93.79%	0	$0.00	NA	0	$

Total			**6**	**$1,609,236.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409D5E9		COUNTRYWIDE HOME LOANS, INC.	3	$244,295.35	82.74%	0	$0.00	NA	0	$
		Unavailable	1	$50,945.33	17.26%	0	$0.00	NA	0	$
Total			**4**	**$295,240.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409D5J8		COUNTRYWIDE HOME LOANS, INC.	65	$6,361,781.91	32.7%	0	$0.00	NA	0	$
		Unavailable	132	$13,095,727.17	67.3%	0	$0.00	NA	0	$
Total			**197**	**$19,457,509.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409D5K5		COUNTRYWIDE HOME LOANS, INC.	17	$1,601,780.00	23.69%	0	$0.00	NA	0	$
		Unavailable	52	$5,159,874.29	76.31%	0	$0.00	NA	0	$
Total			**69**	**$6,761,654.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409D5L3		COUNTRYWIDE HOME LOANS, INC.	43	$2,675,325.00	25.49%	0	$0.00	NA	0	$
		Unavailable	118	$7,820,583.22	74.51%	0	$0.00	NA	0	$
Total			**161**	**$10,495,908.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409D5M1		COUNTRYWIDE HOME LOANS, INC.	39	$4,912,920.00	27.96%	0	$0.00	NA	0	$
		Unavailable	73	$12,659,352.47	72.04%	0	$0.00	NA	0	$
Total			**112**	**$17,572,272.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409D5N9		COUNTRYWIDE HOME LOANS, INC.	128	$28,673,858.60	25.88%	0	$0.00	NA	0	$
		Unavailable	348	$82,121,262.92	74.12%	0	$0.00	NA	0	$
Total			**476**	**$110,795,121.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409D5P4		COUNTRYWIDE HOME LOANS, INC.	11	$1,450,750.00	21.34%	0	$0.00	NA	0	$
		Unavailable	42	$5,346,930.62	78.66%	0	$0.00	NA	0	$
Total			**53**	**$6,797,680.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409D5Q2		COUNTRYWIDE HOME LOANS, INC.	64	$10,844,655.00	23.88%	0	$0.00	NA	0	$
		Unavailable	183	$34,565,975.11	76.12%	0	$0.00	NA	0	$
Total			**247**	**$45,410,630.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409D5U3		Unavailable	127	$30,012,475.22	100%	0	$0.00	NA	0	$
Total			**127**	**$30,012,475.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409D5V1			2	$519,886.53	2.52%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	81	$20,111,828.80	97.48%	0	$0.00	NA	0	$
Total			**83**	**$20,631,715.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409D5W9		Unavailable	7	$1,330,513.43	100%	0	$0.00	NA	0	$
Total			**7**	**$1,330,513.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409D5X7		COUNTRYWIDE HOME LOANS, INC.	7	$1,175,630.84	76.65%	0	$0.00	NA	0	$
		Unavailable	1	$358,049.51	23.35%	0	$0.00	NA	0	$
Total			**8**	**$1,533,680.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409D5Y5		Unavailable	6	$1,487,310.52	100%	0	$0.00	NA	0	$
Total			**6**	**$1,487,310.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409D5Z2		COUNTRYWIDE HOME LOANS, INC.	6	$982,578.64	83.46%	0	$0.00	NA	0	$
		Unavailable	1	$194,671.42	16.54%	0	$0.00	NA	0	$
Total			**7**	**$1,177,250.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409D6B4		COUNTRYWIDE HOME LOANS, INC.	10	$1,972,575.00	77.95%	0	$0.00	NA	0	$
		Unavailable	3	$558,097.81	22.05%	0	$0.00	NA	0	$
Total			**13**	**$2,530,672.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409D6C2		COUNTRYWIDE HOME LOANS, INC.	109	$24,124,396.70	80.36%	0	$0.00	NA	0	$
		Unavailable	24	$5,897,823.00	19.64%	0	$0.00	NA	0	$
Total			**133**	**$30,022,219.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409D6D0		COUNTRYWIDE HOME LOANS, INC.	158	$33,668,913.00	44.89%	0	$0.00	NA	0	$
		Unavailable	169	$41,335,867.97	55.11%	0	$0.00	NA	0	$
Total			**327**	**$75,004,780.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409D6E8		COUNTRYWIDE HOME LOANS, INC.	6	$953,720.00	26.22%	0	$0.00	NA	0	$
		Unavailable	17	$2,683,501.96	73.78%	0	$0.00	NA	0	$
Total			**23**	**$3,637,221.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409D6G3		COUNTRYWIDE HOME LOANS, INC.	31	$5,394,669.56	42.08%	0	$0.00	NA	0	$
		Unavailable	44	$7,425,858.94	57.92%	0	$0.00	NA	0	$
Total			**75**	**$12,820,528.50**	**100%**	**0**	**$0.00**		**0**	**$**

31409D6H1		COUNTRYWIDE HOME LOANS, INC.	33	$4,410,113.00	31.34%	0	$0.00	NA	0	$
		Unavailable	75	$9,662,511.50	68.66%	0	$0.00	NA	0	$
Total			**108**	**$14,072,624.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409D6J7		COUNTRYWIDE HOME LOANS, INC.	42	$4,457,375.00	41.68%	0	$0.00	NA	0	$
		Unavailable	50	$6,236,973.11	58.32%	0	$0.00	NA	0	$
Total			**92**	**$10,694,348.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409D6K4		COUNTRYWIDE HOME LOANS, INC.	67	$13,320,808.36	17.91%	0	$0.00	NA	0	$
		Unavailable	264	$61,053,562.56	82.09%	0	$0.00	NA	0	$
Total			**331**	**$74,374,370.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409D6M0		COUNTRYWIDE HOME LOANS, INC.	21	$1,290,037.00	30.07%	0	$0.00	NA	0	$
		Unavailable	46	$3,000,781.88	69.93%	0	$0.00	NA	0	$
Total			**67**	**$4,290,818.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409D6N8		COUNTRYWIDE HOME LOANS, INC.	9	$849,136.00	21.14%	0	$0.00	NA	0	$
		Unavailable	33	$3,166,854.95	78.86%	0	$0.00	NA	0	$
Total			**42**	**$4,015,990.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409D6P3		COUNTRYWIDE HOME LOANS, INC.	24	$3,086,239.00	27.76%	0	$0.00	NA	0	$
		Unavailable	48	$8,030,226.62	72.24%	0	$0.00	NA	0	$
Total			**72**	**$11,116,465.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409D6Q1		COUNTRYWIDE HOME LOANS, INC.	84	$19,675,198.70	21.9%	0	$0.00	NA	0	$
		Unavailable	313	$70,155,068.75	78.1%	0	$0.00	NA	0	$
Total			**397**	**$89,830,267.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409D6R9		COUNTRYWIDE HOME LOANS, INC.	39	$6,115,775.05	23.24%	0	$0.00	NA	0	$
		Unavailable	114	$20,197,974.53	76.76%	0	$0.00	NA	0	$
Total			**153**	**$26,313,749.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409D6U2		COUNTRYWIDE HOME LOANS, INC.	6	$697,855.49	69.47%	0	$0.00	NA	0	$
		Unavailable	1	$306,683.88	30.53%	0	$0.00	NA	0	$
Total			**7**	**$1,004,539.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409D6V0		COUNTRYWIDE HOME	8	$1,257,979.94	100%	0	$0.00	NA	0	$

		LOANS, INC.								
Total			**8**	**$1,257,979.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409D6W8		COUNTRYWIDE HOME LOANS, INC.	7	$1,130,471.44	100%	0	$0.00	NA	0	$
Total			**7**	**$1,130,471.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409D6Z1		COUNTRYWIDE HOME LOANS, INC.	9	$845,284.09	19.9%	0	$0.00	NA	0	$
		Unavailable	21	$3,401,915.38	80.1%	0	$0.00	NA	0	$
Total			**30**	**$4,247,199.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409D7B3		COUNTRYWIDE HOME LOANS, INC.	6	$1,587,000.00	57.08%	0	$0.00	NA	0	$
		Unavailable	6	$1,193,452.60	42.92%	0	$0.00	NA	0	$
Total			**12**	**$2,780,452.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409D7F4		COUNTRYWIDE HOME LOANS, INC.	12	$800,885.00	32.56%	0	$0.00	NA	0	$
		Unavailable	26	$1,658,767.04	67.44%	0	$0.00	NA	0	$
Total			**38**	**$2,459,652.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409D7G2		COUNTRYWIDE HOME LOANS, INC.	5	$831,339.83	36.12%	0	$0.00	NA	0	$
		Unavailable	8	$1,470,006.64	63.88%	0	$0.00	NA	0	$
Total			**13**	**$2,301,346.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409D7H0		COUNTRYWIDE HOME LOANS, INC.	109	$24,119,835.00	30.26%	0	$0.00	NA	0	$
		Unavailable	237	$55,598,953.46	69.74%	0	$0.00	NA	0	$
Total			**346**	**$79,718,788.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409D7J6		COUNTRYWIDE HOME LOANS, INC.	112	$25,764,145.00	33.56%	0	$0.00	NA	0	$
		Unavailable	217	$51,014,150.87	66.44%	0	$0.00	NA	0	$
Total			**329**	**$76,778,295.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409D7K3		COUNTRYWIDE HOME LOANS, INC.	70	$10,833,616.00	31.99%	0	$0.00	NA	0	$
		Unavailable	119	$23,030,289.25	68.01%	0	$0.00	NA	0	$
Total			**189**	**$33,863,905.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409DA29		Unavailable	12	$1,926,809.55	100%	0	$0.00	NA	0	$
Total			**12**	**$1,926,809.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409DA37		FLAGSTAR BANK, FSB	1	$116,147.44	4.8%	0	$0.00	NA	0	$

		Unavailable	17	$2,301,983.57	95.2%	0	$0.00	NA	0	$
Total			**18**	**$2,418,131.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409DA45		Unavailable	34	$10,170,082.72	100%	0	$0.00	NA	0	$
Total			**34**	**$10,170,082.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409DA52		FLAGSTAR BANK, FSB	3	$377,799.19	14.9%	0	$0.00	NA	0	$
		Unavailable	17	$2,157,254.28	85.1%	0	$0.00	NA	0	$
Total			**20**	**$2,535,053.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409DA60		Unavailable	10	$1,590,377.99	100%	0	$0.00	NA	0	$
Total			**10**	**$1,590,377.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409DA78		FLAGSTAR BANK, FSB	2	$849,710.16	6.48%	0	$0.00	NA	0	$
		Unavailable	44	$12,260,724.47	93.52%	0	$0.00	NA	0	$
Total			**46**	**$13,110,434.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409DA86		Unavailable	11	$2,034,301.46	100%	0	$0.00	NA	0	$
Total			**11**	**$2,034,301.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409DA94		Unavailable	45	$10,595,508.22	100%	0	$0.00	NA	0	$
Total			**45**	**$10,595,508.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409DAR4		FLAGSTAR BANK, FSB	10	$1,011,420.90	10.39%	0	$0.00	NA	0	$
		Unavailable	89	$8,726,873.76	89.61%	0	$0.00	NA	0	$
Total			**99**	**$9,738,294.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409DAS2		FLAGSTAR BANK, FSB	6	$1,654,080.00	4.12%	0	$0.00	NA	0	$
		Unavailable	144	$38,490,482.18	95.88%	0	$0.00	NA	0	$
Total			**150**	**$40,144,562.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409DAU7		FLAGSTAR BANK, FSB	9	$2,469,606.00	8.64%	0	$0.00	NA	0	$
		Unavailable	97	$26,108,470.27	91.36%	0	$0.00	NA	0	$
Total			**106**	**$28,578,076.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409DAV5		FLAGSTAR BANK, FSB	10	$1,597,090.00	15.44%	0	$0.00	NA	0	$
		Unavailable	51	$8,743,855.19	84.56%	0	$0.00	NA	0	$
Total			**61**	**$10,340,945.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409DAW3		FLAGSTAR BANK, FSB	1	$196,000.00	1.99%	0	$0.00	NA	0	$
		Unavailable	49	$9,651,963.51	98.01%	0	$0.00	NA	0	$
Total			**50**	**$9,847,963.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409DAX1		FLAGSTAR BANK, FSB	2	$207,417.23	17.84%	0	$0.00	NA	0	$
		Unavailable	10	$955,334.82	82.16%	0	$0.00	NA	0	$

Total			**12**	**$1,162,752.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409DAY9		Unavailable	7	$1,406,200.18	100%	0	$0.00	NA	0	$
Total			**7**	**$1,406,200.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409DAZ6		FLAGSTAR BANK, FSB	3	$880,279.38	4.82%	0	$0.00	NA	0	$
		Unavailable	59	$17,377,656.83	95.18%	0	$0.00	NA	0	$
Total			**62**	**$18,257,936.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409DB28		Unavailable	6	$1,416,473.37	100%	0	$0.00	NA	0	$
Total			**6**	**$1,416,473.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409DB36		Unavailable	7	$1,509,231.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,509,231.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409DB51		Unavailable	11	$1,571,175.19	100%	0	$0.00	NA	0	$
Total			**11**	**$1,571,175.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409DB69		Unavailable	21	$1,228,773.60	100%	0	$0.00	NA	0	$
Total			**21**	**$1,228,773.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409DB77		Unavailable	19	$2,161,770.17	100%	0	$0.00	NA	0	$
Total			**19**	**$2,161,770.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409DB85		Unavailable	23	$5,310,988.85	100%	0	$0.00	NA	0	$
Total			**23**	**$5,310,988.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409DB93		Unavailable	23	$4,004,080.81	100%	0	$0.00	NA	0	$
Total			**23**	**$4,004,080.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409DBA0		Unavailable	20	$2,532,601.36	100%	0	$0.00	NA	0	$
Total			**20**	**$2,532,601.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409DBB8		Unavailable	13	$1,660,890.78	100%	0	$0.00	NA	0	$
Total			**13**	**$1,660,890.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409DBC6		FLAGSTAR BANK, FSB	1	$100,000.00	8.39%	0	$0.00	NA	0	$
		Unavailable	11	$1,092,164.57	91.61%	0	$0.00	NA	0	$
Total			**12**	**$1,192,164.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409DBD4		Unavailable	11	$1,392,968.33	100%	0	$0.00	NA	0	$
Total			**11**	**$1,392,968.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409DBE2		FLAGSTAR BANK, FSB	2	$328,900.00	9.8%	0	$0.00	NA	0	$
		Unavailable	19	$3,027,616.79	90.2%	0	$0.00	NA	0	$

Total			**21**	**$3,356,516.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409DBF9		FLAGSTAR BANK, FSB	3	$301,300.00	18.32%	0	$0.00	NA	0	$
		Unavailable	14	$1,343,579.01	81.68%	0	$0.00	NA	0	$
Total			**17**	**$1,644,879.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409DBG7		Unavailable	18	$1,100,510.00	100%	0	$0.00	NA	0	$
Total			**18**	**$1,100,510.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409DBH5		FLAGSTAR BANK, FSB	2	$133,000.00	6.12%	0	$0.00	NA	0	$
		Unavailable	30	$2,038,754.72	93.88%	0	$0.00	NA	0	$
Total			**32**	**$2,171,754.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409DBJ1		FLAGSTAR BANK, FSB	2	$73,000.00	5.8%	0	$0.00	NA	0	$
		Unavailable	17	$1,184,790.14	94.2%	0	$0.00	NA	0	$
Total			**19**	**$1,257,790.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409DBK8		Unavailable	5	$1,201,900.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,201,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409DBL6		Unavailable	13	$1,286,689.67	100%	0	$0.00	NA	0	$
Total			**13**	**$1,286,689.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409DBM4		FLAGSTAR BANK, FSB	1	$180,500.00	9.36%	0	$0.00	NA	0	$
		Unavailable	8	$1,748,006.97	90.64%	0	$0.00	NA	0	$
Total			**9**	**$1,928,506.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409DBP7		Unavailable	21	$2,697,376.98	100%	0	$0.00	NA	0	$
Total			**21**	**$2,697,376.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409DBQ5		Unavailable	17	$2,789,815.16	100%	0	$0.00	NA	0	$
Total			**17**	**$2,789,815.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409DBU6		Unavailable	15	$2,819,563.08	100%	0	$0.00	NA	0	$
Total			**15**	**$2,819,563.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409DBV4		Unavailable	16	$2,978,644.34	100%	0	$0.00	NA	0	$
Total			**16**	**$2,978,644.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409DBW2		Unavailable	14	$2,683,220.94	100%	0	$0.00	NA	0	$
Total			**14**	**$2,683,220.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409DBY8		Unavailable	13	$1,973,240.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,973,240.00**	**100%**	**0**	**$0.00**		**0**	**$**

31409DCA9		Unavailable	10	$1,282,200.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,282,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409DE25		OHIO SAVINGS BANK	3	$920,496.19	0.88%	0	$0.00	NA	0	$
		Unavailable	407	$104,111,478.48	99.12%	0	$0.00	NA	0	$
Total			**410**	**$105,031,974.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409DE33		Unavailable	97	$21,623,766.62	100%	0	$0.00	NA	0	$
Total			**97**	**$21,623,766.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409DE41		Unavailable	36	$6,439,396.54	100%	0	$0.00	NA	0	$
Total			**36**	**$6,439,396.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409DEA7		Unavailable	19	$4,121,500.90	100%	0	$0.00	NA	0	$
Total			**19**	**$4,121,500.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409DEB5		OHIO SAVINGS BANK	2	$393,106.06	3.84%	0	$0.00	NA	0	$
		Unavailable	39	$9,852,898.33	96.16%	0	$0.00	NA	0	$
Total			**41**	**$10,246,004.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409DEC3		Unavailable	16	$3,082,327.80	100%	0	$0.00	NA	0	$
Total			**16**	**$3,082,327.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409DEZ2		OHIO SAVINGS BANK	2	$509,822.55	1.27%	0	$0.00	NA	0	$
		Unavailable	149	$39,629,388.79	98.73%	0	$0.00	NA	0	$
Total			**151**	**$40,139,211.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409DFN8		Unavailable	24	$3,948,887.05	100%	0	$0.00	NA	0	$
Total			**24**	**$3,948,887.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409DFP3		Unavailable	60	$9,761,633.02	100%	0	$0.00	NA	0	$
Total			**60**	**$9,761,633.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409DFQ1		Unavailable	11	$1,770,198.09	100%	0	$0.00	NA	0	$
Total			**11**	**$1,770,198.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409DHR7		Unavailable	24	$3,788,149.21	100%	0	$0.00	NA	0	$
Total			**24**	**$3,788,149.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409DHS5		Unavailable	22	$3,059,996.28	100%	0	$0.00	NA	0	$
Total			**22**	**$3,059,996.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409DJ20		OHIO SAVINGS BANK	3	$314,493.57	4.52%	0	$0.00	NA	0	$
		Unavailable	31	$6,641,569.32	95.48%	0	$0.00	NA	0	$
Total			**34**	**$6,956,062.89**	**100%**	**0**	**$0.00**		**0**	**$**

31409DJ38		OHIO SAVINGS BANK	3	$165,531.85	0.85%	0	$0.00	NA	0	$
		Unavailable	87	$19,268,773.61	99.15%	0	$0.00	NA	0	$
Total			**90**	**$19,434,305.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409DJ46		Unavailable	90	$17,361,052.68	100%	0	$0.00	NA	0	$
Total			**90**	**$17,361,052.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409DJ53		Unavailable	52	$8,835,562.69	100%	0	$0.00	NA	0	$
Total			**52**	**$8,835,562.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409DJ61		Unavailable	10	$1,128,480.79	100%	0	$0.00	NA	0	$
Total			**10**	**$1,128,480.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409DJN4		OHIO SAVINGS BANK	2	$209,257.90	9.93%	0	$0.00	NA	0	$
		Unavailable	12	$1,897,017.35	90.07%	0	$0.00	NA	0	$
Total			**14**	**$2,106,275.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409DJP9		Unavailable	14	$1,913,764.15	100%	0	$0.00	NA	0	$
Total			**14**	**$1,913,764.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409DK51		Unavailable	6	$991,436.86	100%	0	$0.00	NA	0	$
Total			**6**	**$991,436.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409DK69		OHIO SAVINGS BANK	2	$259,084.51	6.79%	0	$0.00	NA	0	$
		Unavailable	18	$3,558,761.90	93.21%	0	$0.00	NA	0	$
Total			**20**	**$3,817,846.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409DKT9		Unavailable	8	$1,376,473.23	100%	0	$0.00	NA	0	$
Total			**8**	**$1,376,473.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409DL43		OHIO SAVINGS BANK	1	$76,423.84	7.38%	0	$0.00	NA	0	$
		Unavailable	15	$959,177.48	92.62%	0	$0.00	NA	0	$
Total			**16**	**$1,035,601.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409DL50		Unavailable	49	$3,231,753.19	100%	0	$0.00	NA	0	$
Total			**49**	**$3,231,753.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409DL68		Unavailable	31	$1,983,664.06	100%	0	$0.00	NA	0	$
Total			**31**	**$1,983,664.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409DLF8		Unavailable	37	$7,045,383.51	100%	0	$0.00	NA	0	$
Total			**37**	**$7,045,383.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409DLG6		OHIO SAVINGS BANK	2	$227,773.01	1.14%	0	$0.00	NA	0	$

		Unavailable	98	$19,811,228.35	98.86%	0	$0.00	NA	0	$
Total			**100**	**$20,039,001.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409DLH4		OHIO SAVINGS BANK	1	$114,893.48	1.39%	0	$0.00	NA	0	$
		Unavailable	49	$8,171,928.31	98.61%	0	$0.00	NA	0	$
Total			**50**	**$8,286,821.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409DLJ0		Unavailable	13	$1,826,359.91	100%	0	$0.00	NA	0	$
Total			**13**	**$1,826,359.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409DM34		Unavailable	16	$2,087,483.87	100%	0	$0.00	NA	0	$
Total			**16**	**$2,087,483.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409DM42		Unavailable	12	$1,523,703.11	100%	0	$0.00	NA	0	$
Total			**12**	**$1,523,703.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409DME0		OHIO SAVINGS BANK	1	$99,648.75	5.18%	0	$0.00	NA	0	$
		Unavailable	20	$1,823,225.37	94.82%	0	$0.00	NA	0	$
Total			**21**	**$1,922,874.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409DMF7		Unavailable	16	$1,542,795.15	100%	0	$0.00	NA	0	$
Total			**16**	**$1,542,795.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409DMQ3		OHIO SAVINGS BANK	1	$102,675.81	4.89%	0	$0.00	NA	0	$
		Unavailable	20	$1,995,155.97	95.11%	0	$0.00	NA	0	$
Total			**21**	**$2,097,831.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409DMR1		OHIO SAVINGS BANK	1	$99,900.44	2.03%	0	$0.00	NA	0	$
		Unavailable	48	$4,831,626.15	97.97%	0	$0.00	NA	0	$
Total			**49**	**$4,931,526.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409DMS9		Unavailable	33	$3,159,109.60	100%	0	$0.00	NA	0	$
Total			**33**	**$3,159,109.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409DND1		OHIO SAVINGS BANK	2	$276,702.32	4.33%	0	$0.00	NA	0	$
		Unavailable	46	$6,110,851.94	95.67%	0	$0.00	NA	0	$
Total			**48**	**$6,387,554.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409DNE9		OHIO SAVINGS BANK	1	$132,740.78	1.02%	0	$0.00	NA	0	$
		Unavailable	98	$12,939,411.12	98.98%	0	$0.00	NA	0	$
Total			**99**	**$13,072,151.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409DNF6		Unavailable	71	$9,151,594.86	100%	0	$0.00	NA	0	$
Total			**71**	**$9,151,594.86**	**100%**	**0**	**$0.00**		**0**	**$**

31409DNR0		OHIO SAVINGS BANK	2	$360,000.00	2.72%	0	$0.00	NA	0	$
		Unavailable	51	$12,890,271.01	97.28%	0	$0.00	NA	0	$
Total			**53**	**$13,250,271.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409DNS8		Unavailable	39	$8,498,565.58	100%	0	$0.00	NA	0	$
Total			**39**	**$8,498,565.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409DPC1		OHIO SAVINGS BANK	1	$109,895.63	3.7%	0	$0.00	NA	0	$
		Unavailable	20	$2,861,740.65	96.3%	0	$0.00	NA	0	$
Total			**21**	**$2,971,636.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409DPD9		Unavailable	28	$3,388,675.77	100%	0	$0.00	NA	0	$
Total			**28**	**$3,388,675.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409DPE7		Unavailable	14	$1,695,609.94	100%	0	$0.00	NA	0	$
Total			**14**	**$1,695,609.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409DQM8		OHIO SAVINGS BANK	2	$291,233.78	14.23%	0	$0.00	NA	0	$
		Unavailable	11	$1,755,179.34	85.77%	0	$0.00	NA	0	$
Total			**13**	**$2,046,413.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409DQN6		Unavailable	19	$2,654,157.18	100%	0	$0.00	NA	0	$
Total			**19**	**$2,654,157.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409DQP1		Unavailable	11	$1,505,678.10	100%	0	$0.00	NA	0	$
Total			**11**	**$1,505,678.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409DR39		Unavailable	14	$1,579,113.85	100%	0	$0.00	NA	0	$
Total			**14**	**$1,579,113.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409DR88		COUNTRYWIDE HOME LOANS, INC.	25	$3,616,496.00	25.24%	0	$0.00	NA	0	$
		Unavailable	53	$10,712,612.84	74.76%	0	$0.00	NA	0	$
Total			**78**	**$14,329,108.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409DR96		COUNTRYWIDE HOME LOANS, INC.	29	$4,314,439.83	36.7%	0	$0.00	NA	0	$
		Unavailable	46	$7,441,044.78	63.3%	0	$0.00	NA	0	$
Total			**75**	**$11,755,484.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409DRC9		Unavailable	13	$2,404,931.33	100%	0	$0.00	NA	0	$
Total			**13**	**$2,404,931.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409DS20		COUNTRYWIDE HOME LOANS, INC.	37	$4,750,442.82	32.4%	0	$0.00	NA	0	$
		Unavailable	76	$9,909,743.79	67.6%	0	$0.00	NA	0	$

Total			**113**	**$14,660,186.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409DS38		COUNTRYWIDE HOME LOANS, INC.	93	$5,693,938.66	36.81%	0	$0.00	NA	0	$
		Unavailable	152	$9,775,782.24	63.19%	0	$0.00	NA	0	$
Total			**245**	**$15,469,720.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409DS46		COUNTRYWIDE HOME LOANS, INC.	111	$17,146,594.35	33.35%	0	$0.00	NA	0	$
		Unavailable	180	$34,269,556.63	66.65%	0	$0.00	NA	0	$
Total			**291**	**$51,416,150.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409DS53		COUNTRYWIDE HOME LOANS, INC.	15	$2,529,072.00	19.71%	0	$0.00	NA	0	$
		Unavailable	56	$10,303,583.72	80.29%	0	$0.00	NA	0	$
Total			**71**	**$12,832,655.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409DS61		COUNTRYWIDE HOME LOANS, INC.	65	$9,497,285.00	54.69%	0	$0.00	NA	0	$
		Unavailable	61	$7,868,110.49	45.31%	0	$0.00	NA	0	$
Total			**126**	**$17,365,395.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409DS87		COUNTRYWIDE HOME LOANS, INC.	213	$41,608,800.64	36.16%	0	$0.00	NA	0	$
		Unavailable	306	$73,457,046.18	63.84%	0	$0.00	NA	0	$
Total			**519**	**$115,065,846.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409DS95		COUNTRYWIDE HOME LOANS, INC.	200	$41,298,268.97	35.96%	0	$0.00	NA	0	$
		Unavailable	322	$73,546,431.10	64.04%	0	$0.00	NA	0	$
Total			**522**	**$114,844,700.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409DSB0		COUNTRYWIDE HOME LOANS, INC.	125	$22,318,896.70	35.95%	0	$0.00	NA	0	$
		Unavailable	190	$39,770,245.54	64.05%	0	$0.00	NA	0	$
Total			**315**	**$62,089,142.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409DSC8		COUNTRYWIDE HOME LOANS, INC.	100	$19,897,530.74	39.81%	0	$0.00	NA	0	$
		Unavailable	147	$30,078,412.47	60.19%	0	$0.00	NA	0	$
Total			**247**	**$49,975,943.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409DSG9		COUNTRYWIDE HOME LOANS, INC.	27	$5,154,071.34	70.9%	0	$0.00	NA	0	$
		Unavailable	9	$2,115,607.54	29.1%	0	$0.00	NA	0	$
Total			**36**	**$7,269,678.88**	**100%**	**0**	**$0.00**		**0**	**$**

31409DSH7		COUNTRYWIDE HOME LOANS, INC.	15	$2,900,419.98	36.59%	0	$0.00	NA	0	$
		Unavailable	23	$5,025,856.59	63.41%	0	$0.00	NA	0	$
Total			**38**	**$7,926,276.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409DSJ3		COUNTRYWIDE HOME LOANS, INC.	29	$6,577,427.34	70.84%	0	$0.00	NA	0	$
		Unavailable	12	$2,706,927.98	29.16%	0	$0.00	NA	0	$
Total			**41**	**$9,284,355.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409DSK0		COUNTRYWIDE HOME LOANS, INC.	17	$2,625,522.85	32.51%	0	$0.00	NA	0	$
		Unavailable	29	$5,450,846.06	67.49%	0	$0.00	NA	0	$
Total			**46**	**$8,076,368.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409DSL8		COUNTRYWIDE HOME LOANS, INC.	37	$8,350,032.07	78.73%	0	$0.00	NA	0	$
		Unavailable	10	$2,256,166.45	21.27%	0	$0.00	NA	0	$
Total			**47**	**$10,606,198.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409DSM6		COUNTRYWIDE HOME LOANS, INC.	14	$3,349,603.00	13.39%	0	$0.00	NA	0	$
		Unavailable	81	$21,665,155.85	86.61%	0	$0.00	NA	0	$
Total			**95**	**$25,014,758.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409DSN4		COUNTRYWIDE HOME LOANS, INC.	2	$291,156.26	18.65%	0	$0.00	NA	0	$
		Unavailable	8	$1,269,951.47	81.35%	0	$0.00	NA	0	$
Total			**10**	**$1,561,107.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409DSQ7		COUNTRYWIDE HOME LOANS, INC.	1	$137,878.25	12.5%	0	$0.00	NA	0	$
		Unavailable	10	$965,048.08	87.5%	0	$0.00	NA	0	$
Total			**11**	**$1,102,926.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409DSR5		COUNTRYWIDE HOME LOANS, INC.	7	$1,023,462.05	64.54%	0	$0.00	NA	0	$
		Unavailable	4	$562,338.76	35.46%	0	$0.00	NA	0	$
Total			**11**	**$1,585,800.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409DSS3		COUNTRYWIDE HOME LOANS, INC.	1	$112,902.71	10.68%	0	$0.00	NA	0	$
		Unavailable	7	$944,386.85	89.32%	0	$0.00	NA	0	$
Total			**8**	**$1,057,289.56**	**100%**	**0**	**$0.00**		**0**	**$**

31409DST1		COUNTRYWIDE HOME LOANS, INC.	16	$1,700,870.24	20.99%	0	$0.00	NA	0	$
		Unavailable	47	$6,401,426.82	79.01%	0	$0.00	NA	0	$
Total			**63**	**$8,102,297.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409DSV6		COUNTRYWIDE HOME LOANS, INC.	12	$1,625,033.00	10.9%	0	$0.00	NA	0	$
		Unavailable	102	$13,285,054.41	89.1%	0	$0.00	NA	0	$
Total			**114**	**$14,910,087.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409DSZ7		COUNTRYWIDE HOME LOANS, INC.	52	$7,900,407.86	52.97%	0	$0.00	NA	0	$
		Unavailable	52	$7,014,395.36	47.03%	0	$0.00	NA	0	$
Total			**104**	**$14,914,803.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409DT29		COUNTRYWIDE HOME LOANS, INC.	6	$1,170,826.08	28.14%	0	$0.00	NA	0	$
		Unavailable	21	$2,990,102.78	71.86%	0	$0.00	NA	0	$
Total			**27**	**$4,160,928.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409DT37		COUNTRYWIDE HOME LOANS, INC.	4	$551,057.25	15.49%	0	$0.00	NA	0	$
		Unavailable	20	$3,006,030.70	84.51%	0	$0.00	NA	0	$
Total			**24**	**$3,557,087.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409DT45		COUNTRYWIDE HOME LOANS, INC.	3	$235,075.22	17.21%	0	$0.00	NA	0	$
		Unavailable	10	$1,130,644.89	82.79%	0	$0.00	NA	0	$
Total			**13**	**$1,365,720.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409DT52		COUNTRYWIDE HOME LOANS, INC.	110	$22,063,021.23	88.24%	0	$0.00	NA	0	$
		Unavailable	11	$2,941,479.05	11.76%	0	$0.00	NA	0	$
Total			**121**	**$25,004,500.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409DT60		COUNTRYWIDE HOME LOANS, INC.	64	$14,264,239.99	71.31%	0	$0.00	NA	0	$
		Unavailable	24	$5,738,366.00	28.69%	0	$0.00	NA	0	$
Total			**88**	**$20,002,605.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409DT78		COUNTRYWIDE HOME LOANS, INC.	108	$24,279,761.00	48.56%	0	$0.00	NA	0	$
		Unavailable	103	$25,722,782.55	51.44%	0	$0.00	NA	0	$
Total			**211**	**$50,002,543.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409DT86		COUNTRYWIDE HOME	18	$3,195,453.60	56.27%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	12	$2,483,406.13	43.73%	0	$0.00	NA	0	$
Total			**30**	**$5,678,859.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409DT94		Unavailable	35	$8,317,461.95	100%	0	$0.00	NA	0	$
Total			**35**	**$8,317,461.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409DTA1		COUNTRYWIDE HOME LOANS, INC.	154	$31,714,409.16	43.76%	0	$0.00	NA	0	$
		Unavailable	195	$40,755,057.63	56.24%	0	$0.00	NA	0	$
Total			**349**	**$72,469,466.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409DTE3		COUNTRYWIDE HOME LOANS, INC.	13	$1,275,817.00	68.43%	0	$0.00	NA	0	$
		Unavailable	6	$588,532.78	31.57%	0	$0.00	NA	0	$
Total			**19**	**$1,864,349.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409DTF0		COUNTRYWIDE HOME LOANS, INC.	10	$1,301,314.00	19.66%	0	$0.00	NA	0	$
		Unavailable	41	$5,319,427.00	80.34%	0	$0.00	NA	0	$
Total			**51**	**$6,620,741.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409DTG8		COUNTRYWIDE HOME LOANS, INC.	63	$4,211,232.00	41.8%	0	$0.00	NA	0	$
		Unavailable	92	$5,863,300.62	58.2%	0	$0.00	NA	0	$
Total			**155**	**$10,074,532.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409DTH6		Unavailable	6	$667,811.31	100%	0	$0.00	NA	0	$
Total			**6**	**$667,811.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409DTK9		COUNTRYWIDE HOME LOANS, INC.	2	$293,815.28	15.59%	0	$0.00	NA	0	$
		Unavailable	8	$1,590,254.88	84.41%	0	$0.00	NA	0	$
Total			**10**	**$1,884,070.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409DTL7		COUNTRYWIDE HOME LOANS, INC.	4	$663,667.11	17.67%	0	$0.00	NA	0	$
		Unavailable	21	$3,091,387.27	82.33%	0	$0.00	NA	0	$
Total			**25**	**$3,755,054.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409DTT0		Unavailable	4	$1,153,977.97	100%	0	$0.00	NA	0	$
Total			**4**	**$1,153,977.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409DTU7		Unavailable	8	$2,145,079.74	100%	0	$0.00	NA	0	$
Total			**8**	**$2,145,079.74**	**100%**	**0**	**$0.00**		**0**	**$**

31409DTV5		COUNTRYWIDE HOME LOANS, INC.	3	$660,388.33	15.57%	0	$0.00	NA	0	$
		Unavailable	16	$3,580,364.73	84.43%	0	$0.00	NA	0	$
Total			**19**	**$4,240,753.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409DU35		COUNTRYWIDE HOME LOANS, INC.	46	$3,155,747.00	57.03%	0	$0.00	NA	0	$
		Unavailable	35	$2,377,685.79	42.97%	0	$0.00	NA	0	$
Total			**81**	**$5,533,432.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409DU76		COUNTRYWIDE HOME LOANS, INC.	5	$661,410.65	24.84%	0	$0.00	NA	0	$
		Unavailable	14	$2,001,786.56	75.16%	0	$0.00	NA	0	$
Total			**19**	**$2,663,197.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409DUA9		COUNTRYWIDE HOME LOANS, INC.	6	$1,030,273.69	16.64%	0	$0.00	NA	0	$
		Unavailable	23	$5,160,343.67	83.36%	0	$0.00	NA	0	$
Total			**29**	**$6,190,617.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409DUB7		COUNTRYWIDE HOME LOANS, INC.	39	$7,105,730.44	92.48%	0	$0.00	NA	0	$
		Unavailable	3	$577,977.18	7.52%	0	$0.00	NA	0	$
Total			**42**	**$7,683,707.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409DUC5		COUNTRYWIDE HOME LOANS, INC.	30	$5,924,717.85	85.87%	0	$0.00	NA	0	$
		Unavailable	5	$975,221.43	14.13%	0	$0.00	NA	0	$
Total			**35**	**$6,899,939.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409DUD3		COUNTRYWIDE HOME LOANS, INC.	5	$504,969.40	27.11%	0	$0.00	NA	0	$
		Unavailable	12	$1,357,567.95	72.89%	0	$0.00	NA	0	$
Total			**17**	**$1,862,537.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409DUE1		COUNTRYWIDE HOME LOANS, INC.	1	$118,750.00	13.71%	0	$0.00	NA	0	$
		Unavailable	6	$747,394.42	86.29%	0	$0.00	NA	0	$
Total			**7**	**$866,144.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409DUF8		COUNTRYWIDE HOME LOANS, INC.	56	$5,620,501.00	47.97%	0	$0.00	NA	0	$
		Unavailable	62	$6,097,222.91	52.03%	0	$0.00	NA	0	$
Total			**118**	**$11,717,723.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409DUN1		COUNTRYWIDE HOME	14	$2,503,678.94	30.3%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	35	$5,759,238.44	69.7%	0	$0.00	NA	0	$
Total			**49**	**$8,262,917.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409DUP6		COUNTRYWIDE HOME LOANS, INC.	99	$14,123,703.93	37.75%	0	$0.00	NA	0	$
		Unavailable	159	$23,290,229.20	62.25%	0	$0.00	NA	0	$
Total			**258**	**$37,413,933.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409DUQ4		COUNTRYWIDE HOME LOANS, INC.	438	$84,802,526.39	37.78%	0	$0.00	NA	0	$
		Unavailable	659	$139,686,397.83	62.22%	0	$0.00	NA	0	$
Total			**1,097**	**$224,488,924.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409DUR2		COUNTRYWIDE HOME LOANS, INC.	217	$43,258,769.62	46.08%	0	$0.00	NA	0	$
		Unavailable	237	$50,618,235.63	53.92%	0	$0.00	NA	0	$
Total			**454**	**$93,877,005.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409DUS0		COUNTRYWIDE HOME LOANS, INC.	363	$73,978,413.86	45.5%	0	$0.00	NA	0	$
		Unavailable	432	$88,612,118.19	54.5%	0	$0.00	NA	0	$
Total			**795**	**$162,590,532.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409DUT8		COUNTRYWIDE HOME LOANS, INC.	76	$11,622,920.00	53.05%	0	$0.00	NA	0	$
		Unavailable	78	$10,288,068.38	46.95%	0	$0.00	NA	0	$
Total			**154**	**$21,910,988.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409DV34		COUNTRYWIDE HOME LOANS, INC.	1	$158,822.34	22.16%	0	$0.00	NA	0	$
		Unavailable	3	$557,723.62	77.84%	0	$0.00	NA	0	$
Total			**4**	**$716,545.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409DV42		COUNTRYWIDE HOME LOANS, INC.	1	$101,774.09	6.43%	0	$0.00	NA	0	$
		Unavailable	8	$1,480,239.32	93.57%	0	$0.00	NA	0	$
Total			**9**	**$1,582,013.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409DVG5		COUNTRYWIDE HOME LOANS, INC.	1	$100,402.32	8.36%	0	$0.00	NA	0	$
		Unavailable	7	$1,100,566.24	91.64%	0	$0.00	NA	0	$
Total			**8**	**$1,200,968.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409DVH3		COUNTRYWIDE HOME LOANS, INC.	2	$226,445.14	10.19%	0	$0.00	NA	0	$

		Unavailable	18	$1,995,648.04	89.81%	0	$0.00	NA	0	$
Total			**20**	**$2,222,093.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409DVK6		COUNTRYWIDE HOME LOANS, INC.	86	$21,705,750.00	72.34%	0	$0.00	NA	0	$
		Unavailable	35	$8,299,264.92	27.66%	0	$0.00	NA	0	$
Total			**121**	**$30,005,014.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409DVL4		COUNTRYWIDE HOME LOANS, INC.	159	$33,321,733.57	83.28%	0	$0.00	NA	0	$
		Unavailable	30	$6,691,335.00	16.72%	0	$0.00	NA	0	$
Total			**189**	**$40,013,068.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409DVM2		COUNTRYWIDE HOME LOANS, INC.	107	$24,537,355.00	49.07%	0	$0.00	NA	0	$
		Unavailable	107	$25,465,068.00	50.93%	0	$0.00	NA	0	$
Total			**214**	**$50,002,423.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409DVN0		COUNTRYWIDE HOME LOANS, INC.	38	$8,982,059.00	66.87%	0	$0.00	NA	0	$
		Unavailable	19	$4,450,715.00	33.13%	0	$0.00	NA	0	$
Total			**57**	**$13,432,774.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409DVP5		COUNTRYWIDE HOME LOANS, INC.	19	$2,959,991.97	58.19%	0	$0.00	NA	0	$
		Unavailable	12	$2,127,020.84	41.81%	0	$0.00	NA	0	$
Total			**31**	**$5,087,012.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409DVQ3		COUNTRYWIDE HOME LOANS, INC.	15	$3,011,245.30	54.2%	0	$0.00	NA	0	$
		Unavailable	11	$2,544,820.40	45.8%	0	$0.00	NA	0	$
Total			**26**	**$5,556,065.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409DVR1		COUNTRYWIDE HOME LOANS, INC.	14	$2,329,741.21	36.9%	0	$0.00	NA	0	$
		Unavailable	17	$3,983,656.67	63.1%	0	$0.00	NA	0	$
Total			**31**	**$6,313,397.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409DVS9		COUNTRYWIDE HOME LOANS, INC.	31	$5,641,152.04	100%	0	$0.00	NA	0	$
Total			**31**	**$5,641,152.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409DVT7		COUNTRYWIDE HOME LOANS, INC.	27	$6,179,592.63	100%	0	$0.00	NA	0	$
Total			**27**	**$6,179,592.63**	**100%**	**0**	**$0.00**		**0**	**$**

31409DVU4		COUNTRYWIDE HOME LOANS, INC.	23	$4,994,662.00	91.06%	0	$0.00	NA	0	$
		Unavailable	3	$490,650.00	8.94%	0	$0.00	NA	0	$
Total			**26**	**$5,485,312.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409DVV2		COUNTRYWIDE HOME LOANS, INC.	46	$9,832,694.73	90.34%	0	$0.00	NA	0	$
		Unavailable	5	$1,050,915.00	9.66%	0	$0.00	NA	0	$
Total			**51**	**$10,883,609.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409DVZ3		COUNTRYWIDE HOME LOANS, INC.	1	$183,057.70	30.27%	0	$0.00	NA	0	$
		Unavailable	3	$421,645.00	69.73%	0	$0.00	NA	0	$
Total			**4**	**$604,702.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409DW33		COUNTRYWIDE HOME LOANS, INC.	1	$106,114.09	6.96%	0	$0.00	NA	0	$
		Unavailable	7	$1,418,850.56	93.04%	0	$0.00	NA	0	$
Total			**8**	**$1,524,964.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409DW41		COUNTRYWIDE HOME LOANS, INC.	85	$21,135,715.10	84.53%	0	$0.00	NA	0	$
		Unavailable	13	$3,867,660.00	15.47%	0	$0.00	NA	0	$
Total			**98**	**$25,003,375.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409DW66		COUNTRYWIDE HOME LOANS, INC.	5	$1,173,682.22	26.58%	0	$0.00	NA	0	$
		Unavailable	16	$3,242,569.94	73.42%	0	$0.00	NA	0	$
Total			**21**	**$4,416,252.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409DW74		Unavailable	15	$3,478,850.70	100%	0	$0.00	NA	0	$
Total			**15**	**$3,478,850.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409DW82		Unavailable	18	$4,509,363.38	100%	0	$0.00	NA	0	$
Total			**18**	**$4,509,363.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409DW90		Unavailable	22	$4,467,319.88	100%	0	$0.00	NA	0	$
Total			**22**	**$4,467,319.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409DWA7		COUNTRYWIDE HOME LOANS, INC.	99	$11,721,850.50	46.7%	0	$0.00	NA	0	$
		Unavailable	113	$13,378,589.80	53.3%	0	$0.00	NA	0	$
Total			**212**	**$25,100,440.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409DWB5		COUNTRYWIDE HOME LOANS, INC.	18	$2,282,532.42	22.7%	0	$0.00	NA	0	$

		Unavailable	60	$7,773,225.75	77.3%	0	$0.00	NA	0	$
Total			**78**	**$10,055,758.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409DWC3		COUNTRYWIDE HOME LOANS, INC.	36	$3,605,114.00	45.08%	0	$0.00	NA	0	$
		Unavailable	44	$4,391,158.91	54.92%	0	$0.00	NA	0	$
Total			**80**	**$7,996,272.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409DWD1		COUNTRYWIDE HOME LOANS, INC.	70	$4,503,123.00	46.31%	0	$0.00	NA	0	$
		Unavailable	86	$5,221,743.53	53.69%	0	$0.00	NA	0	$
Total			**156**	**$9,724,866.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409DWE9		COUNTRYWIDE HOME LOANS, INC.	166	$24,924,268.94	32.95%	0	$0.00	NA	0	$
		Unavailable	290	$50,719,571.09	67.05%	0	$0.00	NA	0	$
Total			**456**	**$75,643,840.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409DWF6		COUNTRYWIDE HOME LOANS, INC.	24	$4,684,968.00	31.76%	0	$0.00	NA	0	$
		Unavailable	58	$10,065,543.83	68.24%	0	$0.00	NA	0	$
Total			**82**	**$14,750,511.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409DWH2		COUNTRYWIDE HOME LOANS, INC.	7	$903,920.00	21.49%	0	$0.00	NA	0	$
		Unavailable	25	$3,302,091.45	78.51%	0	$0.00	NA	0	$
Total			**32**	**$4,206,011.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409DWJ8		COUNTRYWIDE HOME LOANS, INC.	32	$4,300,173.24	38.78%	0	$0.00	NA	0	$
		Unavailable	52	$6,787,706.81	61.22%	0	$0.00	NA	0	$
Total			**84**	**$11,087,880.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409DWK5		COUNTRYWIDE HOME LOANS, INC.	45	$8,029,002.10	15.33%	0	$0.00	NA	0	$
		Unavailable	207	$44,361,139.17	84.67%	0	$0.00	NA	0	$
Total			**252**	**$52,390,141.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409DWL3		COUNTRYWIDE HOME LOANS, INC.	31	$5,177,361.00	32.13%	0	$0.00	NA	0	$
		Unavailable	54	$10,936,874.14	67.87%	0	$0.00	NA	0	$
Total			**85**	**$16,114,235.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409DWM1		COUNTRYWIDE HOME LOANS, INC.	63	$11,226,550.75	26.96%	0	$0.00	NA	0	$
		Unavailable	142	$30,412,120.76	73.04%	0	$0.00	NA	0	$

Total			**205**	**$41,638,671.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409DWS8		COUNTRYWIDE HOME LOANS, INC.	18	$2,418,413.00	29.83%	0	$0.00	NA	0	$
		Unavailable	32	$5,688,531.40	70.17%	0	$0.00	NA	0	$
Total			**50**	**$8,106,944.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409DX24		COUNTRYWIDE HOME LOANS, INC.	96	$11,050,715.33	26.05%	0	$0.00	NA	0	$
		Unavailable	250	$31,378,358.40	73.95%	0	$0.00	NA	0	$
Total			**346**	**$42,429,073.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409DX32		COUNTRYWIDE HOME LOANS, INC.	30	$2,763,780.94	21.46%	0	$0.00	NA	0	$
		Unavailable	110	$10,115,300.36	78.54%	0	$0.00	NA	0	$
Total			**140**	**$12,879,081.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409DX57		Unavailable	3	$266,840.78	100%	0	$0.00	NA	0	$
Total			**3**	**$266,840.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409DX81		Unavailable	3	$264,300.00	100%	0	$0.00	NA	0	$
Total			**3**	**$264,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409DX99		Unavailable	3	$355,059.82	100%	0	$0.00	NA	0	$
Total			**3**	**$355,059.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409DXA6		COUNTRYWIDE HOME LOANS, INC.	12	$2,011,819.86	52.15%	0	$0.00	NA	0	$
		Unavailable	6	$1,845,761.50	47.85%	0	$0.00	NA	0	$
Total			**18**	**$3,857,581.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409DXB4		COUNTRYWIDE HOME LOANS, INC.	22	$3,894,252.02	91.72%	0	$0.00	NA	0	$
		Unavailable	2	$351,584.27	8.28%	0	$0.00	NA	0	$
Total			**24**	**$4,245,836.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409DXC2		COUNTRYWIDE HOME LOANS, INC.	19	$3,560,986.50	71.61%	0	$0.00	NA	0	$
		Unavailable	5	$1,412,025.00	28.39%	0	$0.00	NA	0	$
Total			**24**	**$4,973,011.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409DXD0		COUNTRYWIDE HOME LOANS, INC.	17	$4,027,465.44	81.36%	0	$0.00	NA	0	$
		Unavailable	3	$922,610.00	18.64%	0	$0.00	NA	0	$
Total			**20**	**$4,950,075.44**	**100%**	**0**	**$0.00**		**0**	**$**

31409DXJ7		COUNTRYWIDE HOME LOANS, INC.	2	$240,589.92	17.64%	0	$0.00	NA	0	$
		Unavailable	9	$1,123,003.95	82.36%	0	$0.00	NA	0	$
Total			**11**	**$1,363,593.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409DXL2		COUNTRYWIDE HOME LOANS, INC.	2	$129,282.90	18.6%	0	$0.00	NA	0	$
		Unavailable	6	$565,769.52	81.4%	0	$0.00	NA	0	$
Total			**8**	**$695,052.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409DXM0		Unavailable	6	$604,810.30	100%	0	$0.00	NA	0	$
Total			**6**	**$604,810.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409DXP3		COUNTRYWIDE HOME LOANS, INC.	1	$119,018.24	29.26%	0	$0.00	NA	0	$
		Unavailable	3	$287,756.67	70.74%	0	$0.00	NA	0	$
Total			**4**	**$406,774.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409DXQ1		COUNTRYWIDE HOME LOANS, INC.	4	$361,643.34	35.67%	0	$0.00	NA	0	$
		Unavailable	6	$652,227.86	64.33%	0	$0.00	NA	0	$
Total			**10**	**$1,013,871.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409DXT5		COUNTRYWIDE HOME LOANS, INC.	6	$471,481.68	16.77%	0	$0.00	NA	0	$
		Unavailable	27	$2,339,513.68	83.23%	0	$0.00	NA	0	$
Total			**33**	**$2,810,995.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409DXU2		COUNTRYWIDE HOME LOANS, INC.	9	$575,354.27	29.56%	0	$0.00	NA	0	$
		Unavailable	21	$1,371,313.71	70.44%	0	$0.00	NA	0	$
Total			**30**	**$1,946,667.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409DXV0		COUNTRYWIDE HOME LOANS, INC.	4	$360,016.68	19.74%	0	$0.00	NA	0	$
		Unavailable	14	$1,464,203.81	80.26%	0	$0.00	NA	0	$
Total			**18**	**$1,824,220.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409DXW8		COUNTRYWIDE HOME LOANS, INC.	6	$467,222.93	25.42%	0	$0.00	NA	0	$
		Unavailable	13	$1,371,023.10	74.58%	0	$0.00	NA	0	$
Total			**19**	**$1,838,246.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409DXY4		COUNTRYWIDE HOME LOANS, INC.	29	$3,311,746.03	42.1%	0	$0.00	NA	0	$
		Unavailable	33	$4,554,798.18	57.9%	0	$0.00	NA	0	$

Total			**62**	**$7,866,544.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409DXZ1		COUNTRYWIDE HOME LOANS, INC.	57	$6,809,073.38	32.01%	0	$0.00	NA	0	$
		Unavailable	106	$14,465,890.20	67.99%	0	$0.00	NA	0	$
Total			**163**	**$21,274,963.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409DY23		COUNTRYWIDE HOME LOANS, INC.	27	$5,943,217.64	2.52%	0	$0.00	NA	0	$
		Unavailable	912	$229,586,071.89	97.48%	0	$0.00	NA	0	$
Total			**939**	**$235,529,289.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409DY49		COUNTRYWIDE HOME LOANS, INC.	3	$515,000.00	49.73%	0	$0.00	NA	0	$
		Unavailable	4	$520,649.11	50.27%	0	$0.00	NA	0	$
Total			**7**	**$1,035,649.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409DY64		COUNTRYWIDE HOME LOANS, INC.	65	$6,332,001.64	36.54%	0	$0.00	NA	0	$
		Unavailable	111	$10,994,723.26	63.46%	0	$0.00	NA	0	$
Total			**176**	**$17,326,724.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409DY72		COUNTRYWIDE HOME LOANS, INC.	32	$4,685,824.55	23.75%	0	$0.00	NA	0	$
		Unavailable	107	$15,044,439.28	76.25%	0	$0.00	NA	0	$
Total			**139**	**$19,730,263.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409DY80		COUNTRYWIDE HOME LOANS, INC.	62	$8,226,474.42	31.94%	0	$0.00	NA	0	$
		Unavailable	135	$17,528,915.04	68.06%	0	$0.00	NA	0	$
Total			**197**	**$25,755,389.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409DY98		COUNTRYWIDE HOME LOANS, INC.	64	$11,509,003.89	21.53%	0	$0.00	NA	0	$
		Unavailable	192	$41,948,639.95	78.47%	0	$0.00	NA	0	$
Total			**256**	**$53,457,643.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409DYA5		COUNTRYWIDE HOME LOANS, INC.	2	$149,221.97	35.28%	0	$0.00	NA	0	$
		Unavailable	2	$273,719.31	64.72%	0	$0.00	NA	0	$
Total			**4**	**$422,941.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409DYB3		COUNTRYWIDE HOME LOANS, INC.	1	$118,400.00	8.06%	0	$0.00	NA	0	$
		Unavailable	16	$1,350,372.42	91.94%	0	$0.00	NA	0	$
Total			**17**	**$1,468,772.42**	**100%**	**0**	**$0.00**		**0**	**$**

31409DYD9		COUNTRYWIDE HOME LOANS, INC.	1	$55,000.00	11.53%	0	$0.00	NA	0	$
		Unavailable	7	$421,888.42	88.47%	0	$0.00	NA	0	$
Total			**8**	**$476,888.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409DYF4		COUNTRYWIDE HOME LOANS, INC.	39	$6,104,141.40	49.14%	0	$0.00	NA	0	$
		Unavailable	41	$6,317,347.48	50.86%	0	$0.00	NA	0	$
Total			**80**	**$12,421,488.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409DYH0		COUNTRYWIDE HOME LOANS, INC.	63	$4,252,946.71	32.82%	0	$0.00	NA	0	$
		Unavailable	132	$8,705,456.18	67.18%	0	$0.00	NA	0	$
Total			**195**	**$12,958,402.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409DYJ6		COUNTRYWIDE HOME LOANS, INC.	42	$5,985,490.52	28.87%	0	$0.00	NA	0	$
		Unavailable	104	$14,747,325.29	71.13%	0	$0.00	NA	0	$
Total			**146**	**$20,732,815.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409DYK3		COUNTRYWIDE HOME LOANS, INC.	60	$6,481,773.18	60.97%	0	$0.00	NA	0	$
		Unavailable	42	$4,149,397.71	39.03%	0	$0.00	NA	0	$
Total			**102**	**$10,631,170.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409DYL1		COUNTRYWIDE HOME LOANS, INC.	1	$124,000.00	2.03%	0	$0.00	NA	0	$
		Unavailable	46	$5,977,433.20	97.97%	0	$0.00	NA	0	$
Total			**47**	**$6,101,433.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409DYM9		COUNTRYWIDE HOME LOANS, INC.	63	$11,100,065.65	17.28%	0	$0.00	NA	0	$
		Unavailable	243	$53,145,945.90	82.72%	0	$0.00	NA	0	$
Total			**306**	**$64,246,011.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409DYN7		COUNTRYWIDE HOME LOANS, INC.	47	$8,879,719.80	16.35%	0	$0.00	NA	0	$
		Unavailable	198	$45,432,166.46	83.65%	0	$0.00	NA	0	$
Total			**245**	**$54,311,886.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409DYP2		COUNTRYWIDE HOME LOANS, INC.	70	$14,471,239.57	24.19%	0	$0.00	NA	0	$
		Unavailable	214	$45,353,955.06	75.81%	0	$0.00	NA	0	$
Total			**284**	**$59,825,194.63**	**100%**	**0**	**$0.00**		**0**	**$**

31409DYS6		COUNTRYWIDE HOME LOANS, INC.	14	$2,518,772.03	77.91%	0	$0.00	NA	0	$
		Unavailable	3	$714,029.61	22.09%	0	$0.00	NA	0	$
Total			**17**	**$3,232,801.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409DYT4		Unavailable	10	$2,819,537.45	100%	0	$0.00	NA	0	$
Total			**10**	**$2,819,537.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409DYU1		COUNTRYWIDE HOME LOANS, INC.	15	$2,945,300.80	100%	0	$0.00	NA	0	$
Total			**15**	**$2,945,300.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409DYV9		COUNTRYWIDE HOME LOANS, INC.	17	$3,071,835.29	100%	0	$0.00	NA	0	$
Total			**17**	**$3,071,835.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409DYY3		COUNTRYWIDE HOME LOANS, INC.	11	$2,997,488.94	18.37%	0	$0.00	NA	0	$
		Unavailable	50	$13,315,949.49	81.63%	0	$0.00	NA	0	$
Total			**61**	**$16,313,438.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409DYZ0		COUNTRYWIDE HOME LOANS, INC.	125	$28,993,111.17	26.56%	0	$0.00	NA	0	$
		Unavailable	311	$80,184,324.57	73.44%	0	$0.00	NA	0	$
Total			**436**	**$109,177,435.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409DZ97		COUNTRYWIDE HOME LOANS, INC.	48	$9,727,807.67	95.34%	0	$0.00	NA	0	$
		Unavailable	3	$475,260.00	4.66%	0	$0.00	NA	0	$
Total			**51**	**$10,203,067.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409DZA4		COUNTRYWIDE HOME LOANS, INC.	46	$9,029,193.00	23.89%	0	$0.00	NA	0	$
		Unavailable	113	$28,767,297.78	76.11%	0	$0.00	NA	0	$
Total			**159**	**$37,796,490.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409DZB2		COUNTRYWIDE HOME LOANS, INC.	40	$8,509,552.32	26.39%	0	$0.00	NA	0	$
		Unavailable	105	$23,733,319.69	73.61%	0	$0.00	NA	0	$
Total			**145**	**$32,242,872.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409DZC0		COUNTRYWIDE HOME LOANS, INC.	45	$6,915,463.60	30.05%	0	$0.00	NA	0	$
		Unavailable	100	$16,096,809.51	69.95%	0	$0.00	NA	0	$
Total			**145**	**$23,012,273.11**	**100%**	**0**	**$0.00**		**0**	**$**

31409DZE6		COUNTRYWIDE HOME LOANS, INC.	18	$2,293,007.36	34%	0	$0.00	NA	0	$
		Unavailable	35	$4,450,273.07	66%	0	$0.00	NA	0	$
Total			**53**	**$6,743,280.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409DZF3		COUNTRYWIDE HOME LOANS, INC.	23	$1,425,490.00	26.59%	0	$0.00	NA	0	$
		Unavailable	66	$3,936,104.56	73.41%	0	$0.00	NA	0	$
Total			**89**	**$5,361,594.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409DZG1		COUNTRYWIDE HOME LOANS, INC.	2	$253,894.07	8.38%	0	$0.00	NA	0	$
		Unavailable	17	$2,774,653.69	91.62%	0	$0.00	NA	0	$
Total			**19**	**$3,028,547.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409DZH9		COUNTRYWIDE HOME LOANS, INC.	128	$23,341,171.48	93.36%	0	$0.00	NA	0	$
		Unavailable	7	$1,660,158.20	6.64%	0	$0.00	NA	0	$
Total			**135**	**$25,001,329.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409DZJ5		COUNTRYWIDE HOME LOANS, INC.	2	$647,399.26	9.74%	0	$0.00	NA	0	$
		Unavailable	20	$6,001,075.80	90.26%	0	$0.00	NA	0	$
Total			**22**	**$6,648,475.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409DZN6		COUNTRYWIDE HOME LOANS, INC.	30	$6,085,445.11	24.6%	0	$0.00	NA	0	$
		Unavailable	104	$18,656,188.83	75.4%	0	$0.00	NA	0	$
Total			**134**	**$24,741,633.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409DZP1		COUNTRYWIDE HOME LOANS, INC.	33	$6,753,244.00	21.4%	0	$0.00	NA	0	$
		Unavailable	118	$24,806,771.97	78.6%	0	$0.00	NA	0	$
Total			**151**	**$31,560,015.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409DZQ9		COUNTRYWIDE HOME LOANS, INC.	15	$3,110,417.94	13.74%	0	$0.00	NA	0	$
		Unavailable	91	$19,532,545.48	86.26%	0	$0.00	NA	0	$
Total			**106**	**$22,642,963.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409DZR7		COUNTRYWIDE HOME LOANS, INC.	37	$5,796,741.26	27.31%	0	$0.00	NA	0	$
		Unavailable	90	$15,426,542.50	72.69%	0	$0.00	NA	0	$
Total			**127**	**$21,223,283.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409DZU0		COUNTRYWIDE HOME	16	$917,289.83	46.16%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	21	$1,069,864.90	53.84%	0	$0.00	NA	0	$
Total			**37**	**$1,987,154.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409DZY2		COUNTRYWIDE HOME LOANS, INC.	19	$2,445,610.00	31.47%	0	$0.00	NA	0	$
		Unavailable	39	$5,325,691.10	68.53%	0	$0.00	NA	0	$
Total			**58**	**$7,771,301.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409E2R1		Unavailable	7	$1,319,014.22	100%	0	$0.00	NA	0	$
Total			**7**	**$1,319,014.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409E2S9		Unavailable	15	$2,548,709.34	100%	0	$0.00	NA	0	$
Total			**15**	**$2,548,709.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409E2T7		Unavailable	18	$2,755,668.44	100%	0	$0.00	NA	0	$
Total			**18**	**$2,755,668.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409E3E9		OHIO SAVINGS BANK	1	$124,875.56	1.24%	0	$0.00	NA	0	$
		Unavailable	40	$9,923,699.08	98.76%	0	$0.00	NA	0	$
Total			**41**	**$10,048,574.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409E3F6		OHIO SAVINGS BANK	4	$1,088,302.23	5.48%	0	$0.00	NA	0	$
		Unavailable	76	$18,753,592.14	94.52%	0	$0.00	NA	0	$
Total			**80**	**$19,841,894.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409E3G4		Unavailable	115	$22,834,511.58	100%	0	$0.00	NA	0	$
Total			**115**	**$22,834,511.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409E3H2		Unavailable	76	$12,447,756.75	100%	0	$0.00	NA	0	$
Total			**76**	**$12,447,756.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409E3J8		Unavailable	19	$2,791,767.49	100%	0	$0.00	NA	0	$
Total			**19**	**$2,791,767.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409E4E8		Unavailable	4	$1,263,863.51	100%	0	$0.00	NA	0	$
Total			**4**	**$1,263,863.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409E4G3		Unavailable	21	$3,972,596.87	100%	0	$0.00	NA	0	$
Total			**21**	**$3,972,596.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409E4R9		Unavailable	16	$3,389,469.28	100%	0	$0.00	NA	0	$
Total			**16**	**$3,389,469.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409E4S7		OHIO SAVINGS BANK	1	$154,455.57	5%	0	$0.00	NA	0	$

		Unavailable	15	$2,936,554.16	95%	0	$0.00	NA	0	$
Total			**16**	**$3,091,009.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409E4T5		Unavailable	9	$1,077,916.13	100%	0	$0.00	NA	0	$
Total			**9**	**$1,077,916.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409E5B3		OHIO SAVINGS BANK	3	$260,406.59	2.01%	0	$0.00	NA	0	$
		Unavailable	58	$12,700,200.92	97.99%	0	$0.00	NA	0	$
Total			**61**	**$12,960,607.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409E5C1		OHIO SAVINGS BANK	1	$117,882.53	0.51%	0	$0.00	NA	0	$
		Unavailable	113	$22,795,305.81	99.49%	0	$0.00	NA	0	$
Total			**114**	**$22,913,188.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409E5D9		Unavailable	67	$12,317,972.68	100%	0	$0.00	NA	0	$
Total			**67**	**$12,317,972.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409E5Y3		OHIO SAVINGS BANK	2	$136,663.80	5.39%	0	$0.00	NA	0	$
		Unavailable	36	$2,398,570.48	94.61%	0	$0.00	NA	0	$
Total			**38**	**$2,535,234.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409E5Z0		Unavailable	36	$2,509,850.22	100%	0	$0.00	NA	0	$
Total			**36**	**$2,509,850.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409E6A4		Unavailable	35	$2,143,222.39	100%	0	$0.00	NA	0	$
Total			**35**	**$2,143,222.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409E6H9		Unavailable	15	$1,445,860.86	100%	0	$0.00	NA	0	$
Total			**15**	**$1,445,860.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409E6J5		OHIO SAVINGS BANK	1	$107,616.61	4.24%	0	$0.00	NA	0	$
		Unavailable	25	$2,432,744.21	95.76%	0	$0.00	NA	0	$
Total			**26**	**$2,540,360.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409E6K2		Unavailable	14	$1,237,512.73	100%	0	$0.00	NA	0	$
Total			**14**	**$1,237,512.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409E6U0		OHIO SAVINGS BANK	3	$285,710.67	4.41%	0	$0.00	NA	0	$
		Unavailable	63	$6,198,482.14	95.59%	0	$0.00	NA	0	$
Total			**66**	**$6,484,192.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409E6V8		Unavailable	34	$3,237,037.50	100%	0	$0.00	NA	0	$
Total			**34**	**$3,237,037.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409E6W6		Unavailable	62	$6,054,928.08	100%	0	$0.00	NA	0	$

Total			**62**	**$6,054,928.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409E7E5		Unavailable	20	$2,571,710.30	100%	0	$0.00	NA	0	$
Total			**20**	**$2,571,710.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409E7F2		Unavailable	17	$2,236,560.32	100%	0	$0.00	NA	0	$
Total			**17**	**$2,236,560.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409E7G0		Unavailable	10	$1,292,682.73	100%	0	$0.00	NA	0	$
Total			**10**	**$1,292,682.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409EA27		Unavailable	86	$19,946,246.68	100%	0	$0.00	NA	0	$
Total			**86**	**$19,946,246.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409EA50		COUNTRYWIDE HOME LOANS, INC.	26	$6,182,321.00	60.87%	0	$0.00	NA	0	$
		Unavailable	16	$3,974,520.00	39.13%	0	$0.00	NA	0	$
Total			**42**	**$10,156,841.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409EA76		COUNTRYWIDE HOME LOANS, INC.	1	$116,063.40	0.5%	0	$0.00	NA	0	$
		Unavailable	87	$22,971,535.81	99.5%	0	$0.00	NA	0	$
Total			**88**	**$23,087,599.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409EA84		COUNTRYWIDE HOME LOANS, INC.	1	$124,366.34	39.31%	0	$0.00	NA	0	$
		Unavailable	2	$192,025.40	60.69%	0	$0.00	NA	0	$
Total			**3**	**$316,391.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409EA92		Unavailable	1	$149,428.22	100%	0	$0.00	NA	0	$
Total			**1**	**$149,428.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409EAA9		COUNTRYWIDE HOME LOANS, INC.	105	$16,077,130.00	82.27%	0	$0.00	NA	0	$
		Unavailable	21	$3,464,271.00	17.73%	0	$0.00	NA	0	$
Total			**126**	**$19,541,401.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409EAB7		COUNTRYWIDE HOME LOANS, INC.	25	$4,309,771.18	85.83%	0	$0.00	NA	0	$
		Unavailable	5	$711,683.07	14.17%	0	$0.00	NA	0	$
Total			**30**	**$5,021,454.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409EAC5		COUNTRYWIDE HOME LOANS, INC.	12	$2,708,138.49	87.02%	0	$0.00	NA	0	$
		Unavailable	2	$403,925.17	12.98%	0	$0.00	NA	0	$
Total			**14**	**$3,112,063.66**	**100%**	**0**	**$0.00**		**0**	**$**

31409EAD3		COUNTRYWIDE HOME LOANS, INC.	49	$9,368,700.77	94.54%	0	$0.00	NA	0	$
		Unavailable	3	$541,500.00	5.46%	0	$0.00	NA	0	$
Total			**52**	**$9,910,200.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409EAE1		COUNTRYWIDE HOME LOANS, INC.	1	$223,924.00	1.45%	0	$0.00	NA	0	$
		Unavailable	65	$15,203,735.71	98.55%	0	$0.00	NA	0	$
Total			**66**	**$15,427,659.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409EAF8		COUNTRYWIDE HOME LOANS, INC.	84	$19,430,844.43	38.85%	0	$0.00	NA	0	$
		Unavailable	123	$30,582,732.00	61.15%	0	$0.00	NA	0	$
Total			**207**	**$50,013,576.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409EAG6		COUNTRYWIDE HOME LOANS, INC.	3	$178,156.55	27.4%	0	$0.00	NA	0	$
		Unavailable	5	$472,140.63	72.6%	0	$0.00	NA	0	$
Total			**8**	**$650,297.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409EAH4		COUNTRYWIDE HOME LOANS, INC.	16	$1,620,009.61	14.47%	0	$0.00	NA	0	$
		Unavailable	95	$9,573,603.62	85.53%	0	$0.00	NA	0	$
Total			**111**	**$11,193,613.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409EAJ0		COUNTRYWIDE HOME LOANS, INC.	14	$2,676,714.00	26.46%	0	$0.00	NA	0	$
		Unavailable	42	$7,439,853.89	73.54%	0	$0.00	NA	0	$
Total			**56**	**$10,116,567.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409EAM3		COUNTRYWIDE HOME LOANS, INC.	45	$5,787,159.85	33.56%	0	$0.00	NA	0	$
		Unavailable	75	$11,457,586.35	66.44%	0	$0.00	NA	0	$
Total			**120**	**$17,244,746.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409EAN1		COUNTRYWIDE HOME LOANS, INC.	40	$3,762,065.49	34.96%	0	$0.00	NA	0	$
		Unavailable	57	$7,000,012.78	65.04%	0	$0.00	NA	0	$
Total			**97**	**$10,762,078.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409EAP6		COUNTRYWIDE HOME LOANS, INC.	69	$12,573,110.88	35.58%	0	$0.00	NA	0	$
		Unavailable	127	$22,763,777.28	64.42%	0	$0.00	NA	0	$
Total			**196**	**$35,336,888.16**	**100%**	**0**	**$0.00**		**0**	**$**

31409EAR2		COUNTRYWIDE HOME LOANS, INC.	119	$23,160,227.12	25.08%	0	$0.00	NA	0	$
		Unavailable	317	$69,192,658.77	74.92%	0	$0.00	NA	0	$
Total			**436**	**$92,352,885.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409EAS0		COUNTRYWIDE HOME LOANS, INC.	157	$29,276,408.74	29.21%	0	$0.00	NA	0	$
		Unavailable	347	$70,939,087.67	70.79%	0	$0.00	NA	0	$
Total			**504**	**$100,215,496.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409EAT8		COUNTRYWIDE HOME LOANS, INC.	55	$7,411,871.29	29.13%	0	$0.00	NA	0	$
		Unavailable	111	$18,029,700.33	70.87%	0	$0.00	NA	0	$
Total			**166**	**$25,441,571.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409EAV3		COUNTRYWIDE HOME LOANS, INC.	6	$764,787.69	19.22%	0	$0.00	NA	0	$
		Unavailable	17	$3,214,162.41	80.78%	0	$0.00	NA	0	$
Total			**23**	**$3,978,950.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409EAW1		COUNTRYWIDE HOME LOANS, INC.	4	$320,325.00	50.69%	0	$0.00	NA	0	$
		Unavailable	4	$311,613.25	49.31%	0	$0.00	NA	0	$
Total			**8**	**$631,938.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409EAX9		COUNTRYWIDE HOME LOANS, INC.	3	$198,000.00	12.12%	0	$0.00	NA	0	$
		Unavailable	16	$1,435,240.00	87.88%	0	$0.00	NA	0	$
Total			**19**	**$1,633,240.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409EAY7		COUNTRYWIDE HOME LOANS, INC.	2	$214,900.00	42.09%	0	$0.00	NA	0	$
		Unavailable	3	$295,670.00	57.91%	0	$0.00	NA	0	$
Total			**5**	**$510,570.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409EAZ4		COUNTRYWIDE HOME LOANS, INC.	45	$10,960,703.14	61.73%	0	$0.00	NA	0	$
		Unavailable	23	$6,796,347.00	38.27%	0	$0.00	NA	0	$
Total			**68**	**$17,757,050.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409EB26		COUNTRYWIDE HOME LOANS, INC.	50	$10,363,498.84	42.27%	0	$0.00	NA	0	$
		Unavailable	77	$14,155,279.22	57.73%	0	$0.00	NA	0	$
Total			**127**	**$24,518,778.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409EB34		COUNTRYWIDE HOME	114	$23,088,404.77	32.92%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	212	$47,047,832.19	67.08%	0	$0.00	NA	0	$
Total			**326**	**$70,136,236.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409EB42		COUNTRYWIDE HOME LOANS, INC.	150	$32,277,583.96	31.82%	0	$0.00	NA	0	$
		Unavailable	303	$69,171,292.87	68.18%	0	$0.00	NA	0	$
Total			**453**	**$101,448,876.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409EB59		COUNTRYWIDE HOME LOANS, INC.	42	$6,579,442.04	22.28%	0	$0.00	NA	0	$
		Unavailable	125	$22,952,740.11	77.72%	0	$0.00	NA	0	$
Total			**167**	**$29,532,182.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409EB75		COUNTRYWIDE HOME LOANS, INC.	44	$10,385,207.00	65.52%	0	$0.00	NA	0	$
		Unavailable	20	$5,465,003.00	34.48%	0	$0.00	NA	0	$
Total			**64**	**$15,850,210.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409EB83		COUNTRYWIDE HOME LOANS, INC.	7	$1,013,803.18	55.91%	0	$0.00	NA	0	$
		Unavailable	3	$799,400.00	44.09%	0	$0.00	NA	0	$
Total			**10**	**$1,813,203.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409EBA8		Unavailable	1	$80,101.15	100%	0	$0.00	NA	0	$
Total			**1**	**$80,101.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409EBB6		Unavailable	1	$98,494.00	100%	0	$0.00	NA	0	$
Total			**1**	**$98,494.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409EBD2		Unavailable	1	$150,460.70	100%	0	$0.00	NA	0	$
Total			**1**	**$150,460.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409EBG5		Unavailable	5	$684,117.06	100%	0	$0.00	NA	0	$
Total			**5**	**$684,117.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409EBH3		Unavailable	3	$366,065.54	100%	0	$0.00	NA	0	$
Total			**3**	**$366,065.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409EBL4		Unavailable	1	$69,585.71	100%	0	$0.00	NA	0	$
Total			**1**	**$69,585.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409EBR1		COUNTRYWIDE HOME LOANS, INC.	1	$100,887.07	100%	0	$0.00	NA	0	$
Total			**1**	**$100,887.07**	**100%**	**0**	**$0.00**		**0**	**$**

31409EBT7		COUNTRYWIDE HOME LOANS, INC.	48	$4,805,386.50	40.71%	0	$0.00	NA	0	$
		Unavailable	70	$6,999,790.10	59.29%	0	$0.00	NA	0	$
Total			**118**	**$11,805,176.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409EBU4		COUNTRYWIDE HOME LOANS, INC.	22	$2,813,707.74	16.41%	0	$0.00	NA	0	$
		Unavailable	109	$14,328,852.78	83.59%	0	$0.00	NA	0	$
Total			**131**	**$17,142,560.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409EBY6		COUNTRYWIDE HOME LOANS, INC.	9	$1,458,079.10	26.89%	0	$0.00	NA	0	$
		Unavailable	24	$3,965,052.59	73.11%	0	$0.00	NA	0	$
Total			**33**	**$5,423,131.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409EBZ3		COUNTRYWIDE HOME LOANS, INC.	43	$5,862,963.00	22.77%	0	$0.00	NA	0	$
		Unavailable	125	$19,889,156.49	77.23%	0	$0.00	NA	0	$
Total			**168**	**$25,752,119.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409EC25		COUNTRYWIDE HOME LOANS, INC.	35	$7,012,094.62	37.75%	0	$0.00	NA	0	$
		Unavailable	58	$11,564,013.69	62.25%	0	$0.00	NA	0	$
Total			**93**	**$18,576,108.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409EC33		COUNTRYWIDE HOME LOANS, INC.	52	$11,805,989.80	19.67%	0	$0.00	NA	0	$
		Unavailable	205	$48,226,936.66	80.33%	0	$0.00	NA	0	$
Total			**257**	**$60,032,926.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409EC41		COUNTRYWIDE HOME LOANS, INC.	105	$21,787,061.71	25.76%	0	$0.00	NA	0	$
		Unavailable	270	$62,789,706.05	74.24%	0	$0.00	NA	0	$
Total			**375**	**$84,576,767.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409EC58		COUNTRYWIDE HOME LOANS, INC.	45	$6,990,701.20	24.57%	0	$0.00	NA	0	$
		Unavailable	127	$21,460,270.15	75.43%	0	$0.00	NA	0	$
Total			**172**	**$28,450,971.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409EC74		COUNTRYWIDE HOME LOANS, INC.	1	$63,400.00	3.88%	0	$0.00	NA	0	$
		Unavailable	7	$1,571,591.01	96.12%	0	$0.00	NA	0	$
Total			**8**	**$1,634,991.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409EC82		COUNTRYWIDE HOME	319	$80,598,279.58	64.58%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	162	$44,204,162.36	35.42%	0	$0.00	NA	0	$
Total			**481**	**$124,802,441.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409EC90		COUNTRYWIDE HOME LOANS, INC.	16	$3,098,196.46	4.45%	0	$0.00	NA	0	$
		Unavailable	278	$66,512,986.69	95.55%	0	$0.00	NA	0	$
Total			**294**	**$69,611,183.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409ECA7		COUNTRYWIDE HOME LOANS, INC.	58	$3,806,208.62	46.36%	0	$0.00	NA	0	$
		Unavailable	67	$4,404,455.34	53.64%	0	$0.00	NA	0	$
Total			**125**	**$8,210,663.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409ECG4		COUNTRYWIDE HOME LOANS, INC.	53	$5,742,866.00	47.8%	0	$0.00	NA	0	$
		Unavailable	57	$6,272,227.25	52.2%	0	$0.00	NA	0	$
Total			**110**	**$12,015,093.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409ECJ8		COUNTRYWIDE HOME LOANS, INC.	4	$766,920.00	20.8%	0	$0.00	NA	0	$
		Unavailable	16	$2,920,464.28	79.2%	0	$0.00	NA	0	$
Total			**20**	**$3,687,384.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409ECK5		COUNTRYWIDE HOME LOANS, INC.	25	$2,798,305.00	22.66%	0	$0.00	NA	0	$
		Unavailable	64	$9,549,628.66	77.34%	0	$0.00	NA	0	$
Total			**89**	**$12,347,933.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409ECL3		COUNTRYWIDE HOME LOANS, INC.	43	$8,522,189.00	36.71%	0	$0.00	NA	0	$
		Unavailable	82	$14,693,884.47	63.29%	0	$0.00	NA	0	$
Total			**125**	**$23,216,073.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409ECM1		COUNTRYWIDE HOME LOANS, INC.	136	$26,884,007.78	26.28%	0	$0.00	NA	0	$
		Unavailable	326	$75,414,678.84	73.72%	0	$0.00	NA	0	$
Total			**462**	**$102,298,686.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409ECN9		COUNTRYWIDE HOME LOANS, INC.	185	$38,920,695.78	30.96%	0	$0.00	NA	0	$
		Unavailable	384	$86,785,575.54	69.04%	0	$0.00	NA	0	$
Total			**569**	**$125,706,271.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409ECP4		COUNTRYWIDE HOME LOANS, INC.	63	$10,143,214.40	33.62%	0	$0.00	NA	0	$

		Unavailable	122	$20,024,383.17	66.38%	0	$0.00	NA	0	$
Total			**185**	**$30,167,597.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409ECT6		COUNTRYWIDE HOME LOANS, INC.	73	$15,973,104.00	85.38%	0	$0.00	NA	0	$
		Unavailable	13	$2,736,005.00	14.62%	0	$0.00	NA	0	$
Total			**86**	**$18,709,109.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409ECU3		COUNTRYWIDE HOME LOANS, INC.	31	$5,567,951.39	100%	0	$0.00	NA	0	$
Total			**31**	**$5,567,951.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409ECV1		COUNTRYWIDE HOME LOANS, INC.	32	$8,297,112.42	100%	0	$0.00	NA	0	$
Total			**32**	**$8,297,112.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409ECW9		COUNTRYWIDE HOME LOANS, INC.	36	$7,198,267.10	97.4%	0	$0.00	NA	0	$
		Unavailable	1	$192,500.00	2.6%	0	$0.00	NA	0	$
Total			**37**	**$7,390,767.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409ECX7		COUNTRYWIDE HOME LOANS, INC.	30	$5,925,040.00	84.26%	0	$0.00	NA	0	$
		Unavailable	5	$1,107,068.00	15.74%	0	$0.00	NA	0	$
Total			**35**	**$7,032,108.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409ECY5		COUNTRYWIDE HOME LOANS, INC.	19	$2,286,792.05	20.34%	0	$0.00	NA	0	$
		Unavailable	57	$8,954,351.40	79.66%	0	$0.00	NA	0	$
Total			**76**	**$11,241,143.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409ECZ2		COUNTRYWIDE HOME LOANS, INC.	29	$3,114,212.00	30.4%	0	$0.00	NA	0	$
		Unavailable	69	$7,131,537.58	69.6%	0	$0.00	NA	0	$
Total			**98**	**$10,245,749.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409EDA6		COUNTRYWIDE HOME LOANS, INC.	17	$1,237,896.24	12.77%	0	$0.00	NA	0	$
		Unavailable	117	$8,459,555.58	87.23%	0	$0.00	NA	0	$
Total			**134**	**$9,697,451.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409EDC2		COUNTRYWIDE HOME LOANS, INC.	24	$3,129,115.00	22.61%	0	$0.00	NA	0	$
		Unavailable	82	$10,707,848.48	77.39%	0	$0.00	NA	0	$
Total			**106**	**$13,836,963.48**	**100%**	**0**	**$0.00**		**0**	**$**

31409EDF5		COUNTRYWIDE HOME LOANS, INC.	4	$630,000.00	31.8%	0	$0.00	NA	0	$
		Unavailable	9	$1,351,203.29	68.2%	0	$0.00	NA	0	$
Total			**13**	**$1,981,203.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409EDG3		COUNTRYWIDE HOME LOANS, INC.	21	$2,444,051.00	24.14%	0	$0.00	NA	0	$
		Unavailable	51	$7,679,785.03	75.86%	0	$0.00	NA	0	$
Total			**72**	**$10,123,836.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409EDH1		COUNTRYWIDE HOME LOANS, INC.	30	$5,673,584.26	26.8%	0	$0.00	NA	0	$
		Unavailable	83	$15,494,444.85	73.2%	0	$0.00	NA	0	$
Total			**113**	**$21,168,029.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409EDJ7		COUNTRYWIDE HOME LOANS, INC.	92	$17,993,401.14	25.37%	0	$0.00	NA	0	$
		Unavailable	239	$52,939,303.22	74.63%	0	$0.00	NA	0	$
Total			**331**	**$70,932,704.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409EDK4		COUNTRYWIDE HOME LOANS, INC.	120	$25,712,329.00	26.69%	0	$0.00	NA	0	$
		Unavailable	303	$70,615,746.28	73.31%	0	$0.00	NA	0	$
Total			**423**	**$96,328,075.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409EDL2		COUNTRYWIDE HOME LOANS, INC.	43	$7,347,935.61	22.64%	0	$0.00	NA	0	$
		Unavailable	147	$25,110,648.17	77.36%	0	$0.00	NA	0	$
Total			**190**	**$32,458,583.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409EDP3		COUNTRYWIDE HOME LOANS, INC.	30	$5,867,839.00	59.15%	0	$0.00	NA	0	$
		Unavailable	15	$4,052,797.18	40.85%	0	$0.00	NA	0	$
Total			**45**	**$9,920,636.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409EW56		OHIO SAVINGS BANK	4	$734,398.63	1.03%	0	$0.00	NA	0	$
		Unavailable	262	$70,836,639.26	98.97%	0	$0.00	NA	0	$
Total			**266**	**$71,571,037.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409EW64		OHIO SAVINGS BANK	1	$199,800.89	0.21%	0	$0.00	NA	0	$
		Unavailable	368	$96,335,411.45	99.79%	0	$0.00	NA	0	$
Total			**369**	**$96,535,212.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409EW72		Unavailable	186	$44,191,962.42	100%	0	$0.00	NA	0	$
Total			**186**	**$44,191,962.42**	**100%**	**0**	**$0.00**		**0**	**$**

31409EW80		Unavailable	29	$6,708,112.83	100%	0	$0.00	NA	0	$
Total			**29**	**$6,708,112.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409EWE7		OHIO SAVINGS BANK	2	$337,395.50	2.95%	0	$0.00	NA	0	$
		Unavailable	45	$11,100,186.75	97.05%	0	$0.00	NA	0	$
Total			**47**	**$11,437,582.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409EWF4		Unavailable	30	$7,407,701.75	100%	0	$0.00	NA	0	$
Total			**30**	**$7,407,701.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409EWG2		Unavailable	32	$6,638,852.45	100%	0	$0.00	NA	0	$
Total			**32**	**$6,638,852.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409EXS5		OHIO SAVINGS BANK	2	$337,000.00	3.85%	0	$0.00	NA	0	$
		Unavailable	52	$8,417,464.07	96.15%	0	$0.00	NA	0	$
Total			**54**	**$8,754,464.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409EXT3		Unavailable	45	$7,328,350.08	100%	0	$0.00	NA	0	$
Total			**45**	**$7,328,350.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409EXU0		Unavailable	26	$4,216,014.02	100%	0	$0.00	NA	0	$
Total			**26**	**$4,216,014.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409EZU8		OHIO SAVINGS BANK	1	$154,849.35	4.73%	0	$0.00	NA	0	$
		Unavailable	20	$3,119,972.99	95.27%	0	$0.00	NA	0	$
Total			**21**	**$3,274,822.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409EZV6		Unavailable	26	$4,204,617.21	100%	0	$0.00	NA	0	$
Total			**26**	**$4,204,617.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409EZW4		Unavailable	17	$1,658,160.99	100%	0	$0.00	NA	0	$
Total			**17**	**$1,658,160.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409FAD0		OHIO SAVINGS BANK	1	$150,000.00	1.55%	0	$0.00	NA	0	$
		Unavailable	74	$9,531,882.68	98.45%	0	$0.00	NA	0	$
Total			**75**	**$9,681,882.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409FAE8		OHIO SAVINGS BANK	3	$441,566.86	2.59%	0	$0.00	NA	0	$
		Unavailable	127	$16,614,678.48	97.41%	0	$0.00	NA	0	$
Total			**130**	**$17,056,245.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409FAF5		Unavailable	69	$8,919,183.05	100%	0	$0.00	NA	0	$
Total			**69**	**$8,919,183.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409FAQ1		Unavailable	21	$5,803,098.38	100%	0	$0.00	NA	0	$

Total			**21**	**$5,803,098.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409FAR9		OHIO SAVINGS BANK	1	$322,000.00	1.56%	0	$0.00	NA	0	$
		Unavailable	83	$20,254,904.90	98.44%	0	$0.00	NA	0	$
Total			**84**	**$20,576,904.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409FAS7		Unavailable	12	$2,698,200.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,698,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409FB23		Unavailable	40	$6,312,447.85	100%	0	$0.00	NA	0	$
Total			**40**	**$6,312,447.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409FB31		Unavailable	17	$2,329,995.49	100%	0	$0.00	NA	0	$
Total			**17**	**$2,329,995.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409FBC1		OHIO SAVINGS BANK	1	$122,883.29	1.71%	0	$0.00	NA	0	$
		Unavailable	49	$7,048,682.44	98.29%	0	$0.00	NA	0	$
Total			**50**	**$7,171,565.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409FBD9		Unavailable	34	$3,527,880.69	100%	0	$0.00	NA	0	$
Total			**34**	**$3,527,880.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409FBE7		Unavailable	11	$1,314,906.34	100%	0	$0.00	NA	0	$
Total			**11**	**$1,314,906.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409FBZ0		Unavailable	9	$1,379,144.09	100%	0	$0.00	NA	0	$
Total			**9**	**$1,379,144.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409FCQ9		Unavailable	16	$2,472,334.78	100%	0	$0.00	NA	0	$
Total			**16**	**$2,472,334.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409FCR7		Unavailable	12	$1,642,880.31	100%	0	$0.00	NA	0	$
Total			**12**	**$1,642,880.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409FE20		WACHOVIA MORTGAGE CORPORATION	18	$3,698,093.41	95.46%	0	$0.00	NA	0	$
		Unavailable	1	$176,000.00	4.54%	0	$0.00	NA	0	$
Total			**19**	**$3,874,093.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409FE38		WACHOVIA MORTGAGE CORPORATION	290	$64,187,049.69	92.65%	0	$0.00	NA	0	$
		Unavailable	22	$5,089,308.28	7.35%	0	$0.00	NA	0	$
Total			**312**	**$69,276,357.97**	**100%**	**0**	**$0.00**		**0**	**$**

31409FE46		WACHOVIA MORTGAGE CORPORATION	85	$5,854,748.74	74.66%	0	$0.00	NA	0	$
		Unavailable	29	$1,987,256.56	25.34%	0	$0.00	NA	0	$
Total			**114**	**$7,842,005.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409FE53		WACHOVIA MORTGAGE CORPORATION	90	$8,907,949.72	69%	0	$0.00	NA	0	$
		Unavailable	41	$4,002,430.34	31%	0	$0.00	NA	0	$
Total			**131**	**$12,910,380.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409FE61		WACHOVIA MORTGAGE CORPORATION	194	$25,454,031.90	73.56%	0	$0.00	NA	0	$
		Unavailable	70	$9,147,306.98	26.44%	0	$0.00	NA	0	$
Total			**264**	**$34,601,338.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409FE79		WACHOVIA MORTGAGE CORPORATION	27	$8,541,981.04	82.31%	0	$0.00	NA	0	$
		Unavailable	5	$1,835,263.82	17.69%	0	$0.00	NA	0	$
Total			**32**	**$10,377,244.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409FE87		WACHOVIA MORTGAGE CORPORATION	10	$2,644,585.82	63.01%	0	$0.00	NA	0	$
		Unavailable	6	$1,552,742.58	36.99%	0	$0.00	NA	0	$
Total			**16**	**$4,197,328.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409FE95		WACHOVIA MORTGAGE CORPORATION	672	$168,710,600.79	75.86%	0	$0.00	NA	0	$
		Unavailable	217	$53,688,937.14	24.14%	0	$0.00	NA	0	$
Total			**889**	**$222,399,537.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409FER5		Unavailable	27	$3,555,401.90	100%	0	$0.00	NA	0	$
Total			**27**	**$3,555,401.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409FEW4		WACHOVIA MORTGAGE CORPORATION	11	$1,637,404.63	94.69%	0	$0.00	NA	0	$
		Unavailable	1	$91,906.20	5.31%	0	$0.00	NA	0	$
Total			**12**	**$1,729,310.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409FEX2		WACHOVIA MORTGAGE	7	$1,684,323.37	86.45%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	2	$264,082.15	13.55%	0	$0.00	NA	0	$
Total			**9**	**$1,948,405.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409FEY0		WACHOVIA MORTGAGE CORPORATION	5	$928,557.07	90.29%	0	$0.00	NA	0	$
		Unavailable	1	$99,907.38	9.71%	0	$0.00	NA	0	$
Total			**6**	**$1,028,464.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409FF45		WACHOVIA MORTGAGE CORPORATION	15	$3,021,575.00	93.56%	0	$0.00	NA	0	$
		Unavailable	1	$207,881.00	6.44%	0	$0.00	NA	0	$
Total			**16**	**$3,229,456.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409FF52		WACHOVIA MORTGAGE CORPORATION	6	$1,233,106.50	62.64%	0	$0.00	NA	0	$
		Unavailable	4	$735,500.00	37.36%	0	$0.00	NA	0	$
Total			**10**	**$1,968,606.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409FF60		WACHOVIA MORTGAGE CORPORATION	27	$6,337,730.80	100%	0	$0.00	NA	0	$
Total			**27**	**$6,337,730.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409FFA1		WACHOVIA MORTGAGE CORPORATION	94	$6,100,816.65	73.16%	0	$0.00	NA	0	$
		Unavailable	39	$2,237,902.09	26.84%	0	$0.00	NA	0	$
Total			**133**	**$8,338,718.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409FFB9		WACHOVIA MORTGAGE CORPORATION	87	$8,485,540.44	80.49%	0	$0.00	NA	0	$
		Unavailable	21	$2,056,574.91	19.51%	0	$0.00	NA	0	$
Total			**108**	**$10,542,115.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409FFC7		WACHOVIA MORTGAGE CORPORATION	138	$17,949,231.13	80.05%	0	$0.00	NA	0	$
		Unavailable	34	$4,473,209.20	19.95%	0	$0.00	NA	0	$
Total			**172**	**$22,422,440.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409FFE3		WACHOVIA MORTGAGE	72	$16,449,186.98	73.46%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	25	$5,941,896.76	26.54%	0	$0.00	NA	0	$
Total			**97**	**$22,391,083.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409FFF0		WACHOVIA MORTGAGE CORPORATION	74	$17,423,172.69	81.49%	0	$0.00	NA	0	$
		Unavailable	17	$3,957,734.35	18.51%	0	$0.00	NA	0	$
Total			**91**	**$21,380,907.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409FFG8		WACHOVIA MORTGAGE CORPORATION	36	$10,247,738.92	83.67%	0	$0.00	NA	0	$
		Unavailable	7	$2,000,648.11	16.33%	0	$0.00	NA	0	$
Total			**43**	**$12,248,387.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409FFH6		WACHOVIA MORTGAGE CORPORATION	62	$14,126,873.24	70.2%	0	$0.00	NA	0	$
		Unavailable	24	$5,996,725.63	29.8%	0	$0.00	NA	0	$
Total			**86**	**$20,123,598.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409FFJ2		WACHOVIA MORTGAGE CORPORATION	46	$3,043,497.42	69.07%	0	$0.00	NA	0	$
		Unavailable	23	$1,362,776.88	30.93%	0	$0.00	NA	0	$
Total			**69**	**$4,406,274.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409FFK9		WACHOVIA MORTGAGE CORPORATION	29	$2,783,229.17	85.06%	0	$0.00	NA	0	$
		Unavailable	5	$488,842.32	14.94%	0	$0.00	NA	0	$
Total			**34**	**$3,272,071.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409FFL7		WACHOVIA MORTGAGE CORPORATION	50	$6,414,457.88	89.39%	0	$0.00	NA	0	$
		Unavailable	6	$761,417.04	10.61%	0	$0.00	NA	0	$
Total			**56**	**$7,175,874.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409FFN3		WACHOVIA MORTGAGE CORPORATION	18	$4,255,862.62	73.25%	0	$0.00	NA	0	$
		Unavailable	6	$1,554,084.00	26.75%	0	$0.00	NA	0	$
Total			**24**	**$5,809,946.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409FFP8			14	$1,451,688.28	100%	0	$0.00	NA	0	$

		WACHOVIA MORTGAGE CORPORATION								
Total			**14**	**$1,451,688.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409FFQ6		WACHOVIA MORTGAGE CORPORATION	10	$1,678,385.45	100%	0	$0.00	NA	0	$
Total			**10**	**$1,678,385.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409FFR4		WACHOVIA MORTGAGE CORPORATION	93	$19,261,689.60	100%	0	$0.00	NA	0	$
Total			**93**	**$19,261,689.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409FFS2		WACHOVIA MORTGAGE CORPORATION	40	$2,571,340.59	100%	0	$0.00	NA	0	$
Total			**40**	**$2,571,340.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409FFT0		WACHOVIA MORTGAGE CORPORATION	15	$1,466,843.15	100%	0	$0.00	NA	0	$
Total			**15**	**$1,466,843.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409FFU7		WACHOVIA MORTGAGE CORPORATION	21	$2,802,946.36	100%	0	$0.00	NA	0	$
Total			**21**	**$2,802,946.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409FFV5		WACHOVIA MORTGAGE CORPORATION	44	$11,460,643.50	100%	0	$0.00	NA	0	$
Total			**44**	**$11,460,643.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409FFW3		WACHOVIA MORTGAGE CORPORATION	17	$1,997,463.63	100%	0	$0.00	NA	0	$
Total			**17**	**$1,997,463.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409FFX1		WACHOVIA MORTGAGE CORPORATION	5	$640,627.79	47.19%	0	$0.00	NA	0	$
		Unavailable	4	$717,005.01	52.81%	0	$0.00	NA	0	$
Total			**9**	**$1,357,632.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409FFY9			18	$3,607,614.53	68.83%	0	$0.00	NA	0	$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	5	$1,633,390.25	31.17%	0	$0.00	NA	0	$
Total			**23**	**$5,241,004.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409FFZ6		WACHOVIA MORTGAGE CORPORATION	26	$4,588,678.21	80.45%	0	$0.00	NA	0	$
		Unavailable	4	$1,115,000.00	19.55%	0	$0.00	NA	0	$
Total			**30**	**$5,703,678.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409FG93		COLONIAL SAVINGS FA	3	$659,771.62	42.47%	0	$0.00	NA	0	$
		Unavailable	6	$893,788.59	57.53%	0	$0.00	NA	0	$
Total			**9**	**$1,553,560.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409FH27		FIRST HORIZON HOME LOAN CORPORATION	7	$2,284,802.75	43.98%	0	$0.00	NA	0	$
		Unavailable	12	$2,910,321.05	56.02%	0	$0.00	NA	0	$
Total			**19**	**$5,195,123.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409FH35		FIRST HORIZON HOME LOAN CORPORATION	8	$1,850,975.00	22.6%	0	$0.00	NA	0	$
		Unavailable	27	$6,339,379.35	77.4%	0	$0.00	NA	0	$
Total			**35**	**$8,190,354.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409FH43		FIRST HORIZON HOME LOAN CORPORATION	145	$35,714,716.22	65.09%	0	$0.00	NA	0	$
		Unavailable	75	$19,157,135.38	34.91%	0	$0.00	NA	0	$
Total			**220**	**$54,871,851.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409FH50		FIRST HORIZON HOME LOAN CORPORATION	71	$4,563,474.28	65.28%	0	$0.00	NA	0	$
		Unavailable	38	$2,427,245.04	34.72%	0	$0.00	NA	0	$
Total			**109**	**$6,990,719.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409FH68		FIRST HORIZON HOME LOAN CORPORATION	9	$1,794,398.79	20.56%	0	$0.00	NA	0	$
		Unavailable	30	$6,934,077.26	79.44%	0	$0.00	NA	0	$
Total			**39**	**$8,728,476.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409FH76		FIRST HORIZON HOME LOAN CORPORATION	13	$2,031,831.14	21.88%	0	$0.00	NA	0	$
		Unavailable	37	$7,252,496.22	78.12%	0	$0.00	NA	0	$
Total			**50**	**$9,284,327.36**	**100%**	**0**	**$0.00**		**0**	**$**

31409FH84		FIRST HORIZON HOME LOAN CORPORATION	11	$1,500,690.33	29.47%	0	$0.00	NA	0	$
		Unavailable	18	$3,592,331.43	70.53%	0	$0.00	NA	0	$
Total			**29**	**$5,093,021.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409FH92		FIRST HORIZON HOME LOAN CORPORATION	5	$896,499.00	55.07%	0	$0.00	NA	0	$
		Unavailable	3	$731,500.00	44.93%	0	$0.00	NA	0	$
Total			**8**	**$1,627,999.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409FHA9		COLONIAL SAVINGS FA	34	$6,178,795.08	39.09%	0	$0.00	NA	0	$
		Unavailable	65	$9,626,191.46	60.91%	0	$0.00	NA	0	$
Total			**99**	**$15,804,986.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409FHB7		COLONIAL SAVINGS FA	21	$3,306,285.91	26.97%	0	$0.00	NA	0	$
		Unavailable	53	$8,953,207.51	73.03%	0	$0.00	NA	0	$
Total			**74**	**$12,259,493.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409FHC5		COLONIAL SAVINGS FA	7	$960,590.50	60.56%	0	$0.00	NA	0	$
		Unavailable	5	$625,501.02	39.44%	0	$0.00	NA	0	$
Total			**12**	**$1,586,091.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409FHD3		BANKUNITED, FEDERAL SAVINGS BANK	12	$2,426,431.03	100%	0	$0.00	NA	0	$
Total			**12**	**$2,426,431.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409FHE1		BANKUNITED, FEDERAL SAVINGS BANK	19	$3,635,227.28	100%	0	$0.00	NA	0	$
Total			**19**	**$3,635,227.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409FHF8		BANKUNITED, FEDERAL SAVINGS BANK	13	$2,033,195.46	100%	0	$0.00	NA	0	$
Total			**13**	**$2,033,195.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409FHG6		MORGAN STANLEY CREDIT CORPORATION	23	$4,206,590.34	100%	0	$0.00	NA	0	$
Total			**23**	**$4,206,590.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409FHH4		MORGAN STANLEY CREDIT	88	$16,033,705.16	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**88**	**$16,033,705.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409FHJ0		MORGAN STANLEY CREDIT CORPORATION	12	$2,210,310.15	100%	0	$0.00	NA	0	$
Total			**12**	**$2,210,310.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409FHK7		MORGAN STANLEY CREDIT CORPORATION	63	$9,998,756.37	100%	0	$0.00	NA	0	$
Total			**63**	**$9,998,756.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409FHL5		MORGAN STANLEY CREDIT CORPORATION	19	$4,242,200.31	100%	0	$0.00	NA	0	$
Total			**19**	**$4,242,200.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409FHM3		MORGAN STANLEY CREDIT CORPORATION	107	$25,674,624.24	100%	0	$0.00	NA	0	$
Total			**107**	**$25,674,624.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409FHN1		MORGAN STANLEY CREDIT CORPORATION	35	$7,862,225.31	100%	0	$0.00	NA	0	$
Total			**35**	**$7,862,225.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409FHP6		MORGAN STANLEY CREDIT CORPORATION	28	$5,043,399.61	100%	0	$0.00	NA	0	$
Total			**28**	**$5,043,399.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409FHQ4		FIRST HORIZON HOME LOAN CORPORATION	5	$512,900.00	36.62%	0	$0.00	NA	0	$
		Unavailable	9	$887,875.65	63.38%	0	$0.00	NA	0	$
Total			**14**	**$1,400,775.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409FHR2		FIRST HORIZON HOME LOAN CORPORATION	4	$544,886.86	21.8%	0	$0.00	NA	0	$
		Unavailable	14	$1,954,597.86	78.2%	0	$0.00	NA	0	$
Total			**18**	**$2,499,484.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409FHS0		FIRST HORIZON HOME LOAN CORPORATION	6	$1,320,174.96	37.09%	0	$0.00	NA	0	$
		Unavailable	10	$2,239,038.93	62.91%	0	$0.00	NA	0	$
Total			**16**	**$3,559,213.89**	**100%**	**0**	**$0.00**		**0**	**$**

31409FHT8		FIRST HORIZON HOME LOAN CORPORATION	55	$7,835,624.09	42.65%	0	$0.00	NA	0	$
		Unavailable	49	$10,535,911.37	57.35%	0	$0.00	NA	0	$
Total			**104**	**$18,371,535.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409FHU5		FIRST HORIZON HOME LOAN CORPORATION	11	$2,124,496.83	68.18%	0	$0.00	NA	0	$
		Unavailable	7	$991,691.09	31.82%	0	$0.00	NA	0	$
Total			**18**	**$3,116,187.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409FHV3		FIRST HORIZON HOME LOAN CORPORATION	28	$1,864,072.00	66.83%	0	$0.00	NA	0	$
		Unavailable	14	$925,389.59	33.17%	0	$0.00	NA	0	$
Total			**42**	**$2,789,461.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409FHW1		FIRST HORIZON HOME LOAN CORPORATION	40	$3,918,851.39	66.28%	0	$0.00	NA	0	$
		Unavailable	20	$1,993,485.35	33.72%	0	$0.00	NA	0	$
Total			**60**	**$5,912,336.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409FHX9		FIRST HORIZON HOME LOAN CORPORATION	7	$902,260.00	45.52%	0	$0.00	NA	0	$
		Unavailable	9	$1,079,961.92	54.48%	0	$0.00	NA	0	$
Total			**16**	**$1,982,221.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409FHY7		FIRST HORIZON HOME LOAN CORPORATION	42	$4,191,275.50	63.98%	0	$0.00	NA	0	$
		Unavailable	24	$2,359,630.40	36.02%	0	$0.00	NA	0	$
Total			**66**	**$6,550,905.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409FHZ4		FIRST HORIZON HOME LOAN CORPORATION	105	$14,013,496.62	62.56%	0	$0.00	NA	0	$
		Unavailable	65	$8,387,084.24	37.44%	0	$0.00	NA	0	$
Total			**170**	**$22,400,580.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409FJ41		CHASE HOME FINANCE, LLC	15	$3,366,827.63	44.85%	0	$0.00	NA	0	$
		Unavailable	17	$4,140,437.08	55.15%	0	$0.00	NA	0	$
Total			**32**	**$7,507,264.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409FJ66		CHASE HOME FINANCE, LLC	8	$1,525,638.57	88.04%	0	$0.00	NA	0	$
		Unavailable	2	$207,157.85	11.96%	0	$0.00	NA	0	$
Total			**10**	**$1,732,796.42**	**100%**	**0**	**$0.00**		**0**	**$**

31409FJ74		CHASE HOME FINANCE, LLC	37	$4,413,783.74	74.23%	0	$0.00	NA	0	$
		Unavailable	9	$1,532,258.53	25.77%	0	$0.00	NA	0	$
Total			**46**	**$5,946,042.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409FJ82		CHASE HOME FINANCE, LLC	69	$10,697,890.30	78.38%	0	$0.00	NA	0	$
		Unavailable	20	$2,951,247.71	21.62%	0	$0.00	NA	0	$
Total			**89**	**$13,649,138.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409FJA7		FIRST HORIZON HOME LOAN CORPORATION	5	$778,150.00	48.7%	0	$0.00	NA	0	$
		Unavailable	6	$819,710.00	51.3%	0	$0.00	NA	0	$
Total			**11**	**$1,597,860.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409FJC3		THE BRANCH BANKING AND TRUST COMPANY	48	$10,485,766.43	61.03%	0	$0.00	NA	0	$
		Unavailable	36	$6,696,734.88	38.97%	0	$0.00	NA	0	$
Total			**84**	**$17,182,501.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409FJD1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$1,127,605.49	100%	0	$0.00	NA	0	$
Total			**8**	**$1,127,605.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409FJL3		CENTRAL PACIFIC HOME LOANS	6	$1,148,723.32	100%	0	$0.00	NA	0	$
Total			**6**	**$1,148,723.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409FJM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,046,000.70	89.86%	0	$0.00	NA	0	$
		Unavailable	1	$118,000.00	10.14%	0	$0.00	NA	0	$
Total			**11**	**$1,164,000.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409FJP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$973,844.98	47.54%	0	$0.00	NA	0	$
		Unavailable	3	$1,074,637.69	52.46%	0	$0.00	NA	0	$
Total			**6**	**$2,048,482.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409FJQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	$9,909,497.82	45.88%	0	$0.00	NA	0	$
		Unavailable	43	$11,688,730.41	54.12%	0	$0.00	NA	0	$

Total			**77**	**$21,598,228.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409FJS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	$9,005,551.57	96.57%	0	$0.00	NA	0	$
		Unavailable	1	$319,673.74	3.43%	0	$0.00	NA	0	$
Total			**33**	**$9,325,225.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409FJT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$2,130,833.60	44.92%	0	$0.00	NA	0	$
		Unavailable	13	$2,612,501.57	55.08%	0	$0.00	NA	0	$
Total			**21**	**$4,743,335.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409FJV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,011,816.37	31.73%	0	$0.00	NA	0	$
		Unavailable	7	$2,176,695.28	68.27%	0	$0.00	NA	0	$
Total			**11**	**$3,188,511.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409FJX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$576,500.00	15.1%	0	$0.00	NA	0	$
		Unavailable	11	$3,241,825.00	84.9%	0	$0.00	NA	0	$
Total			**13**	**$3,818,325.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409FJY5		CHASE HOME FINANCE, LLC	3	$422,976.66	14.45%	0	$0.00	NA	0	$
		Unavailable	13	$2,504,580.77	85.55%	0	$0.00	NA	0	$
Total			**16**	**$2,927,557.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409FKA5		Unavailable	5	$1,068,872.40	100%	0	$0.00	NA	0	$
Total			**5**	**$1,068,872.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409FKB3		CHASE HOME FINANCE, LLC	1	$376,000.00	20.85%	0	$0.00	NA	0	$
		Unavailable	6	$1,427,099.98	79.15%	0	$0.00	NA	0	$
Total			**7**	**$1,803,099.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409FKC1		CHASE HOME FINANCE, LLC	1	$182,000.00	6.07%	0	$0.00	NA	0	$
		Unavailable	12	$2,817,200.54	93.93%	0	$0.00	NA	0	$
Total			**13**	**$2,999,200.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409FKD9		CHASE HOME FINANCE, LLC	4	$1,094,000.00	13.14%	0	$0.00	NA	0	$
		Unavailable	32	$7,229,787.57	86.86%	0	$0.00	NA	0	$

Total			**36**	**$8,323,787.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409FKF4		CHASE HOME FINANCE, LLC	1	$212,000.00	5.18%	0	$0.00	NA	0	$
		Unavailable	16	$3,882,396.04	94.82%	0	$0.00	NA	0	$
Total			**17**	**$4,094,396.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409FKG2		CHASE HOME FINANCE, LLC	15	$3,390,640.13	25.76%	0	$0.00	NA	0	$
		Unavailable	39	$9,772,332.75	74.24%	0	$0.00	NA	0	$
Total			**54**	**$13,162,972.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409FKL1		CHASE HOME FINANCE, LLC	12	$1,185,598.08	53.23%	0	$0.00	NA	0	$
		Unavailable	7	$1,041,547.62	46.77%	0	$0.00	NA	0	$
Total			**19**	**$2,227,145.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409FKM9		CHASE HOME FINANCE, LLC	102	$18,031,232.20	37.33%	0	$0.00	NA	0	$
		Unavailable	173	$30,273,149.41	62.67%	0	$0.00	NA	0	$
Total			**275**	**$48,304,381.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409FKN7		CHASE HOME FINANCE, LLC	39	$8,146,007.02	62.06%	0	$0.00	NA	0	$
		Unavailable	21	$4,980,771.52	37.94%	0	$0.00	NA	0	$
Total			**60**	**$13,126,778.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409FKP2		CHASE HOME FINANCE, LLC	4	$472,759.31	23.72%	0	$0.00	NA	0	$
		Unavailable	6	$1,520,660.26	76.28%	0	$0.00	NA	0	$
Total			**10**	**$1,993,419.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409FKQ0		CHASE HOME FINANCE, LLC	24	$5,357,564.71	53.57%	0	$0.00	NA	0	$
		Unavailable	17	$4,643,080.82	46.43%	0	$0.00	NA	0	$
Total			**41**	**$10,000,645.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409FKR8		CHASE HOME FINANCE, LLC	68	$19,005,393.95	76.15%	0	$0.00	NA	0	$
		Unavailable	20	$5,952,549.98	23.85%	0	$0.00	NA	0	$
Total			**88**	**$24,957,943.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409FM62		FLAGSTAR BANK, FSB	3	$406,278.17	9.52%	0	$0.00	NA	0	$
		Unavailable	29	$3,861,762.73	90.48%	0	$0.00	NA	0	$
Total			**32**	**$4,268,040.90**	**100%**	**0**	**$0.00**		**0**	**$**

31409FM70		Unavailable	10	$1,321,291.46	100%	0	$0.00	NA	0	$
Total			**10**	**$1,321,291.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409FM88		Unavailable	11	$1,128,353.02	100%	0	$0.00	NA	0	$
Total			**11**	**$1,128,353.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409FM96		Unavailable	13	$1,613,016.50	100%	0	$0.00	NA	0	$
Total			**13**	**$1,613,016.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409FN61		FLAGSTAR BANK, FSB	2	$197,900.00	16.31%	0	$0.00	NA	0	$
		Unavailable	10	$1,015,234.23	83.69%	0	$0.00	NA	0	$
Total			**12**	**$1,213,134.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409FN79		Unavailable	16	$2,113,316.74	100%	0	$0.00	NA	0	$
Total			**16**	**$2,113,316.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409FN95		FLAGSTAR BANK, FSB	4	$238,950.60	5.03%	0	$0.00	NA	0	$
		Unavailable	64	$4,506,849.71	94.97%	0	$0.00	NA	0	$
Total			**68**	**$4,745,800.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409FNA2		FLAGSTAR BANK, FSB	3	$282,650.00	17.27%	0	$0.00	NA	0	$
		Unavailable	14	$1,353,578.02	82.73%	0	$0.00	NA	0	$
Total			**17**	**$1,636,228.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409FNB0		FLAGSTAR BANK, FSB	1	$247,600.00	6.18%	0	$0.00	NA	0	$
		Unavailable	16	$3,756,173.48	93.82%	0	$0.00	NA	0	$
Total			**17**	**$4,003,773.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409FNC8		FLAGSTAR BANK, FSB	7	$1,592,354.00	10.12%	0	$0.00	NA	0	$
		Unavailable	60	$14,142,708.79	89.88%	0	$0.00	NA	0	$
Total			**67**	**$15,735,062.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409FNE4		FLAGSTAR BANK, FSB	2	$469,933.71	11.75%	0	$0.00	NA	0	$
		Unavailable	14	$3,528,745.59	88.25%	0	$0.00	NA	0	$
Total			**16**	**$3,998,679.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409FNG9		Unavailable	13	$2,687,410.51	100%	0	$0.00	NA	0	$
Total			**13**	**$2,687,410.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409FNJ3		FLAGSTAR BANK, FSB	2	$112,985.10	6.47%	0	$0.00	NA	0	$
		Unavailable	24	$1,634,019.10	93.53%	0	$0.00	NA	0	$
Total			**26**	**$1,747,004.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409FNK0		FLAGSTAR BANK, FSB	23	$1,478,175.58	16.04%	0	$0.00	NA	0	$
		Unavailable	117	$7,734,949.61	83.96%	0	$0.00	NA	0	$

Total			**140**	**$9,213,125.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409FNL8		FLAGSTAR BANK, FSB	2	$202,800.00	8.55%	0	$0.00	NA	0	$
		Unavailable	22	$2,169,901.29	91.45%	0	$0.00	NA	0	$
Total			**24**	**$2,372,701.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409FNM6		FLAGSTAR BANK, FSB	5	$499,600.00	9.42%	0	$0.00	NA	0	$
		Unavailable	49	$4,805,321.77	90.58%	0	$0.00	NA	0	$
Total			**54**	**$5,304,921.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409FNN4		FLAGSTAR BANK, FSB	2	$223,600.00	8.87%	0	$0.00	NA	0	$
		Unavailable	18	$2,296,532.34	91.13%	0	$0.00	NA	0	$
Total			**20**	**$2,520,132.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409FNP9		FLAGSTAR BANK, FSB	1	$168,000.00	5.68%	0	$0.00	NA	0	$
		Unavailable	17	$2,791,915.00	94.32%	0	$0.00	NA	0	$
Total			**18**	**$2,959,915.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409FNQ7		Unavailable	12	$2,381,566.39	100%	0	$0.00	NA	0	$
Total			**12**	**$2,381,566.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409FNR5		Unavailable	15	$1,052,909.66	100%	0	$0.00	NA	0	$
Total			**15**	**$1,052,909.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409FNS3		FLAGSTAR BANK, FSB	3	$150,550.00	10.52%	0	$0.00	NA	0	$
		Unavailable	22	$1,280,377.03	89.48%	0	$0.00	NA	0	$
Total			**25**	**$1,430,927.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409FNT1		Unavailable	21	$1,089,477.03	100%	0	$0.00	NA	0	$
Total			**21**	**$1,089,477.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409FNU8		FLAGSTAR BANK, FSB	2	$192,700.00	7.94%	0	$0.00	NA	0	$
		Unavailable	23	$2,234,465.51	92.06%	0	$0.00	NA	0	$
Total			**25**	**$2,427,165.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409FPA0		FLAGSTAR BANK, FSB	4	$1,142,678.65	6.29%	0	$0.00	NA	0	$
		Unavailable	66	$17,010,233.59	93.71%	0	$0.00	NA	0	$
Total			**70**	**$18,152,912.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409FPB8		FLAGSTAR BANK, FSB	5	$509,383.02	9.46%	0	$0.00	NA	0	$
		Unavailable	49	$4,874,366.61	90.54%	0	$0.00	NA	0	$
Total			**54**	**$5,383,749.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409FPD4		Unavailable	35	$2,495,508.47	100%	0	$0.00	NA	0	$
Total			**35**	**$2,495,508.47**	**100%**	**0**	**$0.00**		**0**	**$**

31409FPF9		Unavailable	6	$1,064,500.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,064,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409FPG7		FLAGSTAR BANK, FSB	11	$692,838.63	12.55%	0	$0.00	NA	0	$
		Unavailable	79	$4,828,045.78	87.45%	0	$0.00	NA	0	$
Total			**90**	**$5,520,884.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409FPH5		FLAGSTAR BANK, FSB	4	$377,675.00	8.61%	0	$0.00	NA	0	$
		Unavailable	41	$4,010,153.36	91.39%	0	$0.00	NA	0	$
Total			**45**	**$4,387,828.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409FPJ1		FLAGSTAR BANK, FSB	1	$153,850.00	3.34%	0	$0.00	NA	0	$
		Unavailable	27	$4,452,833.05	96.66%	0	$0.00	NA	0	$
Total			**28**	**$4,606,683.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409FPK8		FLAGSTAR BANK, FSB	4	$525,872.10	5.57%	0	$0.00	NA	0	$
		Unavailable	68	$8,915,751.71	94.43%	0	$0.00	NA	0	$
Total			**72**	**$9,441,623.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409FPL6		FLAGSTAR BANK, FSB	2	$360,000.00	11.49%	0	$0.00	NA	0	$
		Unavailable	12	$2,772,532.91	88.51%	0	$0.00	NA	0	$
Total			**14**	**$3,132,532.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409FPN2		Unavailable	6	$1,178,228.26	100%	0	$0.00	NA	0	$
Total			**6**	**$1,178,228.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409FPP7		FLAGSTAR BANK, FSB	6	$1,052,800.00	11.99%	0	$0.00	NA	0	$
		Unavailable	50	$7,725,639.22	88.01%	0	$0.00	NA	0	$
Total			**56**	**$8,778,439.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409FPQ5		Unavailable	6	$1,081,800.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,081,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409FPR3		Unavailable	11	$1,440,822.54	100%	0	$0.00	NA	0	$
Total			**11**	**$1,440,822.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409FPS1		Unavailable	11	$1,520,508.16	100%	0	$0.00	NA	0	$
Total			**11**	**$1,520,508.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409FPT9		FLAGSTAR BANK, FSB	2	$104,000.00	6.01%	0	$0.00	NA	0	$
		Unavailable	28	$1,627,099.53	93.99%	0	$0.00	NA	0	$
Total			**30**	**$1,731,099.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409FPU6		FLAGSTAR BANK, FSB	8	$892,450.00	20.78%	0	$0.00	NA	0	$

		Unavailable	34	$3,402,739.64	79.22%	0	$0.00	NA	0	$
Total			**42**	**$4,295,189.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409FPV4		FLAGSTAR BANK, FSB	1	$48,000.00	2.14%	0	$0.00	NA	0	$
		Unavailable	24	$2,197,274.08	97.86%	0	$0.00	NA	0	$
Total			**25**	**$2,245,274.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409FPW2		FLAGSTAR BANK, FSB	1	$167,319.49	8.82%	0	$0.00	NA	0	$
		Unavailable	11	$1,729,752.88	91.18%	0	$0.00	NA	0	$
Total			**12**	**$1,897,072.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409FPY8		Unavailable	15	$1,491,514.15	100%	0	$0.00	NA	0	$
Total			**15**	**$1,491,514.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409FU30		THE BRANCH BANKING AND TRUST COMPANY	6	$541,299.42	49.07%	0	$0.00	NA	0	$
		Unavailable	3	$561,742.64	50.93%	0	$0.00	NA	0	$
Total			**9**	**$1,103,042.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409FU55		HARBOR ONE CREDIT UNION	17	$3,269,529.27	100%	0	$0.00	NA	0	$
Total			**17**	**$3,269,529.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409FU63		HARBOR ONE CREDIT UNION	113	$19,283,179.40	100%	0	$0.00	NA	0	$
Total			**113**	**$19,283,179.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409FU71		HARBOR ONE CREDIT UNION	61	$11,324,584.23	100%	0	$0.00	NA	0	$
Total			**61**	**$11,324,584.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409FU89		HARBOR ONE CREDIT UNION	18	$2,553,070.41	100%	0	$0.00	NA	0	$
Total			**18**	**$2,553,070.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409FU97		HARBOR ONE CREDIT UNION	29	$3,239,288.23	100%	0	$0.00	NA	0	$
Total			**29**	**$3,239,288.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409FUA4		Unavailable	35	$5,968,354.93	100%	0	$0.00	NA	0	$
Total			**35**	**$5,968,354.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409FUB2		Unavailable	9	$1,170,539.23	100%	0	$0.00	NA	0	$
Total			**9**	**$1,170,539.23**	**100%**	**0**	**$0.00**		**0**	**$**

31409FVA3		HARBOR ONE CREDIT UNION	47	$5,864,264.17	100%	0	$0.00	NA	0	$
Total			**47**	**$5,864,264.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409FVB1		HARBOR ONE CREDIT UNION	23	$3,189,874.03	100%	0	$0.00	NA	0	$
Total			**23**	**$3,189,874.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409FVC9		HARBOR ONE CREDIT UNION	31	$3,280,219.12	100%	0	$0.00	NA	0	$
Total			**31**	**$3,280,219.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409FVD7		HARBOR ONE CREDIT UNION	50	$4,963,389.39	100%	0	$0.00	NA	0	$
Total			**50**	**$4,963,389.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409FVE5		HARBOR ONE CREDIT UNION	47	$4,789,822.24	100%	0	$0.00	NA	0	$
Total			**47**	**$4,789,822.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409FVF2		HARBOR ONE CREDIT UNION	35	$2,478,797.76	100%	0	$0.00	NA	0	$
Total			**35**	**$2,478,797.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409FVG0		HARBOR ONE CREDIT UNION	9	$1,959,183.80	100%	0	$0.00	NA	0	$
Total			**9**	**$1,959,183.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409FVH8		HARBOR ONE CREDIT UNION	18	$4,030,336.55	100%	0	$0.00	NA	0	$
Total			**18**	**$4,030,336.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409G2P0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$521,000.00	55.66%	0	$0.00	NA	0	$
		Unavailable	1	$415,000.00	44.34%	0	$0.00	NA	0	$
Total			**4**	**$936,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409G2S4		WESTERNBANK PUERTO RICO	10	$1,189,095.73	100%	0	$0.00	NA	0	$
Total			**10**	**$1,189,095.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409G2W5		FIRST HORIZON HOME LOAN CORPORATION	1	$303,105.00	29.71%	0	$0.00	NA	0	$
		Unavailable	4	$717,200.07	70.29%	0	$0.00	NA	0	$
Total			**5**	**$1,020,305.07**	**100%**	**0**	**$0.00**		**0**	**$**

31409G3Z7		THE BRANCH BANKING AND TRUST COMPANY	24	$3,620,882.51	37.48%	0	$0.00	NA	0	$
		Unavailable	28	$6,039,421.37	62.52%	0	$0.00	NA	0	$
Total			**52**	**$9,660,303.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409G4A1		THE BRANCH BANKING AND TRUST COMPANY	10	$1,462,447.56	73.55%	0	$0.00	NA	0	$
		Unavailable	2	$526,000.00	26.45%	0	$0.00	NA	0	$
Total			**12**	**$1,988,447.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409G4C7		THIRD FEDERAL SAVINGS AND LOAN	295	$34,164,237.52	100%	0	$0.00	NA	0	$
Total			**295**	**$34,164,237.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409G4D5		THIRD FEDERAL SAVINGS AND LOAN	103	$10,810,787.51	100%	0	$0.00	NA	0	$
Total			**103**	**$10,810,787.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409G4E3		THIRD FEDERAL SAVINGS AND LOAN	34	$2,807,195.23	100%	0	$0.00	NA	0	$
Total			**34**	**$2,807,195.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409GE28		FIRST HORIZON HOME LOAN CORPORATION	3	$315,100.49	23.06%	0	$0.00	NA	0	$
		Unavailable	6	$1,051,150.48	76.94%	0	$0.00	NA	0	$
Total			**9**	**$1,366,250.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409GE36		FIRST HORIZON HOME LOAN CORPORATION	1	$402,610.81	34.62%	0	$0.00	NA	0	$
		Unavailable	4	$760,423.52	65.38%	0	$0.00	NA	0	$
Total			**5**	**$1,163,034.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409GE44		FIRST HORIZON HOME LOAN CORPORATION	5	$639,654.94	58.2%	0	$0.00	NA	0	$
		Unavailable	5	$459,333.09	41.8%	0	$0.00	NA	0	$
Total			**10**	**$1,098,988.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409GE51		FIRST HORIZON HOME LOAN CORPORATION	9	$996,304.00	82.33%	0	$0.00	NA	0	$
		Unavailable	4	$213,800.00	17.67%	0	$0.00	NA	0	$
Total			**13**	**$1,210,104.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409GE69		FIRST HORIZON HOME LOAN CORPORATION	5	$1,222,084.34	76.25%	0	$0.00	NA	0	$
		Unavailable	2	$380,700.00	23.75%	0	$0.00	NA	0	$

Total			**7**	**$1,602,784.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409GE77		FIRST HORIZON HOME LOAN CORPORATION	6	$1,631,873.00	59.68%	0	$0.00	NA	0	$
		Unavailable	4	$1,102,500.00	40.32%	0	$0.00	NA	0	$
Total			**10**	**$2,734,373.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409GE85		FIRST HORIZON HOME LOAN CORPORATION	28	$7,376,352.00	56.99%	0	$0.00	NA	0	$
		Unavailable	19	$5,565,810.00	43.01%	0	$0.00	NA	0	$
Total			**47**	**$12,942,162.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409GE93		FIRST HORIZON HOME LOAN CORPORATION	3	$852,600.00	58.09%	0	$0.00	NA	0	$
		Unavailable	2	$615,200.00	41.91%	0	$0.00	NA	0	$
Total			**5**	**$1,467,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409GEL6		OHIO SAVINGS BANK	1	$127,978.45	1.44%	0	$0.00	NA	0	$
		Unavailable	45	$8,770,004.46	98.56%	0	$0.00	NA	0	$
Total			**46**	**$8,897,982.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409GEM4		Unavailable	96	$21,041,346.68	100%	0	$0.00	NA	0	$
Total			**96**	**$21,041,346.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409GEN2		Unavailable	36	$7,663,528.47	100%	0	$0.00	NA	0	$
Total			**36**	**$7,663,528.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409GEP7		Unavailable	167	$37,886,098.30	100%	0	$0.00	NA	0	$
Total			**167**	**$37,886,098.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409GEQ5		OHIO SAVINGS BANK	1	$300,000.00	0.48%	0	$0.00	NA	0	$
		Unavailable	266	$62,622,027.02	99.52%	0	$0.00	NA	0	$
Total			**267**	**$62,922,027.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409GES1		Unavailable	66	$16,844,468.90	100%	0	$0.00	NA	0	$
Total			**66**	**$16,844,468.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409GEX0		FIRST HORIZON HOME LOAN CORPORATION	9	$1,591,367.10	100%	0	$0.00	NA	0	$
Total			**9**	**$1,591,367.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409GEY8		FIRST HORIZON HOME LOAN CORPORATION	28	$1,797,269.62	78.65%	0	$0.00	NA	0	$
		Unavailable	8	$487,775.42	21.35%	0	$0.00	NA	0	$
Total			**36**	**$2,285,045.04**	**100%**	**0**	**$0.00**		**0**	**$**

31409GEZ5		FIRST HORIZON HOME LOAN CORPORATION	26	$2,513,737.00	68.53%	0	$0.00	NA	0	$
		Unavailable	12	$1,154,315.00	31.47%	0	$0.00	NA	0	$
Total			**38**	**$3,668,052.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409GFA9		FIRST HORIZON HOME LOAN CORPORATION	13	$2,481,759.00	50.04%	0	$0.00	NA	0	$
		Unavailable	11	$2,477,643.03	49.96%	0	$0.00	NA	0	$
Total			**24**	**$4,959,402.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409GFC5		FIRST HORIZON HOME LOAN CORPORATION	2	$586,035.00	42.66%	0	$0.00	NA	0	$
		Unavailable	3	$787,600.00	57.34%	0	$0.00	NA	0	$
Total			**5**	**$1,373,635.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409GFD3		FIRST HORIZON HOME LOAN CORPORATION	10	$2,711,787.00	58.6%	0	$0.00	NA	0	$
		Unavailable	8	$1,915,580.00	41.4%	0	$0.00	NA	0	$
Total			**18**	**$4,627,367.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409GFE1		FIRST HORIZON HOME LOAN CORPORATION	38	$7,919,937.00	65.42%	0	$0.00	NA	0	$
		Unavailable	16	$4,186,372.48	34.58%	0	$0.00	NA	0	$
Total			**54**	**$12,106,309.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409GFF8		FIRST HORIZON HOME LOAN CORPORATION	34	$8,417,615.00	40.35%	0	$0.00	NA	0	$
		Unavailable	48	$12,442,124.00	59.65%	0	$0.00	NA	0	$
Total			**82**	**$20,859,739.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409GFG6		FIRST HORIZON HOME LOAN CORPORATION	47	$8,987,489.13	89.51%	0	$0.00	NA	0	$
		Unavailable	5	$1,053,050.15	10.49%	0	$0.00	NA	0	$
Total			**52**	**$10,040,539.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409GFH4		FIRST HORIZON HOME LOAN CORPORATION	39	$10,334,136.00	81.47%	0	$0.00	NA	0	$
		Unavailable	10	$2,350,800.00	18.53%	0	$0.00	NA	0	$
Total			**49**	**$12,684,936.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HCG7		MORGAN STANLEY CREDIT CORPORATION	23	$4,631,740.90	100%	0	$0.00	NA	0	$
Total			**23**	**$4,631,740.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409HCH5		MORGAN STANLEY CREDIT	180	$36,648,357.40	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**180**	**$36,648,357.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409HCJ1		MORGAN STANLEY CREDIT CORPORATION	75	$16,270,231.47	100%	0	$0.00	NA	0	$
Total			**75**	**$16,270,231.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409HCK8		MORGAN STANLEY CREDIT CORPORATION	88	$18,558,933.32	100%	0	$0.00	NA	0	$
Total			**88**	**$18,558,933.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409KGQ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$5,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KH83		ARBOR COMMERCIAL FUNDING LLC	1	$2,527,571.53	100%	0	$0.00	NA	0	$
Total			**1**	**$2,527,571.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409KJ57		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,607,752.84	100%	0	$0.00	NA	0	$
Total			**1**	**$2,607,752.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409KJ65		ARBOR COMMERCIAL FUNDING LLC	1	$677,073.61	100%	0	$0.00	NA	0	$
Total			**1**	**$677,073.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409KK30		COLUMN GUARANTEED LLC	1	$1,798,192.62	100%	0	$0.00	NA	0	$
Total			**1**	**$1,798,192.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409KK48		ARBOR COMMERCIAL FUNDING LLC	1	$2,305,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,305,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KK55		GREYSTONE SERVICING CORPORATION INC.	1	$560,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$560,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KK63		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,786,700.00	100%	0	$0.00	NA	0	$

Total			**1**	**$1,786,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KK71		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,037,700.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,037,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KKH9		Unavailable	1	$7,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KKW6		GREYSTONE SERVICING CORPORATION INC.	1	$1,755,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,755,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KL70		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$7,389,760.15	100%	0	$0.00	NA	0	$
Total			**1**	**$7,389,760.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409KLE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KLH8		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,728,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,728,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KLQ8		GREYSTONE SERVICING CORPORATION INC.	1	$800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KLU9		GREYSTONE SERVICING CORPORATION INC.	1	$1,850,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KM20		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$4,829,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,829,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KM38		ENTERPRISE MORTGAGE	1	$3,332,000.00	100%	0	$0.00	NA	0	$

		INVESTMENTS INC.								
Total			**1**	**$3,332,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KM79		GREYSTONE SERVICING CORPORATION INC.	1	$3,858,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,858,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KMA2		GREYSTONE SERVICING CORPORATION INC.	1	$1,075,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KMB0		GREYSTONE SERVICING CORPORATION INC.	1	$975,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KMJ3		COLLATERAL MORTGAGE CAPITAL, LLC	1	$6,840,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KML8		GREYSTONE SERVICING CORPORATION INC.	1	$2,320,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KMQ7		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KMR5		GREYSTONE SERVICING CORPORATION INC.	1	$1,056,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,056,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KMT1		GREYSTONE SERVICING CORPORATION INC.	1	$2,082,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,082,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KNN3		Unavailable	1	$28,397,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$28,397,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409T6Y9			62	$4,016,304.42	29.04%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.								
		Unavailable	148	$9,813,207.58	70.96%	0	$0.00	NA	0	$
Total			**210**	**$13,829,512.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409T6Z6		SUNTRUST MORTGAGE INC.	52	$5,139,449.08	28.83%	0	$0.00	NA	0	$
		Unavailable	128	$12,685,508.60	71.17%	0	$0.00	NA	0	$
Total			**180**	**$17,824,957.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409T7A0		SUNTRUST MORTGAGE INC.	25	$2,946,399.23	28.48%	0	$0.00	NA	0	$
		Unavailable	62	$7,397,494.77	71.52%	0	$0.00	NA	0	$
Total			**87**	**$10,343,894.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409T7B8		SUNTRUST MORTGAGE INC.	46	$6,451,225.89	27.26%	0	$0.00	NA	0	$
		Unavailable	125	$17,211,078.87	72.74%	0	$0.00	NA	0	$
Total			**171**	**$23,662,304.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409T7C6		SUNTRUST MORTGAGE INC.	33	$5,110,254.87	29.66%	0	$0.00	NA	0	$
		Unavailable	59	$12,119,418.23	70.34%	0	$0.00	NA	0	$
Total			**92**	**$17,229,673.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409T7D4		SUNTRUST MORTGAGE INC.	51	$3,436,458.19	33.14%	0	$0.00	NA	0	$
		Unavailable	102	$6,931,573.42	66.86%	0	$0.00	NA	0	$
Total			**153**	**$10,368,031.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409T7E2		SUNTRUST MORTGAGE INC.	95	$6,322,925.19	34.34%	0	$0.00	NA	0	$
		Unavailable	181	$12,091,913.52	65.66%	0	$0.00	NA	0	$
Total			**276**	**$18,414,838.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409T7F9		SUNTRUST MORTGAGE INC.	102	$6,567,606.03	90.8%	0	$0.00	NA	0	$
		Unavailable	11	$665,467.37	9.2%	0	$0.00	NA	0	$
Total			**113**	**$7,233,073.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409T7G7		SUNTRUST MORTGAGE INC.	68	$4,720,070.06	44.64%	0	$0.00	NA	0	$
		Unavailable	87	$5,852,950.27	55.36%	0	$0.00	NA	0	$
Total			**155**	**$10,573,020.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409T7H5		SUNTRUST	63	$6,097,566.80	34.37%	0	$0.00	NA	0	$

		MORTGAGE INC.								
		Unavailable	119	$11,641,069.51	65.63%	0	$0.00	NA	0	$
Total			**182**	**$17,738,636.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409T7J1		SUNTRUST MORTGAGE INC.	38	$4,425,328.58	29.69%	0	$0.00	NA	0	$
		Unavailable	89	$10,478,248.42	70.31%	0	$0.00	NA	0	$
Total			**127**	**$14,903,577.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409T7K8		SUNTRUST MORTGAGE INC.	64	$8,687,339.71	25.98%	0	$0.00	NA	0	$
		Unavailable	180	$24,750,783.06	74.02%	0	$0.00	NA	0	$
Total			**244**	**$33,438,122.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409T7L6		SUNTRUST MORTGAGE INC.	39	$6,369,780.66	24.29%	0	$0.00	NA	0	$
		Unavailable	122	$19,848,953.48	75.71%	0	$0.00	NA	0	$
Total			**161**	**$26,218,734.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409T7M4		SUNTRUST MORTGAGE INC.	62	$15,384,290.37	64.26%	0	$0.00	NA	0	$
		Unavailable	34	$8,555,462.82	35.74%	0	$0.00	NA	0	$
Total			**96**	**$23,939,753.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409TP69		CITIMORTGAGE, INC.	75	$15,788,405.21	52.66%	0	$0.00	NA	0	$
		Unavailable	58	$14,193,982.31	47.34%	0	$0.00	NA	0	$
Total			**133**	**$29,982,387.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409TP85		CITIMORTGAGE, INC.	7	$1,304,569.21	32.51%	0	$0.00	NA	0	$
		Unavailable	10	$2,708,778.93	67.49%	0	$0.00	NA	0	$
Total			**17**	**$4,013,348.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409TQA9		Unavailable	7	$1,122,221.32	100%	0	$0.00	NA	0	$
Total			**7**	**$1,122,221.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409TQF8		CITIMORTGAGE, INC.	93	$6,253,077.84	51.26%	0	$0.00	NA	0	$
		Unavailable	86	$5,946,064.07	48.74%	0	$0.00	NA	0	$
Total			**179**	**$12,199,141.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409TQG6		CITIMORTGAGE, INC.	27	$2,680,798.14	22.89%	0	$0.00	NA	0	$
		Unavailable	90	$9,032,839.39	77.11%	0	$0.00	NA	0	$
Total			**117**	**$11,713,637.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409TQH4		CITIMORTGAGE, INC.	12	$1,417,455.09	27.42%	0	$0.00	NA	0	$
		Unavailable	32	$3,752,867.64	72.58%	0	$0.00	NA	0	$
Total			**44**	**$5,170,322.73**	**100%**	**0**	**$0.00**		**0**	**$**

31409TQL5		CITIMORTGAGE, INC.	172	$43,321,591.80	12.78%	0	$0.00	NA	0	$
		Unavailable	1,111	$295,594,484.38	87.22%	0	$0.00	NA	0	$
Total			**1,283**	**$338,916,076.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409TQM3		CITIMORTGAGE, INC.	14	$3,278,035.92	13.2%	0	$0.00	NA	0	$
		Unavailable	82	$21,548,372.12	86.8%	0	$0.00	NA	0	$
Total			**96**	**$24,826,408.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409TQN1		Unavailable	6	$1,374,498.56	100%	0	$0.00	NA	0	$
Total			**6**	**$1,374,498.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409TQP6		CITIMORTGAGE, INC.	1	$110,000.00	0.45%	0	$0.00	NA	0	$
		Unavailable	100	$24,590,336.84	99.55%	0	$0.00	NA	0	$
Total			**101**	**$24,700,336.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409TQQ4		CITIMORTGAGE, INC.	7	$1,396,132.00	4.45%	0	$0.00	NA	0	$
		Unavailable	112	$29,983,718.27	95.55%	0	$0.00	NA	0	$
Total			**119**	**$31,379,850.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409TQR2		CITIMORTGAGE, INC.	2	$571,800.00	9.06%	0	$0.00	NA	0	$
		Unavailable	24	$5,739,152.49	90.94%	0	$0.00	NA	0	$
Total			**26**	**$6,310,952.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409TQS0		Unavailable	51	$12,428,137.83	100%	0	$0.00	NA	0	$
Total			**51**	**$12,428,137.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409TQT8		CITIMORTGAGE, INC.	9	$2,120,800.00	7.69%	0	$0.00	NA	0	$
		Unavailable	103	$25,448,866.66	92.31%	0	$0.00	NA	0	$
Total			**112**	**$27,569,666.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409TQU5		CITIMORTGAGE, INC.	21	$4,943,041.68	12.96%	0	$0.00	NA	0	$
		Unavailable	122	$33,185,777.93	87.04%	0	$0.00	NA	0	$
Total			**143**	**$38,128,819.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409TQW1		CITIMORTGAGE, INC.	13	$2,735,188.99	9.47%	0	$0.00	NA	0	$
		Unavailable	102	$26,133,252.95	90.53%	0	$0.00	NA	0	$
Total			**115**	**$28,868,441.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409TQX9		CITIMORTGAGE, INC.	16	$3,817,340.85	11.07%	0	$0.00	NA	0	$
		Unavailable	116	$30,672,328.70	88.93%	0	$0.00	NA	0	$
Total			**132**	**$34,489,669.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409TQY7		CITIMORTGAGE, INC.	3	$589,950.00	10.55%	0	$0.00	NA	0	$
		Unavailable	21	$5,000,383.03	89.45%	0	$0.00	NA	0	$

Total			**24**	**$5,590,333.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409TX52		CCO MORTGAGE CORPORATION	105	$27,410,323.65	100%	0	$0.00	NA	0	$
Total			**105**	**$27,410,323.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409TX60		CCO MORTGAGE CORPORATION	27	$1,895,048.42	100%	0	$0.00	NA	0	$
Total			**27**	**$1,895,048.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409TX78		CCO MORTGAGE CORPORATION	47	$9,743,596.39	100%	0	$0.00	NA	0	$
Total			**47**	**$9,743,596.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409TX86		CCO MORTGAGE CORPORATION	194	$45,777,238.77	100%	0	$0.00	NA	0	$
Total			**194**	**$45,777,238.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409TX94		CCO MORTGAGE CORPORATION	60	$3,785,169.78	100%	0	$0.00	NA	0	$
Total			**60**	**$3,785,169.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409TYA0		CCO MORTGAGE CORPORATION	37	$3,625,666.55	100%	0	$0.00	NA	0	$
Total			**37**	**$3,625,666.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409TYB8		CCO MORTGAGE CORPORATION	32	$3,802,805.53	100%	0	$0.00	NA	0	$
Total			**32**	**$3,802,805.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409TYC6		CCO MORTGAGE CORPORATION	23	$5,656,188.53	100%	0	$0.00	NA	0	$
Total			**23**	**$5,656,188.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409TYD4		CCO MORTGAGE CORPORATION	62	$8,675,331.94	100%	0	$0.00	NA	0	$
Total			**62**	**$8,675,331.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409TYE2		CCO MORTGAGE CORPORATION	21	$1,531,707.27	100%	0	$0.00	NA	0	$
Total			**21**	**$1,531,707.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409TYF9		CCO MORTGAGE CORPORATION	18	$2,313,498.03	100%	0	$0.00	NA	0	$
Total			**18**	**$2,313,498.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409TYU6			13	$2,269,220.00	100%	0	$0.00	NA	0	$

		CCO MORTGAGE CORPORATION								
Total			**13**	**$2,269,220.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409TZ27		CCO MORTGAGE CORPORATION	20	$4,244,212.70	100%	0	$0.00	NA	0	$
Total			**20**	**$4,244,212.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409TZU5		CCO MORTGAGE CORPORATION	39	$7,934,176.86	100%	0	$0.00	NA	0	$
Total			**39**	**$7,934,176.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409U2A2		Unavailable	126	$25,602,412.16	100%	0	$0.00	NA	0	$
Total			**126**	**$25,602,412.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409U2B0		Unavailable	15	$3,212,988.67	100%	0	$0.00	NA	0	$
Total			**15**	**$3,212,988.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409U2D6		Unavailable	12	$2,293,650.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,293,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409U2E4		Unavailable	70	$11,299,534.97	100%	0	$0.00	NA	0	$
Total			**70**	**$11,299,534.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409U2F1		Unavailable	51	$10,437,883.00	100%	0	$0.00	NA	0	$
Total			**51**	**$10,437,883.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409U2G9		Unavailable	82	$15,359,138.96	100%	0	$0.00	NA	0	$
Total			**82**	**$15,359,138.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409U2J3		IRWIN MORTGAGE CORPORATION	4	$401,739.33	4.11%	0	$0.00	NA	0	$
		Unavailable	71	$9,384,262.15	95.89%	0	$0.00	NA	0	$
Total			**75**	**$9,786,001.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409U2L8		Unavailable	12	$1,549,505.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,549,505.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409U2M6		Unavailable	10	$1,101,250.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,101,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409U2N4		Unavailable	31	$5,385,419.20	100%	0	$0.00	NA	0	$
Total			**31**	**$5,385,419.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409U2P9		Unavailable	42	$6,054,924.30	100%	0	$0.00	NA	0	$
Total			**42**	**$6,054,924.30**	**100%**	**0**	**$0.00**		**0**	**$**

31409U2R5		Unavailable	21	$3,564,576.94	100%	0	$0.00	NA	0	$
Total			**21**	**$3,564,576.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409U2S3		Unavailable	93	$12,161,032.49	100%	0	$0.00	NA	0	$
Total			**93**	**$12,161,032.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409U2T1		Unavailable	19	$1,739,926.66	100%	0	$0.00	NA	0	$
Total			**19**	**$1,739,926.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409U4X0		BANK OF AMERICA NA	12	$2,200,353.71	100%	0	$0.00	NA	0	$
Total			**12**	**$2,200,353.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409U4Y8		BANK OF AMERICA NA	12	$833,619.31	74.86%	0	$0.00	NA	0	$
		Unavailable	4	$279,920.00	25.14%	0	$0.00	NA	0	$
Total			**16**	**$1,113,539.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409U4Z5		BANK OF AMERICA NA	9	$891,078.91	83.55%	0	$0.00	NA	0	$
		Unavailable	2	$175,390.61	16.45%	0	$0.00	NA	0	$
Total			**11**	**$1,066,469.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409U5A9		BANK OF AMERICA NA	29	$3,769,831.39	72.38%	0	$0.00	NA	0	$
		Unavailable	11	$1,438,734.87	27.62%	0	$0.00	NA	0	$
Total			**40**	**$5,208,566.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409U5B7		BANK OF AMERICA NA	110	$27,533,118.52	81.92%	0	$0.00	NA	0	$
		Unavailable	26	$6,075,784.47	18.08%	0	$0.00	NA	0	$
Total			**136**	**$33,608,902.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409U5Z4		BANK OF AMERICA NA	47	$9,413,190.87	53.9%	0	$0.00	NA	0	$
		Unavailable	29	$8,049,403.51	46.1%	0	$0.00	NA	0	$
Total			**76**	**$17,462,594.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409U6A8		BANK OF AMERICA NA	14	$879,151.96	87.57%	0	$0.00	NA	0	$
		Unavailable	2	$124,800.00	12.43%	0	$0.00	NA	0	$
Total			**16**	**$1,003,951.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409U6B6		BANK OF AMERICA NA	12	$1,127,046.65	74.51%	0	$0.00	NA	0	$
		Unavailable	4	$385,631.13	25.49%	0	$0.00	NA	0	$
Total			**16**	**$1,512,677.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409U6C4		BANK OF AMERICA NA	25	$3,207,035.84	77.72%	0	$0.00	NA	0	$
		Unavailable	7	$919,196.41	22.28%	0	$0.00	NA	0	$
Total			**32**	**$4,126,232.25**	**100%**	**0**	**$0.00**		**0**	**$**

31409U6E0		BANK OF AMERICA NA	24	$5,786,487.24	100%	0	$0.00	NA	0	$
Total			**24**	**$5,786,487.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409U6G5		BANK OF AMERICA NA	46	$11,617,562.54	77.08%	0	$0.00	NA	0	$
		Unavailable	14	$3,453,714.40	22.92%	0	$0.00	NA	0	$
Total			**60**	**$15,071,276.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409U6K6		BANK OF AMERICA NA	11	$1,859,236.08	79.84%	0	$0.00	NA	0	$
		Unavailable	3	$469,600.00	20.16%	0	$0.00	NA	0	$
Total			**14**	**$2,328,836.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409U6L4		BANK OF AMERICA NA	9	$1,576,643.71	100%	0	$0.00	NA	0	$
Total			**9**	**$1,576,643.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409U7D1		BANK OF AMERICA NA	39	$10,416,049.54	51.68%	0	$0.00	NA	0	$
		Unavailable	35	$9,738,546.33	48.32%	0	$0.00	NA	0	$
Total			**74**	**$20,154,595.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409U7E9		BANK OF AMERICA NA	20	$4,913,105.00	44.25%	0	$0.00	NA	0	$
		Unavailable	21	$6,190,696.00	55.75%	0	$0.00	NA	0	$
Total			**41**	**$11,103,801.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409UAA3		SUNTRUST MORTGAGE INC.	44	$9,956,229.27	27.06%	0	$0.00	NA	0	$
		Unavailable	118	$26,836,880.03	72.94%	0	$0.00	NA	0	$
Total			**162**	**$36,793,109.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409UB20		GMAC MORTGAGE CORPORATION	8	$1,879,556.25	7.3%	0	$0.00	NA	0	$
		Unavailable	90	$23,862,591.46	92.7%	0	$0.00	NA	0	$
Total			**98**	**$25,742,147.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409UB38		GMAC MORTGAGE CORPORATION	126	$16,471,619.15	55.51%	0	$0.00	NA	0	$
		Unavailable	102	$13,201,810.84	44.49%	0	$0.00	NA	0	$
Total			**228**	**$29,673,429.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409UB46		GMAC MORTGAGE CORPORATION	74	$12,110,956.30	51.33%	0	$0.00	NA	0	$
		Unavailable	70	$11,483,825.18	48.67%	0	$0.00	NA	0	$
Total			**144**	**$23,594,781.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409UB53		GMAC MORTGAGE CORPORATION	42	$2,390,430.64	40.24%	0	$0.00	NA	0	$
		Unavailable	57	$3,550,461.54	59.76%	0	$0.00	NA	0	$
Total			**99**	**$5,940,892.18**	**100%**	**0**	**$0.00**		**0**	**$**

31409UB61		GMAC MORTGAGE CORPORATION	10	$858,044.46	55.3%	0	$0.00	NA	0	$
		Unavailable	9	$693,489.30	44.7%	0	$0.00	NA	0	$
Total			**19**	**$1,551,533.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409UB79		GMAC MORTGAGE CORPORATION	30	$6,690,426.81	81.75%	0	$0.00	NA	0	$
		Unavailable	6	$1,493,569.88	18.25%	0	$0.00	NA	0	$
Total			**36**	**$8,183,996.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409UB87		GMAC MORTGAGE CORPORATION	11	$1,373,259.99	29.49%	0	$0.00	NA	0	$
		Unavailable	25	$3,283,427.19	70.51%	0	$0.00	NA	0	$
Total			**36**	**$4,656,687.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409UB95		GMAC MORTGAGE CORPORATION	86	$22,998,297.43	46.01%	0	$0.00	NA	0	$
		Unavailable	105	$26,988,309.12	53.99%	0	$0.00	NA	0	$
Total			**191**	**$49,986,606.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409UBM6		GMAC MORTGAGE CORPORATION	107	$21,768,790.88	43.51%	0	$0.00	NA	0	$
		Unavailable	119	$28,264,799.58	56.49%	0	$0.00	NA	0	$
Total			**226**	**$50,033,590.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409UBN4		GMAC MORTGAGE CORPORATION	42	$9,734,421.04	68.31%	0	$0.00	NA	0	$
		Unavailable	19	$4,516,099.03	31.69%	0	$0.00	NA	0	$
Total			**61**	**$14,250,520.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409UBP9		GMAC MORTGAGE CORPORATION	16	$4,567,059.00	45.54%	0	$0.00	NA	0	$
		Unavailable	23	$5,462,686.56	54.46%	0	$0.00	NA	0	$
Total			**39**	**$10,029,745.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409UBQ7		GMAC MORTGAGE CORPORATION	12	$2,792,881.00	13.69%	0	$0.00	NA	0	$
		Unavailable	77	$17,605,620.83	86.31%	0	$0.00	NA	0	$
Total			**89**	**$20,398,501.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409UBR5		GMAC MORTGAGE CORPORATION	40	$8,858,341.10	52.94%	0	$0.00	NA	0	$
		Unavailable	37	$7,874,444.41	47.06%	0	$0.00	NA	0	$
Total			**77**	**$16,732,785.51**	**100%**	**0**	**$0.00**		**0**	**$**

31409UBS3		GMAC MORTGAGE CORPORATION	11	$1,631,949.76	48.14%	0	$0.00	NA	0	$
		Unavailable	12	$1,758,195.02	51.86%	0	$0.00	NA	0	$
Total			**23**	**$3,390,144.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409UBT1		GMAC MORTGAGE CORPORATION	24	$5,131,157.81	29.7%	0	$0.00	NA	0	$
		Unavailable	50	$12,143,421.33	70.3%	0	$0.00	NA	0	$
Total			**74**	**$17,274,579.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409UBU8		GMAC MORTGAGE CORPORATION	12	$1,188,357.04	28.41%	0	$0.00	NA	0	$
		Unavailable	30	$2,994,213.54	71.59%	0	$0.00	NA	0	$
Total			**42**	**$4,182,570.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409UBV6		GMAC MORTGAGE CORPORATION	11	$1,462,100.00	12.74%	0	$0.00	NA	0	$
		Unavailable	75	$10,011,809.23	87.26%	0	$0.00	NA	0	$
Total			**86**	**$11,473,909.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409UBW4		GMAC MORTGAGE CORPORATION	8	$1,056,025.00	28.36%	0	$0.00	NA	0	$
		Unavailable	15	$2,667,685.85	71.64%	0	$0.00	NA	0	$
Total			**23**	**$3,723,710.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409UBX2		GMAC MORTGAGE CORPORATION	38	$9,292,167.00	18.79%	0	$0.00	NA	0	$
		Unavailable	160	$40,153,809.47	81.21%	0	$0.00	NA	0	$
Total			**198**	**$49,445,976.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409UBY0		GMAC MORTGAGE CORPORATION	82	$5,371,074.51	41.98%	0	$0.00	NA	0	$
		Unavailable	110	$7,422,462.19	58.02%	0	$0.00	NA	0	$
Total			**192**	**$12,793,536.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409UBZ7		GMAC MORTGAGE CORPORATION	113	$11,332,645.34	55.92%	0	$0.00	NA	0	$
		Unavailable	91	$8,933,192.22	44.08%	0	$0.00	NA	0	$
Total			**204**	**$20,265,837.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409UC29		GMAC MORTGAGE CORPORATION	55	$12,346,239.40	54.74%	0	$0.00	NA	0	$
		Unavailable	47	$10,209,079.50	45.26%	0	$0.00	NA	0	$
Total			**102**	**$22,555,318.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409UC37		GMAC MORTGAGE	37	$7,181,794.54	54.29%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	27	$6,047,021.34	45.71%	0	$0.00	NA	0	$
Total			**64**	**$13,228,815.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409UC45		GMAC MORTGAGE CORPORATION	31	$6,291,076.46	28.51%	0	$0.00	NA	0	$
		Unavailable	77	$15,775,263.75	71.49%	0	$0.00	NA	0	$
Total			**108**	**$22,066,340.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409UC52		GMAC MORTGAGE CORPORATION	21	$3,442,193.00	67.59%	0	$0.00	NA	0	$
		Unavailable	10	$1,650,434.97	32.41%	0	$0.00	NA	0	$
Total			**31**	**$5,092,627.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409UC60		GMAC MORTGAGE CORPORATION	114	$22,432,799.07	61.53%	0	$0.00	NA	0	$
		Unavailable	68	$14,024,120.30	38.47%	0	$0.00	NA	0	$
Total			**182**	**$36,456,919.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409UC78		GMAC MORTGAGE CORPORATION	175	$18,935,830.30	79.2%	0	$0.00	NA	0	$
		Unavailable	52	$4,971,766.74	20.8%	0	$0.00	NA	0	$
Total			**227**	**$23,907,597.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409UC86		GMAC MORTGAGE CORPORATION	23	$2,610,806.74	26.05%	0	$0.00	NA	0	$
		Unavailable	54	$7,410,454.63	73.95%	0	$0.00	NA	0	$
Total			**77**	**$10,021,261.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409UC94		GMAC MORTGAGE CORPORATION	45	$11,391,606.25	31.43%	0	$0.00	NA	0	$
		Unavailable	94	$24,847,141.68	68.57%	0	$0.00	NA	0	$
Total			**139**	**$36,238,747.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409UCA1		GMAC MORTGAGE CORPORATION	73	$11,618,407.79	54.62%	0	$0.00	NA	0	$
		Unavailable	49	$9,651,728.00	45.38%	0	$0.00	NA	0	$
Total			**122**	**$21,270,135.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409UCB9		GMAC MORTGAGE CORPORATION	96	$24,439,601.02	50.26%	0	$0.00	NA	0	$
		Unavailable	94	$24,182,957.82	49.74%	0	$0.00	NA	0	$
Total			**190**	**$48,622,558.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409UCC7		GMAC MORTGAGE CORPORATION	28	$5,770,402.00	18.66%	0	$0.00	NA	0	$

		Unavailable	127	$25,151,787.85	81.34%	0	$0.00	NA	0	$
Total			**155**	**$30,922,189.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409UCD5		GMAC MORTGAGE CORPORATION	58	$14,067,860.36	51.05%	0	$0.00	NA	0	$
		Unavailable	55	$13,487,496.54	48.95%	0	$0.00	NA	0	$
Total			**113**	**$27,555,356.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409UCE3		GMAC MORTGAGE CORPORATION	8	$1,499,511.37	9.68%	0	$0.00	NA	0	$
		Unavailable	62	$13,994,755.02	90.32%	0	$0.00	NA	0	$
Total			**70**	**$15,494,266.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409UCF0		GMAC MORTGAGE CORPORATION	3	$590,207.85	40.71%	0	$0.00	NA	0	$
		Unavailable	5	$859,497.56	59.29%	0	$0.00	NA	0	$
Total			**8**	**$1,449,705.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409UCG8		GMAC MORTGAGE CORPORATION	8	$822,934.63	16.68%	0	$0.00	NA	0	$
		Unavailable	27	$4,111,272.62	83.32%	0	$0.00	NA	0	$
Total			**35**	**$4,934,207.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409UCJ2		GMAC MORTGAGE CORPORATION	52	$5,487,482.31	75.45%	0	$0.00	NA	0	$
		Unavailable	15	$1,785,983.97	24.55%	0	$0.00	NA	0	$
Total			**67**	**$7,273,466.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409UCK9		GMAC MORTGAGE CORPORATION	14	$3,341,232.15	13.88%	0	$0.00	NA	0	$
		Unavailable	79	$20,723,105.72	86.12%	0	$0.00	NA	0	$
Total			**93**	**$24,064,337.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409UCL7		GMAC MORTGAGE CORPORATION	62	$8,134,887.12	61.25%	0	$0.00	NA	0	$
		Unavailable	40	$5,145,754.73	38.75%	0	$0.00	NA	0	$
Total			**102**	**$13,280,641.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409UCM5		GMAC MORTGAGE CORPORATION	28	$6,362,787.01	52.75%	0	$0.00	NA	0	$
		Unavailable	24	$5,698,237.95	47.25%	0	$0.00	NA	0	$
Total			**52**	**$12,061,024.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409UCN3		GMAC MORTGAGE CORPORATION	2	$625,870.99	23.05%	0	$0.00	NA	0	$
		Unavailable	8	$2,088,925.50	76.95%	0	$0.00	NA	0	$

Total			**10**	**$2,714,796.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409UCP8		GMAC MORTGAGE CORPORATION	12	$2,774,556.81	19.28%	0	$0.00	NA	0	$
		Unavailable	52	$11,613,033.69	80.72%	0	$0.00	NA	0	$
Total			**64**	**$14,387,590.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409UCQ6		GMAC MORTGAGE CORPORATION	20	$4,542,156.93	22.44%	0	$0.00	NA	0	$
		Unavailable	74	$15,695,587.22	77.56%	0	$0.00	NA	0	$
Total			**94**	**$20,237,744.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409UCR4		GMAC MORTGAGE CORPORATION	2	$336,171.00	16.95%	0	$0.00	NA	0	$
		Unavailable	9	$1,647,500.00	83.05%	0	$0.00	NA	0	$
Total			**11**	**$1,983,671.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409UCS2		GMAC MORTGAGE CORPORATION	1	$123,001.18	10.87%	0	$0.00	NA	0	$
		Unavailable	4	$1,008,384.04	89.13%	0	$0.00	NA	0	$
Total			**5**	**$1,131,385.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409UCT0		GMAC MORTGAGE CORPORATION	2	$410,533.54	7.63%	0	$0.00	NA	0	$
		Unavailable	26	$4,972,791.35	92.37%	0	$0.00	NA	0	$
Total			**28**	**$5,383,324.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409UCU7		GMAC MORTGAGE CORPORATION	3	$647,170.70	17.54%	0	$0.00	NA	0	$
		Unavailable	18	$3,042,282.28	82.46%	0	$0.00	NA	0	$
Total			**21**	**$3,689,452.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409UCW3		GMAC MORTGAGE CORPORATION	25	$3,877,590.67	30.91%	0	$0.00	NA	0	$
		Unavailable	53	$8,668,480.29	69.09%	0	$0.00	NA	0	$
Total			**78**	**$12,546,070.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409UCX1		GMAC MORTGAGE CORPORATION	41	$4,086,768.41	24.67%	0	$0.00	NA	0	$
		Unavailable	95	$12,480,572.38	75.33%	0	$0.00	NA	0	$
Total			**136**	**$16,567,340.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409UCY9		GMAC MORTGAGE CORPORATION	17	$3,088,973.54	28.68%	0	$0.00	NA	0	$
		Unavailable	57	$7,682,673.84	71.32%	0	$0.00	NA	0	$
Total			**74**	**$10,771,647.38**	**100%**	**0**	**$0.00**		**0**	**$**

31409UCZ6		GMAC MORTGAGE CORPORATION	20	$2,971,773.10	29.86%	0	$0.00	NA	0	$
		Unavailable	44	$6,981,462.61	70.14%	0	$0.00	NA	0	$
Total			**64**	**$9,953,235.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409UDA0		GMAC MORTGAGE CORPORATION	24	$5,703,900.00	64.11%	0	$0.00	NA	0	$
		Unavailable	14	$3,193,521.60	35.89%	0	$0.00	NA	0	$
Total			**38**	**$8,897,421.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409UDD4		GMAC MORTGAGE CORPORATION	17	$4,218,007.67	81.05%	0	$0.00	NA	0	$
		Unavailable	5	$986,105.13	18.95%	0	$0.00	NA	0	$
Total			**22**	**$5,204,112.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409UDF9		GMAC MORTGAGE CORPORATION	19	$3,271,291.76	13.88%	0	$0.00	NA	0	$
		Unavailable	93	$20,288,897.92	86.12%	0	$0.00	NA	0	$
Total			**112**	**$23,560,189.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409UDG7		GMAC MORTGAGE CORPORATION	54	$9,652,354.56	41.41%	0	$0.00	NA	0	$
		Unavailable	88	$13,655,663.70	58.59%	0	$0.00	NA	0	$
Total			**142**	**$23,308,018.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409UDH5		GMAC MORTGAGE CORPORATION	100	$11,272,483.36	67.76%	0	$0.00	NA	0	$
		Unavailable	50	$5,362,642.32	32.24%	0	$0.00	NA	0	$
Total			**150**	**$16,635,125.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409UF42		INDYMAC BANK, FSB	32	$8,837,182.74	68.2%	0	$0.00	NA	0	$
		Unavailable	19	$4,121,076.72	31.8%	0	$0.00	NA	0	$
Total			**51**	**$12,958,259.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409UF59		INDYMAC BANK, FSB	24	$5,401,888.32	47.06%	0	$0.00	NA	0	$
		Unavailable	28	$6,077,937.30	52.94%	0	$0.00	NA	0	$
Total			**52**	**$11,479,825.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409UF67		INDYMAC BANK, FSB	3	$439,490.68	7.6%	0	$0.00	NA	0	$
		Unavailable	24	$5,346,924.37	92.4%	0	$0.00	NA	0	$
Total			**27**	**$5,786,415.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409UGA7		INDYMAC BANK, FSB	1	$153,876.85	0.8%	0	$0.00	NA	0	$
		Unavailable	140	$19,100,205.89	99.2%	0	$0.00	NA	0	$
Total			**141**	**$19,254,082.74**	**100%**	**0**	**$0.00**		**0**	**$**

31409UGC3		INDYMAC BANK, FSB	8	$2,257,477.05	70.78%	0	$0.00	NA	0	$
		Unavailable	4	$932,019.21	29.22%	0	$0.00	NA	0	$
Total			**12**	**$3,189,496.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409UGD1		INDYMAC BANK, FSB	11	$2,585,242.18	37.42%	0	$0.00	NA	0	$
		Unavailable	19	$4,323,471.03	62.58%	0	$0.00	NA	0	$
Total			**30**	**$6,908,713.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409UGF6		INDYMAC BANK, FSB	1	$139,332.00	12.55%	0	$0.00	NA	0	$
		Unavailable	4	$970,653.07	87.45%	0	$0.00	NA	0	$
Total			**5**	**$1,109,985.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409UGG4		Unavailable	31	$6,355,987.45	100%	0	$0.00	NA	0	$
Total			**31**	**$6,355,987.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409UGH2		Unavailable	87	$14,614,115.53	100%	0	$0.00	NA	0	$
Total			**87**	**$14,614,115.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409UR64		CITIMORTGAGE, INC.	12	$3,669,778.99	39.79%	0	$0.00	NA	0	$
		Unavailable	23	$5,553,476.48	60.21%	0	$0.00	NA	0	$
Total			**35**	**$9,223,255.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409US48		Unavailable	46	$10,811,913.68	100%	0	$0.00	NA	0	$
Total			**46**	**$10,811,913.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409US89		CITIMORTGAGE, INC.	24	$4,015,603.37	28.73%	0	$0.00	NA	0	$
		Unavailable	52	$9,962,452.77	71.27%	0	$0.00	NA	0	$
Total			**76**	**$13,978,056.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409US97		CITIMORTGAGE, INC.	2	$333,625.51	1.83%	0	$0.00	NA	0	$
		Unavailable	89	$17,901,492.78	98.17%	0	$0.00	NA	0	$
Total			**91**	**$18,235,118.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409USB2		CITIMORTGAGE, INC.	37	$7,769,518.33	47.44%	0	$0.00	NA	0	$
		Unavailable	42	$8,606,354.26	52.56%	0	$0.00	NA	0	$
Total			**79**	**$16,375,872.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409USQ9		Unavailable	39	$9,831,219.56	100%	0	$0.00	NA	0	$
Total			**39**	**$9,831,219.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409USR7		Unavailable	26	$7,283,679.01	100%	0	$0.00	NA	0	$
Total			**26**	**$7,283,679.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409UTA3		CITIMORTGAGE, INC.	24	$5,648,005.14	54.33%	0	$0.00	NA	0	$

		Unavailable	17	$4,747,103.55	45.67%	0	$0.00	NA	0	$
Total			**41**	**$10,395,108.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409UTB1		CITIMORTGAGE, INC.	4	$719,837.92	7.16%	0	$0.00	NA	0	$
		Unavailable	38	$9,328,733.96	92.84%	0	$0.00	NA	0	$
Total			**42**	**$10,048,571.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409UTC9		Unavailable	166	$40,089,881.06	100%	0	$0.00	NA	0	$
Total			**166**	**$40,089,881.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409UTE5		CITIMORTGAGE, INC.	8	$1,430,591.50	6.2%	0	$0.00	NA	0	$
		Unavailable	95	$21,651,367.61	93.8%	0	$0.00	NA	0	$
Total			**103**	**$23,081,959.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409UTG0		CITIMORTGAGE, INC.	4	$1,088,425.00	13.63%	0	$0.00	NA	0	$
		Unavailable	29	$6,898,528.32	86.37%	0	$0.00	NA	0	$
Total			**33**	**$7,986,953.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409UTH8		Unavailable	284	$66,186,680.04	100%	0	$0.00	NA	0	$
Total			**284**	**$66,186,680.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409UTJ4		Unavailable	267	$63,403,357.27	100%	0	$0.00	NA	0	$
Total			**267**	**$63,403,357.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409UTK1		CITIMORTGAGE, INC.	2	$600,000.00	3.97%	0	$0.00	NA	0	$
		Unavailable	67	$14,529,759.43	96.03%	0	$0.00	NA	0	$
Total			**69**	**$15,129,759.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409UTM7		Unavailable	56	$12,880,410.00	100%	0	$0.00	NA	0	$
Total			**56**	**$12,880,410.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409UTP0		Unavailable	63	$14,201,386.84	100%	0	$0.00	NA	0	$
Total			**63**	**$14,201,386.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409UTQ8		CITIMORTGAGE, INC.	26	$5,771,863.76	74.76%	0	$0.00	NA	0	$
		Unavailable	9	$1,948,348.28	25.24%	0	$0.00	NA	0	$
Total			**35**	**$7,720,212.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409UTR6		CITIMORTGAGE, INC.	13	$3,087,320.00	11.08%	0	$0.00	NA	0	$
		Unavailable	120	$24,772,031.47	88.92%	0	$0.00	NA	0	$
Total			**133**	**$27,859,351.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409UTS4		Unavailable	167	$39,053,656.59	100%	0	$0.00	NA	0	$
Total			**167**	**$39,053,656.59**	**100%**	**0**	**$0.00**		**0**	**$**

31409UWV3		LEHMAN BROTHERS HOLDINGS, INC.	21	$4,869,190.03	32.78%	0	$0.00	NA	0	$
		Unavailable	44	$9,986,021.95	67.22%	0	$0.00	NA	0	$
Total			**65**	**$14,855,211.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409UZ24		Unavailable	13	$1,241,125.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,241,125.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409UZ32		Unavailable	22	$1,531,883.72	100%	0	$0.00	NA	0	$
Total			**22**	**$1,531,883.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409UZ65		Unavailable	18	$3,872,405.00	100%	0	$0.00	NA	0	$
Total			**18**	**$3,872,405.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409UZ73		Unavailable	30	$4,476,629.60	100%	0	$0.00	NA	0	$
Total			**30**	**$4,476,629.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409UZ81		Unavailable	130	$22,391,377.30	100%	0	$0.00	NA	0	$
Total			**130**	**$22,391,377.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409UZ99		IRWIN MORTGAGE CORPORATION	1	$58,700.00	0.47%	0	$0.00	NA	0	$
		Unavailable	71	$12,421,671.50	99.53%	0	$0.00	NA	0	$
Total			**72**	**$12,480,371.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409UZJ7		IRWIN MORTGAGE CORPORATION	1	$266,534.00	3.2%	0	$0.00	NA	0	$
		Unavailable	33	$8,058,033.58	96.8%	0	$0.00	NA	0	$
Total			**34**	**$8,324,567.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409UZL2		Unavailable	68	$14,120,955.67	100%	0	$0.00	NA	0	$
Total			**68**	**$14,120,955.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409UZM0		Unavailable	46	$8,814,586.03	100%	0	$0.00	NA	0	$
Total			**46**	**$8,814,586.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409UZN8		Unavailable	61	$12,899,718.00	100%	0	$0.00	NA	0	$
Total			**61**	**$12,899,718.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409UZP3		IRWIN MORTGAGE CORPORATION	2	$432,300.00	7.38%	0	$0.00	NA	0	$
		Unavailable	30	$5,428,735.16	92.62%	0	$0.00	NA	0	$
Total			**32**	**$5,861,035.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409UZQ1		Unavailable	58	$12,105,616.91	100%	0	$0.00	NA	0	$
Total			**58**	**$12,105,616.91**	**100%**	**0**	**$0.00**		**0**	**$**

31409UZR9		Unavailable	31	$3,046,000.68	100%	0	$0.00	NA	0	$
Total			**31**	**$3,046,000.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409UZS7		Unavailable	33	$3,272,565.97	100%	0	$0.00	NA	0	$
Total			**33**	**$3,272,565.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409UZU2		Unavailable	84	$15,147,685.40	100%	0	$0.00	NA	0	$
Total			**84**	**$15,147,685.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409UZV0		Unavailable	45	$7,235,092.99	100%	0	$0.00	NA	0	$
Total			**45**	**$7,235,092.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409UZW8		Unavailable	58	$12,168,890.62	100%	0	$0.00	NA	0	$
Total			**58**	**$12,168,890.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409UZX6		Unavailable	28	$1,801,647.03	100%	0	$0.00	NA	0	$
Total			**28**	**$1,801,647.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409UZY4		Unavailable	13	$1,290,252.20	100%	0	$0.00	NA	0	$
Total			**13**	**$1,290,252.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409UZZ1		IRWIN MORTGAGE CORPORATION	1	$80,752.00	2.24%	0	$0.00	NA	0	$
		Unavailable	52	$3,517,477.11	97.76%	0	$0.00	NA	0	$
Total			**53**	**$3,598,229.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409V5A7		FIRST PLACE BANK	3	$488,500.00	53.95%	0	$0.00	NA	0	$
		Unavailable	1	$417,000.00	46.05%	0	$0.00	NA	0	$
Total			**4**	**$905,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409V5B5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$253,245.84	100%	0	$0.00	NA	0	$
Total			**4**	**$253,245.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409V5C3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$225,367.46	100%	0	$0.00	NA	0	$
Total			**3**	**$225,367.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409VAL7		BANK OF AMERICA NA	428	$87,440,359.66	86.96%	0	$0.00	NA	0	$
		Unavailable	52	$13,107,812.09	13.04%	0	$0.00	NA	0	$
Total			**480**	**$100,548,171.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409VAM5		BANK OF AMERICA NA	209	$42,899,895.05	85.09%	0	$0.00	NA	0	$

		Unavailable	33	$7,517,420.00	14.91%	0	$0.00	NA	0	$
Total			**242**	**$50,417,315.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409VAN3		BANK OF AMERICA NA	161	$33,431,373.85	94.61%	0	$0.00	NA	0	$
		Unavailable	7	$1,902,839.07	5.39%	0	$0.00	NA	0	$
Total			**168**	**$35,334,212.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409VAP8		BANK OF AMERICA NA	76	$14,656,442.08	91.02%	0	$0.00	NA	0	$
		Unavailable	5	$1,445,838.00	8.98%	0	$0.00	NA	0	$
Total			**81**	**$16,102,280.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409VAQ6		BANK OF AMERICA NA	33	$7,052,629.82	58.38%	0	$0.00	NA	0	$
		Unavailable	14	$5,028,553.15	41.62%	0	$0.00	NA	0	$
Total			**47**	**$12,081,182.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409VBA0		BANK OF AMERICA NA	1	$229,400.00	4.57%	0	$0.00	NA	0	$
		Unavailable	20	$4,794,024.00	95.43%	0	$0.00	NA	0	$
Total			**21**	**$5,023,424.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VBB8		BANK OF AMERICA NA	19	$4,683,085.00	34.25%	0	$0.00	NA	0	$
		Unavailable	35	$8,990,174.67	65.75%	0	$0.00	NA	0	$
Total			**54**	**$13,673,259.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409VBC6		BANK OF AMERICA NA	2	$667,806.04	50.48%	0	$0.00	NA	0	$
		Unavailable	3	$655,000.00	49.52%	0	$0.00	NA	0	$
Total			**5**	**$1,322,806.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409VBS1		INDEPENDENT BANK CORPORATION	11	$1,611,722.84	100%	0	$0.00	NA	0	$
Total			**11**	**$1,611,722.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409VBT9		INDEPENDENT BANK CORPORATION	10	$1,178,396.65	100%	0	$0.00	NA	0	$
Total			**10**	**$1,178,396.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409VC27		SUNTRUST MORTGAGE INC.	20	$3,675,718.81	16.32%	0	$0.00	NA	0	$
		Unavailable	108	$18,845,095.40	83.68%	0	$0.00	NA	0	$
Total			**128**	**$22,520,814.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409VC35		SUNTRUST MORTGAGE INC.	31	$7,208,633.10	54.41%	0	$0.00	NA	0	$
		Unavailable	27	$6,039,110.28	45.59%	0	$0.00	NA	0	$
Total			**58**	**$13,247,743.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409VC43			28	$3,879,134.77	33.89%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.								
		Unavailable	55	$7,568,020.35	66.11%	0	$0.00	NA	0	$
Total			**83**	**$11,447,155.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409VC50		SUNTRUST MORTGAGE INC.	21	$2,860,244.99	31.4%	0	$0.00	NA	0	$
		Unavailable	45	$6,248,856.15	68.6%	0	$0.00	NA	0	$
Total			**66**	**$9,109,101.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409VC68		SUNTRUST MORTGAGE INC.	68	$11,102,409.27	42.42%	0	$0.00	NA	0	$
		Unavailable	92	$15,070,342.42	57.58%	0	$0.00	NA	0	$
Total			**160**	**$26,172,751.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409VC76		SUNTRUST MORTGAGE INC.	60	$9,739,666.15	31.19%	0	$0.00	NA	0	$
		Unavailable	132	$21,488,689.31	68.81%	0	$0.00	NA	0	$
Total			**192**	**$31,228,355.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409VC84		SUNTRUST MORTGAGE INC.	47	$7,654,301.59	33.7%	0	$0.00	NA	0	$
		Unavailable	93	$15,056,624.86	66.3%	0	$0.00	NA	0	$
Total			**140**	**$22,710,926.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409VC92		SUNTRUST MORTGAGE INC.	46	$7,494,087.27	30.34%	0	$0.00	NA	0	$
		Unavailable	106	$17,203,335.36	69.66%	0	$0.00	NA	0	$
Total			**152**	**$24,697,422.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409VD26		SUNTRUST MORTGAGE INC.	175	$20,737,356.14	36.18%	0	$0.00	NA	0	$
		Unavailable	311	$36,584,773.98	63.82%	0	$0.00	NA	0	$
Total			**486**	**$57,322,130.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409VD34		SUNTRUST MORTGAGE INC.	267	$36,942,839.69	38.27%	0	$0.00	NA	0	$
		Unavailable	432	$59,590,893.67	61.73%	0	$0.00	NA	0	$
Total			**699**	**$96,533,733.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409VD42		SUNTRUST MORTGAGE INC.	220	$53,388,281.37	33.61%	0	$0.00	NA	0	$
		Unavailable	435	$105,462,222.51	66.39%	0	$0.00	NA	0	$
Total			**655**	**$158,850,503.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409VD59		SUNTRUST	319	$77,858,748.25	43.38%	0	$0.00	NA	0	$

		MORTGAGE INC.								
		Unavailable	406	$101,638,049.08	56.62%	0	$0.00	NA	0	$
Total			**725**	**$179,496,797.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409VD67		SUNTRUST MORTGAGE INC.	57	$6,422,648.03	47.2%	0	$0.00	NA	0	$
		Unavailable	71	$7,183,298.34	52.8%	0	$0.00	NA	0	$
Total			**128**	**$13,605,946.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409VD75		SUNTRUST MORTGAGE INC.	45	$7,451,418.22	38.3%	0	$0.00	NA	0	$
		Unavailable	74	$12,005,524.14	61.7%	0	$0.00	NA	0	$
Total			**119**	**$19,456,942.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409VD83		SUNTRUST MORTGAGE INC.	75	$10,370,566.24	42.41%	0	$0.00	NA	0	$
		Unavailable	102	$14,080,681.64	57.59%	0	$0.00	NA	0	$
Total			**177**	**$24,451,247.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409VD91		SUNTRUST MORTGAGE INC.	33	$3,955,018.77	37.41%	0	$0.00	NA	0	$
		Unavailable	56	$6,618,462.94	62.59%	0	$0.00	NA	0	$
Total			**89**	**$10,573,481.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409VDA8		SUNTRUST MORTGAGE INC.	26	$1,785,813.96	35.86%	0	$0.00	NA	0	$
		Unavailable	51	$3,194,720.36	64.14%	0	$0.00	NA	0	$
Total			**77**	**$4,980,534.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409VDB6		SUNTRUST MORTGAGE INC.	40	$2,010,714.53	31.98%	0	$0.00	NA	0	$
		Unavailable	87	$4,276,082.57	68.02%	0	$0.00	NA	0	$
Total			**127**	**$6,286,797.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409VDC4		SUNTRUST MORTGAGE INC.	14	$1,649,289.00	33.2%	0	$0.00	NA	0	$
		Unavailable	28	$3,317,891.55	66.8%	0	$0.00	NA	0	$
Total			**42**	**$4,967,180.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409VDD2		SUNTRUST MORTGAGE INC.	30	$2,957,292.68	29.38%	0	$0.00	NA	0	$
		Unavailable	73	$7,106,908.75	70.62%	0	$0.00	NA	0	$
Total			**103**	**$10,064,201.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409VDE0		SUNTRUST MORTGAGE INC.	32	$9,128,935.12	54.59%	0	$0.00	NA	0	$

		Unavailable	26	$7,592,869.60	45.41%	0	$0.00	NA	0	$
Total			**58**	**$16,721,804.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409VDF7		SUNTRUST MORTGAGE INC.	25	$6,124,072.85	39.8%	0	$0.00	NA	0	$
		Unavailable	37	$9,264,381.49	60.2%	0	$0.00	NA	0	$
Total			**62**	**$15,388,454.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409VDG5		SUNTRUST MORTGAGE INC.	18	$4,081,508.74	29.77%	0	$0.00	NA	0	$
		Unavailable	41	$9,626,830.98	70.23%	0	$0.00	NA	0	$
Total			**59**	**$13,708,339.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409VDH3		SUNTRUST MORTGAGE INC.	84	$19,273,734.42	25.39%	0	$0.00	NA	0	$
		Unavailable	240	$56,640,619.89	74.61%	0	$0.00	NA	0	$
Total			**324**	**$75,914,354.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409VDJ9		SUNTRUST MORTGAGE INC.	30	$7,580,461.16	39.5%	0	$0.00	NA	0	$
		Unavailable	47	$11,611,753.70	60.5%	0	$0.00	NA	0	$
Total			**77**	**$19,192,214.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409VDK6		SUNTRUST MORTGAGE INC.	11	$2,116,709.61	58.14%	0	$0.00	NA	0	$
		Unavailable	9	$1,523,950.62	41.86%	0	$0.00	NA	0	$
Total			**20**	**$3,640,660.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409VDL4		SUNTRUST MORTGAGE INC.	69	$17,387,160.15	57.87%	0	$0.00	NA	0	$
		Unavailable	49	$12,656,172.22	42.13%	0	$0.00	NA	0	$
Total			**118**	**$30,043,332.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409VDM2		SUNTRUST MORTGAGE INC.	40	$10,392,454.10	27.4%	0	$0.00	NA	0	$
		Unavailable	114	$27,538,653.01	72.6%	0	$0.00	NA	0	$
Total			**154**	**$37,931,107.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409VDN0		SUNTRUST MORTGAGE INC.	34	$5,439,446.33	26.29%	0	$0.00	NA	0	$
		Unavailable	94	$15,251,928.28	73.71%	0	$0.00	NA	0	$
Total			**128**	**$20,691,374.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409VDP5		SUNTRUST MORTGAGE INC.	67	$9,246,711.59	36.65%	0	$0.00	NA	0	$
		Unavailable	115	$15,986,052.55	63.35%	0	$0.00	NA	0	$

Total			**182**	**$25,232,764.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409VDQ3		SUNTRUST MORTGAGE INC.	38	$4,497,052.22	40.7%	0	$0.00	NA	0	$
		Unavailable	55	$6,553,283.48	59.3%	0	$0.00	NA	0	$
Total			**93**	**$11,050,335.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409VDR1		SUNTRUST MORTGAGE INC.	60	$5,873,628.85	39.46%	0	$0.00	NA	0	$
		Unavailable	92	$9,012,560.45	60.54%	0	$0.00	NA	0	$
Total			**152**	**$14,886,189.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409VDS9		SUNTRUST MORTGAGE INC.	84	$5,332,447.88	47.35%	0	$0.00	NA	0	$
		Unavailable	88	$5,929,887.15	52.65%	0	$0.00	NA	0	$
Total			**172**	**$11,262,335.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409VDT7		SUNTRUST MORTGAGE INC.	121	$22,074,248.12	21.83%	0	$0.00	NA	0	$
		Unavailable	392	$79,055,397.41	78.17%	0	$0.00	NA	0	$
Total			**513**	**$101,129,645.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409VDU4		SUNTRUST MORTGAGE INC.	104	$10,319,087.89	38.2%	0	$0.00	NA	0	$
		Unavailable	170	$16,696,551.57	61.8%	0	$0.00	NA	0	$
Total			**274**	**$27,015,639.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409VDV2		SUNTRUST MORTGAGE INC.	55	$6,501,098.68	29.96%	0	$0.00	NA	0	$
		Unavailable	128	$15,201,275.20	70.04%	0	$0.00	NA	0	$
Total			**183**	**$21,702,373.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409VDW0		SUNTRUST MORTGAGE INC.	55	$7,673,264.67	37.14%	0	$0.00	NA	0	$
		Unavailable	94	$12,988,216.45	62.86%	0	$0.00	NA	0	$
Total			**149**	**$20,661,481.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409VDX8		SUNTRUST MORTGAGE INC.	233	$53,895,015.78	26.91%	0	$0.00	NA	0	$
		Unavailable	596	$146,404,236.92	73.09%	0	$0.00	NA	0	$
Total			**829**	**$200,299,252.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409VDY6		SUNTRUST MORTGAGE INC.	139	$9,031,141.40	35.89%	0	$0.00	NA	0	$
		Unavailable	245	$16,134,243.46	64.11%	0	$0.00	NA	0	$
Total			**384**	**$25,165,384.86**	**100%**	**0**	**$0.00**		**0**	**$**

31409VDZ3		SUNTRUST MORTGAGE INC.	325	$31,909,884.46	42.76%	0	$0.00	NA	0	$
		Unavailable	433	$42,717,952.22	57.24%	0	$0.00	NA	0	$
Total			**758**	**$74,627,836.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409VEA7		SUNTRUST MORTGAGE INC.	20	$4,634,005.33	29.05%	0	$0.00	NA	0	$
		Unavailable	50	$11,318,850.06	70.95%	0	$0.00	NA	0	$
Total			**70**	**$15,952,855.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409VEB5		SUNTRUST MORTGAGE INC.	44	$6,033,354.31	34.78%	0	$0.00	NA	0	$
		Unavailable	81	$11,313,617.87	65.22%	0	$0.00	NA	0	$
Total			**125**	**$17,346,972.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409VEC3		SUNTRUST MORTGAGE INC.	35	$4,134,230.39	38.08%	0	$0.00	NA	0	$
		Unavailable	57	$6,723,802.88	61.92%	0	$0.00	NA	0	$
Total			**92**	**$10,858,033.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409VED1		SUNTRUST MORTGAGE INC.	47	$4,592,968.44	43.33%	0	$0.00	NA	0	$
		Unavailable	60	$6,007,368.28	56.67%	0	$0.00	NA	0	$
Total			**107**	**$10,600,336.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409VEE9		SUNTRUST MORTGAGE INC.	31	$3,823,128.01	47.18%	0	$0.00	NA	0	$
		Unavailable	24	$4,279,916.39	52.82%	0	$0.00	NA	0	$
Total			**55**	**$8,103,044.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409VEF6		SUNTRUST MORTGAGE INC.	22	$3,182,161.04	64.31%	0	$0.00	NA	0	$
		Unavailable	19	$1,765,649.05	35.69%	0	$0.00	NA	0	$
Total			**41**	**$4,947,810.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409VEG4		SUNTRUST MORTGAGE INC.	29	$4,026,820.08	76.86%	0	$0.00	NA	0	$
		Unavailable	7	$1,212,476.66	23.14%	0	$0.00	NA	0	$
Total			**36**	**$5,239,296.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409VEH2		SUNTRUST MORTGAGE INC.	11	$1,368,571.71	59.08%	0	$0.00	NA	0	$
		Unavailable	6	$947,976.75	40.92%	0	$0.00	NA	0	$
Total			**17**	**$2,316,548.46**	**100%**	**0**	**$0.00**		**0**	**$**

31409VF24		FREEDOM MORTGAGE CORP.	3	$406,000.00	40.46%	0	$0.00	NA	0	$
		Unavailable	3	$597,500.00	59.54%	0	$0.00	NA	0	$
Total			**6**	**$1,003,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VFP3		FREEDOM MORTGAGE CORP.	5	$1,144,600.00	88.83%	0	$0.00	NA	0	$
		Unavailable	1	$144,000.00	11.17%	0	$0.00	NA	0	$
Total			**6**	**$1,288,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VFQ1		FREEDOM MORTGAGE CORP.	7	$849,200.00	84.73%	0	$0.00	NA	0	$
		Unavailable	1	$153,000.00	15.27%	0	$0.00	NA	0	$
Total			**8**	**$1,002,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VFR9		FREEDOM MORTGAGE CORP.	5	$676,250.00	67.34%	0	$0.00	NA	0	$
		Unavailable	1	$328,000.00	32.66%	0	$0.00	NA	0	$
Total			**6**	**$1,004,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VFU2		FREEDOM MORTGAGE CORP.	6	$944,000.00	69.59%	0	$0.00	NA	0	$
		Unavailable	1	$412,425.00	30.41%	0	$0.00	NA	0	$
Total			**7**	**$1,356,425.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VFX6		FREEDOM MORTGAGE CORP.	9	$1,040,190.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,040,190.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VGB3		SUNTRUST MORTGAGE INC.	73	$4,447,588.68	50.2%	0	$0.00	NA	0	$
		Unavailable	74	$4,411,774.92	49.8%	0	$0.00	NA	0	$
Total			**147**	**$8,859,363.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409VGC1		SUNTRUST MORTGAGE INC.	71	$4,032,577.01	53.53%	0	$0.00	NA	0	$
		Unavailable	58	$3,500,521.85	46.47%	0	$0.00	NA	0	$
Total			**129**	**$7,533,098.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409VGD9		SUNTRUST MORTGAGE INC.	2	$212,304.53	12.86%	0	$0.00	NA	0	$
		Unavailable	7	$1,438,413.53	87.14%	0	$0.00	NA	0	$
Total			**9**	**$1,650,718.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409VGE7		SUNTRUST MORTGAGE INC.	3	$387,276.92	37.22%	0	$0.00	NA	0	$

		Unavailable	6	$653,118.99	62.78%	0	$0.00	NA	0	$
Total			**9**	**$1,040,395.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409VGF4		SUNTRUST MORTGAGE INC.	17	$2,342,662.31	28.47%	0	$0.00	NA	0	$
		Unavailable	42	$5,885,626.94	71.53%	0	$0.00	NA	0	$
Total			**59**	**$8,228,289.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409VGG2		SUNTRUST MORTGAGE INC.	49	$11,857,287.47	41.07%	0	$0.00	NA	0	$
		Unavailable	77	$17,013,315.27	58.93%	0	$0.00	NA	0	$
Total			**126**	**$28,870,602.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409VGH0		SUNTRUST MORTGAGE INC.	48	$5,735,503.57	41.04%	0	$0.00	NA	0	$
		Unavailable	64	$8,238,720.52	58.96%	0	$0.00	NA	0	$
Total			**112**	**$13,974,224.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409VGJ6		SUNTRUST MORTGAGE INC.	64	$8,267,326.95	51.59%	0	$0.00	NA	0	$
		Unavailable	60	$7,756,908.17	48.41%	0	$0.00	NA	0	$
Total			**124**	**$16,024,235.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409VGK3		SUNTRUST MORTGAGE INC.	72	$9,361,882.02	52.36%	0	$0.00	NA	0	$
		Unavailable	70	$8,516,357.14	47.64%	0	$0.00	NA	0	$
Total			**142**	**$17,878,239.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409VGL1		SUNTRUST MORTGAGE INC.	61	$5,780,805.57	49.48%	0	$0.00	NA	0	$
		Unavailable	61	$5,902,797.10	50.52%	0	$0.00	NA	0	$
Total			**122**	**$11,683,602.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409VGM9		SUNTRUST MORTGAGE INC.	54	$5,243,601.91	51.33%	0	$0.00	NA	0	$
		Unavailable	51	$4,971,931.35	48.67%	0	$0.00	NA	0	$
Total			**105**	**$10,215,533.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409VGN7		SUNTRUST MORTGAGE INC.	10	$1,385,513.14	87.11%	0	$0.00	NA	0	$
		Unavailable	2	$205,096.21	12.89%	0	$0.00	NA	0	$
Total			**12**	**$1,590,609.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409VHY2		SUNTRUST MORTGAGE INC.	5	$1,033,392.89	27.76%	0	$0.00	NA	0	$
		Unavailable	10	$2,689,090.00	72.24%	0	$0.00	NA	0	$

Total			**15**	**$3,722,482.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409VJW4		SUNTRUST MORTGAGE INC.	2	$680,450.00	58.6%	0	$0.00	NA	0	$
		Unavailable	2	$480,800.00	41.4%	0	$0.00	NA	0	$
Total			**4**	**$1,161,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VJX2		SUNTRUST MORTGAGE INC.	4	$1,093,400.00	83.38%	0	$0.00	NA	0	$
		Unavailable	1	$218,000.00	16.62%	0	$0.00	NA	0	$
Total			**5**	**$1,311,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VL50		UNIVERSAL MORTGAGE CORPORATION	5	$740,250.00	13.63%	0	$0.00	NA	0	$
		Unavailable	29	$4,690,912.23	86.37%	0	$0.00	NA	0	$
Total			**34**	**$5,431,162.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409VL68		UNIVERSAL MORTGAGE CORPORATION	8	$1,106,000.00	27.21%	0	$0.00	NA	0	$
		Unavailable	27	$2,957,960.50	72.79%	0	$0.00	NA	0	$
Total			**35**	**$4,063,960.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409VL76		UNIVERSAL MORTGAGE CORPORATION	8	$1,636,119.00	40.9%	0	$0.00	NA	0	$
		Unavailable	14	$2,363,938.23	59.1%	0	$0.00	NA	0	$
Total			**22**	**$4,000,057.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409VL84		UNIVERSAL MORTGAGE CORPORATION	4	$540,200.00	27.01%	0	$0.00	NA	0	$
		Unavailable	11	$1,459,900.00	72.99%	0	$0.00	NA	0	$
Total			**15**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VL92		UNIVERSAL MORTGAGE CORPORATION	11	$1,284,872.00	50.88%	0	$0.00	NA	0	$
		Unavailable	11	$1,240,650.00	49.12%	0	$0.00	NA	0	$
Total			**22**	**$2,525,522.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VLH4		WELLS FARGO BANK, N.A.	22	$4,457,333.80	39.95%	0	$0.00	NA	0	$
		Unavailable	34	$6,699,157.98	60.05%	0	$0.00	NA	0	$
Total			**56**	**$11,156,491.78**	**100%**	**0**	**$0.00**		**0**	**$**

31409VLJ0		WELLS FARGO BANK, N.A.	36	$6,683,524.56	41.85%	0	$0.00	NA	0	$
		Unavailable	43	$9,285,622.97	58.15%	0	$0.00	NA	0	$
Total			**79**	**$15,969,147.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409VLK7		WELLS FARGO BANK, N.A.	51	$9,503,819.60	58.49%	0	$0.00	NA	0	$
		Unavailable	39	$6,744,355.41	41.51%	0	$0.00	NA	0	$
Total			**90**	**$16,248,175.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409VLL5		WELLS FARGO BANK, N.A.	126	$25,618,931.32	77.03%	0	$0.00	NA	0	$
		Unavailable	36	$7,638,808.81	22.97%	0	$0.00	NA	0	$
Total			**162**	**$33,257,740.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409VLM3		WELLS FARGO BANK, N.A.	9	$1,666,372.89	57.06%	0	$0.00	NA	0	$
		Unavailable	7	$1,254,000.16	42.94%	0	$0.00	NA	0	$
Total			**16**	**$2,920,373.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409VLN1		WELLS FARGO BANK, N.A.	4	$891,941.12	75.91%	0	$0.00	NA	0	$
		Unavailable	2	$283,000.00	24.09%	0	$0.00	NA	0	$
Total			**6**	**$1,174,941.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409VLP6		WELLS FARGO BANK, N.A.	5	$1,015,871.63	75.18%	0	$0.00	NA	0	$
		Unavailable	2	$335,413.92	24.82%	0	$0.00	NA	0	$
Total			**7**	**$1,351,285.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409VM75		CHASE HOME FINANCE	39	$2,627,360.94	100%	0	$0.00	NA	0	$
Total			**39**	**$2,627,360.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409VM83		CHASE HOME FINANCE	50	$4,955,738.28	100%	0	$0.00	NA	0	$
Total			**50**	**$4,955,738.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409VM91		CHASE HOME FINANCE	30	$2,454,607.62	100%	0	$0.00	NA	0	$
Total			**30**	**$2,454,607.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409VMA8		UNIVERSAL MORTGAGE CORPORATION	7	$967,343.00	35.53%	0	$0.00	NA	0	$
		Unavailable	15	$1,755,450.00	64.47%	0	$0.00	NA	0	$
Total			**22**	**$2,722,793.00**	**100%**	**0**	**$0.00**		**0**	**$**

31409VMB6		UNIVERSAL MORTGAGE CORPORATION	1	$124,000.00	9.82%	0	$0.00	NA	0	$
		Unavailable	8	$1,138,160.00	90.18%	0	$0.00	NA	0	$
Total			**9**	**$1,262,160.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VMC4		UNIVERSAL MORTGAGE CORPORATION	1	$32,580.00	2.43%	0	$0.00	NA	0	$
		Unavailable	9	$1,307,199.00	97.57%	0	$0.00	NA	0	$
Total			**10**	**$1,339,779.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VMJ9		FIRST HAWAIIAN BANK	12	$3,342,035.78	100%	0	$0.00	NA	0	$
Total			**12**	**$3,342,035.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409VNA7		CHASE HOME FINANCE	21	$2,918,619.16	100%	0	$0.00	NA	0	$
Total			**21**	**$2,918,619.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409VNB5		CHASE HOME FINANCE	108	$14,576,981.56	100%	0	$0.00	NA	0	$
Total			**108**	**$14,576,981.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409VNC3		CHASE HOME FINANCE	21	$2,717,350.94	100%	0	$0.00	NA	0	$
Total			**21**	**$2,717,350.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409VNG4		CHASE HOME FINANCE	14	$3,177,742.45	100%	0	$0.00	NA	0	$
Total			**14**	**$3,177,742.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409VNH2		CHASE HOME FINANCE	22	$4,816,936.82	100%	0	$0.00	NA	0	$
Total			**22**	**$4,816,936.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409VNJ8		CHASE HOME FINANCE	10	$1,691,783.13	100%	0	$0.00	NA	0	$
Total			**10**	**$1,691,783.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409VNK5		CHASE HOME FINANCE	20	$4,016,358.26	100%	0	$0.00	NA	0	$
Total			**20**	**$4,016,358.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409VNL3		CHASE HOME FINANCE	13	$1,177,623.07	100%	0	$0.00	NA	0	$

Total			**13**	**$1,177,623.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409VNM1		CHASE HOME FINANCE	384	$86,793,293.60	100%	0	$0.00	NA	0	$
Total			**384**	**$86,793,293.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409VNN9		CHASE HOME FINANCE	41	$8,698,794.31	100%	0	$0.00	NA	0	$
Total			**41**	**$8,698,794.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409VNP4		CHASE HOME FINANCE	122	$28,803,302.89	100%	0	$0.00	NA	0	$
Total			**122**	**$28,803,302.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409VNQ2		CHASE HOME FINANCE	26	$4,588,740.60	100%	0	$0.00	NA	0	$
Total			**26**	**$4,588,740.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409VNR0		CHASE HOME FINANCE	16	$3,603,506.53	100%	0	$0.00	NA	0	$
Total			**16**	**$3,603,506.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409VNS8		CHASE HOME FINANCE	32	$5,893,405.37	100%	0	$0.00	NA	0	$
Total			**32**	**$5,893,405.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409VNT6		CHASE HOME FINANCE	48	$8,570,815.71	100%	0	$0.00	NA	0	$
Total			**48**	**$8,570,815.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409VNU3		CHASE HOME FINANCE	6	$1,049,202.24	100%	0	$0.00	NA	0	$
Total			**6**	**$1,049,202.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409VNV1		CHASE HOME FINANCE	48	$9,266,522.51	100%	0	$0.00	NA	0	$
Total			**48**	**$9,266,522.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409VQU0		CHASE HOME FINANCE, LLC	21	$3,050,375.50	100%	0	$0.00	NA	0	$
Total			**21**	**$3,050,375.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409VQX4		WASHINGTON MUTUAL BANK	8	$1,869,033.65	40.65%	0	$0.00	NA	0	$
		Unavailable	8	$2,728,592.15	59.35%	0	$0.00	NA	0	$
Total			**16**	**$4,597,625.80**	**100%**	**0**	**$0.00**		**0**	**$**

31409VRW5		Unavailable	2	$127,318.34	100%	0	$0.00	NA	0	$
Total			**2**	**$127,318.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409VT78		HSBC MORTGAGE CORPORATION (USA)	4	$859,000.00	17.18%	0	$0.00	NA	0	$
		Unavailable	15	$4,141,478.99	82.82%	0	$0.00	NA	0	$
Total			**19**	**$5,000,478.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409VT86		HSBC MORTGAGE CORPORATION (USA)	2	$184,193.48	3.68%	0	$0.00	NA	0	$
		Unavailable	19	$4,815,312.78	96.32%	0	$0.00	NA	0	$
Total			**21**	**$4,999,506.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409VT94		HSBC MORTGAGE CORPORATION (USA)	4	$715,875.00	10.23%	0	$0.00	NA	0	$
		Unavailable	27	$6,284,648.44	89.77%	0	$0.00	NA	0	$
Total			**31**	**$7,000,523.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409VU35		HSBC MORTGAGE CORPORATION (USA)	5	$723,700.00	36.17%	0	$0.00	NA	0	$
		Unavailable	7	$1,277,000.00	63.83%	0	$0.00	NA	0	$
Total			**12**	**$2,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VU43		HSBC MORTGAGE CORPORATION (USA)	13	$2,651,004.49	88.35%	0	$0.00	NA	0	$
		Unavailable	2	$349,500.00	11.65%	0	$0.00	NA	0	$
Total			**15**	**$3,000,504.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409VU50		Unavailable	10	$1,863,450.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,863,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VU68		HSBC MORTGAGE CORPORATION (USA)	9	$1,710,049.12	34.2%	0	$0.00	NA	0	$
		Unavailable	13	$3,289,400.00	65.8%	0	$0.00	NA	0	$
Total			**22**	**$4,999,449.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409VU76		HSBC MORTGAGE CORPORATION (USA)	5	$1,046,000.00	52.27%	0	$0.00	NA	0	$
		Unavailable	5	$955,000.00	47.73%	0	$0.00	NA	0	$
Total			**10**	**$2,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VU84		Unavailable	8	$1,090,860.09	100%	0	$0.00	NA	0	$
Total			**8**	**$1,090,860.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409VU92		HSBC MORTGAGE CORPORATION (USA)	14	$2,557,671.67	63.94%	0	$0.00	NA	0	$

		Unavailable	8	$1,442,409.15	36.06%	0	$0.00	NA	0	$
Total			**22**	**$4,000,080.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409VUA9		HSBC MORTGAGE CORPORATION (USA)	10	$2,076,000.00	41.52%	0	$0.00	NA	0	$
		Unavailable	13	$2,923,941.16	58.48%	0	$0.00	NA	0	$
Total			**23**	**$4,999,941.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409VUB7		HSBC MORTGAGE CORPORATION (USA)	15	$4,297,114.19	47.75%	0	$0.00	NA	0	$
		Unavailable	18	$4,702,585.54	52.25%	0	$0.00	NA	0	$
Total			**33**	**$8,999,699.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409VUC5		HSBC MORTGAGE CORPORATION (USA)	22	$6,314,508.80	63.15%	0	$0.00	NA	0	$
		Unavailable	13	$3,685,006.01	36.85%	0	$0.00	NA	0	$
Total			**35**	**$9,999,514.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409VUD3		HSBC MORTGAGE CORPORATION (USA)	24	$4,251,700.56	70.85%	0	$0.00	NA	0	$
		Unavailable	11	$1,749,259.93	29.15%	0	$0.00	NA	0	$
Total			**35**	**$6,000,960.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409VUE1		HSBC MORTGAGE CORPORATION (USA)	12	$3,013,514.29	30.14%	0	$0.00	NA	0	$
		Unavailable	28	$6,986,127.82	69.86%	0	$0.00	NA	0	$
Total			**40**	**$9,999,642.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409VUF8		HSBC MORTGAGE CORPORATION (USA)	5	$813,900.00	9.04%	0	$0.00	NA	0	$
		Unavailable	36	$8,186,636.78	90.96%	0	$0.00	NA	0	$
Total			**41**	**$9,000,536.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409VUG6		HSBC MORTGAGE CORPORATION (USA)	4	$803,469.56	80.31%	0	$0.00	NA	0	$
		Unavailable	1	$197,000.00	19.69%	0	$0.00	NA	0	$
Total			**5**	**$1,000,469.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409VUH4		HSBC MORTGAGE CORPORATION (USA)	7	$1,411,963.07	37.15%	0	$0.00	NA	0	$
		Unavailable	9	$2,389,181.60	62.85%	0	$0.00	NA	0	$
Total			**16**	**$3,801,144.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409VUK7		HSBC MORTGAGE CORPORATION (USA)	14	$2,660,238.38	89.41%	0	$0.00	NA	0	$
		Unavailable	2	$315,205.99	10.59%	0	$0.00	NA	0	$

Total			**16**	**$2,975,444.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409VUL5		HSBC MORTGAGE CORPORATION (USA)	3	$901,000.00	45.05%	0	$0.00	NA	0	$
		Unavailable	7	$1,099,000.00	54.95%	0	$0.00	NA	0	$
Total			**10**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VUM3		HSBC MORTGAGE CORPORATION (USA)	29	$6,666,800.00	66.67%	0	$0.00	NA	0	$
		Unavailable	13	$3,332,890.06	33.33%	0	$0.00	NA	0	$
Total			**42**	**$9,999,690.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409VUN1		HSBC MORTGAGE CORPORATION (USA)	36	$6,843,600.00	68.44%	0	$0.00	NA	0	$
		Unavailable	14	$3,156,100.00	31.56%	0	$0.00	NA	0	$
Total			**50**	**$9,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VUP6		HSBC MORTGAGE CORPORATION (USA)	7	$1,213,780.44	13.49%	0	$0.00	NA	0	$
		Unavailable	36	$7,786,168.15	86.51%	0	$0.00	NA	0	$
Total			**43**	**$8,999,948.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409VUQ4		Unavailable	49	$7,867,784.29	100%	0	$0.00	NA	0	$
Total			**49**	**$7,867,784.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409VUR2		HSBC MORTGAGE CORPORATION (USA)	6	$868,801.34	43.45%	0	$0.00	NA	0	$
		Unavailable	3	$1,130,589.79	56.55%	0	$0.00	NA	0	$
Total			**9**	**$1,999,391.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409VUS0		HSBC MORTGAGE CORPORATION (USA)	29	$6,853,457.85	76.15%	0	$0.00	NA	0	$
		Unavailable	8	$2,146,500.00	23.85%	0	$0.00	NA	0	$
Total			**37**	**$8,999,957.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409VUT8		HSBC MORTGAGE CORPORATION (USA)	1	$225,000.00	3.75%	0	$0.00	NA	0	$
		Unavailable	24	$5,774,800.00	96.25%	0	$0.00	NA	0	$
Total			**25**	**$5,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VUU5		HSBC MORTGAGE CORPORATION (USA)	5	$547,800.00	54.78%	0	$0.00	NA	0	$
		Unavailable	4	$452,200.00	45.22%	0	$0.00	NA	0	$
Total			**9**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VUV3		Unavailable	12	$1,999,980.68	100%	0	$0.00	NA	0	$

Total			**12**	**$1,999,980.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409VUW1		HSBC MORTGAGE CORPORATION (USA)	2	$314,000.00	10.47%	0	$0.00	NA	0	$
		Unavailable	13	$2,686,100.00	89.53%	0	$0.00	NA	0	$
Total			**15**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VUX9		HSBC MORTGAGE CORPORATION (USA)	12	$2,785,319.49	39.78%	0	$0.00	NA	0	$
		Unavailable	18	$4,215,655.11	60.22%	0	$0.00	NA	0	$
Total			**30**	**$7,000,974.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409VUY7		HSBC MORTGAGE CORPORATION (USA)	5	$1,114,021.06	55.7%	0	$0.00	NA	0	$
		Unavailable	3	$886,000.00	44.3%	0	$0.00	NA	0	$
Total			**8**	**$2,000,021.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409VUZ4		HSBC MORTGAGE CORPORATION (USA)	1	$334,000.00	11.13%	0	$0.00	NA	0	$
		Unavailable	14	$2,666,032.38	88.87%	0	$0.00	NA	0	$
Total			**15**	**$3,000,032.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409VVA8		HSBC MORTGAGE CORPORATION (USA)	6	$1,638,259.25	13.65%	0	$0.00	NA	0	$
		Unavailable	38	$10,361,613.86	86.35%	0	$0.00	NA	0	$
Total			**44**	**$11,999,873.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409VVB6		HSBC MORTGAGE CORPORATION (USA)	19	$4,157,883.61	55.44%	0	$0.00	NA	0	$
		Unavailable	17	$3,342,431.70	44.56%	0	$0.00	NA	0	$
Total			**36**	**$7,500,315.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409VVC4		HSBC MORTGAGE CORPORATION (USA)	1	$124,597.19	6.23%	0	$0.00	NA	0	$
		Unavailable	8	$1,874,958.84	93.77%	0	$0.00	NA	0	$
Total			**9**	**$1,999,556.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409VVD2		Unavailable	12	$2,037,707.66	100%	0	$0.00	NA	0	$
Total			**12**	**$2,037,707.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409VVE0		HSBC MORTGAGE CORPORATION (USA)	2	$509,487.32	41.95%	0	$0.00	NA	0	$
		Unavailable	3	$704,965.34	58.05%	0	$0.00	NA	0	$
Total			**5**	**$1,214,452.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409VVG5			14	$2,738,000.00	39.11%	0	$0.00	NA	0	$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	17	$4,262,233.96	60.89%	0	$0.00	NA	0	$
Total			**31**	**$7,000,233.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409VVH3		HSBC MORTGAGE CORPORATION (USA)	3	$614,500.00	6.14%	0	$0.00	NA	0	$
		Unavailable	51	$9,385,711.55	93.86%	0	$0.00	NA	0	$
Total			**54**	**$10,000,211.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409VVJ9		HSBC MORTGAGE CORPORATION (USA)	4	$1,163,000.00	11.63%	0	$0.00	NA	0	$
		Unavailable	42	$8,837,164.60	88.37%	0	$0.00	NA	0	$
Total			**46**	**$10,000,164.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409VVK6		Unavailable	95	$12,999,394.51	100%	0	$0.00	NA	0	$
Total			**95**	**$12,999,394.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409VVL4		HSBC MORTGAGE CORPORATION (USA)	2	$197,887.86	2.83%	0	$0.00	NA	0	$
		Unavailable	35	$6,802,107.60	97.17%	0	$0.00	NA	0	$
Total			**37**	**$6,999,995.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409VVS9		CHASE HOME FINANCE	36	$8,787,776.00	100%	0	$0.00	NA	0	$
Total			**36**	**$8,787,776.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VVU4		CHASE HOME FINANCE	6	$1,204,130.83	100%	0	$0.00	NA	0	$
Total			**6**	**$1,204,130.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409VVV2		CHASE HOME FINANCE	4	$1,072,312.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,072,312.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VX24		GMAC MORTGAGE CORPORATION	84	$15,436,189.16	23.8%	0	$0.00	NA	0	$
		Unavailable	240	$49,421,780.91	76.2%	0	$0.00	NA	0	$
Total			**324**	**$64,857,970.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409VX32		GMAC MORTGAGE CORPORATION	60	$10,801,406.82	23.97%	0	$0.00	NA	0	$
		Unavailable	170	$34,254,511.61	76.03%	0	$0.00	NA	0	$
Total			**230**	**$45,055,918.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409VX57		GMAC MORTGAGE	7	$1,029,987.53	21.34%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	21	$3,795,596.78	78.66%	0	$0.00	NA	0	$
Total			**28**	**$4,825,584.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409VX65		GMAC MORTGAGE CORPORATION	15	$2,050,490.23	46.76%	0	$0.00	NA	0	$
		Unavailable	21	$2,334,685.47	53.24%	0	$0.00	NA	0	$
Total			**36**	**$4,385,175.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409VX81		Unavailable	15	$2,792,074.52	100%	0	$0.00	NA	0	$
Total			**15**	**$2,792,074.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409VX99		Unavailable	14	$2,624,198.01	100%	0	$0.00	NA	0	$
Total			**14**	**$2,624,198.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409VXC2		CHASE HOME FINANCE, LLC	12	$1,681,172.28	100%	0	$0.00	NA	0	$
Total			**12**	**$1,681,172.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409VXD0		GMAC MORTGAGE CORPORATION	82	$14,170,662.19	56.49%	0	$0.00	NA	0	$
		Unavailable	64	$10,914,751.44	43.51%	0	$0.00	NA	0	$
Total			**146**	**$25,085,413.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409VXE8		GMAC MORTGAGE CORPORATION	9	$896,700.00	22.8%	0	$0.00	NA	0	$
		Unavailable	18	$3,035,334.15	77.2%	0	$0.00	NA	0	$
Total			**27**	**$3,932,034.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409VXG3		GMAC MORTGAGE CORPORATION	68	$6,928,036.41	44.54%	0	$0.00	NA	0	$
		Unavailable	54	$8,627,544.08	55.46%	0	$0.00	NA	0	$
Total			**122**	**$15,555,580.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409VXH1		GMAC MORTGAGE CORPORATION	10	$2,632,397.00	42.8%	0	$0.00	NA	0	$
		Unavailable	12	$3,517,750.00	57.2%	0	$0.00	NA	0	$
Total			**22**	**$6,150,147.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VXJ7		GMAC MORTGAGE CORPORATION	10	$2,121,180.00	23.02%	0	$0.00	NA	0	$
		Unavailable	32	$7,091,391.00	76.98%	0	$0.00	NA	0	$
Total			**42**	**$9,212,571.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VXK4		GMAC MORTGAGE CORPORATION	42	$7,993,765.00	58.93%	0	$0.00	NA	0	$

		Unavailable	25	$5,571,241.25	41.07%	0	$0.00	NA	0	$
Total			**67**	**$13,565,006.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409VXL2		GMAC MORTGAGE CORPORATION	29	$6,775,640.92	30.63%	0	$0.00	NA	0	$
		Unavailable	75	$15,344,459.25	69.37%	0	$0.00	NA	0	$
Total			**104**	**$22,120,100.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409VXM0		GMAC MORTGAGE CORPORATION	168	$28,425,988.19	63.04%	0	$0.00	NA	0	$
		Unavailable	92	$16,666,501.43	36.96%	0	$0.00	NA	0	$
Total			**260**	**$45,092,489.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409VXP3		GMAC MORTGAGE CORPORATION	189	$31,723,069.00	70.07%	0	$0.00	NA	0	$
		Unavailable	73	$13,551,622.48	29.93%	0	$0.00	NA	0	$
Total			**262**	**$45,274,691.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409VXQ1		GMAC MORTGAGE CORPORATION	168	$31,257,292.88	84.28%	0	$0.00	NA	0	$
		Unavailable	34	$5,829,269.07	15.72%	0	$0.00	NA	0	$
Total			**202**	**$37,086,561.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409VXS7		GMAC MORTGAGE CORPORATION	26	$5,536,700.00	46.47%	0	$0.00	NA	0	$
		Unavailable	23	$6,378,219.17	53.53%	0	$0.00	NA	0	$
Total			**49**	**$11,914,919.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409VXT5		GMAC MORTGAGE CORPORATION	42	$5,428,710.00	64.77%	0	$0.00	NA	0	$
		Unavailable	25	$2,953,282.32	35.23%	0	$0.00	NA	0	$
Total			**67**	**$8,381,992.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409VXU2		GMAC MORTGAGE CORPORATION	83	$13,957,143.00	53.64%	0	$0.00	NA	0	$
		Unavailable	77	$12,061,837.15	46.36%	0	$0.00	NA	0	$
Total			**160**	**$26,018,980.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409VXV0		GMAC MORTGAGE CORPORATION	8	$1,730,414.31	25.32%	0	$0.00	NA	0	$
		Unavailable	21	$5,104,960.73	74.68%	0	$0.00	NA	0	$
Total			**29**	**$6,835,375.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409VXW8		GMAC MORTGAGE CORPORATION	6	$1,230,351.45	60.49%	0	$0.00	NA	0	$
		Unavailable	5	$803,648.72	39.51%	0	$0.00	NA	0	$

Total			**11**	**$2,034,000.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409VXZ1		GMAC MORTGAGE CORPORATION	37	$7,399,323.94	37.32%	0	$0.00	NA	0	$
		Unavailable	61	$12,426,074.43	62.68%	0	$0.00	NA	0	$
Total			**98**	**$19,825,398.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409VYA5		GMAC MORTGAGE CORPORATION	1	$238,868.08	6.08%	0	$0.00	NA	0	$
		Unavailable	24	$3,690,522.83	93.92%	0	$0.00	NA	0	$
Total			**25**	**$3,929,390.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409VYB3		Unavailable	21	$3,588,550.82	100%	0	$0.00	NA	0	$
Total			**21**	**$3,588,550.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409VYC1		GMAC MORTGAGE CORPORATION	6	$1,196,300.00	23.96%	0	$0.00	NA	0	$
		Unavailable	18	$3,796,585.45	76.04%	0	$0.00	NA	0	$
Total			**24**	**$4,992,885.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409VYD9		GMAC MORTGAGE CORPORATION	5	$1,297,039.00	5.68%	0	$0.00	NA	0	$
		Unavailable	101	$21,537,146.53	94.32%	0	$0.00	NA	0	$
Total			**106**	**$22,834,185.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409VYE7		GMAC MORTGAGE CORPORATION	89	$15,247,373.93	60.55%	0	$0.00	NA	0	$
		Unavailable	63	$9,934,323.53	39.45%	0	$0.00	NA	0	$
Total			**152**	**$25,181,697.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409VYF4		GMAC MORTGAGE CORPORATION	8	$766,300.00	15.39%	0	$0.00	NA	0	$
		Unavailable	27	$4,212,705.65	84.61%	0	$0.00	NA	0	$
Total			**35**	**$4,979,005.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409VYG2		GMAC MORTGAGE CORPORATION	41	$4,676,686.52	82.5%	0	$0.00	NA	0	$
		Unavailable	11	$991,700.00	17.5%	0	$0.00	NA	0	$
Total			**52**	**$5,668,386.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409W3H2		CCO MORTGAGE CORPORATION	10	$2,651,300.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,651,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409W3T6		Unavailable	3	$341,648.25	100%	0	$0.00	NA	0	$
Total			**3**	**$341,648.25**	**100%**	**0**	**$0.00**		**0**	**$**

31409W3V1		U.S. BANK N.A.	8	$661,362.62	100%	0	$0.00	NA	0	$
Total			**8**	**$661,362.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409W3W9		U.S. BANK N.A.	7	$521,802.58	100%	0	$0.00	NA	0	$
Total			**7**	**$521,802.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409W3X7		U.S. BANK N.A.	2	$133,775.73	100%	0	$0.00	NA	0	$
Total			**2**	**$133,775.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409W3Y5		U.S. BANK N.A.	2	$229,069.28	100%	0	$0.00	NA	0	$
Total			**2**	**$229,069.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409W4C2		U.S. BANK N.A.	1	$87,200.00	100%	0	$0.00	NA	0	$
Total			**1**	**$87,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409W4D0		U.S. BANK N.A.	3	$380,261.31	100%	0	$0.00	NA	0	$
Total			**3**	**$380,261.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409W4E8		U.S. BANK N.A.	8	$892,137.60	100%	0	$0.00	NA	0	$
Total			**8**	**$892,137.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409W4F5		U.S. BANK N.A.	5	$686,135.35	100%	0	$0.00	NA	0	$
Total			**5**	**$686,135.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409W4G3		U.S. BANK N.A.	40	$4,402,214.40	100%	0	$0.00	NA	0	$
Total			**40**	**$4,402,214.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409W4H1		U.S. BANK N.A.	14	$1,208,783.52	100%	0	$0.00	NA	0	$
Total			**14**	**$1,208,783.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409W4K4		U.S. BANK N.A.	3	$394,418.65	100%	0	$0.00	NA	0	$
Total			**3**	**$394,418.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409W4M0		U.S. BANK N.A.	13	$1,078,074.50	100%	0	$0.00	NA	0	$
Total			**13**	**$1,078,074.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409W4P3		U.S. BANK N.A.	9	$765,493.24	100%	0	$0.00	NA	0	$
Total			**9**	**$765,493.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409W4S7		U.S. BANK N.A.	7	$465,438.56	100%	0	$0.00	NA	0	$
Total			**7**	**$465,438.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409W4T5		U.S. BANK N.A.	1	$59,336.69	100%	0	$0.00	NA	0	$
Total			**1**	**$59,336.69**	**100%**	**0**	**$0.00**		**0**	**$**

31409W4Z1		U.S. BANK N.A.	1	$127,535.85	100%	0	$0.00	NA	0	$
Total			**1**	**$127,535.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409W5C1		U.S. BANK N.A.	5	$347,373.32	100%	0	$0.00	NA	0	$
Total			**5**	**$347,373.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409W5E7		U.S. BANK N.A.	6	$716,101.98	100%	0	$0.00	NA	0	$
Total			**6**	**$716,101.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409WC33		Unavailable	9	$1,086,128.30	100%	0	$0.00	NA	0	$
Total			**9**	**$1,086,128.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409WG96		Unavailable	9	$1,095,214.26	100%	0	$0.00	NA	0	$
Total			**9**	**$1,095,214.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409WH20		U.S. BANK N.A.	1	$49,942.11	100%	0	$0.00	NA	0	$
Total			**1**	**$49,942.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409WHA2		CHASE HOME FINANCE, LLC	31	$4,974,286.34	100%	0	$0.00	NA	0	$
Total			**31**	**$4,974,286.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409WHB0		CHASE HOME FINANCE, LLC	32	$5,090,640.48	100%	0	$0.00	NA	0	$
Total			**32**	**$5,090,640.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409WHD6		U.S. BANK N.A.	15	$1,104,381.33	100%	0	$0.00	NA	0	$
Total			**15**	**$1,104,381.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409WHF1		U.S. BANK N.A.	4	$326,528.96	100%	1	$88,290.29	NA	1	$88,29
Total			**4**	**$326,528.96**	**100%**	**1**	**$88,290.29**		**1**	**$88,29**
31409WHH7		U.S. BANK N.A.	13	$1,317,440.30	100%	0	$0.00	NA	0	$
Total			**13**	**$1,317,440.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409WHJ3		U.S. BANK N.A.	20	$2,191,229.86	100%	0	$0.00	NA	0	$
Total			**20**	**$2,191,229.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409WHK0		U.S. BANK N.A.	9	$841,765.07	100%	0	$0.00	NA	0	$
Total			**9**	**$841,765.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409WHL8		U.S. BANK N.A.	8	$569,486.19	100%	0	$0.00	NA	0	$
Total			**8**	**$569,486.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409WHM6		U.S. BANK N.A.	3	$352,603.30	100%	0	$0.00	NA	0	$

Total			**3**	**$352,603.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409WHN4		U.S. BANK N.A.	6	$655,176.90	100%	0	$0.00	NA	0	$
Total			**6**	**$655,176.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409WHP9		U.S. BANK N.A.	17	$1,774,577.42	100%	0	$0.00	NA	0	$
Total			**17**	**$1,774,577.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409WHQ7		U.S. BANK N.A.	62	$5,902,281.11	100%	0	$0.00	NA	0	$
Total			**62**	**$5,902,281.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409WHR5		Unavailable	13	$2,668,847.36	100%	0	$0.00	NA	0	$
Total			**13**	**$2,668,847.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409WHS3		U.S. BANK N.A.	2	$227,648.55	21.21%	0	$0.00	NA	0	$
		Unavailable	5	$845,691.57	78.79%	0	$0.00	NA	0	$
Total			**7**	**$1,073,340.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409WHT1		U.S. BANK N.A.	6	$1,446,664.32	14.05%	0	$0.00	NA	0	$
		Unavailable	43	$8,850,131.07	85.95%	0	$0.00	NA	0	$
Total			**49**	**$10,296,795.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409WHU8		Unavailable	10	$2,142,224.13	100%	0	$0.00	NA	0	$
Total			**10**	**$2,142,224.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409WHY0		U.S. BANK N.A.	7	$1,082,832.25	100%	0	$0.00	NA	0	$
Total			**7**	**$1,082,832.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409WJ36		NEXSTAR FINANCIAL CORPORATION	13	$2,309,038.73	100%	0	$0.00	NA	0	$
Total			**13**	**$2,309,038.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409WJ44		NEXSTAR FINANCIAL CORPORATION	8	$1,269,403.51	100%	0	$0.00	NA	0	$
Total			**8**	**$1,269,403.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409WJ69		CHASE HOME FINANCE	5	$915,745.30	82.09%	0	$0.00	NA	0	$
		Unavailable	1	$199,800.85	17.91%	0	$0.00	NA	0	$
Total			**6**	**$1,115,546.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409WJ77		CHASE HOME FINANCE	7	$949,354.12	45.31%	0	$0.00	NA	0	$
		Unavailable	9	$1,145,748.09	54.69%	0	$0.00	NA	0	$
Total			**16**	**$2,095,102.21**	**100%**	**0**	**$0.00**		**0**	**$**

31409WJ85		CHASE HOME FINANCE	5	$440,508.51	34.99%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	5	$376,896.21	29.94%	0	$0.00	NA	0	$
		Unavailable	6	$441,571.93	35.07%	0	$0.00	NA	0	$
Total			**16**	**$1,258,976.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409WJA0		U.S. BANK N.A.	2	$152,706.82	100%	0	$0.00	NA	0	$
Total			**2**	**$152,706.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409WJD4		U.S. BANK N.A.	3	$344,327.72	100%	0	$0.00	NA	0	$
Total			**3**	**$344,327.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409WJE2		U.S. BANK N.A.	5	$369,719.60	100%	0	$0.00	NA	0	$
Total			**5**	**$369,719.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409WJF9		U.S. BANK N.A.	14	$963,913.83	100%	0	$0.00	NA	0	$
Total			**14**	**$963,913.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409WJG7		U.S. BANK N.A.	13	$992,702.83	100%	0	$0.00	NA	0	$
Total			**13**	**$992,702.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409WJL6		U.S. BANK N.A.	13	$1,161,667.26	100%	0	$0.00	NA	0	$
Total			**13**	**$1,161,667.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409WJM4		U.S. BANK N.A.	54	$5,933,535.03	100%	0	$0.00	NA	0	$
Total			**54**	**$5,933,535.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409WJN2		U.S. BANK N.A.	6	$591,260.12	100%	0	$0.00	NA	0	$
Total			**6**	**$591,260.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409WJP7		U.S. BANK N.A.	6	$519,600.96	100%	0	$0.00	NA	0	$
Total			**6**	**$519,600.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409WJQ5		U.S. BANK N.A.	7	$684,165.34	100%	0	$0.00	NA	0	$
Total			**7**	**$684,165.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409WJR3		U.S. BANK N.A.	9	$974,181.77	100%	0	$0.00	NA	0	$
Total			**9**	**$974,181.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409WJS1		U.S. BANK N.A.	13	$1,097,262.92	100%	0	$0.00	NA	0	$
Total			**13**	**$1,097,262.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409WJT9		U.S. BANK N.A.	2	$162,562.23	100%	0	$0.00	NA	0	$
Total			**2**	**$162,562.23**	**100%**	**0**	**$0.00**		**0**	**$**

31409WJU6		U.S. BANK N.A.	2	$43,909.73	100%	0	$0.00	NA	0	$
Total			**2**	**$43,909.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409WJW2		U.S. BANK N.A.	3	$327,804.29	100%	0	$0.00	NA	0	$
Total			**3**	**$327,804.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409WJZ5		HOMEBANC MORTGAGE CORPORATION	18	$3,049,850.00	100%	0	$0.00	NA	0	$
Total			**18**	**$3,049,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409WK26		Unavailable	17	$3,524,480.09	100%	0	$0.00	NA	0	$
Total			**17**	**$3,524,480.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409WK34		Unavailable	10	$1,570,954.38	100%	0	$0.00	NA	0	$
Total			**10**	**$1,570,954.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409WKA8		CHASE HOME FINANCE	6	$820,166.77	39.36%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	4	$486,983.88	23.37%	0	$0.00	NA	0	$
		Unavailable	6	$776,572.38	37.27%	0	$0.00	NA	0	$
Total			**16**	**$2,083,723.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409WKB6		CHEVY CHASE BANK FSB	22	$5,107,054.47	100%	0	$0.00	NA	0	$
Total			**22**	**$5,107,054.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409WKC4		CHEVY CHASE BANK FSB	23	$5,564,630.33	100%	0	$0.00	NA	0	$
Total			**23**	**$5,564,630.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409WKD2		KENTUCKY HOUSING CORPORATION	80	$8,144,798.30	100%	0	$0.00	NA	0	$
Total			**80**	**$8,144,798.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409WKE0		KENTUCKY HOUSING CORPORATION	13	$1,527,518.41	100%	0	$0.00	NA	0	$
Total			**13**	**$1,527,518.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409WKF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$6,415,580.69	100%	0	$0.00	NA	0	$
Total			**33**	**$6,415,580.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409WKG5		SOVEREIGN BANK, A FEDERAL SAVINGS	6	$1,319,207.49	100%	0	$0.00	NA	0	$

		BANK								
Total			**6**	**$1,319,207.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409WKH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$6,042,074.39	100%	0	$0.00	NA	0	$
Total			**35**	**$6,042,074.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409WKK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$3,218,626.88	52.55%	0	$0.00	NA	0	$
		Unavailable	30	$2,906,547.77	47.45%	0	$0.00	NA	0	$
Total			**52**	**$6,125,174.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409WKL4		FIRST BANK DBA FIRST BANK MORTGAGE	178	$16,115,264.58	89.34%	0	$0.00	NA	0	$
		Unavailable	11	$1,923,136.70	10.66%	0	$0.00	NA	0	$
Total			**189**	**$18,038,401.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409WKM2		FIRST BANK DBA FIRST BANK MORTGAGE	143	$11,124,940.77	88.33%	0	$0.00	NA	0	$
		Unavailable	9	$1,470,410.64	11.67%	0	$0.00	NA	0	$
Total			**152**	**$12,595,351.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409WKN0		FIRST BANK DBA FIRST BANK MORTGAGE	37	$2,204,531.38	94.81%	0	$0.00	NA	0	$
		Unavailable	1	$120,626.50	5.19%	0	$0.00	NA	0	$
Total			**38**	**$2,325,157.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409WKP5		FIRST BANK DBA FIRST BANK MORTGAGE	73	$6,905,374.95	99.09%	0	$0.00	NA	0	$
		Unavailable	1	$63,464.83	0.91%	0	$0.00	NA	0	$
Total			**74**	**$6,968,839.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409WKQ3		FIRST BANK DBA FIRST BANK MORTGAGE	282	$27,255,160.10	99.58%	0	$0.00	NA	0	$
		Unavailable	1	$114,576.42	0.42%	0	$0.00	NA	0	$
Total			**283**	**$27,369,736.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409WKR1		FIRST BANK DBA FIRST BANK MORTGAGE	94	$8,314,526.41	100%	0	$0.00	NA	0	$

Total			**94**	**$8,314,526.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409WKS9		FIRST BANK DBA FIRST BANK MORTGAGE	15	$1,535,299.58	100%	0	$0.00	NA	0	$
Total			**15**	**$1,535,299.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409WKW0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	$5,817,175.27	100%	0	$0.00	NA	0	$
Total			**31**	**$5,817,175.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409WKX8		Unavailable	721	$177,817,936.73	100%	0	$0.00	NA	0	$
Total			**721**	**$177,817,936.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409WKY6		Unavailable	1,424	$357,113,779.88	100%	0	$0.00	NA	0	$
Total			**1,424**	**$357,113,779.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409WKZ3		Unavailable	2,386	$583,381,734.05	100%	0	$0.00	NA	0	$
Total			**2,386**	**$583,381,734.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409WLK5		Unavailable	28	$5,074,997.08	100%	0	$0.00	NA	0	$
Total			**28**	**$5,074,997.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409WN31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$212,000.00	33.21%	0	$0.00	NA	0	$
		Unavailable	2	$426,300.44	66.79%	0	$0.00	NA	0	$
Total			**4**	**$638,300.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409WN49		BANK OF AMERICA NA	12	$2,403,676.39	62.09%	0	$0.00	NA	0	$
		Unavailable	6	$1,467,485.00	37.91%	0	$0.00	NA	0	$
Total			**18**	**$3,871,161.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409WN56		BANK OF AMERICA NA	86	$14,026,238.58	81.25%	0	$0.00	NA	0	$
		Unavailable	20	$3,237,007.51	18.75%	0	$0.00	NA	0	$
Total			**106**	**$17,263,246.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409WN64		BANK OF AMERICA NA	473	$112,873,567.11	86.62%	0	$0.00	NA	0	$
		Unavailable	67	$17,435,938.90	13.38%	0	$0.00	NA	0	$
Total			**540**	**$130,309,506.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409WN72		BANK OF AMERICA NA	48	$2,983,450.65	82.74%	0	$0.00	NA	0	$
		Unavailable	10	$622,449.73	17.26%	0	$0.00	NA	0	$
Total			**58**	**$3,605,900.38**	**100%**	**0**	**$0.00**		**0**	**$**

31409WN80		BANK OF AMERICA NA	21	$2,047,555.84	74.43%	0	$0.00	NA	0	$
		Unavailable	7	$703,571.90	25.57%	0	$0.00	NA	0	$
Total			**28**	**$2,751,127.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409WN98		BANK OF AMERICA NA	14	$1,786,798.49	46.45%	0	$0.00	NA	0	$
		Unavailable	16	$2,059,677.35	53.55%	0	$0.00	NA	0	$
Total			**30**	**$3,846,475.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409WNF4		CCO MORTGAGE CORPORATION	44	$10,610,503.85	100%	0	$0.00	NA	0	$
Total			**44**	**$10,610,503.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409WP62		BANK OF AMERICA NA	10	$2,134,633.56	100%	0	$0.00	NA	0	$
Total			**10**	**$2,134,633.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409WPB1		BANK OF AMERICA NA	13	$3,010,615.15	78.29%	0	$0.00	NA	0	$
		Unavailable	4	$834,950.00	21.71%	0	$0.00	NA	0	$
Total			**17**	**$3,845,565.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409WPD7		BANK OF AMERICA NA	12	$1,957,213.25	67.72%	0	$0.00	NA	0	$
		Unavailable	6	$933,060.09	32.28%	0	$0.00	NA	0	$
Total			**18**	**$2,890,273.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409WPE5		BANK OF AMERICA NA	28	$6,794,708.08	68.85%	0	$0.00	NA	0	$
		Unavailable	13	$3,074,725.86	31.15%	0	$0.00	NA	0	$
Total			**41**	**$9,869,433.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409WPF2		BANK OF AMERICA NA	35	$6,063,673.11	92.49%	0	$0.00	NA	0	$
		Unavailable	2	$492,407.32	7.51%	0	$0.00	NA	0	$
Total			**37**	**$6,556,080.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409WPQ8		BANK OF AMERICA NA	2	$369,000.00	12.12%	0	$0.00	NA	0	$
		Unavailable	15	$2,675,932.26	87.88%	0	$0.00	NA	0	$
Total			**17**	**$3,044,932.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409WPR6		BANK OF AMERICA NA	2	$437,000.00	11.03%	0	$0.00	NA	0	$
		Unavailable	19	$3,526,263.55	88.97%	0	$0.00	NA	0	$
Total			**21**	**$3,963,263.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409WPS4		BANK OF AMERICA NA	9	$1,383,965.00	11.09%	0	$0.00	NA	0	$
		Unavailable	71	$11,098,289.96	88.91%	0	$0.00	NA	0	$
Total			**80**	**$12,482,254.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409WPW5		BANK OF AMERICA NA	13	$3,954,718.56	100%	0	$0.00	NA	0	$

Total			**13**	**$3,954,718.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409WQ20		BANK OF AMERICA NA	71	$3,945,087.98	89.23%	0	$0.00	NA	0	$
		Unavailable	8	$476,000.00	10.77%	0	$0.00	NA	0	$
Total			**79**	**$4,421,087.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409WQ38		BANK OF AMERICA NA	67	$6,345,264.35	76.49%	0	$0.00	NA	0	$
		Unavailable	20	$1,950,103.80	23.51%	0	$0.00	NA	0	$
Total			**87**	**$8,295,368.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409WQ46		BANK OF AMERICA NA	223	$45,109,645.45	75.44%	0	$0.00	NA	0	$
		Unavailable	66	$14,686,484.37	24.56%	0	$0.00	NA	0	$
Total			**289**	**$59,796,129.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409WQ53		BANK OF AMERICA NA	208	$11,410,892.38	92.7%	0	$0.00	NA	0	$
		Unavailable	15	$899,173.08	7.3%	0	$0.00	NA	0	$
Total			**223**	**$12,310,065.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409WQ61		BANK OF AMERICA NA	200	$18,217,163.52	95.93%	0	$0.00	NA	0	$
		Unavailable	9	$772,977.05	4.07%	0	$0.00	NA	0	$
Total			**209**	**$18,990,140.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409WQ79		BANK OF AMERICA NA	157	$20,388,979.02	90.59%	0	$0.00	NA	0	$
		Unavailable	16	$2,117,671.17	9.41%	0	$0.00	NA	0	$
Total			**173**	**$22,506,650.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409WQ87		BANK OF AMERICA NA	11	$2,628,463.47	73.47%	0	$0.00	NA	0	$
		Unavailable	5	$949,260.00	26.53%	0	$0.00	NA	0	$
Total			**16**	**$3,577,723.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409WQ95		BANK OF AMERICA NA	52	$8,337,943.98	86.55%	0	$0.00	NA	0	$
		Unavailable	8	$1,295,500.00	13.45%	0	$0.00	NA	0	$
Total			**60**	**$9,633,443.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409WQF1		BANK OF AMERICA NA	6	$1,443,243.30	21.45%	0	$0.00	NA	0	$
		Unavailable	26	$5,286,709.31	78.55%	0	$0.00	NA	0	$
Total			**32**	**$6,729,952.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409WQG9		BANK OF AMERICA NA	50	$14,149,304.64	73.16%	0	$0.00	NA	0	$
		Unavailable	26	$5,189,740.42	26.84%	0	$0.00	NA	0	$
Total			**76**	**$19,339,045.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409WQH7		BANK OF AMERICA NA	7	$2,360,666.71	100%	0	$0.00	NA	0	$
Total			**7**	**$2,360,666.71**	**100%**	**0**	**$0.00**		**0**	**$**

31409WQZ7		BANK OF AMERICA NA	82	$12,121,005.49	83.12%	0	$0.00	NA	0	$
		Unavailable	9	$2,461,800.20	16.88%	0	$0.00	NA	0	$
Total			**91**	**$14,582,805.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409WR60		BANK OF AMERICA NA	22	$4,942,170.00	37.67%	0	$0.00	NA	0	$
		Unavailable	29	$8,175,999.14	62.33%	0	$0.00	NA	0	$
Total			**51**	**$13,118,169.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409WR78		BANK OF AMERICA NA	133	$34,585,941.75	69.43%	0	$0.00	NA	0	$
		Unavailable	54	$15,230,284.00	30.57%	0	$0.00	NA	0	$
Total			**187**	**$49,816,225.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409WR86		BANK OF AMERICA NA	66	$15,967,738.60	79.15%	0	$0.00	NA	0	$
		Unavailable	16	$4,207,470.00	20.85%	0	$0.00	NA	0	$
Total			**82**	**$20,175,208.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409WR94		BANK OF AMERICA NA	27	$7,621,167.18	50.33%	0	$0.00	NA	0	$
		Unavailable	28	$7,520,448.00	49.67%	0	$0.00	NA	0	$
Total			**55**	**$15,141,615.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409WRA1		BANK OF AMERICA NA	215	$46,383,874.11	89.28%	0	$0.00	NA	0	$
		Unavailable	21	$5,567,939.78	10.72%	0	$0.00	NA	0	$
Total			**236**	**$51,951,813.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409WRB9		BANK OF AMERICA NA	70	$3,717,150.10	93.44%	0	$0.00	NA	0	$
		Unavailable	4	$261,026.89	6.56%	0	$0.00	NA	0	$
Total			**74**	**$3,978,176.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409WRC7		BANK OF AMERICA NA	26	$2,400,022.87	92.59%	0	$0.00	NA	0	$
		Unavailable	2	$192,000.00	7.41%	0	$0.00	NA	0	$
Total			**28**	**$2,592,022.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409WRD5		BANK OF AMERICA NA	41	$5,944,639.34	82.6%	0	$0.00	NA	0	$
		Unavailable	6	$1,251,828.77	17.4%	0	$0.00	NA	0	$
Total			**47**	**$7,196,468.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409WRR4		BANK OF AMERICA NA	304	$64,531,970.20	85.23%	0	$0.00	NA	0	$
		Unavailable	48	$11,186,733.35	14.77%	0	$0.00	NA	0	$
Total			**352**	**$75,718,703.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409WRS2		BANK OF AMERICA NA	20	$5,467,148.00	67.7%	0	$0.00	NA	0	$
		Unavailable	10	$2,608,820.00	32.3%	0	$0.00	NA	0	$
Total			**30**	**$8,075,968.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409WS28		STATE FARM BANK,	17	$1,178,339.47	100%	0	$0.00	NA	0	$

		FSB								
Total			**17**	**$1,178,339.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409WS36		STATE FARM BANK, FSB	14	$2,854,274.20	100%	0	$0.00	NA	0	$
Total			**14**	**$2,854,274.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409WS44		STATE FARM BANK, FSB	45	$7,916,148.62	100%	0	$0.00	NA	0	$
Total			**45**	**$7,916,148.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409WS51		STATE FARM BANK, FSB	12	$1,671,595.03	100%	0	$0.00	NA	0	$
Total			**12**	**$1,671,595.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409WS77		Unavailable	158	$25,055,508.16	100%	0	$0.00	NA	0	$
Total			**158**	**$25,055,508.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409WS85		Unavailable	68	$11,009,031.37	100%	0	$0.00	NA	0	$
Total			**68**	**$11,009,031.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409WS93		Unavailable	7	$1,471,888.56	100%	0	$0.00	NA	0	$
Total			**7**	**$1,471,888.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409WSC6		BANK OF AMERICA NA	11	$2,112,588.00	53.21%	0	$0.00	NA	0	$
		Unavailable	9	$1,857,463.60	46.79%	0	$0.00	NA	0	$
Total			**20**	**$3,970,051.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409WSD4		BANK OF AMERICA NA	43	$9,605,359.20	76.97%	0	$0.00	NA	0	$
		Unavailable	10	$2,874,543.00	23.03%	0	$0.00	NA	0	$
Total			**53**	**$12,479,902.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409WSF9		BANK OF AMERICA NA	11	$3,021,720.00	54.05%	0	$0.00	NA	0	$
		Unavailable	12	$2,569,064.00	45.95%	0	$0.00	NA	0	$
Total			**23**	**$5,590,784.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409WSG7		BANK OF AMERICA NA	93	$22,238,184.00	69.03%	0	$0.00	NA	0	$
		Unavailable	35	$9,975,020.00	30.97%	0	$0.00	NA	0	$
Total			**128**	**$32,213,204.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409WSW2		AMSOUTH BANK	33	$5,525,508.41	100%	0	$0.00	NA	0	$
Total			**33**	**$5,525,508.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409WSX0		AMSOUTH BANK	6	$1,082,273.70	100%	0	$0.00	NA	0	$
Total			**6**	**$1,082,273.70**	**100%**	**0**	**$0.00**		**0**	**$**

31409WSY8		STATE FARM BANK, FSB	11	$1,387,873.34	100%	0	$0.00	NA	0	$
Total			**11**	**$1,387,873.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409WSZ5		STATE FARM BANK, FSB	28	$2,294,077.08	100%	0	$0.00	NA	0	$
Total			**28**	**$2,294,077.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409WT27		INDYMAC BANK, FSB	4	$1,069,029.67	5.06%	0	$0.00	NA	0	$
		Unavailable	73	$20,037,559.03	94.94%	0	$0.00	NA	0	$
Total			**77**	**$21,106,588.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409WT35		Unavailable	23	$7,184,569.37	100%	0	$0.00	NA	0	$
Total			**23**	**$7,184,569.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409WT43		INDYMAC BANK, FSB	4	$1,287,000.00	2.44%	0	$0.00	NA	0	$
		Unavailable	222	$51,530,231.67	97.56%	0	$0.00	NA	0	$
Total			**226**	**$52,817,231.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409WT50		INDYMAC BANK, FSB	3	$794,142.00	0.62%	0	$0.00	NA	0	$
		Unavailable	576	$126,663,775.76	99.38%	0	$0.00	NA	0	$
Total			**579**	**$127,457,917.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409WT68		INDYMAC BANK, FSB	1	$547,500.00	1.66%	0	$0.00	NA	0	$
		Unavailable	172	$32,463,367.39	98.34%	0	$0.00	NA	0	$
Total			**173**	**$33,010,867.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409WT76		Unavailable	70	$14,483,332.83	100%	0	$0.00	NA	0	$
Total			**70**	**$14,483,332.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409WT84		Unavailable	32	$7,795,888.44	100%	0	$0.00	NA	0	$
Total			**32**	**$7,795,888.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409WTA9		Unavailable	26	$4,705,982.18	100%	0	$0.00	NA	0	$
Total			**26**	**$4,705,982.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409WTB7		Unavailable	23	$3,302,312.31	100%	0	$0.00	NA	0	$
Total			**23**	**$3,302,312.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409WTC5		Unavailable	15	$2,253,534.35	100%	0	$0.00	NA	0	$
Total			**15**	**$2,253,534.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409WTD3		INDYMAC BANK, FSB	5	$938,880.93	47.6%	0	$0.00	NA	0	$
		Unavailable	5	$1,033,492.83	52.4%	0	$0.00	NA	0	$
Total			**10**	**$1,972,373.76**	**100%**	**0**	**$0.00**		**0**	**$**

31409WTE1		INDYMAC BANK, FSB	1	$216,632.62	3.19%	0	$0.00	NA	0	$
		Unavailable	24	$6,584,597.93	96.81%	0	$0.00	NA	0	$
Total			**25**	**$6,801,230.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409WTF8		Unavailable	12	$1,578,232.16	100%	0	$0.00	NA	0	$
Total			**12**	**$1,578,232.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409WTG6		Unavailable	17	$2,705,192.66	100%	0	$0.00	NA	0	$
Total			**17**	**$2,705,192.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409WTH4		Unavailable	7	$1,077,480.73	100%	0	$0.00	NA	0	$
Total			**7**	**$1,077,480.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409WTK7		INDYMAC BANK, FSB	3	$811,252.97	3.15%	0	$0.00	NA	0	$
		Unavailable	106	$24,974,825.83	96.85%	0	$0.00	NA	0	$
Total			**109**	**$25,786,078.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409WTL5		INDYMAC BANK, FSB	25	$7,527,664.89	7.98%	0	$0.00	NA	0	$
		Unavailable	358	$86,746,140.94	92.02%	0	$0.00	NA	0	$
Total			**383**	**$94,273,805.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409WTM3		INDYMAC BANK, FSB	48	$13,184,301.69	11.35%	0	$0.00	NA	0	$
		Unavailable	379	$103,005,092.31	88.65%	0	$0.00	NA	0	$
Total			**427**	**$116,189,394.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409WTN1		INDYMAC BANK, FSB	3	$815,386.80	2.44%	0	$0.00	NA	0	$
		Unavailable	122	$32,648,154.83	97.56%	0	$0.00	NA	0	$
Total			**125**	**$33,463,541.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409WTP6		Unavailable	71	$14,305,420.49	100%	0	$0.00	NA	0	$
Total			**71**	**$14,305,420.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409WTR2		INDYMAC BANK, FSB	1	$64,000.00	0.88%	0	$0.00	NA	0	$
		Unavailable	39	$7,210,872.20	99.12%	0	$0.00	NA	0	$
Total			**40**	**$7,274,872.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409WTS0		INDYMAC BANK, FSB	12	$1,755,163.91	7.96%	0	$0.00	NA	0	$
		Unavailable	144	$20,286,770.17	92.04%	0	$0.00	NA	0	$
Total			**156**	**$22,041,934.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409WTT8		INDYMAC BANK, FSB	3	$401,200.00	1.44%	0	$0.00	NA	0	$
		Unavailable	194	$27,467,186.21	98.56%	0	$0.00	NA	0	$
Total			**197**	**$27,868,386.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409WTU5		INDYMAC BANK, FSB	4	$289,219.52	11.75%	0	$0.00	NA	0	$

		Unavailable	32	$2,172,359.70	88.25%	0	$0.00	NA	0	$
Total			**36**	**$2,461,579.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409WTV3		INDYMAC BANK, FSB	4	$249,356.10	2.82%	0	$0.00	NA	0	$
		Unavailable	129	$8,605,601.35	97.18%	0	$0.00	NA	0	$
Total			**133**	**$8,854,957.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409WTW1		INDYMAC BANK, FSB	6	$325,918.08	7.39%	0	$0.00	NA	0	$
		Unavailable	70	$4,082,069.67	92.61%	0	$0.00	NA	0	$
Total			**76**	**$4,407,987.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409WTX9		Unavailable	47	$12,170,670.18	100%	0	$0.00	NA	0	$
Total			**47**	**$12,170,670.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409WTY7		INDYMAC BANK, FSB	8	$798,724.25	7.62%	0	$0.00	NA	0	$
		Unavailable	98	$9,686,362.00	92.38%	0	$0.00	NA	0	$
Total			**106**	**$10,485,086.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409WTZ4		INDYMAC BANK, FSB	1	$105,928.88	1.57%	0	$0.00	NA	0	$
		Unavailable	68	$6,631,305.01	98.43%	0	$0.00	NA	0	$
Total			**69**	**$6,737,233.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409WWB3		Unavailable	3	$360,383.41	100%	0	$0.00	NA	0	$
Total			**3**	**$360,383.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409WWC1		NEXSTAR FINANCIAL CORPORATION	7	$1,274,300.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,274,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409WWF4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$645,000.00	55.12%	0	$0.00	NA	0	$
		Unavailable	7	$525,212.18	44.88%	0	$0.00	NA	0	$
Total			**11**	**$1,170,212.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409WWH0		STATE FARM BANK, FSB	9	$1,089,839.64	100%	0	$0.00	NA	0	$
Total			**9**	**$1,089,839.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409WZ20		HSBC MORTGAGE CORPORATION (USA)	3	$603,000.00	60.3%	0	$0.00	NA	0	$
		Unavailable	2	$397,000.00	39.7%	0	$0.00	NA	0	$
Total			**5**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409WZP9		HSBC MORTGAGE CORPORATION (USA)	3	$367,950.40	24.59%	0	$0.00	NA	0	$

		Unavailable	11	$1,128,284.54	75.41%	0	$0.00	NA	0	$
Total			**14**	**$1,496,234.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409WZR5		HSBC MORTGAGE CORPORATION (USA)	11	$1,449,400.00	36.23%	0	$0.00	NA	0	$
		Unavailable	14	$2,550,698.64	63.77%	0	$0.00	NA	0	$
Total			**25**	**$4,000,098.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409WZS3		HSBC MORTGAGE CORPORATION (USA)	3	$540,000.00	54%	0	$0.00	NA	0	$
		Unavailable	3	$460,000.00	46%	0	$0.00	NA	0	$
Total			**6**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409WZT1		Unavailable	7	$1,000,701.39	100%	0	$0.00	NA	0	$
Total			**7**	**$1,000,701.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409WZV6		HSBC MORTGAGE CORPORATION (USA)	8	$979,300.00	39.96%	0	$0.00	NA	0	$
		Unavailable	8	$1,471,557.19	60.04%	0	$0.00	NA	0	$
Total			**16**	**$2,450,857.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409WZX2		HSBC MORTGAGE CORPORATION (USA)	28	$6,228,016.94	77.85%	0	$0.00	NA	0	$
		Unavailable	9	$1,772,000.00	22.15%	0	$0.00	NA	0	$
Total			**37**	**$8,000,016.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409WZY0		HSBC MORTGAGE CORPORATION (USA)	24	$4,886,665.00	37.59%	0	$0.00	NA	0	$
		Unavailable	38	$8,114,006.50	62.41%	0	$0.00	NA	0	$
Total			**62**	**$13,000,671.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409WZZ7		HSBC MORTGAGE CORPORATION (USA)	7	$973,487.21	32.44%	0	$0.00	NA	0	$
		Unavailable	6	$2,027,000.00	67.56%	0	$0.00	NA	0	$
Total			**13**	**$3,000,487.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409X2J7		DLJ MORTGAGE CAPITAL INC.	43	$4,689,537.24	100%	0	$0.00	NA	0	$
Total			**43**	**$4,689,537.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409X2K4		DLJ MORTGAGE CAPITAL INC.	7	$1,078,796.64	100%	0	$0.00	NA	0	$
Total			**7**	**$1,078,796.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409X2L2		DLJ MORTGAGE CAPITAL INC.	113	$12,488,376.18	100%	0	$0.00	NA	0	$

Total			**113**	**$12,488,376.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409X2M0		DLJ MORTGAGE CAPITAL INC.	20	$1,763,444.40	100%	0	$0.00	NA	0	$
Total			**20**	**$1,763,444.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409X2N8		DLJ MORTGAGE CAPITAL INC.	4	$661,691.69	100%	0	$0.00	NA	0	$
Total			**4**	**$661,691.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409X2V0		DLJ MORTGAGE CAPITAL INC.	49	$1,124,231.22	100%	0	$0.00	NA	0	$
Total			**49**	**$1,124,231.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409X2W8		DLJ MORTGAGE CAPITAL INC.	660	$16,651,730.72	100%	0	$0.00	NA	0	$
Total			**660**	**$16,651,730.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409X2X6		DLJ MORTGAGE CAPITAL INC.	104	$2,556,027.87	100%	0	$0.00	NA	0	$
Total			**104**	**$2,556,027.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409XDT3		PHH MORTGAGE CORPORATION	93	$15,106,603.25	100%	0	$0.00	NA	0	$
Total			**93**	**$15,106,603.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409XDU0		FIRST PLACE BANK	9	$1,640,542.37	74.25%	0	$0.00	NA	0	$
		Unavailable	4	$569,000.00	25.75%	0	$0.00	NA	0	$
Total			**13**	**$2,209,542.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409XET2		PHH MORTGAGE CORPORATION	85	$15,024,466.91	100%	0	$0.00	NA	0	$
Total			**85**	**$15,024,466.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409XEU9		PHH MORTGAGE CORPORATION	59	$13,181,739.79	100%	0	$0.00	NA	0	$
Total			**59**	**$13,181,739.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409XEX3		PHH MORTGAGE CORPORATION	68	$15,095,441.08	100%	0	$0.00	NA	0	$
Total			**68**	**$15,095,441.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409XEY1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$5,938,366.73	19.17%	0	$0.00	NA	0	$
		Unavailable	138	$25,032,880.08	80.83%	0	$0.00	NA	0	$
Total			**165**	**$30,971,246.81**	**100%**	**0**	**$0.00**		**0**	**$**

31409XEZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,341,533.17	10.2%	0	$0.00	NA	0	$
		Unavailable	117	$20,606,467.96	89.8%	0	$0.00	NA	0	$
Total			**132**	**$22,948,001.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409XH69		ABN AMRO MORTGAGE GROUP, INC.	8	$2,335,920.00	17.1%	0	$0.00	NA	0	$
		Unavailable	49	$11,327,775.49	82.9%	0	$0.00	NA	0	$
Total			**57**	**$13,663,695.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409XH85		Unavailable	41	$5,487,543.92	100%	0	$0.00	NA	0	$
Total			**41**	**$5,487,543.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409XH93		Unavailable	28	$6,481,767.02	100%	0	$0.00	NA	0	$
Total			**28**	**$6,481,767.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409XHT9		ABN AMRO MORTGAGE GROUP, INC.	7	$867,120.00	5.18%	0	$0.00	NA	0	$
		Unavailable	121	$15,874,938.06	94.82%	0	$0.00	NA	0	$
Total			**128**	**$16,742,058.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409XHU6		Unavailable	24	$6,347,799.77	100%	0	$0.00	NA	0	$
Total			**24**	**$6,347,799.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409XHV4		Unavailable	25	$1,762,344.82	100%	0	$0.00	NA	0	$
Total			**25**	**$1,762,344.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409XHW2		ABN AMRO MORTGAGE GROUP, INC.	3	$506,610.00	20.79%	0	$0.00	NA	0	$
		Unavailable	12	$1,930,578.26	79.21%	0	$0.00	NA	0	$
Total			**15**	**$2,437,188.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409XHY8		ABN AMRO MORTGAGE GROUP, INC.	8	$1,179,250.00	17.76%	0	$0.00	NA	0	$
		Unavailable	39	$5,459,620.00	82.24%	0	$0.00	NA	0	$
Total			**47**	**$6,638,870.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XJ26		Unavailable	12	$1,197,600.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,197,600.00**	**100%**	**0**	**$0.00**		**0**	**$**

31409XJ34		ABN AMRO MORTGAGE GROUP, INC.	3	$145,000.00	5.7%	0	$0.00	NA	0	$
		Unavailable	37	$2,397,614.67	94.3%	0	$0.00	NA	0	$
Total			**40**	**$2,542,614.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409XJ42		ABN AMRO MORTGAGE GROUP, INC.	1	$81,992.00	5.36%	0	$0.00	NA	0	$
		Unavailable	21	$1,447,341.20	94.64%	0	$0.00	NA	0	$
Total			**22**	**$1,529,333.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409XJ59		ABN AMRO MORTGAGE GROUP, INC.	4	$409,088.00	19.14%	0	$0.00	NA	0	$
		Unavailable	18	$1,728,220.00	80.86%	0	$0.00	NA	0	$
Total			**22**	**$2,137,308.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XJA8		ABN AMRO MORTGAGE GROUP, INC.	3	$387,660.00	7.81%	0	$0.00	NA	0	$
		Unavailable	35	$4,575,924.43	92.19%	0	$0.00	NA	0	$
Total			**38**	**$4,963,584.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409XJM2		ABN AMRO MORTGAGE GROUP, INC.	2	$186,500.00	2.94%	0	$0.00	NA	0	$
		Unavailable	62	$6,160,378.16	97.06%	0	$0.00	NA	0	$
Total			**64**	**$6,346,878.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409XJP5		ABN AMRO MORTGAGE GROUP, INC.	3	$367,151.00	6.71%	0	$0.00	NA	0	$
		Unavailable	39	$5,108,104.53	93.29%	0	$0.00	NA	0	$
Total			**42**	**$5,475,255.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409XJQ3		ABN AMRO MORTGAGE GROUP, INC.	1	$100,000.00	3.9%	0	$0.00	NA	0	$
		Unavailable	25	$2,462,148.00	96.1%	0	$0.00	NA	0	$
Total			**26**	**$2,562,148.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XJZ3		Unavailable	24	$1,605,582.41	100%	0	$0.00	NA	0	$
Total			**24**	**$1,605,582.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409XK32		MATRIX CAPITAL BANK	8	$869,975.27	100%	0	$0.00	NA	0	$

Total			**8**	**$869,975.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409XK40		MATRIX CAPITAL BANK	93	$10,412,916.93	100%	0	$0.00	NA	0	$
Total			**93**	**$10,412,916.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409XKM0		SELF-HELP VENTURES FUND	27	$2,644,334.66	100%	0	$0.00	NA	0	$
Total			**27**	**$2,644,334.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409XKN8		SELF-HELP VENTURES FUND	41	$4,018,339.28	100%	0	$0.00	NA	0	$
Total			**41**	**$4,018,339.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409XNK1		EMC MORTGAGE CORPORATION	19	$4,698,716.11	100%	0	$0.00	NA	0	$
Total			**19**	**$4,698,716.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409XNL9		EMC MORTGAGE CORPORATION	23	$5,931,791.91	100%	0	$0.00	NA	0	$
Total			**23**	**$5,931,791.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409XNM7		EMC MORTGAGE CORPORATION	30	$5,633,620.66	100%	0	$0.00	NA	0	$
Total			**30**	**$5,633,620.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409XNN5		EMC MORTGAGE CORPORATION	72	$15,081,773.05	100%	0	$0.00	NA	0	$
Total			**72**	**$15,081,773.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409XNP0		EMC MORTGAGE CORPORATION	20	$4,671,097.00	100%	0	$0.00	NA	0	$
Total			**20**	**$4,671,097.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XNQ8		EMC MORTGAGE CORPORATION	19	$2,440,088.29	100%	0	$0.00	NA	0	$
Total			**19**	**$2,440,088.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409XNR6		EMC MORTGAGE CORPORATION	42	$7,608,701.94	100%	0	$0.00	NA	0	$
Total			**42**	**$7,608,701.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409XNS4		EMC MORTGAGE CORPORATION	177	$31,485,810.14	100%	0	$0.00	NA	0	$
Total			**177**	**$31,485,810.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409XNT2			155	$26,849,102.81	100%	0	$0.00	NA	0	$

		EMC MORTGAGE CORPORATION								
Total			**155**	**$26,849,102.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409XNU9		EMC MORTGAGE CORPORATION	74	$10,552,983.74	100%	0	$0.00	NA	0	$
Total			**74**	**$10,552,983.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409XNV7		EMC MORTGAGE CORPORATION	50	$6,970,288.80	100%	0	$0.00	NA	0	$
Total			**50**	**$6,970,288.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409XNW5		EMC MORTGAGE CORPORATION	37	$5,152,452.96	100%	0	$0.00	NA	0	$
Total			**37**	**$5,152,452.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409XNX3		EMC MORTGAGE CORPORATION	26	$3,298,294.49	100%	0	$0.00	NA	0	$
Total			**26**	**$3,298,294.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409XP29		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	$1,480,543.06	100%	0	$0.00	NA	0	$
Total			**23**	**$1,480,543.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409XP37		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	$1,829,633.22	100%	0	$0.00	NA	0	$
Total			**16**	**$1,829,633.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409XP52		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	$2,260,915.78	100%	0	$0.00	NA	0	$
Total			**12**	**$2,260,915.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409XPJ2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	$8,337,070.47	100%	0	$0.00	NA	0	$
Total			**49**	**$8,337,070.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409XPK9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	$2,302,835.19	100%	0	$0.00	NA	0	$
Total			**15**	**$2,302,835.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409XPL7		WASHINGTON MUTUAL MORTGAGE	10	$1,506,938.73	100%	0	$0.00	NA	0	$

		SECURITIES CORP.								
Total			**10**	**$1,506,938.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409XPM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	$8,446,776.00	100%	0	$0.00	NA	0	$
Total			**35**	**$8,446,776.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XPN3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	308	$73,195,654.15	100%	0	$0.00	NA	0	$
Total			**308**	**$73,195,654.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409XPP8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	347	$79,530,881.85	100%	0	$0.00	NA	0	$
Total			**347**	**$79,530,881.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409XPQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	$17,408,401.53	100%	0	$0.00	NA	0	$
Total			**80**	**$17,408,401.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409XPS2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	$4,308,183.93	100%	0	$0.00	NA	0	$
Total			**19**	**$4,308,183.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409XPT0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	$13,635,756.33	100%	0	$0.00	NA	0	$
Total			**60**	**$13,635,756.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409XPU7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	294	$59,037,753.64	100%	0	$0.00	NA	0	$
Total			**294**	**$59,037,753.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409XPV5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	128	$32,854,075.56	100%	0	$0.00	NA	0	$
Total			**128**	**$32,854,075.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409XPW3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	$1,129,993.10	100%	0	$0.00	NA	0	$
Total			**16**	**$1,129,993.10**	**100%**	**0**	**$0.00**		**0**	**$**

31409XPX1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	$2,041,844.71	100%	0	$0.00	NA	0	$
Total			**21**	**$2,041,844.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409XPY9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	$6,753,659.06	100%	0	$0.00	NA	0	$
Total			**53**	**$6,753,659.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409XPZ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	$7,131,002.21	100%	0	$0.00	NA	0	$
Total			**23**	**$7,131,002.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409XQ28		Unavailable	36	$8,314,179.00	100%	0	$0.00	NA	0	$
Total			**36**	**$8,314,179.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XQ85		FIFTH THIRD BANK	25	$4,311,701.94	63.57%	0	$0.00	NA	0	$
		Unavailable	14	$2,471,419.99	36.43%	0	$0.00	NA	0	$
Total			**39**	**$6,783,121.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409XQ93		FIFTH THIRD BANK	49	$8,160,591.88	45.97%	0	$0.00	NA	0	$
		Unavailable	56	$9,592,336.00	54.03%	0	$0.00	NA	0	$
Total			**105**	**$17,752,927.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409XQG7		Unavailable	350	$64,085,180.74	100%	0	$0.00	NA	0	$
Total			**350**	**$64,085,180.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409XQH5		Unavailable	428	$72,963,251.87	100%	0	$0.00	NA	0	$
Total			**428**	**$72,963,251.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409XQR3		LEHMAN BROTHERS HOLDINGS, INC.	4	$879,725.00	1.96%	0	$0.00	NA	0	$
		Unavailable	162	$43,903,450.64	98.04%	0	$0.00	NA	0	$
Total			**166**	**$44,783,175.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409XQS1		LEHMAN BROTHERS HOLDINGS, INC.	3	$536,800.00	1.87%	0	$0.00	NA	0	$
		Unavailable	101	$28,120,861.73	98.13%	0	$0.00	NA	0	$
Total			**104**	**$28,657,661.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409XQT9		Unavailable	18	$3,526,408.00	100%	0	$0.00	NA	0	$
Total			**18**	**$3,526,408.00**	**100%**	**0**	**$0.00**		**0**	**$**

31409XQU6		Unavailable	12	$3,109,700.00	100%	0	$0.00	NA	0	$
Total			**12**	**$3,109,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XQV4		LEHMAN BROTHERS HOLDINGS, INC.	2	$426,000.00	0.2%	0	$0.00	NA	0	$
		Unavailable	927	$216,554,264.60	99.8%	0	$0.00	NA	0	$
Total			**929**	**$216,980,264.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409XQW2		Unavailable	257	$61,001,786.74	100%	0	$0.00	NA	0	$
Total			**257**	**$61,001,786.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409XQX0		LEHMAN BROTHERS HOLDINGS, INC.	1	$252,500.00	0.13%	0	$0.00	NA	0	$
		Unavailable	914	$200,600,096.14	99.87%	0	$0.00	NA	0	$
Total			**915**	**$200,852,596.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409XQY8		LEHMAN BROTHERS HOLDINGS, INC.	1	$410,000.00	0.37%	0	$0.00	NA	0	$
		Unavailable	482	$109,767,496.45	99.63%	0	$0.00	NA	0	$
Total			**483**	**$110,177,496.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409XQZ5		Unavailable	240	$50,996,958.52	100%	0	$0.00	NA	0	$
Total			**240**	**$50,996,958.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409XR76		WASHINGTON MUTUAL BANK	5	$966,435.54	50.77%	0	$0.00	NA	0	$
		Unavailable	4	$937,004.93	49.23%	0	$0.00	NA	0	$
Total			**9**	**$1,903,440.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409XR84		WASHINGTON MUTUAL BANK	29	$6,460,464.12	100%	0	$0.00	NA	0	$
Total			**29**	**$6,460,464.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409XRA9		FIFTH THIRD BANK	35	$5,398,868.32	65.51%	0	$0.00	NA	0	$
		Unavailable	27	$2,842,287.94	34.49%	0	$0.00	NA	0	$
Total			**62**	**$8,241,156.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409XRB7		FIFTH THIRD BANK	9	$1,120,267.40	67.38%	0	$0.00	NA	0	$
		Unavailable	3	$542,224.52	32.62%	0	$0.00	NA	0	$
Total			**12**	**$1,662,491.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409XS26		LEHMAN BROTHERS HOLDINGS, INC.	3	$396,000.00	0.25%	0	$0.00	NA	0	$
		Unavailable	703	$157,705,016.80	99.75%	0	$0.00	NA	0	$
Total			**706**	**$158,101,016.80**	**100%**	**0**	**$0.00**		**0**	**$**

31409XS34		Unavailable	127	$23,642,459.90	100%	0	$0.00	NA	0	$
Total			**127**	**$23,642,459.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409XSF7		LEHMAN BROTHERS HOLDINGS, INC.	5	$1,149,772.93	46.76%	0	$0.00	NA	0	$
		Unavailable	5	$1,309,327.28	53.24%	0	$0.00	NA	0	$
Total			**10**	**$2,459,100.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409XSG5		LEHMAN BROTHERS HOLDINGS, INC.	8	$2,108,740.31	25.02%	0	$0.00	NA	0	$
		Unavailable	32	$6,317,933.00	74.98%	0	$0.00	NA	0	$
Total			**40**	**$8,426,673.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409XSH3		LEHMAN BROTHERS HOLDINGS, INC.	10	$2,707,196.34	6.15%	0	$0.00	NA	0	$
		Unavailable	166	$41,326,064.41	93.85%	0	$0.00	NA	0	$
Total			**176**	**$44,033,260.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409XSJ9		LEHMAN BROTHERS HOLDINGS, INC.	10	$727,573.56	8.13%	0	$0.00	NA	0	$
		Unavailable	72	$8,219,241.46	91.87%	0	$0.00	NA	0	$
Total			**82**	**$8,946,815.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409XSK6		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,949,029.15	1.21%	0	$0.00	NA	0	$
		Unavailable	666	$159,179,865.04	98.79%	0	$0.00	NA	0	$
Total			**675**	**$161,128,894.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409XSL4		LEHMAN BROTHERS HOLDINGS, INC.	2	$258,050.00	0.67%	0	$0.00	NA	0	$
		Unavailable	298	$38,478,001.62	99.33%	0	$0.00	NA	0	$
Total			**300**	**$38,736,051.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409XSM2		Unavailable	55	$14,211,423.13	100%	0	$0.00	NA	0	$
Total			**55**	**$14,211,423.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409XSN0		LEHMAN BROTHERS HOLDINGS, INC.	3	$225,637.02	4.3%	0	$0.00	NA	0	$
		Unavailable	71	$5,022,603.59	95.7%	0	$0.00	NA	0	$
Total			**74**	**$5,248,240.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409XSP5		LEHMAN BROTHERS HOLDINGS, INC.	3	$274,603.50	2.38%	0	$0.00	NA	0	$
		Unavailable	114	$11,265,873.99	97.62%	0	$0.00	NA	0	$
Total			**117**	**$11,540,477.49**	**100%**	**0**	**$0.00**		**0**	**$**

31409XSQ3		LEHMAN BROTHERS HOLDINGS, INC.	3	$684,000.00	11%	0	$0.00	NA	0	$
		Unavailable	17	$5,536,493.74	89%	0	$0.00	NA	0	$
Total			**20**	**$6,220,493.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409XSR1		LEHMAN BROTHERS HOLDINGS, INC.	1	$176,000.00	0.29%	0	$0.00	NA	0	$
		Unavailable	270	$60,484,412.20	99.71%	0	$0.00	NA	0	$
Total			**271**	**$60,660,412.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409XSS9		Unavailable	204	$26,219,449.40	100%	0	$0.00	NA	0	$
Total			**204**	**$26,219,449.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409XST7		Unavailable	60	$13,375,766.35	100%	0	$0.00	NA	0	$
Total			**60**	**$13,375,766.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409XSU4		Unavailable	94	$6,296,164.54	100%	0	$0.00	NA	0	$
Total			**94**	**$6,296,164.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409XSV2		Unavailable	122	$11,857,733.12	100%	0	$0.00	NA	0	$
Total			**122**	**$11,857,733.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409XSW0		Unavailable	14	$3,722,875.51	100%	0	$0.00	NA	0	$
Total			**14**	**$3,722,875.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409XSX8		Unavailable	17	$2,375,973.44	100%	0	$0.00	NA	0	$
Total			**17**	**$2,375,973.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409XSY6		Unavailable	50	$5,524,334.75	100%	0	$0.00	NA	0	$
Total			**50**	**$5,524,334.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409XSZ3		Unavailable	57	$14,016,115.96	100%	0	$0.00	NA	0	$
Total			**57**	**$14,016,115.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409XY29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	$3,641,078.19	100%	0	$0.00	NA	0	$
Total			**40**	**$3,641,078.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409XY37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$1,923,114.25	100%	0	$0.00	NA	0	$
Total			**15**	**$1,923,114.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409XY45		MORGAN STANLEY MORTGAGE CAPITAL	25	$3,258,167.22	100%	0	$0.00	NA	0	$

		HOLDINGS LLC								
Total			**25**	**$3,258,167.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409XY52		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	$3,864,617.64	100%	0	$0.00	NA	0	$
Total			**30**	**$3,864,617.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409XY60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$3,085,292.12	100%	0	$0.00	NA	0	$
Total			**24**	**$3,085,292.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409XY86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$5,247,830.57	100%	0	$0.00	NA	0	$
Total			**20**	**$5,247,830.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409XY94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$2,175,928.01	100%	0	$0.00	NA	0	$
Total			**9**	**$2,175,928.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409XYM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	$6,784,772.71	100%	0	$0.00	NA	0	$
Total			**32**	**$6,784,772.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409XYN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	$9,263,057.72	100%	0	$0.00	NA	0	$
Total			**37**	**$9,263,057.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409XYP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	$13,166,330.07	100%	0	$0.00	NA	0	$
Total			**53**	**$13,166,330.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409XYR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$1,883,044.58	100%	0	$0.00	NA	0	$
Total			**10**	**$1,883,044.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409XYS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$2,437,812.71	100%	0	$0.00	NA	0	$
Total			**21**	**$2,437,812.71**	**100%**	**0**	**$0.00**		**0**	**$**

31409XYT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$2,719,256.74	100%	0	$0.00	NA	0	$
Total			**8**	**$2,719,256.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409XYU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,856,507.51	100%	0	$0.00	NA	0	$
Total			**7**	**$1,856,507.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409XYV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	$1,245,877.32	100%	0	$0.00	NA	0	$
Total			**18**	**$1,245,877.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409XYW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$1,530,016.21	100%	0	$0.00	NA	0	$
Total			**21**	**$1,530,016.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409XYX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	$2,826,392.02	100%	0	$0.00	NA	0	$
Total			**44**	**$2,826,392.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409XYY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$1,229,091.90	100%	0	$0.00	NA	0	$
Total			**13**	**$1,229,091.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409XYZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	$2,775,422.54	100%	0	$0.00	NA	0	$
Total			**28**	**$2,775,422.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409XZ28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	$13,612,501.96	100%	0	$0.00	NA	0	$
Total			**43**	**$13,612,501.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409XZ36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	$6,821,739.81	100%	0	$0.00	NA	0	$
Total			**23**	**$6,821,739.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409XZ44			17	$5,887,954.70	100%	0	$0.00	NA	0	$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			**17**	**$5,887,954.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409XZ51		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$5,379,796.70	100%	0	$0.00	NA	0	$
Total			**15**	**$5,379,796.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409XZA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$5,519,042.60	100%	0	$0.00	NA	0	$
Total			**25**	**$5,519,042.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409XZB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$3,109,366.09	100%	0	$0.00	NA	0	$
Total			**12**	**$3,109,366.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409XZD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$2,026,518.07	100%	0	$0.00	NA	0	$
Total			**7**	**$2,026,518.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409XZF9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$4,806,190.58	100%	0	$0.00	NA	0	$
Total			**19**	**$4,806,190.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409XZG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	$7,066,354.17	100%	0	$0.00	NA	0	$
Total			**29**	**$7,066,354.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409XZH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$3,317,920.70	100%	0	$0.00	NA	0	$
Total			**13**	**$3,317,920.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409XZK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	$2,736,841.51	100%	0	$0.00	NA	0	$
Total			**16**	**$2,736,841.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409XZL6		MORGAN STANLEY MORTGAGE CAPITAL	12	$1,524,230.29	100%	0	$0.00	NA	0	$

		HOLDINGS LLC								
Total			**12**	**$1,524,230.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409XZM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	$8,872,422.78	100%	0	$0.00	NA	0	$
Total			**36**	**$8,872,422.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409XZN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	$8,343,295.26	100%	0	$0.00	NA	0	$
Total			**42**	**$8,343,295.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409XZP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	88	$21,123,352.81	100%	0	$0.00	NA	0	$
Total			**88**	**$21,123,352.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409XZQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	192	$46,838,712.22	100%	0	$0.00	NA	0	$
Total			**192**	**$46,838,712.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409XZR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	$15,265,327.62	100%	0	$0.00	NA	0	$
Total			**70**	**$15,265,327.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409XZS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	140	$27,271,958.41	100%	0	$0.00	NA	0	$
Total			**140**	**$27,271,958.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409XZT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	367	$88,057,015.66	100%	0	$0.00	NA	0	$
Total			**367**	**$88,057,015.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409XZU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	154	$34,313,809.15	100%	0	$0.00	NA	0	$
Total			**154**	**$34,313,809.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409XZV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	227	$56,377,391.46	100%	0	$0.00	NA	0	$
Total			**227**	**$56,377,391.46**	**100%**	**0**	**$0.00**		**0**	**$**

31409XZW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	$7,227,179.28	100%	0	$0.00	NA	0	$
Total			**30**	**$7,227,179.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409XZX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	$21,234,364.55	100%	0	$0.00	NA	0	$
Total			**84**	**$21,234,364.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409XZY8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	$14,259,001.91	100%	0	$0.00	NA	0	$
Total			**64**	**$14,259,001.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409XZZ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	$12,686,289.85	100%	0	$0.00	NA	0	$
Total			**46**	**$12,686,289.85**	**100%**	**0**	**$0.00**		**0**	**$**
31371MS24		AMSOUTH BANK	2	$160,282.04	0.24%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	25	$2,176,939.51	3.26%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	32	$2,899,222.81	4.34%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	23	$2,814,603.64	4.21%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	6	$673,750.00	1.01%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	4	$520,120.54	0.78%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	4	$634,930.83	0.95%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	3	$203,227.46	0.3%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	15	$1,531,841.25	2.29%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	2	$238,104.57	0.36%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	14	$1,591,200.00	2.38%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	8	$800,000.00	1.2%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	3	$212,633.93	0.32%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	7	$1,321,163.29	1.98%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK	2	$173,773.45	0.26%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	34	$4,921,690.21	7.36%	0	$0.00	NA	0	$
		Unavailable	379	$45,986,514.93	68.76%	0	$0.00	NA	0	$
Total			**563**	**$66,859,998.46**	**100%**	**0**	**$0.00**		**0**	**$**
31371MS73		ABN AMRO MORTGAGE GROUP, INC.	3	$535,609.36	0.97%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$145,000.00	0.26%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	6	$961,478.28	1.74%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	5	$991,674.43	1.79%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	3	$435,913.83	0.79%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$258,800.00	0.47%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$110,377.40	0.2%	0	$0.00	NA	0	$
		EVERBANK	2	$297,071.79	0.54%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	22	$3,802,934.22	6.87%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	4	$546,926.81	0.99%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	2	$390,701.48	0.71%	0	$0.00	NA	0	$
		HOMESTREET BANK	4	$847,500.00	1.53%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,499,780.10	2.71%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	37	$7,272,048.43	13.14%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$98,356.99	0.18%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	15	$2,454,289.00	4.44%	0	$0.00	NA	0	$
		RBC CENTURA BANK	5	$1,343,794.99	2.43%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$111,272.77	0.2%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	4	$721,028.34	1.3%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	6	$1,198,243.02	2.17%	0	$0.00	NA	0	$
			2	$773,298.77	1.4%	0	$0.00	NA	0	$

		TRUSTMARK NATIONAL BANK								
		WACHOVIA MORTGAGE CORPORATION	1	$231,751.88	0.42%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	3	$709,058.92	1.28%	0	$0.00	NA	0	$
		Unavailable	135	$29,589,071.94	53.47%	0	$0.00	NA	0	$
Total			**269**	**$55,325,982.75**	**100%**	**0**	**$0.00**		**0**	**$**
31371MS81		ABN AMRO MORTGAGE GROUP, INC.	11	$1,334,652.14	0.83%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	129	$20,726,274.61	12.96%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	5	$806,542.06	0.5%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	43	$5,782,533.91	3.62%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	2	$326,225.00	0.2%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	2	$665,681.66	0.42%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	8	$767,998.38	0.48%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$166,260.20	0.1%	0	$0.00	NA	0	$
		EVERBANK	13	$2,586,055.11	1.62%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$128,200.00	0.08%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	4	$767,100.00	0.48%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	69	$10,250,246.62	6.41%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	3	$384,653.34	0.24%	0	$0.00	NA	0	$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	$851,024.46	0.53%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$6,503,732.86	4.07%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	44	$6,026,208.66	3.77%	0	$0.00	NA	0	$
		NATIONAL COOPERATIVE BANK,	4	$251,850.00	0.16%	0	$0.00	NA	0	$

		N.A.								
		NEW SOUTH FEDERAL SAVINGS BANK	35	$5,119,541.00	3.2%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	137	$28,196,525.86	17.63%	0	$0.00	NA	0	$
		RBC CENTURA BANK	3	$409,650.00	0.26%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	31	$4,166,464.11	2.6%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	2	$220,720.00	0.14%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	50	$5,156,200.24	3.22%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	2	$125,935.43	0.08%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	8	$1,169,182.02	0.73%	0	$0.00	NA	0	$
		Unavailable	382	$57,064,803.89	35.67%	0	$0.00	NA	0	$
Total			**1,024**	**$159,954,261.56**	**100%**	**0**	**$0.00**		**0**	**$**
31371MS99		AMERICAN HOME MORTGAGE CORPORATION	67	$11,129,375.33	18.9%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	1	$191,600.00	0.33%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	8	$642,483.14	1.09%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	66	$11,063,656.83	18.79%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$336,200.00	0.57%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	29	$4,857,822.39	8.25%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,001,725.49	1.7%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	30	$5,010,398.68	8.51%	0	$0.00	NA	0	$
		OPTEUM FINANCIAL SERVICES, LLC	12	$1,378,543.06	2.34%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	7	$656,060.83	1.11%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$40,000.00	0.07%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	2	$187,560.00	0.32%	0	$0.00	NA	0	$
			2	$307,483.00	0.52%	0	$0.00	NA	0	$

		TRUSTMARK NATIONAL BANK								
		WACHOVIA MORTGAGE CORPORATION	6	$718,429.87	1.22%	0	$0.00	NA	0	$
		Unavailable	159	$21,351,889.54	36.28%	0	$0.00	NA	0	$
Total			**398**	**$58,873,228.16**	**100%**	**0**	**$0.00**		**0**	**$**
31371MSV0		ABN AMRO MORTGAGE GROUP, INC.	11	$1,972,629.67	0.48%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	41	$9,731,196.02	2.37%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$196,803.88	0.05%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	2	$459,000.00	0.11%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	67	$12,646,715.03	3.08%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	2	$408,248.00	0.1%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	17	$2,511,204.05	0.61%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	6	$1,061,810.71	0.26%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	3	$536,842.71	0.13%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$285,457.88	0.07%	0	$0.00	NA	0	$
		EVERBANK	3	$873,090.43	0.21%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	388	$82,617,030.86	20.13%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	3	$777,568.74	0.19%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	3	$407,996.34	0.1%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	110	$20,220,715.71	4.93%	0	$0.00	NA	0	$
		HOMESTREET BANK	80	$18,675,000.00	4.55%	0	$0.00	NA	0	$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$475,000.00	0.12%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,499,857.74	0.61%	0	$0.00	NA	0	$
			91	$25,697,156.77	6.26%	0	$0.00	NA	0	$

		NATIONAL CITY MORTGAGE COMPANY								
		NEW SOUTH FEDERAL SAVINGS BANK	2	$283,770.00	0.07%	0	$0.00	NA	0	$
		NORTH AMERICAN SAVINGS BANK F.S.B.	2	$558,447.92	0.14%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$32,677.01	0.01%	0	$0.00	NA	0	$
		OPTEUM FINANCIAL SERVICES, LLC	6	$1,115,866.61	0.27%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	29	$6,546,525.08	1.59%	0	$0.00	NA	0	$
		RBC CENTURA BANK	10	$1,338,579.69	0.33%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	54	$7,668,633.95	1.87%	0	$0.00	NA	0	$
		TD BANKNORTH, N.A.	4	$724,890.49	0.18%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	15	$2,946,356.01	0.72%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	2	$420,708.46	0.1%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$181,000.00	0.04%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	33	$5,183,973.22	1.26%	0	$0.00	NA	0	$
		U.S. BANK N.A.	1	$215,001.73	0.05%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$270,000.00	0.07%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$43,120.00	0.01%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	8	$1,127,242.54	0.27%	0	$0.00	NA	0	$
		Unavailable	920	$199,780,481.72	48.66%	0	$0.00	NA	0	$
Total			**1,932**	**$410,490,598.97**	**100%**	**0**	**$0.00**		**0**	**$**
31371MSW8		ABN AMRO MORTGAGE GROUP, INC.	24	$6,292,160.78	0.7%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	145	$29,713,500.26	3.33%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$564,000.00	0.06%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$221,994.11	0.02%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	163	$27,628,103.97	3.09%	0	$0.00	NA	0	$

	CITIZENS BANK MORTGAGE CORPORATION	33	$5,008,132.19	0.56%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	5	$865,058.23	0.1%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	13	$2,155,489.07	0.24%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$261,155.00	0.03%	0	$0.00	NA	0	$
	EVERBANK	33	$7,330,993.07	0.82%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	1,605	$304,159,847.33	34.07%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	13	$2,734,696.27	0.31%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	277	$48,101,426.46	5.39%	0	$0.00	NA	0	$
	HOMESTREET BANK	45	$8,663,400.00	0.97%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	24	$3,060,882.98	0.34%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	6	$566,540.00	0.06%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	$1,737,032.57	0.19%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	$11,000,921.46	1.23%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	117	$26,652,819.92	2.99%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	18	$2,636,318.15	0.3%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	31	$5,978,832.77	0.67%	0	$0.00	NA	0	$
	OPTEUM FINANCIAL SERVICES, LLC	4	$971,692.08	0.11%	0	$0.00	NA	0	$
	PIONEER BANK	17	$1,985,587.11	0.22%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	143	$32,133,440.81	3.6%	0	$0.00	NA	0	$
	RBC CENTURA BANK	11	$1,808,078.33	0.2%	0	$0.00	NA	0	$
	REGIONS BANK	5	$971,519.08	0.11%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	6	$801,590.12	0.09%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	12	$1,726,342.93	0.19%	0	$0.00	NA	0	$
		1	$65,437.83	0.01%	0	$0.00	NA	0	$

		TOWNE MORTGAGE COMPANY								
		TRUSTCORP MORTGAGE COMPANY	30	$3,941,444.05	0.44%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	91	$11,760,280.37	1.32%	0	$0.00	NA	0	$
		Unavailable	1,807	$341,348,062.78	38.24%	0	$0.00	NA	0	$
Total			**4,743**	**$892,846,780.08**	**100%**	**0**	**$0.00**		**0**	**$**
31371MSX6		AMERICAN HOME MORTGAGE CORPORATION	1	$210,000.00	0.06%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	14	$1,857,777.91	0.57%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,339,882.50	1.33%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	20	$4,237,455.49	1.3%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	8	$1,101,112.98	0.34%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	158	$29,191,966.31	8.96%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	45	$6,454,151.31	1.98%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	133	$21,193,525.35	6.5%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$966,963.45	0.3%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	24	$4,007,346.00	1.23%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	3	$387,722.78	0.12%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	47	$8,660,090.36	2.66%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$224,000.00	0.07%	0	$0.00	NA	0	$
		HOMESTREET BANK	2	$430,000.00	0.13%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	18	$3,679,462.36	1.13%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	38	$6,842,222.96	2.1%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$752,970.44	0.23%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$275,000.00	0.08%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,089,387.62	0.64%	0	$0.00	NA	0	$

		STATE FARM BANK, FSB	3	$482,191.35	0.15%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	63	$9,719,669.96	2.98%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$169,300.00	0.05%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	10	$1,151,783.41	0.35%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$107,000.00	0.03%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	5	$419,735.70	0.13%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	39	$7,619,171.64	2.34%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	109	$18,368,884.57	5.64%	0	$0.00	NA	0	$
		Unavailable	1,142	$190,961,670.52	58.6%	0	$0.00	NA	0	$
Total			**1,938**	**$325,900,444.97**	**100%**	**0**	**$0.00**		**0**	**$**
31371MSY4		AMERICAN HOME MORTGAGE CORPORATION	3	$285,008.74	0.79%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	2	$357,468.75	1%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	7	$906,315.06	2.52%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	2	$358,440.34	1%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	5	$498,768.70	1.39%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	1	$99,157.56	0.28%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	4	$469,675.85	1.31%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$569,723.91	1.59%	0	$0.00	NA	0	$
		EVERBANK	4	$579,420.87	1.61%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	27	$4,226,589.57	11.77%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	2	$193,966.30	0.54%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	2	$246,698.25	0.69%	0	$0.00	NA	0	$
		HOMESTREET BANK	3	$666,600.00	1.86%	0	$0.00	NA	0	$
			55	$9,865,282.41	27.46%	0	$0.00	NA	0	$

		NATIONAL CITY MORTGAGE COMPANY								
		PULTE MORTGAGE, L.L.C.	19	$3,684,105.58	10.26%	0	$0.00	NA	0	$
		REGIONS BANK	1	$191,311.19	0.53%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$199,290.03	0.55%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	3	$553,115.46	1.54%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	11	$1,075,363.41	2.99%	0	$0.00	NA	0	$
		U.S. BANK N.A.	2	$508,400.00	1.42%	0	$0.00	NA	0	$
		Unavailable	78	$10,387,091.28	28.9%	0	$0.00	NA	0	$
Total			**234**	**$35,921,793.26**	**100%**	**0**	**$0.00**		**0**	**$**
31371MSZ1		AMERICAN HOME MORTGAGE CORPORATION	8	$1,145,008.61	1.35%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	34	$4,510,433.81	5.32%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	10	$1,071,015.69	1.26%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	14	$1,499,733.24	1.77%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	2	$261,272.95	0.31%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	5	$459,719.35	0.54%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$3,835,683.71	4.52%	0	$0.00	NA	0	$
		EVERBANK	6	$856,997.10	1.01%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	108	$17,432,379.37	20.55%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	3	$434,246.37	0.51%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	5	$612,999.46	0.72%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	9	$1,470,010.68	1.73%	0	$0.00	NA	0	$
		HOMESTREET BANK	9	$1,793,690.00	2.11%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	6	$895,445.11	1.06%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	7	$795,700.52	0.94%	0	$0.00	NA	0	$
			1	$84,335.40	0.1%	0	$0.00	NA	0	$

		M&T MORTGAGE CORPORATION								
		MIDFIRST BANK	4	$269,300.00	0.32%	0	$0.00	NA	0	$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$703,500.00	0.83%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	26	$6,096,386.60	7.19%	0	$0.00	NA	0	$
		OPTEUM FINANCIAL SERVICES, LLC	5	$827,368.89	0.98%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	67	$10,809,740.18	12.74%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$485,000.00	0.57%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	11	$1,254,338.39	1.48%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$105,000.00	0.12%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$80,800.00	0.1%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	27	$3,097,410.23	3.65%	0	$0.00	NA	0	$
		Unavailable	177	$23,949,001.29	28.22%	0	$0.00	NA	0	$
Total			**574**	**$84,836,516.95**	**100%**	**0**	**$0.00**		**0**	**$**
31371MT64		WASHINGTON MUTUAL BANK	6	$1,042,314.89	18.68%	0	$0.00	NA	0	$
		Unavailable	21	$4,538,684.66	81.32%	0	$0.00	NA	0	$
Total			**27**	**$5,580,999.55**	**100%**	**0**	**$0.00**		**0**	**$**
31371MT72		WASHINGTON MUTUAL BANK	28	$5,816,205.68	70.36%	0	$0.00	NA	0	$
		Unavailable	10	$2,449,848.53	29.64%	0	$0.00	NA	0	$
Total			**38**	**$8,266,054.21**	**100%**	**0**	**$0.00**		**0**	**$**
31371MTA5		CHEVY CHASE BANK FSB	1	$59,777.85	0.52%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	4	$465,590.19	4.07%	0	$0.00	NA	0	$
		EVERBANK	4	$712,487.28	6.22%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	11	$1,832,144.99	16%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	4	$154,324.00	1.35%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE	1	$415,472.19	3.63%	0	$0.00	NA	0	$

		CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	8	$1,336,175.74	11.67%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	2	$170,878.82	1.49%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$256,000.00	2.24%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$186,783.75	1.63%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$252,000.00	2.2%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	5	$849,973.10	7.42%	0	$0.00	NA	0	$
		Unavailable	38	$4,756,680.25	41.56%	0	$0.00	NA	0	$
Total			**83**	**$11,448,288.16**	**100%**	**0**	**$0.00**		**0**	**$**
31371MTB3		AMERICAN HOME MORTGAGE CORPORATION	4	$760,457.39	3.65%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$45,845.16	0.22%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	1	$129,978.99	0.62%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	12	$1,196,470.08	5.75%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	7	$547,519.36	2.63%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	8	$597,643.95	2.87%	0	$0.00	NA	0	$
		EVERBANK	5	$1,203,550.25	5.78%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$63,000.00	0.3%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	1	$71,765.34	0.34%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	3	$480,343.43	2.31%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	1	$99,000.00	0.48%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	9	$712,552.79	3.42%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	3	$186,622.10	0.9%	0	$0.00	NA	0	$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$65,000.00	0.31%	0	$0.00	NA	0	$
		RBC CENTURA BANK	2	$194,000.00	0.93%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE	4	$339,000.00	1.63%	0	$0.00	NA	0	$

		COMPANY, LLC								
		THE BRANCH BANKING AND TRUST COMPANY	1	$104,000.00	0.5%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$96,000.00	0.46%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	2	$107,275.00	0.52%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	4	$440,667.66	2.12%	0	$0.00	NA	0	$
		Unavailable	129	$13,366,640.78	64.26%	0	$0.00	NA	0	$
Total			**201**	**$20,807,332.28**	**100%**	**0**	**$0.00**		**0**	**$**
31371MTC1		AMERICAN HOME MORTGAGE CORPORATION	4	$446,500.00	0.12%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	286	$37,823,010.76	10.17%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,139,082.98	0.58%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	27	$3,892,838.64	1.05%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	21	$2,954,277.31	0.79%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	511	$68,903,581.14	18.54%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	76	$10,169,426.09	2.74%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	316	$46,005,457.27	12.38%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$219,768.89	0.06%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	39	$6,113,338.88	1.64%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	7	$846,957.80	0.23%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	13	$1,630,443.50	0.44%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$132,000.00	0.04%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	2	$194,995.35	0.05%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	3	$324,536.86	0.09%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	2	$399,200.00	0.11%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	7	$735,745.70	0.2%	0	$0.00	NA	0	$
			85	$12,025,132.03	3.23%	0	$0.00	NA	0	$

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	2	$148,489.00	0.04%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	9	$1,785,357.00	0.48%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	25	$2,474,162.68	0.67%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	28	$3,920,852.25	1.05%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$100,000.00	0.03%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	16	$1,552,441.77	0.42%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	7	$477,168.63	0.13%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	16	$1,966,297.98	0.53%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	3	$194,640.32	0.05%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	24	$3,701,370.98	1%	0	$0.00	NA	0	$
		Unavailable	1,174	$160,449,903.11	43.14%	0	$0.00	NA	0	$
Total			**2,721**	**$371,726,976.92**	**100%**	**0**	**$0.00**		**0**	**$**
31371MTJ6		BANK OF AMERICA NA	13	$1,873,973.89	2.11%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$233,696.71	0.26%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	51	$8,118,571.65	9.16%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	28	$4,367,747.80	4.93%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	16	$2,485,466.58	2.8%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	6	$889,566.83	1%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	3	$685,667.05	0.77%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$107,260.36	0.12%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	2	$209,085.00	0.24%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	5	$738,114.91	0.83%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$156,000.00	0.18%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE	3	$488,395.83	0.55%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	360	$68,298,279.57	77.05%	0	$0.00	NA	0	$
Total			**490**	**$88,651,826.18**	**100%**	**0**	**$0.00**		**0**	**$**
31371MTL1		AMERICAN HOME MORTGAGE CORPORATION	1	$70,000.00	0.16%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	1	$112,479.35	0.26%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	1	$46,500.00	0.11%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	22	$2,122,106.49	4.95%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	76	$7,854,270.70	18.33%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	49	$5,601,801.84	13.07%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	7	$739,831.18	1.73%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	11	$911,887.77	2.13%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	8	$802,474.67	1.87%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$47,000.00	0.11%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$40,300.00	0.09%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$60,000.00	0.14%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$40,000.00	0.09%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	8	$579,894.00	1.35%	0	$0.00	NA	0	$
		Unavailable	209	$23,815,400.47	55.61%	0	$0.00	NA	0	$
Total			**397**	**$42,843,946.47**	**100%**	**0**	**$0.00**		**0**	**$**
31371MTM9		NATIONAL CITY MORTGAGE COMPANY	17	$1,010,837.06	22.02%	0	$0.00	NA	0	$
		Unavailable	33	$3,579,676.86	77.98%	0	$0.00	NA	0	$
Total			**50**	**$4,590,513.92**	**100%**	**0**	**$0.00**		**0**	**$**
31371MTN7		COUNTRYWIDE HOME LOANS, INC.	81	$19,368,442.00	12.32%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	12	$3,087,574.00	1.96%	0	$0.00	NA	0	$
		Unavailable	536	$134,807,083.18	85.72%	0	$0.00	NA	0	$
Total			**629**	**$157,263,099.18**	**100%**	**0**	**$0.00**		**0**	**$**

31371MTP2		CCO MORTGAGE CORPORATION	15	$3,665,100.00	1.05%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	131	$33,179,854.27	9.48%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	90	$21,546,582.00	6.15%	0	$0.00	NA	0	$
		Unavailable	1,165	$291,713,845.04	83.32%	0	$0.00	NA	0	$
Total			**1,401**	**$350,105,381.31**	**100%**	**0**	**$0.00**		**0**	**$**
31371MTQ0		CCO MORTGAGE CORPORATION	6	$1,220,500.00	2.76%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	22	$5,444,393.00	12.29%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$374,859.42	0.85%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	22	$5,310,419.00	11.99%	0	$0.00	NA	0	$
		Unavailable	131	$31,944,942.15	72.11%	0	$0.00	NA	0	$
Total			**182**	**$44,295,113.57**	**100%**	**0**	**$0.00**		**0**	**$**
31371MTR8		COUNTRYWIDE HOME LOANS, INC.	2	$525,320.00	3.12%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$515,450.00	3.06%	0	$0.00	NA	0	$
		Unavailable	63	$15,791,487.12	93.82%	0	$0.00	NA	0	$
Total			**67**	**$16,832,257.12**	**100%**	**0**	**$0.00**		**0**	**$**
31371MTS6		COUNTRYWIDE HOME LOANS, INC.	15	$3,724,399.00	8.39%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	18	$4,124,999.99	9.29%	0	$0.00	NA	0	$
		Unavailable	164	$36,546,466.93	82.32%	0	$0.00	NA	0	$
Total			**197**	**$44,395,865.92**	**100%**	**0**	**$0.00**		**0**	**$**
31371MTT4		ABN AMRO MORTGAGE GROUP, INC.	1	$197,360.30	7.81%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$415,995.81	16.46%	0	$0.00	NA	0	$
		Unavailable	12	$1,914,106.01	75.73%	0	$0.00	NA	0	$
Total			**14**	**$2,527,462.12**	**100%**	**0**	**$0.00**		**0**	**$**
31371MTV9		CITIMORTGAGE, INC.	4	$696,931.49	32.16%	0	$0.00	NA	0	$

		Unavailable	7	$1,470,024.38	67.84%	0	$0.00	NA	0	$
Total			**11**	**$2,166,955.87**	**100%**	**0**	**$0.00**		**0**	**$**
31371MTW7		BANK OF AMERICA NA	1	$50,000.00	2.66%	0	$0.00	NA	0	$
		EVERBANK	3	$679,295.06	36.17%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$30,000.00	1.6%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$640,000.00	34.08%	0	$0.00	NA	0	$
		Unavailable	3	$478,521.69	25.49%	0	$0.00	NA	0	$
Total			**10**	**$1,877,816.75**	**100%**	**0**	**$0.00**		**0**	**$**
31371MTX5		AMERICAN HOME MORTGAGE CORPORATION	2	$183,595.00	0.44%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$33,000.00	0.08%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	82	$5,368,899.24	13%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	3	$235,848.54	0.57%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	78	$7,239,322.00	17.53%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	1	$140,000.00	0.34%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	26	$2,440,536.00	5.91%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	7	$357,274.04	0.86%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	11	$558,831.53	1.35%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	9	$647,669.29	1.57%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$55,674.22	0.13%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	6	$519,806.38	1.26%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	3	$167,500.00	0.41%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	5	$328,500.00	0.8%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	64	$5,403,460.63	13.08%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	14	$844,879.91	2.05%	0	$0.00	NA	0	$
		Unavailable	205	$16,780,724.93	40.62%	0	$0.00	NA	0	$
Total			**518**	**$41,305,521.71**	**100%**	**0**	**$0.00**		**0**	**$**
31371MTY3		BANK OF AMERICA NA	5	$566,976.84	9.44%	0	$0.00	NA	0	$

		CITIMORTGAGE, INC.	5	$765,075.07	12.74%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$310,496.12	5.17%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$82,400.00	1.37%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$55,000.00	0.92%	0	$0.00	NA	0	$
		Unavailable	33	$4,225,885.98	70.36%	0	$0.00	NA	0	$
Total			**47**	**$6,005,834.01**	**100%**	**0**	**$0.00**		**0**	**$**
31371MTZ0		AMSOUTH BANK	6	$469,800.00	0.82%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	92	$7,478,064.67	13.06%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	44	$3,383,919.75	5.91%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$328,503.68	0.57%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	28	$1,858,663.97	3.25%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	3	$343,900.00	0.6%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	21	$2,119,738.85	3.7%	0	$0.00	NA	0	$
		MIDFIRST BANK	7	$348,922.63	0.61%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	23	$2,411,884.77	4.21%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$196,463.52	0.34%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	8	$613,823.70	1.07%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	33	$3,749,249.37	6.55%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	14	$1,247,612.69	2.18%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	13	$1,157,385.06	2.02%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	4	$258,905.78	0.45%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$91,000.00	0.16%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	26	$2,297,598.21	4.01%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	53	$3,576,760.94	6.25%	0	$0.00	NA	0	$
			57	$5,371,839.45	9.38%	0	$0.00	NA	0	$

		WELLS FARGO BANK, N.A.								
		Unavailable	190	$19,947,777.59	34.86%	0	$0.00	NA	0	$
Total			**627**	**$57,251,814.63**	**100%**	**0**	**$0.00**		**0**	**$**
31371MU70		PULTE MORTGAGE, L.L.C.	6	$1,702,599.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,702,599.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371MU88		PULTE MORTGAGE, L.L.C.	4	$837,279.00	100%	0	$0.00	NA	0	$
Total			**4**	**$837,279.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371QJ25		CHASE HOME FINANCE	1	$98,500.00	6.12%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	3	$276,350.00	17.16%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	8	$795,910.92	49.43%	0	$0.00	NA	0	$
		Unavailable	4	$439,368.41	27.29%	0	$0.00	NA	0	$
Total			**16**	**$1,610,129.33**	**100%**	**0**	**$0.00**		**0**	**$**
31371QJ33		CITIMORTGAGE, INC.	3	$349,357.56	33.12%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	1	$171,743.58	16.28%	0	$0.00	NA	0	$
		Unavailable	3	$533,846.28	50.6%	0	$0.00	NA	0	$
Total			**7**	**$1,054,947.42**	**100%**	**0**	**$0.00**		**0**	**$**
31371QJ41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$209,000.00	14.08%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	1	$123,750.00	8.33%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	3	$582,000.00	39.2%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$170,000.00	11.45%	0	$0.00	NA	0	$
		Unavailable	2	$400,029.50	26.94%	0	$0.00	NA	0	$
Total			**8**	**$1,484,779.50**	**100%**	**0**	**$0.00**		**0**	**$**
31371QJ66		CITIMORTGAGE, INC.	1	$87,119.24	6.97%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	5	$947,769.96	75.84%	0	$0.00	NA	0	$
		Unavailable	2	$214,785.97	17.19%	0	$0.00	NA	0	$

Total			**8**	**$1,249,675.17**	**100%**	**0**	**$0.00**		**0**	**$**
31371QJ90		Unavailable	1	$169,838.70	100%	0	$0.00	NA	0	$
Total			**1**	**$169,838.70**	**100%**	**0**	**$0.00**		**0**	**$**
31371QJR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$195,092.34	4.87%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	4	$745,451.44	18.6%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	4	$1,159,170.23	28.92%	0	$0.00	NA	0	$
		Unavailable	9	$1,908,861.30	47.61%	0	$0.00	NA	0	$
Total			**18**	**$4,008,575.31**	**100%**	**0**	**$0.00**		**0**	**$**
31371QJS8		CHASE HOME FINANCE	2	$311,717.94	44.75%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$99,907.38	14.34%	0	$0.00	NA	0	$
		Unavailable	2	$284,900.37	40.91%	0	$0.00	NA	0	$
Total			**5**	**$696,525.69**	**100%**	**0**	**$0.00**		**0**	**$**
31371QJU3		CHASE HOME FINANCE	12	$1,023,776.28	45.26%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$135,877.06	6.01%	0	$0.00	NA	0	$
		Unavailable	9	$1,102,286.05	48.73%	0	$0.00	NA	0	$
Total			**22**	**$2,261,939.39**	**100%**	**0**	**$0.00**		**0**	**$**
31371QJV1		CITIMORTGAGE, INC.	1	$105,329.61	5.51%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	4	$551,177.68	28.85%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$150,000.00	7.85%	0	$0.00	NA	0	$
		Unavailable	7	$1,103,696.95	57.79%	0	$0.00	NA	0	$
Total			**13**	**$1,910,204.24**	**100%**	**0**	**$0.00**		**0**	**$**
31371QJW9		CITIMORTGAGE, INC.	1	$129,876.65	10.86%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$284,729.59	23.81%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	1	$287,000.00	24%	0	$0.00	NA	0	$
		Unavailable	2	$494,372.66	41.33%	0	$0.00	NA	0	$
Total			**5**	**$1,195,978.90**	**100%**	**0**	**$0.00**		**0**	**$**
31371QJX7		INDYMAC BANK, FSB	1	$134,862.36	100%	0	$0.00	NA	0	$
Total			**1**	**$134,862.36**	**100%**	**0**	**$0.00**		**0**	**$**

31371QKA5		CITIMORTGAGE, INC.	3	$422,596.35	23.04%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$69,931.96	3.81%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$119,000.00	6.49%	0	$0.00	NA	0	$
		Unavailable	5	$1,222,401.93	66.66%	0	$0.00	NA	0	$
Total			**10**	**$1,833,930.24**	**100%**	**0**	**$0.00**		**0**	**$**
31371QKB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$343,839.63	22.84%	0	$0.00	NA	0	$
		Unavailable	7	$1,161,800.89	77.16%	0	$0.00	NA	0	$
Total			**9**	**$1,505,640.52**	**100%**	**0**	**$0.00**		**0**	**$**
31371QKE7		CITIMORTGAGE, INC.	1	$112,098.57	9.1%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	1	$90,000.00	7.31%	0	$0.00	NA	0	$
		Unavailable	8	$1,029,343.22	83.59%	0	$0.00	NA	0	$
Total			**10**	**$1,231,441.79**	**100%**	**0**	**$0.00**		**0**	**$**
31371QKF4		WACHOVIA MORTGAGE CORPORATION	1	$132,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$132,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371QKH0		AMSOUTH BANK	23	$3,289,196.22	100%	0	$0.00	NA	0	$
Total			**23**	**$3,289,196.22**	**100%**	**0**	**$0.00**		**0**	**$**
31371QKJ6		AMSOUTH BANK	51	$7,322,876.81	100%	0	$0.00	NA	0	$
Total			**51**	**$7,322,876.81**	**100%**	**0**	**$0.00**		**0**	**$**
31371QKK3		AMSOUTH BANK	16	$2,069,919.70	100%	0	$0.00	NA	0	$
Total			**16**	**$2,069,919.70**	**100%**	**0**	**$0.00**		**0**	**$**
31390WYA4		PHH MORTGAGE CORPORATION	8	$1,049,538.26	52.55%	0	$0.00	NA	0	$
		Unavailable	7	$947,658.90	47.45%	0	$0.00	NA	0	$
Total			**15**	**$1,997,197.16**	**100%**	**0**	**$0.00**		**0**	**$**
31390WYC0		PHH MORTGAGE CORPORATION	7	$1,324,004.38	62.98%	0	$0.00	NA	0	$
		Unavailable	5	$778,189.53	37.02%	0	$0.00	NA	0	$
Total			**12**	**$2,102,193.91**	**100%**	**0**	**$0.00**		**0**	**$**
31390WYF3		PHH MORTGAGE CORPORATION	13	$2,874,411.53	34.26%	0	$0.00	NA	0	$

		Unavailable	26	$5,516,645.44	65.74%	0	$0.00	NA	0	$
Total			**39**	**$8,391,056.97**	**100%**	**0**	**$0.00**		**0**	**$**
31390WYG1		PHH MORTGAGE CORPORATION	31	$6,056,500.75	61.27%	0	$0.00	NA	0	$
		Unavailable	25	$3,828,844.24	38.73%	0	$0.00	NA	0	$
Total			**56**	**$9,885,344.99**	**100%**	**0**	**$0.00**		**0**	**$**
31390WYJ5		PHH MORTGAGE CORPORATION	6	$1,270,839.95	78.27%	0	$0.00	NA	0	$
		Unavailable	2	$352,818.79	21.73%	0	$0.00	NA	0	$
Total			**8**	**$1,623,658.74**	**100%**	**0**	**$0.00**		**0**	**$**
31390WYK2		PHH MORTGAGE CORPORATION	9	$1,563,968.51	38.15%	0	$0.00	NA	0	$
		Unavailable	12	$2,535,307.92	61.85%	0	$0.00	NA	0	$
Total			**21**	**$4,099,276.43**	**100%**	**0**	**$0.00**		**0**	**$**
31390WYL0		PHH MORTGAGE CORPORATION	7	$1,475,333.38	37.32%	0	$0.00	NA	0	$
		Unavailable	12	$2,478,350.42	62.68%	0	$0.00	NA	0	$
Total			**19**	**$3,953,683.80**	**100%**	**0**	**$0.00**		**0**	**$**
31390WYM8		PHH MORTGAGE CORPORATION	7	$1,563,200.60	50.58%	0	$0.00	NA	0	$
		Unavailable	7	$1,527,053.79	49.42%	0	$0.00	NA	0	$
Total			**14**	**$3,090,254.39**	**100%**	**0**	**$0.00**		**0**	**$**
31403TMG6		Unavailable	8	$1,699,342.43	100%	0	$0.00	NA	0	$
Total			**8**	**$1,699,342.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405BEM9		SUNTRUST MORTGAGE INC.	48	$9,394,667.57	81.77%	0	$0.00	NA	0	$
		Unavailable	11	$2,094,320.02	18.23%	0	$0.00	NA	0	$
Total			**59**	**$11,488,987.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405LBL2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,506,152.71	100%	0	$0.00	NA	0	$
Total			**6**	**$1,506,152.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405YRK9		SALEM FIVE MORTGAGE COMPANY, LLC	37	$8,000,613.47	100%	0	$0.00	NA	0	$
Total			**37**	**$8,000,613.47**	**100%**	**0**	**$0.00**		**0**	**$**

31406JTL7		WASHINGTON MUTUAL BANK	11	$1,101,958.85	75.13%	0	$0.00	NA	0	$
		Unavailable	3	$364,700.79	24.87%	0	$0.00	NA	0	$
Total			**14**	**$1,466,659.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406JTM5		WASHINGTON MUTUAL BANK	23	$1,656,698.04	88.66%	0	$0.00	NA	0	$
		Unavailable	2	$211,866.57	11.34%	0	$0.00	NA	0	$
Total			**25**	**$1,868,564.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406JTN3		WASHINGTON MUTUAL BANK	5	$575,369.58	48.31%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$323,359.58	27.15%	0	$0.00	NA	0	$
		Unavailable	3	$292,319.54	24.54%	0	$0.00	NA	0	$
Total			**11**	**$1,191,048.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406JTP8		WASHINGTON MUTUAL BANK	6	$464,499.54	44.05%	0	$0.00	NA	0	$
		Unavailable	9	$589,878.51	55.95%	0	$0.00	NA	0	$
Total			**15**	**$1,054,378.05**	**100%**	**0**	**$0.00**		**0**	**$**
31406L3K2		SUNTRUST MORTGAGE INC.	87	$16,462,111.85	52.43%	0	$0.00	NA	0	$
		Unavailable	68	$14,937,408.56	47.57%	0	$0.00	NA	0	$
Total			**155**	**$31,399,520.41**	**100%**	**0**	**$0.00**		**0**	**$**
31406L4Z8		SUNTRUST MORTGAGE INC.	126	$22,972,278.62	71.02%	0	$0.00	NA	0	$
		Unavailable	48	$9,372,192.48	28.98%	0	$0.00	NA	0	$
Total			**174**	**$32,344,471.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406QPA9		CHARTER BANK	10	$1,446,559.00	82.64%	0	$0.00	NA	0	$
		Unavailable	3	$303,798.81	17.36%	0	$0.00	NA	0	$
Total			**13**	**$1,750,357.81**	**100%**	**0**	**$0.00**		**0**	**$**
31406QPB7		CHARTER BANK	2	$314,905.47	31.56%	0	$0.00	NA	0	$
		Unavailable	5	$682,802.16	68.44%	0	$0.00	NA	0	$
Total			**7**	**$997,707.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406QPC5		CHARTER BANK	3	$385,128.00	100%	0	$0.00	NA	0	$
Total			**3**	**$385,128.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406RP82		Unavailable	36	$2,265,897.70	100%	0	$0.00	NA	0	$
Total			**36**	**$2,265,897.70**	**100%**	**0**	**$0.00**		**0**	**$**

31406RP90		Unavailable	26	$2,562,998.47	100%	0	$0.00	NA	0	$
Total			**26**	**$2,562,998.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406RQA6		Unavailable	62	$7,971,337.06	100%	0	$0.00	NA	0	$
Total			**62**	**$7,971,337.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406RQC2		Unavailable	27	$4,039,464.78	100%	0	$0.00	NA	0	$
Total			**27**	**$4,039,464.78**	**100%**	**0**	**$0.00**		**0**	**$**
31406RQD0		Unavailable	102	$18,710,665.27	100%	0	$0.00	NA	0	$
Total			**102**	**$18,710,665.27**	**100%**	**0**	**$0.00**		**0**	**$**
31406RQE8		Unavailable	144	$33,381,310.68	100%	0	$0.00	NA	0	$
Total			**144**	**$33,381,310.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406RQF5		Unavailable	28	$6,254,808.25	100%	0	$0.00	NA	0	$
Total			**28**	**$6,254,808.25**	**100%**	**0**	**$0.00**		**0**	**$**
31406RQH1		Unavailable	17	$2,967,609.63	100%	0	$0.00	NA	0	$
Total			**17**	**$2,967,609.63**	**100%**	**0**	**$0.00**		**0**	**$**
31406WLR3		HSBC MORTGAGE CORPORATION (USA)	3	$949,600.00	11.91%	0	$0.00	NA	0	$
		Unavailable	29	$7,022,388.71	88.09%	0	$0.00	NA	0	$
Total			**32**	**$7,971,988.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406WRQ9		HSBC MORTGAGE CORPORATION (USA)	3	$621,639.10	5.1%	0	$0.00	NA	0	$
		Unavailable	41	$11,563,414.25	94.9%	0	$0.00	NA	0	$
Total			**44**	**$12,185,053.35**	**100%**	**0**	**$0.00**		**0**	**$**
31406WRR7		Unavailable	27	$7,034,474.55	100%	0	$0.00	NA	0	$
Total			**27**	**$7,034,474.55**	**100%**	**0**	**$0.00**		**0**	**$**
31406WRS5		HSBC MORTGAGE CORPORATION (USA)	7	$2,129,250.00	8.5%	0	$0.00	NA	0	$
		Unavailable	87	$22,920,564.66	91.5%	0	$0.00	NA	0	$
Total			**94**	**$25,049,814.66**	**100%**	**0**	**$0.00**		**0**	**$**
31406WRT3		HSBC MORTGAGE CORPORATION (USA)	15	$4,067,332.13	14.44%	0	$0.00	NA	0	$
		Unavailable	97	$24,091,653.82	85.56%	0	$0.00	NA	0	$
Total			**112**	**$28,158,985.95**	**100%**	**0**	**$0.00**		**0**	**$**
31406WRU0			4	$911,749.09	18.08%	0	$0.00	NA	0	$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	16	$4,131,695.95	81.92%	0	$0.00	NA	0	$
Total			**20**	**$5,043,445.04**	**100%**	**0**	**$0.00**		**0**	**$**
31407CYT8		HARWOOD STREET FUNDING I, LLC	8	$2,033,951.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,033,951.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407CYU5		HARWOOD STREET FUNDING I, LLC	26	$5,326,880.77	100%	0	$0.00	NA	0	$
Total			**26**	**$5,326,880.77**	**100%**	**0**	**$0.00**		**0**	**$**
31407CYV3		HARWOOD STREET FUNDING I, LLC	24	$6,474,832.00	100%	0	$0.00	NA	0	$
Total			**24**	**$6,474,832.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407CYX9		HARWOOD STREET FUNDING I, LLC	9	$1,674,165.35	100%	0	$0.00	NA	0	$
Total			**9**	**$1,674,165.35**	**100%**	**0**	**$0.00**		**0**	**$**
31407HT63		AMARILLO NATIONAL BANK	2	$106,957.82	0.45%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	15	$877,473.64	3.68%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$124,994.89	0.52%	0	$0.00	NA	0	$
		BANK OF LENOX	1	$42,015.95	0.18%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$72,938.67	0.31%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$52,500.00	0.22%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	2	$89,261.26	0.37%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	32	$1,778,901.51	7.47%	0	$0.00	NA	0	$
		CITIZENS FIRST NATIONAL BANK	1	$51,957.37	0.22%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$71,705.00	0.3%	0	$0.00	NA	0	$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$146,318.52	0.61%	0	$0.00	NA	0	$
		COMMERCIAL BANK OF TEXAS, N.A.	1	$66,500.00	0.28%	0	$0.00	NA	0	$
		COMMUNITY STATE BANK OF ROCK FALLS	1	$57,855.00	0.24%	0	$0.00	NA	0	$

	CREDIT UNION MORTGAGE CO.	1	$35,000.00	0.15%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$121,899.99	0.51%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$65,945.90	0.28%	0	$0.00	NA	0	$
	FAMILY TRUST FEDERAL CREDIT UNION	1	$75,200.00	0.32%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	4	$241,360.26	1.01%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	16	$826,541.19	3.47%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$76,500.00	0.32%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$64,944.04	0.27%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$79,931.12	0.34%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$63,745.07	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	2	$91,226.98	0.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$73,600.00	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	4	$252,147.76	1.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	2	$87,222.06	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$67,441.89	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$38,951.86	0.16%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$58,601.92	0.25%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	6	$424,522.82	1.78%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$70,442.21	0.3%	0	$0.00	NA	0	$
	FREMONT BANK	2	$117,000.00	0.49%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	1	$60,000.00	0.25%	0	$0.00	NA	0	$
	FULTON BANK	1	$62,858.43	0.26%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	27	$1,542,894.04	6.48%	0	$0.00	NA	0	$

	GUARDIAN MORTGAGE COMPANY INC.	1	$74,400.00	0.31%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$50,056.86	0.21%	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC.	1	$50,000.00	0.21%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	2	$100,400.00	0.42%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$53,600.00	0.22%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$66,000.00	0.28%	0	$0.00	NA	0	$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$69,629.55	0.29%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$48,316.43	0.2%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$51,290.00	0.22%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$42,962.98	0.18%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$33,300.00	0.14%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$60,225.44	0.25%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$51,955.23	0.22%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$80,000.00	0.34%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	42	$2,568,617.76	10.78%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$370,638.79	1.56%	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	1	$83,915.17	0.35%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$72,000.00	0.3%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	3	$149,555.21	0.63%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$41,365.22	0.17%	0	$0.00	NA	0	$
	NORTHLAND AREA FEDERAL CREDIT	1	$80,000.00	0.34%	0	$0.00	NA	0	$

		UNION								
		NORTHWEST GEORGIA BANK	2	$68,910.00	0.29%	0	$0.00	NA	0	$
		NORTHWESTERN MORTGAGE COMPANY	1	$72,900.00	0.31%	0	$0.00	NA	0	$
		OLD SECOND MORTGAGE COMPANY	1	$60,000.00	0.25%	0	$0.00	NA	0	$
		PARK BANK	1	$78,740.04	0.33%	0	$0.00	NA	0	$
		PAVILION MORTGAGE COMPANY	1	$58,700.00	0.25%	0	$0.00	NA	0	$
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$43,862.20	0.18%	0	$0.00	NA	0	$
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$118,259.56	0.5%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	2	$124,000.00	0.52%	0	$0.00	NA	0	$
		QUALSTAR CREDIT UNION	1	$80,930.27	0.34%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	7	$442,180.00	1.86%	0	$0.00	NA	0	$
		SOUTHERN COMMERCIAL BANK	1	$54,204.43	0.23%	0	$0.00	NA	0	$
		TEXAS BANK	1	$39,000.00	0.16%	0	$0.00	NA	0	$
		TIERONE BANK	3	$188,784.11	0.79%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$58,410.00	0.25%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$70,445.21	0.3%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$135,956.75	0.57%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$52,754.54	0.22%	0	$0.00	NA	0	$
		Unavailable	169	$9,786,971.08	40.87%	0	$0.00	NA	0	$
Total			**411**	**$23,870,594.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HT71		ARVEST MORTGAGE COMPANY	7	$384,601.18	3.6%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	4	$222,140.16	2.08%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$45,862.37	0.43%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$66,895.15	0.63%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	21	$1,211,716.66	11.33%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$54,952.65	0.51%	0	$0.00	NA	0	$

		WACHOVIA MORTGAGE CORPORATION	20	$1,135,893.12	10.62%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	26	$1,514,123.64	14.16%	0	$0.00	NA	0	$
		Unavailable	113	$6,222,724.07	56.64%	0	$0.00	NA	0	$
Total			**194**	**$10,858,909.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HT89		ABN AMRO MORTGAGE GROUP, INC.	7	$693,655.69	3.04%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$173,350.63	0.76%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	4	$406,721.88	1.78%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$88,000.00	0.39%	0	$0.00	NA	0	$
		BANKWEST	1	$98,915.29	0.43%	0	$0.00	NA	0	$
		CAMBRIDGE STATE BANK	1	$103,912.62	0.46%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	1	$99,924.43	0.44%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	2	$185,851.50	0.81%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	12	$1,165,476.55	5.11%	0	$0.00	NA	0	$
		CITIZENS FIRST NATIONAL BANK	1	$103,500.00	0.45%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$102,720.00	0.45%	0	$0.00	NA	0	$
		COMMODORE BANK	1	$100,000.00	0.44%	0	$0.00	NA	0	$
		DPS CREDIT UNION	1	$105,000.00	0.46%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$103,510.00	0.45%	0	$0.00	NA	0	$
		ENTERPRISE CORPORATION OF THE DELTA	1	$105,982.41	0.46%	0	$0.00	NA	0	$
		EXTRACO MORTGAGE	2	$189,172.74	0.83%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	8	$754,287.24	3.31%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF OHIO	4	$352,506.63	1.54%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK	1	$107,734.42	0.47%	0	$0.00	NA	0	$
		FIRST FLORIDA FUNDING	1	$100,000.00	0.44%	0	$0.00	NA	0	$

	CORPORATION								
	FIRST INTERSTATE BANK	1	$97,600.00	0.43%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	4	$367,579.55	1.61%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$104,000.00	0.46%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	11	$1,090,649.26	4.78%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$84,930.32	0.37%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$108,400.00	0.48%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$90,600.00	0.4%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$96,320.97	0.42%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$86,311.75	0.38%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	19	$1,854,993.42	8.13%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$89,926.22	0.39%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.44%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$200,114.76	0.88%	0	$0.00	NA	0	$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$85,000.00	0.37%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.44%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$97,518.01	0.43%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	3	$268,479.64	1.18%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$97,116.31	0.43%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$99,913.90	0.44%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$88,423.80	0.39%	0	$0.00	NA	0	$

		UMPQUA BANK	1	$107,000.00	0.47%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$98,771.25	0.43%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	5	$478,628.94	2.1%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$178,849.62	0.78%	0	$0.00	NA	0	$
		Unavailable	122	$11,701,073.25	50.85%	0	$0.00	NA	0	$
Total			**238**	**$22,912,423.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HT97		ABN AMRO MORTGAGE GROUP, INC.	2	$220,636.65	1.36%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$116,999.18	0.72%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$118,897.55	0.73%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$114,701.15	0.71%	0	$0.00	NA	0	$
		BANK OF LANCASTER COUNTY NA	1	$123,898.35	0.76%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$115,000.00	0.71%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	5	$574,415.00	3.54%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	1	$112,706.48	0.69%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF OHIO	4	$446,302.47	2.75%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF GRANT PARK	1	$119,000.00	0.73%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$114,900.99	0.71%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	2	$239,595.60	1.48%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	1	$120,000.00	0.74%	0	$0.00	NA	0	$
		GATEWAY BUSINESS BANK	1	$117,000.00	0.72%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	6	$682,268.98	4.21%	0	$0.00	NA	0	$
		GUARDIAN MORTGAGE COMPANY INC.	1	$111,500.00	0.69%	0	$0.00	NA	0	$
		HARBOR FEDERAL SAVINGS BANK	1	$116,900.00	0.72%	0	$0.00	NA	0	$

		HOME FINANCING CENTER INC.	1	$116,152.34	0.72%	0	$0.00	NA	0	$
		IRWIN UNION BANK AND TRUST COMPANY	1	$124,692.55	0.77%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	19	$2,218,865.20	13.68%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$116,000.00	0.72%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	1	$117,600.00	0.72%	0	$0.00	NA	0	$
		SAXON MORTGAGE INC.	1	$122,394.53	0.75%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	2	$232,000.00	1.43%	0	$0.00	NA	0	$
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$123,096.49	0.76%	0	$0.00	NA	0	$
		TOYOTA FEDERAL CREDIT UNION	1	$118,400.00	0.73%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$110,000.00	0.68%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$117,149.04	0.72%	0	$0.00	NA	0	$
		Unavailable	78	$9,140,237.53	56.35%	0	$0.00	NA	0	$
Total			**139**	**$16,221,310.08**	**100%**	**0**	**$0.00**		**0**	**$**
31407HU20		ABN AMRO MORTGAGE GROUP, INC.	1	$362,255.03	3.36%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$175,326.75	1.63%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$109,783.66	1.02%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	3	$943,604.47	8.76%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF OHIO	6	$1,203,406.28	11.18%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	6	$1,778,800.32	16.52%	0	$0.00	NA	0	$
		NEWTOWN SAVINGS BANK	1	$350,250.57	3.25%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT	1	$159,571.45	1.48%	0	$0.00	NA	0	$

		UNION								
		Unavailable	25	$5,684,386.26	52.8%	0	$0.00	NA	0	$
Total			**45**	**$10,767,384.79**	**100%**	**0**	**$0.00**		**0**	**$**
31407HU38		ARVEST MORTGAGE COMPANY	25	$1,523,478.32	7.01%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$139,573.89	0.64%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$69,936.72	0.32%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	2	$105,316.74	0.48%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	62	$3,999,467.57	18.39%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	5	$251,831.38	1.16%	0	$0.00	NA	0	$
		THE NORTHUMBERLAND NATIONAL BANK	1	$74,900.00	0.34%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	24	$1,531,350.18	7.04%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	82	$5,347,009.01	24.59%	0	$0.00	NA	0	$
		Unavailable	138	$8,705,476.70	40.03%	0	$0.00	NA	0	$
Total			**342**	**$21,748,340.51**	**100%**	**0**	**$0.00**		**0**	**$**
31407HU46		ARVEST MORTGAGE COMPANY	13	$1,292,993.27	4.68%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$100,207.10	0.36%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$99,000.00	0.36%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	68	$6,710,724.48	24.27%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	3	$266,219.14	0.96%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	18	$1,841,524.86	6.66%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	66	$6,440,175.49	23.29%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$89,840.76	0.32%	0	$0.00	NA	0	$
		Unavailable	111	$10,811,832.16	39.1%	0	$0.00	NA	0	$
Total			**282**	**$27,652,517.26**	**100%**	**0**	**$0.00**		**0**	**$**
31407HU53		ARVEST MORTGAGE COMPANY	8	$935,880.26	4.89%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION	30	$3,510,716.57	18.34%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	3	$353,095.90	1.84%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	10	$1,165,042.30	6.09%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	48	$5,651,586.24	29.53%	0	$0.00	NA	0	$
		Unavailable	64	$7,524,042.98	39.31%	0	$0.00	NA	0	$
Total			**163**	**$19,140,364.25**	**100%**	**0**	**$0.00**		**0**	**$**
31407HU61		ABACUS FEDERAL SAVINGS BANK	1	$132,000.00	0.52%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	10	$1,363,672.62	5.38%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$127,884.28	0.5%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$127,085.01	0.5%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	2	$272,917.43	1.08%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	57	$7,800,755.26	30.77%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	10	$1,320,608.84	5.21%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	40	$5,420,860.06	21.38%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$140,744.37	0.56%	0	$0.00	NA	0	$
		Unavailable	64	$8,642,897.24	34.1%	0	$0.00	NA	0	$
Total			**187**	**$25,349,425.11**	**100%**	**0**	**$0.00**		**0**	**$**
31407HU79		PHH MORTGAGE CORPORATION	10	$2,821,729.08	34.36%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$359,331.37	4.38%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	9	$2,826,212.77	34.41%	0	$0.00	NA	0	$
		Unavailable	7	$2,205,219.90	26.85%	0	$0.00	NA	0	$
Total			**27**	**$8,212,493.12**	**100%**	**0**	**$0.00**		**0**	**$**
31407HU87		ARVEST MORTGAGE COMPANY	8	$1,780,700.00	9.41%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$199,819.19	1.06%	0	$0.00	NA	0	$

		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$391,966.82	2.07%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$164,700.87	0.87%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	7	$1,305,371.97	6.9%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	31	$7,539,790.06	39.85%	0	$0.00	NA	0	$
		Unavailable	30	$7,538,915.84	39.84%	0	$0.00	NA	0	$
Total			**80**	**$18,921,264.75**	**100%**	**0**	**$0.00**		**0**	**$**
31407HU95		ARVEST MORTGAGE COMPANY	22	$4,947,562.73	3.74%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	4	$1,182,860.82	0.89%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$299,722.14	0.23%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$188,523.90	0.14%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	136	$30,732,061.86	23.24%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	2	$590,900.00	0.45%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	30	$7,274,511.14	5.5%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	159	$38,963,721.73	29.47%	0	$0.00	NA	0	$
		Unavailable	189	$48,040,683.02	36.34%	0	$0.00	NA	0	$
Total			**544**	**$132,220,547.34**	**100%**	**0**	**$0.00**		**0**	**$**
31407HUA2		ABN AMRO MORTGAGE GROUP, INC.	5	$671,008.09	2.64%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$277,794.37	1.09%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$280,725.00	1.1%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$127,090.48	0.5%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$145,383.64	0.57%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$130,950.00	0.51%	0	$0.00	NA	0	$
		BUTTE COMMUNITY BANK	1	$140,000.00	0.55%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	11	$1,479,697.52	5.81%	0	$0.00	NA	0	$

	CHEVY CHASE BANK FSB	1	$126,790.73	0.5%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$132,750.00	0.52%	0	$0.00	NA	0	$
	CORNERBANK, NATIONAL ASSOCIATION	1	$125,500.00	0.49%	0	$0.00	NA	0	$
	DPS CREDIT UNION	1	$128,000.00	0.5%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	1	$131,788.25	0.52%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	3	$407,864.02	1.6%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$128,891.62	0.51%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$143,876.02	0.57%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	4	$524,255.20	2.06%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$130,000.00	0.51%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	6	$817,200.64	3.21%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$135,885.75	0.53%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$140,000.00	0.55%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$128,500.00	0.5%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	19	$2,575,869.81	10.12%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$148,481.16	0.58%	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	1	$130,184.80	0.51%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$138,000.00	0.54%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$125,894.14	0.49%	0	$0.00	NA	0	$
	PARK BANK	1	$137,000.00	0.54%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$128,500.00	0.5%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$132,000.00	0.52%	0	$0.00	NA	0	$

		SAVINGS BANK OF MENDOCINO COUNTY	1	$133,000.00	0.52%	0	$0.00	NA	0	$
		SAXON MORTGAGE INC.	2	$263,076.07	1.03%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	4	$559,053.51	2.2%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$133,000.00	0.52%	0	$0.00	NA	0	$
		TRAVERSE MORTGAGE CORPORATION	1	$127,000.00	0.5%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$143,876.01	0.57%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$133,484.97	0.52%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$139,500.00	0.55%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$132,800.00	0.52%	0	$0.00	NA	0	$
		Unavailable	103	$13,992,916.20	53.93%	0	$0.00	NA	0	$
Total			**190**	**$25,727,588.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HUB0		FIRST AMERICAN INTERNATIONAL BANK	1	$440,000.00	7.58%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	1	$161,114.53	2.78%	0	$0.00	NA	0	$
		HARTFORD FUNDING LTD.	2	$484,000.00	8.34%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP.	1	$330,715.02	5.7%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$276,250.00	4.76%	0	$0.00	NA	0	$
		Unavailable	13	$4,112,337.42	70.84%	0	$0.00	NA	0	$
Total			**19**	**$5,804,416.97**	**100%**	**0**	**$0.00**		**0**	**$**
31407HUD6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$354,102.26	0.45%	0	$0.00	NA	0	$
		ABN AMRO MORTGAGE GROUP, INC.	8	$1,857,151.97	2.36%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	7	$1,864,678.93	2.37%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$195,831.25	0.25%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$232,599.56	0.3%	0	$0.00	NA	0	$

	BANKERS FINANCIAL GROUP INC.	2	$402,784.75	0.51%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	20	$4,269,141.69	5.44%	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	1	$202,829.45	0.26%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$160,000.00	0.2%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$226,040.00	0.29%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$181,000.00	0.23%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	3	$830,000.00	1.06%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	2	$504,348.74	0.64%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$153,867.41	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$230,815.27	0.29%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$750,835.34	0.96%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$540,263.71	0.69%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$178,500.00	0.23%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	9	$2,081,757.06	2.65%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	2	$420,251.26	0.54%	0	$0.00	NA	0	$
	FREMONT BANK	2	$450,000.00	0.57%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	1	$328,017.00	0.42%	0	$0.00	NA	0	$
	FULTON BANK	1	$149,870.85	0.19%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$261,150.42	0.33%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$555,699.94	0.71%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	8	$1,813,205.54	2.31%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$231,399.71	0.29%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$225,000.00	0.29%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$188,841.21	0.24%	0	$0.00	NA	0	$

	HAYHURST MORTGAGE, INC.	2	$511,200.00	0.65%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$149,877.05	0.19%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$882,799.91	1.12%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$309,500.00	0.39%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$293,347.21	0.37%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	2	$356,093.16	0.45%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$274,066.91	0.35%	0	$0.00	NA	0	$
	MORTGAGE SECURITY, INC.	1	$164,861.38	0.21%	0	$0.00	NA	0	$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$243,750.00	0.31%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$180,000.00	0.23%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	37	$8,805,196.68	11.21%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$496,382.05	0.63%	0	$0.00	NA	0	$
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$199,827.80	0.25%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$219,000.00	0.28%	0	$0.00	NA	0	$
	OPTEUM FINANCIAL SERVICES, LLC	1	$246,997.37	0.31%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$399,655.61	0.51%	0	$0.00	NA	0	$
	PARK BANK	1	$190,000.00	0.24%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$186,000.00	0.24%	0	$0.00	NA	0	$
	R-G CROWN BANK	1	$218,574.74	0.28%	0	$0.00	NA	0	$
	ROCKHOLD, BROWN & COMPANY, THE	1	$329,000.00	0.42%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	7	$1,483,169.02	1.89%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$454,000.00	0.58%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	$494,868.59	0.63%	0	$0.00	NA	0	$

		BANK								
		STATE BANK OF THE LAKES	1	$314,728.80	0.4%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	1	$168,000.00	0.21%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$238,794.23	0.3%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$256,284.51	0.33%	0	$0.00	NA	0	$
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$149,870.85	0.19%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$221,000.00	0.28%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$149,873.97	0.19%	0	$0.00	NA	0	$
		Unavailable	173	$40,283,851.84	51.09%	0	$0.00	NA	0	$
Total			**340**	**$78,710,555.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HUE4		CHASE HOME FINANCE, LLC	1	$210,942.04	4.09%	0	$0.00	NA	0	$
		ENTERPRISE CORPORATION OF THE DELTA	1	$237,628.68	4.61%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF OHIO	2	$383,277.14	7.43%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	2	$752,439.88	14.59%	0	$0.00	NA	0	$
		HARBOR FEDERAL SAVINGS BANK	1	$264,949.23	5.14%	0	$0.00	NA	0	$
		NEWTOWN SAVINGS BANK	1	$202,256.70	3.92%	0	$0.00	NA	0	$
		Unavailable	13	$3,106,723.72	60.22%	0	$0.00	NA	0	$
Total			**21**	**$5,158,217.39**	**100%**	**0**	**$0.00**		**0**	**$**
31407HUF1		CITIMORTGAGE, INC.	4	$393,974.32	4.4%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	14	$1,314,044.70	14.66%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	10	$987,280.04	11.01%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	19	$1,829,277.76	20.41%	0	$0.00	NA	0	$
		Unavailable	46	$4,439,365.28	49.52%	0	$0.00	NA	0	$
Total			**93**	**$8,963,942.10**	**100%**	**0**	**$0.00**		**0**	**$**

31407HUG9		PHH MORTGAGE CORPORATION	3	$346,353.93	9.03%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$231,935.46	6.05%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	5	$583,006.16	15.21%	0	$0.00	NA	0	$
		Unavailable	23	$2,672,831.63	69.71%	0	$0.00	NA	0	$
Total			**33**	**$3,834,127.18**	**100%**	**0**	**$0.00**		**0**	**$**
31407HUH7		ARVEST MORTGAGE COMPANY	1	$127,640.01	2.25%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$129,888.07	2.29%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$537,497.95	9.46%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	4	$535,306.21	9.42%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	3	$424,565.59	7.47%	0	$0.00	NA	0	$
		Unavailable	31	$4,191,393.17	69.11%	0	$0.00	NA	0	$
Total			**44**	**$5,946,291.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HUK0		ARVEST MORTGAGE COMPANY	1	$193,500.00	0.82%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	3	$609,196.67	2.57%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	8	$1,985,044.16	8.39%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	4	$1,029,662.16	4.35%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	33	$7,579,411.23	32.03%	0	$0.00	NA	0	$
		Unavailable	57	$12,269,622.70	51.84%	0	$0.00	NA	0	$
Total			**106**	**$23,666,436.92**	**100%**	**0**	**$0.00**		**0**	**$**
31407HUL8		AUBURNBANK	1	$55,030.40	1.06%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	1	$75,144.19	1.45%	0	$0.00	NA	0	$
		BLACKHAWK STATE BANK	1	$83,000.00	1.6%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	1	$79,542.32	1.53%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	41	$2,054,125.31	39.54%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$42,880.00	0.83%	0	$0.00	NA	0	$

		FIFTH THIRD - DEDICATED CHANNEL	2	$138,706.82	2.67%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK	2	$92,927.46	1.79%	0	$0.00	NA	0	$
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$58,456.58	1.13%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	2	$105,456.70	2.03%	0	$0.00	NA	0	$
		HERGET BANK, NATIONAL ASSOCIATION	1	$62,950.85	1.21%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	1	$51,959.44	1%	0	$0.00	NA	0	$
		MAIN STREET BANK AND TRUST	1	$45,000.00	0.87%	0	$0.00	NA	0	$
		MARINE BANK MORTGAGE SERVICES	1	$51,959.43	1%	0	$0.00	NA	0	$
		MINOTOLA NATIONAL BANK	1	$38,669.81	0.74%	0	$0.00	NA	0	$
		NEXSTAR FINANCIAL CORPORATION	2	$121,872.13	2.35%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	1	$43,200.00	0.83%	0	$0.00	NA	0	$
		OLD FORT BANKING COMPANY	1	$60,300.00	1.16%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$54,500.00	1.05%	0	$0.00	NA	0	$
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$54,000.00	1.04%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$52,000.00	1%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$49,921.75	0.96%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$142,045.23	2.73%	0	$0.00	NA	0	$
		Unavailable	29	$1,581,170.65	30.43%	0	$0.00	NA	0	$
Total			**97**	**$5,194,819.07**	**100%**	**0**	**$0.00**		**0**	**$**
31407HUM6		BANCORPSOUTH BANK	2	$174,783.65	6.2%	0	$0.00	NA	0	$
		BLACKHAWK STATE BANK	1	$98,900.00	3.51%	0	$0.00	NA	0	$
			8	$768,353.05	27.25%	0	$0.00	NA	0	$

		CHASE HOME FINANCE, LLC								
		CITIZENS NATIONAL BANK OF MACOMB	1	$108,500.00	3.85%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	6	$584,778.42	20.74%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF DEERWOOD	1	$96,000.00	3.4%	0	$0.00	NA	0	$
		FREMONT BANK	1	$99,923.90	3.54%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$217,346.46	7.71%	0	$0.00	NA	0	$
		NEW HORIZONS COMMUNITY CREDIT UNION	1	$100,500.00	3.56%	0	$0.00	NA	0	$
		PARK BANK	1	$90,000.00	3.19%	0	$0.00	NA	0	$
		TEXAS BANK	2	$197,531.35	7%	0	$0.00	NA	0	$
		Unavailable	3	$283,321.99	10.05%	0	$0.00	NA	0	$
Total			**29**	**$2,819,938.82**	**100%**	**0**	**$0.00**		**0**	**$**
31407HUN4		ABN AMRO MORTGAGE GROUP, INC.	2	$256,958.15	7.29%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	6	$766,163.87	21.72%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	4	$513,934.43	14.57%	0	$0.00	NA	0	$
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$125,000.00	3.54%	0	$0.00	NA	0	$
		FREMONT BANK	2	$270,000.00	7.66%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$657,697.06	18.65%	0	$0.00	NA	0	$
		PARTNERS BANK	1	$125,000.00	3.54%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$117,800.00	3.34%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$142,091.80	4.03%	0	$0.00	NA	0	$
		Unavailable	4	$552,367.44	15.66%	0	$0.00	NA	0	$
Total			**27**	**$3,527,012.75**	**100%**	**0**	**$0.00**		**0**	**$**
31407HUP9			1	$184,500.00	1.64%	0	$0.00	NA	0	$

		AURORA FINANCIAL GROUP INC.								
		CHASE HOME FINANCE, LLC	4	$960,858.06	8.56%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$591,549.52	5.27%	0	$0.00	NA	0	$
		ENTERPRISE CORPORATION OF THE DELTA	1	$257,186.02	2.29%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	2	$337,624.37	3.01%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF OHIO	19	$1,280,080.77	11.41%	0	$0.00	NA	0	$
		FIRST FLORIDA FUNDING CORPORATION	1	$203,345.16	1.81%	0	$0.00	NA	0	$
		FLAGSTAR BANK-DEDICATED CHANNEL	4	$857,862.85	7.64%	0	$0.00	NA	0	$
		FREMONT BANK	3	$873,000.00	7.78%	0	$0.00	NA	0	$
		HARBOR FEDERAL SAVINGS BANK	1	$214,508.43	1.91%	0	$0.00	NA	0	$
		IRWIN UNION BANK, FSB	1	$183,856.46	1.64%	0	$0.00	NA	0	$
		LEADER MORTGAGE COMPANY INC.	1	$364,500.00	3.25%	0	$0.00	NA	0	$
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$272,835.00	2.43%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,774,833.09	15.82%	0	$0.00	NA	0	$
		Unavailable	13	$3,045,617.27	25.54%	0	$0.00	NA	0	$
Total			**62**	**$11,402,157.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HUQ7		FRANKLIN BANK, SSB	1	$97,850.40	2.11%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	37	$3,771,567.02	81.31%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$119,812.19	2.58%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$122,409.09	2.64%	0	$0.00	NA	0	$
		Unavailable	10	$527,008.89	11.36%	0	$0.00	NA	0	$
Total			**50**	**$4,638,647.59**	**100%**	**0**	**$0.00**		**0**	**$**

31407HUR5		PHH MORTGAGE CORPORATION	26	$5,011,372.47	67.46%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$181,715.19	2.45%	0	$0.00	NA	0	$
		Unavailable	8	$2,235,544.67	30.09%	0	$0.00	NA	0	$
Total			**35**	**$7,428,632.33**	**100%**	**0**	**$0.00**		**0**	**$**
31407HUS3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$241,305.79	0.44%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$59,917.34	0.11%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$79,528.04	0.15%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	3	$153,474.90	0.28%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	7	$405,603.99	0.74%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$73,500.00	0.13%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	6	$340,853.26	0.63%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$150,688.97	0.28%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$164,145.19	0.3%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$65,539.24	0.12%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$75,200.00	0.14%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$79,931.12	0.15%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK	1	$74,930.54	0.14%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$77,215.78	0.14%	0	$0.00	NA	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$80,823.23	0.15%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	56	$3,802,888.38	6.98%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	2	$148,926.83	0.27%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$139,946.87	0.26%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	10	$677,938.69	1.24%	0	$0.00	NA	0	$
		BANK CALUMET, N.A.	1	$52,000.00	0.1%	0	$0.00	NA	0	$

	BANK MUTUAL	6	$358,942.11	0.66%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	5	$355,914.20	0.65%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$61,292.88	0.11%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$63,982.85	0.12%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	1	$79,632.95	0.15%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$54,390.45	0.1%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	3	$202,522.95	0.37%	0	$0.00	NA	0	$
	BRISTOL COUNTY SAVINGS BANK	2	$105,469.78	0.19%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$59,947.06	0.11%	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$151,156.28	0.28%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	10	$613,464.49	1.13%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$55,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$76,000.00	0.14%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$35,217.36	0.06%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	20	$1,338,550.57	2.46%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$115,549.74	0.21%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$137,573.98	0.25%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	4	$175,912.26	0.32%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$482,167.12	0.89%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$75,000.00	0.14%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	3	$189,600.00	0.35%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$70,935.88	0.13%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$42,186.83	0.08%	0	$0.00	NA	0	$
		3	$114,683.76	0.21%	0	$0.00	NA	0	$

	COMMUNITY BANK, N.A.								
	COMMUNITY STATE BANK OF ROCK FALLS	1	$74,932.20	0.14%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$72,800.00	0.13%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$67,940.01	0.12%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	3	$221,564.60	0.41%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$103,501.71	0.19%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$84,669.59	0.16%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$82,000.00	0.15%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$130,500.00	0.24%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$75,927.88	0.14%	0	$0.00	NA	0	$
	DIAMOND CREDIT UNION	1	$71,500.00	0.13%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$142,461.47	0.26%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$124,733.63	0.23%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$199,547.81	0.37%	0	$0.00	NA	0	$
	EMPORIA STATE BANK & TRUST COMPANY	1	$80,726.96	0.15%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	2	$161,800.00	0.3%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$76,000.00	0.14%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$131,590.34	0.24%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$79,000.00	0.15%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF WEST SALEM	1	$77,400.00	0.14%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	13	$889,163.17	1.63%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	3	$207,213.84	0.38%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$53,058.00	0.1%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$82,400.00	0.15%	0	$0.00	NA	0	$
	FIRST CITIZENS NATIONAL BANK	1	$74,930.54	0.14%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$82,573.45	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	11	$620,052.54	1.14%	0	$0.00	NA	0	$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$38,963.88	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$410,721.19	0.75%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$45,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	6	$405,213.59	0.74%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	11	$679,839.94	1.25%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	12	$745,718.77	1.37%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$60,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$54,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	2	$137,300.00	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$68,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	1	$84,000.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$76,295.97	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$84,422.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$100,000.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$81,700.00	0.15%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF HARTFORD	1	$76,926.94	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF LEMARS	1	$73,929.78	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	6	$399,607.37	0.73%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$79,928.04	0.15%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$59,943.07	0.11%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$54,000.00	0.1%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$150,863.73	0.28%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$78,925.04	0.14%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$65,100.00	0.12%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	1	$75,000.00	0.14%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	2	$149,932.19	0.28%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$56,000.00	0.1%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	20	$1,233,048.19	2.26%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$52,250.00	0.1%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	1	$75,500.00	0.14%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$216,828.50	0.4%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$83,522.57	0.15%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$82,400.00	0.15%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	6	$436,336.72	0.8%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$29,972.88	0.06%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$60,045.66	0.11%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$60,300.00	0.11%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$40,397.34	0.07%	0	$0.00	NA	0	$
		1	$39,962.95	0.07%	0	$0.00	NA	0	$

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS AND LOAN COMPANY	2	$140,667.85	0.26%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$69,935.17	0.13%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	2	$129,816.46	0.24%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$70,000.00	0.13%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$118,780.00	0.22%	0	$0.00	NA	0	$
	ILLINI BANK	1	$64,939.79	0.12%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$35,000.00	0.06%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	6	$417,571.63	0.77%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$66,411.20	0.12%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	4	$275,263.84	0.51%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	1	$70,000.00	0.13%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	2	$113,436.02	0.21%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$39,965.56	0.07%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$55,946.87	0.1%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$69,936.72	0.13%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	2	$92,212.29	0.17%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$26,974.38	0.05%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$75,000.00	0.14%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	4	$267,489.51	0.49%	0	$0.00	NA	0	$
	MASTER FINANCIAL	1	$45,458.87	0.08%	0	$0.00	NA	0	$
	MCCLAIN BANK, N.A.	1	$70,134.98	0.13%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	2	$109,000.00	0.2%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$49,953.70	0.09%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$36,000.00	0.07%	0	$0.00	NA	0	$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$56,844.57	0.1%	0	$0.00	NA	0	$

	MERCANTILE TRUST & SAVINGS BANK	3	$124,686.44	0.23%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$509,934.82	0.94%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$76,928.68	0.14%	0	$0.00	NA	0	$
	METABANK	1	$71,936.48	0.13%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$61,000.00	0.11%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$52,851.95	0.1%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$61,700.00	0.11%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$129,967.00	0.24%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$60,300.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$65,940.34	0.12%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	3	$167,892.38	0.31%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	2	$147,781.46	0.27%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	15	$1,035,136.60	1.9%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$469,676.53	0.86%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$34,169.08	0.06%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	2	$143,593.75	0.26%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	2	$125,000.00	0.23%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$155,926.77	0.29%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	7	$407,411.63	0.75%	0	$0.00	NA	0	$
	OCEAN BANK	1	$69,938.24	0.13%	0	$0.00	NA	0	$

	OLD FORT BANKING COMPANY	2	$144,000.00	0.26%	0	$0.00	NA	0	$
	OLDE CYPRESS COMMUNITY BANK	1	$75,931.30	0.14%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$223,528.83	0.41%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$49,953.69	0.09%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	2	$138,926.77	0.26%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$199,077.68	0.37%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$243,753.70	0.45%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$83,000.00	0.15%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$55,250.00	0.1%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$78,400.00	0.14%	0	$0.00	NA	0	$
	PUTNAM SAVINGS BANK	1	$69,000.00	0.13%	0	$0.00	NA	0	$
	R-G CROWN BANK	2	$129,819.41	0.24%	0	$0.00	NA	0	$
	RBC CENTURA BANK	1	$71,182.39	0.13%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	3	$183,847.11	0.34%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$297,049.84	0.55%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$49,354.25	0.09%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$49,953.70	0.09%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	3	$242,676.73	0.45%	0	$0.00	NA	0	$
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$83,200.00	0.15%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	15	$881,870.96	1.62%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$59,945.75	0.11%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	3	$241,676.94	0.44%	0	$0.00	NA	0	$
		1	$67,937.01	0.12%	0	$0.00	NA	0	$

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	4	$271,233.30	0.5%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$121,945.76	0.22%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	6	$391,862.14	0.72%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$56,900.00	0.1%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$79,925.90	0.15%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	4	$242,331.19	0.44%	0	$0.00	NA	0	$
	SUTTON STATE BANK	2	$114,942.58	0.21%	0	$0.00	NA	0	$
	TEXAS BANK	4	$263,353.07	0.48%	0	$0.00	NA	0	$
	THE BANK OF ILLINOIS IN NORMAL	1	$79,925.90	0.15%	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	2	$143,720.00	0.26%	0	$0.00	NA	0	$
	THE GRANGE BANK	1	$62,344.94	0.11%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	4	$264,929.42	0.49%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,430.07	0.14%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$72,008.25	0.13%	0	$0.00	NA	0	$
	TIERONE BANK	5	$303,990.54	0.56%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$76,727.13	0.14%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$77,800.00	0.14%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	3	$206,200.00	0.38%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$62,443.00	0.11%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$
	UNIONBANK	6	$339,364.60	0.62%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$64,000.00	0.12%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$83,810.51	0.15%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	4	$234,476.12	0.43%	0	$0.00	NA	0	$
		5	$251,925.43	0.46%	0	$0.00	NA	0	$

		VALLEY BANK AND TRUST COMPANY								
		VALLEY MORTGAGE COMPANY INC.	1	$53,951.18	0.1%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$81,922.19	0.15%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$70,000.00	0.13%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	2	$109,000.00	0.2%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$210,000.00	0.39%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$75,000.00	0.14%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	3	$177,640.00	0.33%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	3	$213,500.00	0.39%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	2	$160,700.97	0.3%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$205,400.00	0.38%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$96,956.68	0.18%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	1	$72,500.00	0.13%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	7	$373,238.78	0.69%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$43,900.00	0.08%	0	$0.00	NA	0	$
		Unavailable	235	$15,353,970.60	28.21%	0	$0.00	NA	0	$
Total			**843**	**$54,456,453.58**	**100%**	**0**	**$0.00**		**0**	**$**
31407HUT1		ABN AMRO MORTGAGE GROUP, INC.	1	$86,638.79	0.13%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$90,000.00	0.13%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	3	$282,550.00	0.42%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	5	$484,495.29	0.72%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$96,000.00	0.14%	0	$0.00	NA	0	$
			3	$308,338.82	0.46%	0	$0.00	NA	0	$

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	6	$580,682.58	0.87%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$87,051.24	0.13%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$100,695.00	0.15%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$85,600.00	0.13%	0	$0.00	NA	0	$
	ARIZONA STATE SAVINGS & CREDIT UNION	3	$272,000.00	0.41%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	46	$4,385,959.79	6.54%	0	$0.00	NA	0	$
	AUBURNBANK	1	$86,400.00	0.13%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	9	$834,980.22	1.25%	0	$0.00	NA	0	$
	BANK CALUMET, N.A.	1	$104,500.00	0.16%	0	$0.00	NA	0	$
	BANK MUTUAL	8	$772,676.95	1.15%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	5	$492,152.44	0.73%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$89,916.65	0.13%	0	$0.00	NA	0	$
	BANK OF WAUSAU	1	$92,000.00	0.14%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	2	$192,419.24	0.29%	0	$0.00	NA	0	$
	BANKWEST	1	$96,000.00	0.14%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$202,000.80	0.3%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$90,915.72	0.14%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	3	$305,520.00	0.46%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$109,600.00	0.16%	0	$0.00	NA	0	$
	BRISTOL COUNTY SAVINGS BANK	1	$99,720.66	0.15%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$84,919.35	0.13%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	2	$197,921.12	0.3%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$176,915.72	0.26%	0	$0.00	NA	0	$
		1	$87,926.43	0.13%	0	$0.00	NA	0	$

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTRAL MORTGAGE COMPANY	3	$293,269.04	0.44%	0	$0.00	NA	0	$
	CENTREBANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	10	$929,473.76	1.39%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$84,921.27	0.13%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$89,918.64	0.13%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$783,298.00	1.17%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$107,003.18	0.16%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$99,500.00	0.15%	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	1	$101,403.70	0.15%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$89,916.65	0.13%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$89,916.65	0.13%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$106,000.00	0.16%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$708,123.72	1.06%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$181,000.00	0.27%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$109,288.68	0.16%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$470,030.45	0.7%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$290,001.54	0.43%	0	$0.00	NA	0	$
	ENTERPRISE CORPORATION OF THE DELTA	1	$101,728.52	0.15%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$104,000.00	0.16%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	18	$1,712,669.71	2.55%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$107,902.37	0.16%	0	$0.00	NA	0	$

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	3	$286,944.82	0.43%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK TEXAS	1	$89,916.65	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$105,735.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$91,916.82	0.14%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	3	$282,714.80	0.42%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL CORPORATION	1	$87,922.36	0.13%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$269,515.17	0.4%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	7	$675,040.00	1.01%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$102,659.35	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$95,000.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$189,200.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$86,730.59	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$92,700.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$294,372.26	0.44%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$85,700.00	0.13%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$201,132.94	0.3%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$362,749.82	0.54%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$89,914.60	0.13%	0	$0.00	NA	0	$

	FREEDOM MORTGAGE CORP.	1	$107,350.00	0.16%	0	$0.00	NA	0	$
	FREMONT BANK	3	$276,248.11	0.41%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	2	$197,000.00	0.29%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$102,500.00	0.15%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$89,918.64	0.13%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	20	$1,945,611.87	2.9%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$303,000.00	0.45%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	2	$200,000.00	0.3%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$275,760.86	0.41%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$89,916.65	0.13%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$94,050.00	0.14%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$174,971.07	0.26%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	7	$715,188.17	1.07%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$105,000.00	0.16%	0	$0.00	NA	0	$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$90,600.00	0.14%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	3	$266,996.42	0.4%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$99,000.00	0.15%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$84,919.35	0.13%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$97,300.00	0.15%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	2	$184,300.00	0.27%	0	$0.00	NA	0	$
		2	$191,557.25	0.29%	0	$0.00	NA	0	$

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$204,712.48	0.31%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	2	$195,590.92	0.29%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$92,000.00	0.14%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$99,905.11	0.15%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$208,355.61	0.31%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$104,500.00	0.16%	0	$0.00	NA	0	$
	MIZZOU CREDIT UNION	1	$106,920.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$102,960.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	2	$194,922.51	0.29%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$89,832.85	0.13%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	21	$2,012,040.59	3%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$847,650.73	1.26%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$103,000.00	0.15%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	3	$302,722.03	0.45%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,750.00	0.14%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	5	$474,200.00	0.71%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$93,250.00	0.14%	0	$0.00	NA	0	$

	ORNL FEDERAL CREDIT UNION	1	$93,200.00	0.14%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$205,901.83	0.31%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$85,922.25	0.13%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$106,500.00	0.16%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.16%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$186,715.30	0.28%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	1	$107,405.16	0.16%	0	$0.00	NA	0	$
	PIONEER BANK	1	$97,724.76	0.15%	0	$0.00	NA	0	$
	R-G CROWN BANK	1	$86,000.00	0.13%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$197,166.71	0.29%	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$95,000.00	0.14%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	6	$570,933.29	0.85%	0	$0.00	NA	0	$
	SIUSLAW VALLEY BANK	1	$105,901.83	0.16%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	5	$498,100.00	0.74%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$87,500.00	0.13%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$103,506.34	0.15%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$308,610.31	0.46%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$181,168.64	0.27%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$98,500.00	0.15%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$103,915.31	0.15%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$100,000.00	0.15%	0	$0.00	NA	0	$
		4	$410,620.05	0.61%	0	$0.00	NA	0	$

	STATE BANK OF SOUTHERN UTAH								
	SUPERIOR FEDERAL CREDIT UNION	2	$191,117.55	0.29%	0	$0.00	NA	0	$
	SUTTON STATE BANK	1	$105,000.00	0.16%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$95,000.00	0.14%	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	1	$105,600.00	0.16%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	2	$184,524.47	0.28%	0	$0.00	NA	0	$
	THE SENECA FALLS SAVINGS BANK	1	$93,375.00	0.14%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$196,517.77	0.29%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$86,400.00	0.13%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	2	$205,200.00	0.31%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$104,700.56	0.16%	0	$0.00	NA	0	$
	UNIONBANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$102,400.00	0.15%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	1	$99,000.00	0.15%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$93,500.00	0.14%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$189,914.60	0.28%	0	$0.00	NA	0	$
	VISTA FEDERAL CREDIT UNION	3	$280,741.95	0.42%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$192,217.16	0.29%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	2	$182,716.47	0.27%	0	$0.00	NA	0	$
	WEOKIE CREDIT UNION	2	$174,866.69	0.26%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	9	$869,619.40	1.3%	0	$0.00	NA	0	$
	WOOD COUNTY NATIONAL BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	WORKERS CREDIT UNION	1	$98,865.20	0.15%	0	$0.00	NA	0	$

		WORLD SAVINGS BANK	3	$289,331.21	0.43%	0	$0.00	NA	0	$
		Unavailable	269	$26,033,510.10	38.39%	0	$0.00	NA	0	$
Total			**698**	**$67,334,639.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HUU8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$111,000.00	0.25%	0	$0.00	NA	0	$
		ABN AMRO MORTGAGE GROUP, INC.	1	$109,391.16	0.24%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$113,600.00	0.25%	0	$0.00	NA	0	$
		AF BANK	1	$111,500.00	0.25%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	3	$343,677.74	0.77%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$111,000.00	0.25%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$233,639.29	0.52%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$120,000.00	0.27%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$231,670.88	0.52%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$110,000.00	0.25%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	29	$3,382,987.59	7.55%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	$484,763.13	1.08%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	6	$717,840.70	1.6%	0	$0.00	NA	0	$
		BANK CENTER FIRST	1	$124,400.00	0.28%	0	$0.00	NA	0	$
		BANK MUTUAL	2	$233,529.28	0.52%	0	$0.00	NA	0	$
		BANK OF HANOVER AND TRUST COMPANY	1	$119,700.00	0.27%	0	$0.00	NA	0	$
		BARKSDALE FEDERAL CREDIT UNION	1	$123,400.00	0.28%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$234,277.49	0.52%	0	$0.00	NA	0	$
		BAY GULF CREDIT UNION	1	$118,600.00	0.26%	0	$0.00	NA	0	$
		BLACKHAWK STATE BANK	2	$235,400.00	0.53%	0	$0.00	NA	0	$
		BRISTOL COUNTY SAVINGS BANK	1	$110,894.67	0.25%	0	$0.00	NA	0	$
			1	$118,000.00	0.26%	0	$0.00	NA	0	$

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARROLLTON BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$117,000.00	0.26%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$352,350.00	0.79%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$238,500.00	0.53%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	4	$461,137.67	1.03%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$117,500.00	0.26%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$808,827.52	1.81%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$116,680.97	0.26%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$
	COLORADO EAST BANK & TRUST	1	$113,494.78	0.25%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$122,300.00	0.27%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$118,895.01	0.27%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$454,790.54	1.01%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$111,044.54	0.25%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$239,350.19	0.53%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$118,000.00	0.26%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$232,197.74	0.52%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$111,200.00	0.25%	0	$0.00	NA	0	$
	EVANS NATIONAL BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	2	$241,888.03	0.54%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	8	$939,342.65	2.1%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$114,890.89	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	3	$345,591.45	0.77%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$112,950.00	0.25%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$116,500.00	0.26%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL CORPORATION	1	$111,000.00	0.25%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$824,028.10	1.84%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$366,800.00	0.82%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	2	$232,300.00	0.52%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$116,100.00	0.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	1	$110,000.00	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$113,500.00	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$116,000.00	0.26%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$116,000.00	0.26%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$114,500.00	0.26%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$116,000.00	0.26%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	3	$346,283.34	0.77%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$233,780.59	0.52%	0	$0.00	NA	0	$
	FULTON BANK	1	$110,482.43	0.25%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	2	$229,000.00	0.51%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	10	$1,157,598.01	2.58%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$116,888.98	0.26%	0	$0.00	NA	0	$
	GULF WINDS FEDERAL CREDIT UNION	1	$114,898.54	0.26%	0	$0.00	NA	0	$

	HARBOR FEDERAL SAVINGS BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$113,791.92	0.25%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$123,200.00	0.27%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$112,500.00	0.25%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$113,000.00	0.25%	0	$0.00	NA	0	$
	ILLINI BANK	1	$123,948.09	0.28%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$224,693.72	0.5%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$124,087.72	0.28%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	2	$226,587.29	0.51%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$124,000.00	0.28%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$122,400.00	0.27%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$124,132.11	0.28%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$232,615.00	0.52%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$118,500.00	0.26%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$467,057.03	1.04%	0	$0.00	NA	0	$
	MIZZOU CREDIT UNION	2	$223,600.00	0.5%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	1	$110,600.00	0.25%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$119,886.14	0.27%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	12	$1,390,212.30	3.1%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$586,098.43	1.31%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$109,898.12	0.25%	0	$0.00	NA	0	$
		2	$235,900.00	0.53%	0	$0.00	NA	0	$

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	2	$246,751.55	0.55%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	3	$356,500.00	0.8%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$116,400.00	0.26%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$119,891.52	0.27%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$112,500.00	0.25%	0	$0.00	NA	0	$
	R-G CROWN BANK	4	$474,783.65	1.06%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$235,888.86	0.53%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$
	S&T BANK	1	$110,297.74	0.25%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$109,910.55	0.25%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$238,979.27	0.53%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$117,000.00	0.26%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$109,898.12	0.25%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$120,800.00	0.27%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	2	$236,000.00	0.53%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$115,200.00	0.26%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$118,000.00	0.26%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	1	$119,464.78	0.27%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$111,896.27	0.25%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$115,000.00	0.26%	0	$0.00	NA	0	$
	TIERONE BANK	2	$221,200.00	0.49%	0	$0.00	NA	0	$
		4	$451,409.55	1.01%	0	$0.00	NA	0	$

		TOWN AND COUNTRY BANC MORTGAGE SERVICES								
		TRAVERSE MORTGAGE CORPORATION	1	$124,000.00	0.28%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$114,400.00	0.26%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$119,050.00	0.27%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$123,887.91	0.28%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$115,889.93	0.26%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$119,891.52	0.27%	0	$0.00	NA	0	$
		VISTA FEDERAL CREDIT UNION	1	$115,892.56	0.26%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	3	$360,109.06	0.8%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$118,889.78	0.27%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$113,000.00	0.25%	0	$0.00	NA	0	$
		Unavailable	129	$15,101,714.22	33.58%	0	$0.00	NA	0	$
Total			**384**	**$44,810,068.61**	**100%**	**0**	**$0.00**		**0**	**$**
31407HUV6		ABACUS FEDERAL SAVINGS BANK	2	$526,000.00	2.73%	0	$0.00	NA	0	$
		ABN AMRO MORTGAGE GROUP, INC.	3	$656,072.66	3.4%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$275,000.00	1.43%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$169,842.55	0.88%	0	$0.00	NA	0	$
		CARVER FEDERAL SAVINGS BANK	1	$179,550.00	0.93%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	4	$1,285,179.82	6.66%	0	$0.00	NA	0	$
		COMMUNITY BANK, N.A.	1	$181,835.47	0.94%	0	$0.00	NA	0	$
		EMIGRANT MORTGAGE COMPANY, INC.	2	$449,573.01	2.33%	0	$0.00	NA	0	$

		FIRST AMERICAN INTERNATIONAL BANK	2	$973,583.63	5.05%	0	$0.00	NA	0	$
		HARTFORD FUNDING LTD.	1	$275,000.00	1.43%	0	$0.00	NA	0	$
		ISLAND FEDERAL CREDIT UNION	2	$370,000.00	1.92%	0	$0.00	NA	0	$
		LYONS MORTGAGE SERVICES, INC.	2	$538,166.57	2.79%	0	$0.00	NA	0	$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	$2,172,729.12	11.26%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP.	3	$1,117,833.27	5.79%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$315,000.00	1.63%	0	$0.00	NA	0	$
		R-G CROWN BANK	1	$134,360.84	0.7%	0	$0.00	NA	0	$
		SUFFOLK COUNTY NATIONAL BANK	3	$707,400.00	3.67%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	4	$960,000.00	4.98%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	4	$868,000.00	4.5%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	2	$413,824.24	2.14%	0	$0.00	NA	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	1	$290,000.00	1.5%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$928,992.46	4.81%	0	$0.00	NA	0	$
		Unavailable	17	$5,508,058.48	28.53%	0	$0.00	NA	0	$
Total			**69**	**$19,296,002.12**	**100%**	**0**	**$0.00**		**0**	**$**
31407HUW4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$279,740.66	0.37%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$140,669.59	0.18%	0	$0.00	NA	0	$
		AF BANK	1	$144,862.42	0.19%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	2	$256,874.75	0.34%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	5	$691,870.59	0.9%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION	2	$272,381.35	0.36%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$131,140.00	0.17%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$128,570.81	0.17%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$140,850.00	0.18%	0	$0.00	NA	0	$
	ARIZONA STATE SAVINGS & CREDIT UNION	3	$411,500.00	0.54%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	41	$5,578,522.54	7.29%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$262,631.39	0.34%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$421,500.00	0.55%	0	$0.00	NA	0	$
	BANK MUTUAL	6	$825,313.45	1.08%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$140,000.00	0.18%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$140,000.00	0.18%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$264,751.72	0.35%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$130,382.02	0.17%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	2	$262,300.00	0.34%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$144,362.89	0.19%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$131,296.88	0.17%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$296,720.00	0.39%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$133,881.77	0.17%	0	$0.00	NA	0	$
		1	$134,000.00	0.18%	0	$0.00	NA	0	$

	CENTRAL STATE BANK								
	CHASE HOME FINANCE, LLC	15	$2,036,313.01	2.66%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$419,252.74	0.55%	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	1	$137,620.48	0.18%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$142,500.00	0.19%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$140,672.72	0.18%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	29	$3,996,928.01	5.22%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$144,000.00	0.19%	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	2	$255,831.62	0.33%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$132,000.00	0.17%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$143,616.86	0.19%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$553,484.33	0.72%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,235,076.86	1.61%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$140,800.00	0.18%	0	$0.00	NA	0	$
	DPS CREDIT UNION	1	$124,884.22	0.16%	0	$0.00	NA	0	$
	DUPAGE NATIONAL BANK	1	$136,626.44	0.18%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$287,962.82	0.38%	0	$0.00	NA	0	$
	EMPORIA STATE BANK & TRUST COMPANY	1	$136,000.00	0.18%	0	$0.00	NA	0	$
	ENTERPRISE CORPORATION OF THE DELTA	2	$288,574.82	0.38%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$147,000.00	0.19%	0	$0.00	NA	0	$
	FAR WEST BANK	1	$126,040.00	0.16%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,482,178.93	1.94%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY	1	$139,867.17	0.18%	0	$0.00	NA	0	$

	OF SC								
	FIRST FEDERAL BANK OF OHIO	2	$259,940.71	0.34%	0	$0.00	NA	0	$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$132,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$285,300.00	0.37%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL CORPORATION	1	$126,900.00	0.17%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	15	$2,068,407.38	2.7%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$392,000.00	0.51%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$259,837.82	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$280,272.56	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$129,879.59	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$131,880.67	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$267,751.79	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$145,000.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$136,000.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF NORTH EAST	1	$139,867.17	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$146,300.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$148,500.00	0.19%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$546,986.69	0.71%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$129,976.55	0.17%	0	$0.00	NA	0	$
	FREMONT BANK	2	$256,000.00	0.33%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	1	$138,000.00	0.18%	0	$0.00	NA	0	$
	FULTON BANK	1	$139,876.48	0.18%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$140,000.00	0.18%	0	$0.00	NA	0	$
		1	$130,884.42	0.17%	0	$0.00	NA	0	$

	GLASS CITY FEDERAL CREDIT UNION								
	GMAC MORTGAGE CORPORATION	10	$1,376,232.56	1.8%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$142,867.55	0.19%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$135,000.00	0.18%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	6	$813,969.46	1.06%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$138,000.00	0.18%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$125,000.00	0.16%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$130,347.06	0.17%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$126,679.69	0.17%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$384,881.39	0.5%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$124,884.22	0.16%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	2	$273,541.05	0.36%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$127,000.00	0.17%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$134,375.42	0.18%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	1	$140,000.00	0.18%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$127,881.45	0.17%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$272,800.00	0.36%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	6	$813,762.09	1.06%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	2	$279,000.00	0.36%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$135,000.00	0.18%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$143,000.00	0.19%	0	$0.00	NA	0	$

	MECHANICS SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$570,667.60	0.75%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	3	$408,500.00	0.53%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$147,000.00	0.19%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	2	$270,000.00	0.35%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$298,961.44	0.39%	0	$0.00	NA	0	$
	MIDWEST FINANCIAL CREDIT UNION	1	$129,882.48	0.17%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$127,900.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	2	$273,576.92	0.36%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$140,000.00	0.18%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	20	$2,744,438.16	3.59%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$562,870.95	0.74%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	1	$139,873.43	0.18%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$146,000.00	0.19%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$122,619.69	0.16%	0	$0.00	NA	0	$
	NORTHEAST COMMUNITY CREDIT UNION	1	$143,866.63	0.19%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$134,411.07	0.18%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$422,800.00	0.55%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$145,014.99	0.19%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	2	$281,800.00	0.37%	0	$0.00	NA	0	$
		4	$547,328.31	0.72%	0	$0.00	NA	0	$

	PAVILION MORTGAGE COMPANY								
	PREMIER BANK OF JACKSONVILLE	1	$140,872.53	0.18%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	NA	0	$
	R-G CROWN BANK	2	$264,617.22	0.35%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$133,950.00	0.18%	0	$0.00	NA	0	$
	S&T BANK	1	$129,500.00	0.17%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	3	$415,396.87	0.54%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$124,884.22	0.16%	0	$0.00	NA	0	$
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	3	$406,660.00	0.53%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	5	$662,048.40	0.87%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$272,150.00	0.36%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$135,000.00	0.18%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$130,400.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$140,000.00	0.18%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$125,130.00	0.16%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$146,700.00	0.19%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	1	$142,973.89	0.19%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$258,484.11	0.34%	0	$0.00	NA	0	$
	TIERONE BANK	1	$131,840.70	0.17%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$138,200.00	0.18%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$139,867.17	0.18%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$136,000.00	0.18%	0	$0.00	NA	0	$

		TRUMARK FINANCIAL CREDIT UNION	1	$144,729.68	0.19%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$135,680.19	0.18%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$279,200.00	0.36%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	1	$147,866.21	0.19%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$274,751.44	0.36%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$270,480.82	0.35%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.16%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$128,900.00	0.17%	0	$0.00	NA	0	$
		WESTBANK	1	$140,250.00	0.18%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$262,483.92	0.34%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$140,800.00	0.18%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$139,875.87	0.18%	0	$0.00	NA	0	$
		Unavailable	180	$24,372,655.39	31.87%	0	$0.00	NA	0	$
Total			**562**	**$76,522,997.93**	**100%**	**0**	**$0.00**		**0**	**$**
31407HUX2		AMARILLO NATIONAL BANK	3	$587,658.93	3.06%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$402,639.89	2.1%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$246,781.01	1.29%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$208,615.78	1.09%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	2	$373,553.69	1.95%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$391,578.11	2.04%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$417,000.00	2.17%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	2	$333,289.70	1.74%	0	$0.00	NA	0	$
			1	$197,325.75	1.03%	0	$0.00	NA	0	$

		CITY NATIONAL BANK OF SULPHUR SPRINGS								
		EXTRACO MORTGAGE	1	$150,157.38	0.78%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK TEXAS	1	$227,525.00	1.19%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	1	$179,681.50	0.94%	0	$0.00	NA	0	$
		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$174,900.00	0.91%	0	$0.00	NA	0	$
		INTERNATIONAL BANK OF COMMERCE	2	$660,632.09	3.44%	0	$0.00	NA	0	$
		LA GRANGE STATE BANK	3	$593,447.05	3.09%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	6	$1,114,259.35	5.81%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	3	$670,690.00	3.5%	0	$0.00	NA	0	$
		R-G CROWN BANK	1	$266,406.40	1.39%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$612,850.00	3.2%	0	$0.00	NA	0	$
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$223,324.00	1.16%	0	$0.00	NA	0	$
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$154,500.00	0.81%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	3	$611,328.32	3.19%	0	$0.00	NA	0	$
		Unavailable	52	$10,379,014.43	54.12%	0	$0.00	NA	0	$
Total			**94**	**$19,177,158.38**	**100%**	**0**	**$0.00**		**0**	**$**
31407HUY0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$179,833.28	0.26%	0	$0.00	NA	0	$
		ABN AMRO MORTGAGE GROUP, INC.	1	$149,867.65	0.22%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$156,950.94	0.23%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$390,000.00	0.56%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$206,803.59	0.3%	0	$0.00	NA	0	$
			1	$206,868.22	0.3%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$224,806.28	0.32%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$183,900.00	0.26%	0	$0.00	NA	0	$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	$185,300.00	0.27%	0	$0.00	NA	0	$
	AUBURNBANK	1	$165,000.00	0.24%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$199,500.00	0.29%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$265,000.00	0.38%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$212,000.00	0.3%	0	$0.00	NA	0	$
	BANKNEWPORT	2	$528,000.00	0.76%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$175,437.36	0.25%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$1,013,370.87	1.46%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$156,000.00	0.22%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$288,000.00	0.41%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$180,000.00	0.26%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$399,629.52	0.57%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$340,000.00	0.49%	0	$0.00	NA	0	$
	CHARTER BANK	1	$409,610.97	0.59%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	15	$3,754,761.82	5.39%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,118,968.65	1.61%	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	3	$665,549.87	0.96%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$910,519.14	1.31%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$389,205.13	0.56%	0	$0.00	NA	0	$
		15	$3,382,831.89	4.86%	0	$0.00	NA	0	$

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	2	$436,500.00	0.63%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$160,000.00	0.23%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$158,000.00	0.23%	0	$0.00	NA	0	$
	ENTERPRISE CORPORATION OF THE DELTA	2	$426,152.78	0.61%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	4	$921,598.05	1.32%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$245,000.00	0.35%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$199,819.19	0.29%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$224,786.51	0.32%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$682,000.00	0.98%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$158,000.00	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	2	$397,000.00	0.57%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$166,881.88	0.24%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$210,450.00	0.3%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$226,290.21	0.32%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$165,000.00	0.24%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$166,103.32	0.24%	0	$0.00	NA	0	$
	FREMONT BANK	4	$1,056,481.85	1.52%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	3	$753,678.27	1.08%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	12	$2,764,357.34	3.97%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$247,000.00	0.35%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$804,963.33	1.16%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$185,100.00	0.27%	0	$0.00	NA	0	$
	HANCOCK BANK	1	$150,450.00	0.22%	0	$0.00	NA	0	$
		2	$310,365.45	0.45%	0	$0.00	NA	0	$

	HARBOR FEDERAL SAVINGS BANK								
	HEARTLAND BANK	1	$370,306.70	0.53%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$210,000.00	0.3%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$365,000.00	0.52%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$554,750.00	0.8%	0	$0.00	NA	0	$
	HOMESTEAD BANK	3	$525,800.00	0.76%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$201,500.00	0.29%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$151,600.00	0.22%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	1	$295,725.84	0.42%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$492,100.00	0.71%	0	$0.00	NA	0	$
	LENDERS ASSOCIATION INC.	1	$349,068.48	0.5%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$531,503.28	0.76%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$179,681.50	0.26%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$196,000.00	0.28%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$240,000.00	0.34%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$169,000.00	0.24%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$465,763.23	0.67%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$416,000.00	0.6%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	0.23%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	5	$1,187,887.31	1.71%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$489,618.03	0.7%	0	$0.00	NA	0	$
	MIZZOU CREDIT UNION	1	$196,000.00	0.28%	0	$0.00	NA	0	$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$170,000.00	0.24%	0	$0.00	NA	0	$

	MORTGAGE LENDERS NETOWRK USA, INC	4	$834,249.40	1.2%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	4	$880,664.61	1.26%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	1	$174,841.80	0.25%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$184,656.29	0.27%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$208,021.77	0.3%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$366,400.00	0.53%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	7	$1,979,447.52	2.84%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$417,000.00	0.6%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$195,000.00	0.28%	0	$0.00	NA	0	$
	OCEAN BANK	1	$215,000.00	0.31%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	2	$367,707.75	0.53%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$315,000.00	0.45%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$150,160.00	0.22%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.26%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	2	$479,576.50	0.69%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$984,328.95	1.41%	0	$0.00	NA	0	$
	R-G CROWN BANK	6	$1,233,730.54	1.77%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$187,721.72	0.27%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$490,056.59	0.7%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$310,000.00	0.45%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	6	$1,336,780.50	1.92%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	1	$220,000.00	0.32%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$452,592.51	0.65%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$166,000.00	0.24%	0	$0.00	NA	0	$
		1	$169,387.27	0.24%	0	$0.00	NA	0	$

		SPACE COAST CREDIT UNION								
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$157,000.00	0.23%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHERN UTAH	1	$205,700.00	0.3%	0	$0.00	NA	0	$
		STATE BANK OF THE LAKES	1	$186,400.00	0.27%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	1	$266,752.71	0.38%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$238,773.23	0.34%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$232,279.40	0.33%	0	$0.00	NA	0	$
		TRAVERSE MORTGAGE CORPORATION	1	$172,000.00	0.25%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	2	$405,000.00	0.58%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$371,728.01	0.53%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	2	$376,600.00	0.54%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$212,000.00	0.3%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$170,000.00	0.24%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$199,732.92	0.29%	0	$0.00	NA	0	$
		VISTA FEDERAL CREDIT UNION	1	$224,592.10	0.32%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$411,100.00	0.59%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$186,000.00	0.27%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	2	$667,000.00	0.96%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$199,415.14	0.29%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	6	$1,819,924.78	2.61%	0	$0.00	NA	0	$
		Unavailable	70	$14,869,507.88	21.31%	0	$0.00	NA	0	$
Total			**309**	**$69,640,827.62**	**100%**	**0**	**$0.00**		**0**	**$**
31407HUZ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$827,552.37	0.28%	0	$0.00	NA	0	$

	A.J. SMITH FEDERAL SAVINGS BANK	1	$166,000.00	0.06%	0	$0.00	NA	0	$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$647,951.07	0.22%	0	$0.00	NA	0	$
	ABN AMRO MORTGAGE GROUP, INC.	1	$305,445.24	0.1%	0	$0.00	NA	0	$
	ADVANCIAL FEDERAL CREDIT UNION	1	$193,847.92	0.07%	0	$0.00	NA	0	$
	AEA FEDERAL CREDIT UNION	2	$490,134.49	0.16%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	2	$472,800.00	0.16%	0	$0.00	NA	0	$
	ALPINE BANK OF ILLINOIS	3	$570,428.87	0.19%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	5	$1,082,500.00	0.36%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,232,224.49	0.41%	0	$0.00	NA	0	$
	AMERICAN BANK	3	$555,019.44	0.19%	0	$0.00	NA	0	$
	AMERICAN BANK OF NEW JERSEY	3	$1,036,000.00	0.35%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$161,500.00	0.05%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	2	$621,751.76	0.21%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$290,770.00	0.1%	0	$0.00	NA	0	$
	ARIZONA STATE SAVINGS & CREDIT UNION	7	$1,407,920.10	0.47%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	77	$16,566,401.56	5.56%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$395,000.00	0.13%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	16	$3,503,058.11	1.18%	0	$0.00	NA	0	$
	BANK CENTER FIRST	1	$209,600.00	0.07%	0	$0.00	NA	0	$
	BANK MUTUAL	12	$2,681,047.82	0.9%	0	$0.00	NA	0	$
	BANK OF HAWAII	6	$1,801,989.20	0.6%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$180,000.00	0.06%	0	$0.00	NA	0	$
	BANK OF LENOX	1	$203,016.02	0.07%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	3	$515,623.00	0.17%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT	1	$199,619.48	0.07%	0	$0.00	NA	0	$

	UNION								
	BANKERS FINANCIAL GROUP INC.	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	6	$1,531,492.48	0.51%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$172,040.51	0.06%	0	$0.00	NA	0	$
	BENJAMIN FRANKLIN SAVINGS BANK	1	$248,000.00	0.08%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$152,358.76	0.05%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$562,700.00	0.19%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	2	$515,200.00	0.17%	0	$0.00	NA	0	$
	BRISTOL COUNTY SAVINGS BANK	1	$320,000.00	0.11%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	4	$839,920.00	0.28%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	2	$455,000.00	0.15%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,424,526.50	0.48%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$
	CARROLLTON BANK	5	$968,723.91	0.32%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$395,000.00	0.13%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$178,184.46	0.06%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	10	$2,232,563.19	0.75%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$447,290.27	0.15%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	2	$810,915.28	0.27%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	25	$5,463,006.50	1.83%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	1	$249,768.45	0.08%	0	$0.00	NA	0	$
	CHEVY CHASE BANK FSB	1	$169,766.26	0.06%	0	$0.00	NA	0	$
		19	$4,650,640.84	1.56%	0	$0.00	NA	0	$

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	3	$703,616.69	0.24%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	1	$165,200.00	0.06%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	3	$917,000.00	0.31%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	62	$12,727,917.17	4.27%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$161,910.00	0.05%	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	1	$199,814.76	0.07%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	COLORADO EAST BANK & TRUST	1	$164,000.00	0.06%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$219,700.00	0.07%	0	$0.00	NA	0	$
	CORTRUST BANK	3	$741,100.00	0.25%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,014,365.90	0.34%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	$6,619,080.13	2.22%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$221,600.00	0.07%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$149,861.08	0.05%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	2	$540,000.00	0.18%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$154,863.25	0.05%	0	$0.00	NA	0	$
	DPS CREDIT UNION	1	$153,260.00	0.05%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$579,277.58	0.19%	0	$0.00	NA	0	$
	DUPONT STATE BANK	1	$177,280.19	0.06%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$152,000.00	0.05%	0	$0.00	NA	0	$
	EASTERN BANK	3	$649,819.72	0.22%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$154,856.44	0.05%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$158,643.07	0.05%	0	$0.00	NA	0	$

	AND TRUST CO.								
	FARMERS AND MERCHANTS TRUST COMPANY	1	$206,500.00	0.07%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	33	$6,625,906.17	2.22%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$427,103.43	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$193,815.93	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$184,824.46	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	3	$870,393.69	0.29%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$229,500.00	0.08%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$737,000.00	0.25%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	15	$2,992,031.73	1%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$524,910.23	0.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$319,846.23	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$152,910.00	0.05%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$521,000.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$350,067.53	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	2	$400,720.76	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$284,736.03	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$451,088.20	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$483,544.20	0.16%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$

	FIRST UNITED BANK	1	$235,781.42	0.08%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	11	$2,281,059.90	0.77%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$163,848.10	0.05%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$182,000.00	0.06%	0	$0.00	NA	0	$
	FREMONT BANK	24	$7,174,559.60	2.41%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	3	$833,000.00	0.28%	0	$0.00	NA	0	$
	FULTON BANK	2	$565,282.39	0.19%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	4	$1,109,834.56	0.37%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$559,837.28	0.19%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$502,240.00	0.17%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	32	$7,004,722.64	2.35%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	2	$513,310.03	0.17%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$514,800.00	0.17%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$250,750.00	0.08%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	10	$2,380,145.60	0.8%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	13	$2,447,318.92	0.82%	0	$0.00	NA	0	$
	HARBOR ONE CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$149,861.07	0.05%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	4	$964,000.00	0.32%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$259,000.00	0.09%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$247,775.80	0.08%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$261,000.00	0.09%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$186,722.66	0.06%	0	$0.00	NA	0	$
	HUDSON SAVINGS BANK	1	$267,745.71	0.09%	0	$0.00	NA	0	$
	ILLINI BANK	1	$172,265.30	0.06%	0	$0.00	NA	0	$
		1	$150,400.00	0.05%	0	$0.00	NA	0	$

	ILLINOIS NATIONAL BANK								
	IRWIN UNION BANK AND TRUST COMPANY	7	$1,667,066.86	0.56%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	4	$763,431.17	0.26%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	1	$309,350.00	0.1%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$248,000.00	0.08%	0	$0.00	NA	0	$
	KEYSTONE NAZARETH BANK & TRUST	1	$190,000.00	0.06%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$199,814.76	0.07%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$303,711.55	0.1%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$530,000.00	0.18%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$177,450.00	0.06%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$188,800.00	0.06%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$162,387.99	0.05%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$514,161.68	0.17%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	7	$1,681,204.25	0.56%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$162,856.19	0.05%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	2	$414,000.00	0.14%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$216,000.00	0.07%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	3	$483,000.00	0.16%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$335,278.00	0.11%	0	$0.00	NA	0	$
	MARSHFIELD SAVINGS BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$185,600.00	0.06%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	3	$535,836.98	0.18%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$158,400.00	0.05%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,823,832.70	0.61%	0	$0.00	NA	0	$
		2	$349,810.24	0.12%	0	$0.00	NA	0	$

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRILL MERCHANTS BANK	5	$1,131,900.00	0.38%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$577,000.00	0.19%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$772,400.00	0.26%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	16	$4,159,113.64	1.4%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$591,447.72	0.2%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$160,847.24	0.05%	0	$0.00	NA	0	$
	MID-STATE BANK	2	$647,027.89	0.22%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	3	$650,440.02	0.22%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$338,200.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$415,550.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	6	$1,216,847.18	0.41%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	3	$556,263.61	0.19%	0	$0.00	NA	0	$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$304,717.51	0.1%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	3	$652,762.86	0.22%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	46	$11,265,412.94	3.78%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	$4,901,181.70	1.64%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	1	$285,741.45	0.1%	0	$0.00	NA	0	$
	NEW ERA BANK	2	$326,300.00	0.11%	0	$0.00	NA	0	$
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$441,600.00	0.15%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	3	$612,430.80	0.21%	0	$0.00	NA	0	$

	NEW SOUTH FEDERAL SAVINGS BANK	1	$195,814.02	0.07%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$199,814.76	0.07%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$508,940.61	0.17%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	12	$3,965,243.31	1.33%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	7	$1,753,734.37	0.59%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$720,405.47	0.24%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$412,500.00	0.14%	0	$0.00	NA	0	$
	OAK TRUST AND SAVINGS BANK	1	$183,498.27	0.06%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	8	$1,796,697.48	0.6%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$239,777.71	0.08%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	6	$1,129,072.55	0.38%	0	$0.00	NA	0	$
	PEAPACK-GLADSTONE BANK	1	$224,000.00	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$175,000.00	0.06%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.05%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$601,537.53	0.2%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$647,600.00	0.22%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$630,400.00	0.21%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$166,645.51	0.06%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$171,950.00	0.06%	0	$0.00	NA	0	$
	R-G CROWN BANK	10	$2,426,998.71	0.81%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$665,980.61	0.22%	0	$0.00	NA	0	$
		1	$157,857.16	0.05%	0	$0.00	NA	0	$

	RIVERMARK COMMUNITY CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	$254,369.83	0.09%	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$223,087.00	0.07%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	3	$761,815.90	0.26%	0	$0.00	NA	0	$
	SHELBY COUNTY BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	2	$441,811.97	0.15%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	8	$1,531,910.92	0.51%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	11	$2,272,122.50	0.76%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$189,028.96	0.06%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$155,800.00	0.05%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$212,750.00	0.07%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$379,656.47	0.13%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$220,800.00	0.07%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$369,500.00	0.12%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	4	$1,024,000.00	0.34%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$163,445.00	0.05%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$242,769.43	0.08%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$155,059.70	0.05%	0	$0.00	NA	0	$
	SUTTON STATE BANK	2	$348,000.00	0.12%	0	$0.00	NA	0	$
	TAUNTON FEDERAL CREDIT UNION	1	$316,000.00	0.11%	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	1	$163,120.00	0.05%	0	$0.00	NA	0	$

	THE GRANGE BANK	1	$178,830.15	0.06%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$150,500.00	0.05%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$255,000.00	0.09%	0	$0.00	NA	0	$
	TIERONE BANK	5	$838,343.79	0.28%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	7	$1,811,533.16	0.61%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$340,000.00	0.11%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$817,175.00	0.27%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	2	$351,100.00	0.12%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$476,872.90	0.16%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	2	$437,063.09	0.15%	0	$0.00	NA	0	$
	UMPQUA BANK	7	$1,453,739.47	0.49%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	6	$1,143,075.55	0.38%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	4	$740,500.00	0.25%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	4	$1,175,890.41	0.39%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$405,500.00	0.14%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	4	$743,626.44	0.25%	0	$0.00	NA	0	$
	VISTA FEDERAL CREDIT UNION	2	$357,672.59	0.12%	0	$0.00	NA	0	$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$299,419.08	0.1%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$534,325.00	0.18%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	2	$485,543.29	0.16%	0	$0.00	NA	0	$
	WEOKIE CREDIT UNION	1	$174,600.00	0.06%	0	$0.00	NA	0	$

		WESCOM CREDIT UNION	14	$3,705,743.21	1.24%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	9	$1,868,165.60	0.63%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	2	$436,803.83	0.15%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	2	$392,000.00	0.13%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	14	$3,984,663.66	1.34%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	3	$618,192.34	0.21%	0	$0.00	NA	0	$
		Unavailable	305	$72,456,598.86	24.19%	0	$0.00	NA	0	$
Total			**1,302**	**$298,514,794.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HV29		ABACUS FEDERAL SAVINGS BANK	2	$497,226.48	2.39%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	2	$177,764.36	0.85%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$222,028.81	1.07%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$306,217.26	1.47%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$91,834.80	0.44%	0	$0.00	NA	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	2	$282,593.27	1.36%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$249,103.12	1.2%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$573,382.84	2.75%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	1	$74,814.41	0.36%	0	$0.00	NA	0	$
		BANK OF HAWAII	15	$3,007,128.02	14.43%	0	$0.00	NA	0	$
		BANK OF STANLY	2	$183,346.84	0.88%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	3	$252,859.72	1.21%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$123,550.44	0.59%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	4	$376,020.54	1.8%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	5	$972,457.35	4.67%	0	$0.00	NA	0	$
		CHELSEA GROTON SAVINGS BANK	1	$74,730.93	0.36%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$363,698.65	1.75%	0	$0.00	NA	0	$

	ENTERPRISE CORPORATION OF THE DELTA	2	$136,063.40	0.65%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$214,236.79	1.03%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$43,000.00	0.21%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,454,437.63	6.98%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$179,361.03	0.86%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	6	$645,500.00	3.1%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$199,290.04	0.96%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$280,000.00	1.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$273,133.08	1.31%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	2	$166,900.00	0.8%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$124,058.04	0.6%	0	$0.00	NA	0	$
	KITSAP BANK	1	$129,533.59	0.62%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$493,734.01	2.37%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$579,317.96	2.78%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$405,191.07	1.94%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	11	$1,937,123.29	9.3%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$259,077.05	1.24%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$62,776.35	0.3%	0	$0.00	NA	0	$
	OPTEUM FINANCIAL SERVICES, LLC	4	$509,966.71	2.45%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$94,662.76	0.45%	0	$0.00	NA	0	$

		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$169,396.54	0.81%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	2	$140,000.00	0.67%	0	$0.00	NA	0	$
		TIERONE BANK	2	$538,757.57	2.59%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$87,687.62	0.42%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$261,197.12	1.25%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$89,677.12	0.43%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$98,500.00	0.47%	0	$0.00	NA	0	$
		Unavailable	30	$3,437,581.57	16.49%	0	$0.00	NA	0	$
Total			**156**	**$20,838,918.18**	**100%**	**0**	**$0.00**		**0**	**$**
31407HV37		ARVEST MORTGAGE COMPANY	9	$1,193,095.70	9.12%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$90,000.00	0.69%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	39	$6,980,128.66	53.36%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	10	$1,497,676.97	11.45%	0	$0.00	NA	0	$
		Unavailable	24	$3,319,838.85	25.38%	0	$0.00	NA	0	$
Total			**83**	**$13,080,740.18**	**100%**	**0**	**$0.00**		**0**	**$**
31407HV45		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$160,000.00	1.53%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$116,000.00	1.11%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$99,534.66	0.95%	0	$0.00	NA	0	$
		ADVANTAGE BANK	2	$59,352.92	0.57%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	3	$235,891.49	2.25%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	2	$134,666.88	1.29%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$193,407.13	1.85%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$223,613.31	2.13%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$198,213.82	1.89%	0	$0.00	NA	0	$

	BANK OF SPRINGFIELD	3	$167,464.57	1.6%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$116,744.00	1.11%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$76,000.00	0.73%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$145,103.04	1.39%	0	$0.00	NA	0	$
	CCO MORTGAGE CORPORATION	13	$1,668,610.42	15.93%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$64,416.92	0.61%	0	$0.00	NA	0	$
	CENTREBANK	1	$33,992.72	0.32%	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	2	$215,000.00	2.05%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$53,871.51	0.51%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$14,908.55	0.14%	0	$0.00	NA	0	$
	DUPONT STATE BANK	1	$49,694.90	0.47%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	4	$366,300.53	3.5%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$30,000.00	0.29%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$60,000.00	0.57%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$98,000.00	0.94%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$51,976.51	0.5%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$70,268.58	0.67%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$120,000.00	1.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.95%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$64,522.00	0.62%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$44,356.71	0.42%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$390,971.65	3.73%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$79,505.17	0.76%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$158,000.00	1.51%	0	$0.00	NA	0	$
	FREMONT BANK	1	$74,536.10	0.71%	0	$0.00	NA	0	$

	GARDINER SAVINGS INSTITUTION FSB	3	$322,900.00	3.08%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$167,284.83	1.6%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$90,000.00	0.86%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$143,314.10	1.37%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$105,570.29	1.01%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$192,806.54	1.84%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$32,100.00	0.31%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$327,958.87	3.13%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	1	$57,944.25	0.55%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$29,816.94	0.28%	0	$0.00	NA	0	$
	MCCLAIN BANK, N.A.	1	$59,631.39	0.57%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$238,535.51	2.28%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$211,440.90	2.02%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$88,000.00	0.84%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$31,306.63	0.3%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$115,000.00	1.1%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$454,000.00	4.33%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$71,304.60	0.68%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$70,500.00	0.67%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	2	$219,000.00	2.09%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$25,842.42	0.25%	0	$0.00	NA	0	$
		2	$310,500.00	2.96%	0	$0.00	NA	0	$

		SKY FINANCIAL GROUP								
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$47,707.10	0.46%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	1	$138,146.05	1.32%	0	$0.00	NA	0	$
		STATE BANK OF LACROSSE	1	$65,000.00	0.62%	0	$0.00	NA	0	$
		THE NATIONAL B&T OF SYCAMORE	1	$80,000.00	0.76%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$30,000.00	0.29%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$102,000.00	0.97%	0	$0.00	NA	0	$
		UNIONBANK	1	$99,389.79	0.95%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$82,591.12	0.79%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$37,867.93	0.36%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	5	$263,898.95	2.52%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$51,600.00	0.49%	0	$0.00	NA	0	$
		Unavailable	5	$376,539.42	3.6%	0	$0.00	NA	0	$
Total			**120**	**$10,474,421.72**	**100%**	**0**	**$0.00**		**0**	**$**
31407HV52		ARVEST MORTGAGE COMPANY	3	$290,813.87	3.18%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$63,433.55	0.69%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	37	$6,483,049.45	70.92%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$62,053.52	0.68%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	3	$465,806.79	5.1%	0	$0.00	NA	0	$
		Unavailable	11	$1,775,823.16	19.43%	0	$0.00	NA	0	$
Total			**56**	**$9,140,980.34**	**100%**	**0**	**$0.00**		**0**	**$**
31407HV60		1ST TRUST BANK FOR SAVINGS	1	$191,572.00	1.34%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$399,134.28	2.79%	0	$0.00	NA	0	$
		ABN AMRO MORTGAGE GROUP, INC.	1	$118,799.80	0.83%	0	$0.00	NA	0	$

	ADIRONDACK TRUST COMPANY THE	1	$250,000.00	1.75%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	2	$141,372.11	0.99%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$299,333.62	2.09%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	1	$211,288.72	1.48%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$429,229.39	3%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$205,956.17	1.44%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$172,631.08	1.21%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$268,200.00	1.87%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$104,776.10	0.73%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$222,524.46	1.55%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$147,684.40	1.03%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$440,193.81	3.07%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$131,300.00	0.92%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$188,821.66	1.32%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$99,287.81	0.69%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$328,000.00	2.29%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$146,731.74	1.02%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC.	1	$377,379.47	2.63%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$129,324.46	0.9%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$119,732.50	0.84%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$219,536.96	1.53%	0	$0.00	NA	0	$
		2	$199,573.52	1.39%	0	$0.00	NA	0	$

	MACON SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$546,151.35	3.81%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$255,000.00	1.78%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$97,787.90	0.68%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	19	$3,580,510.58	25%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$415,674.90	2.9%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$75,837.93	0.53%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$90,000.00	0.63%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$514,750.00	3.59%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$74,840.06	0.52%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$88,000.00	0.61%	0	$0.00	NA	0	$
	R-G CROWN BANK	1	$161,112.64	1.12%	0	$0.00	NA	0	$
	RBC CENTURA BANK	1	$166,643.88	1.16%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$49,489.44	0.35%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$129,119.94	0.9%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$66,356.07	0.46%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	2	$281,880.59	1.97%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$96,284.89	0.67%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$118,500.00	0.83%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$72,398.98	0.51%	0	$0.00	NA	0	$
		1	$90,300.00	0.63%	0	$0.00	NA	0	$

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	12	$1,809,471.99	12.65%	0	$0.00	NA	0	$
Total			**92**	**$14,322,495.20**	**100%**	**0**	**$0.00**		**0**	**$**
31407HV78		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$322,000.00	1.6%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$139,126.03	0.69%	0	$0.00	NA	0	$
		ABN AMRO MORTGAGE GROUP, INC.	2	$157,108.15	0.78%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$78,834.03	0.39%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$92,308.55	0.46%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$224,527.28	1.12%	0	$0.00	NA	0	$
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$230,000.00	1.15%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$137,710.07	0.69%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$97,587.14	0.49%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$79,831.93	0.4%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$155,667.13	0.78%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$106,562.46	0.53%	0	$0.00	NA	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	2	$271,800.00	1.35%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$217,652.31	1.08%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$240,000.00	1.2%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$232,485.16	1.16%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$76,275.64	0.38%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$185,400.00	0.92%	0	$0.00	NA	0	$
			2	$97,963.39	0.49%	0	$0.00	NA	0	$

	BRYN MAWR TRUST COMPANY THE								
	CENTRAL MORTGAGE COMPANY	2	$179,836.87	0.9%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	3	$172,237.15	0.86%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	3	$216,020.67	1.08%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$49,894.96	0.25%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$55,000.00	0.27%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$107,558.37	0.54%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$50,006.43	0.25%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	2	$569,938.67	2.84%	0	$0.00	NA	0	$
	COMMERCE BANK & TRUST COMPANY	1	$69,855.11	0.35%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$64,865.46	0.32%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$141,107.33	0.7%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$24,225.00	0.12%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$748,850.62	3.73%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$69,858.11	0.35%	0	$0.00	NA	0	$
	DUPONT STATE BANK	1	$109,772.32	0.55%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$370,000.00	1.84%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	5	$728,720.92	3.63%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	2	$78,000.00	0.39%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$126,741.04	0.63%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$67,200.00	0.33%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	3	$252,755.24	1.26%	0	$0.00	NA	0	$
		1	$96,000.00	0.48%	0	$0.00	NA	0	$

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK	1	$91,100.00	0.45%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$185,000.00	0.92%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	2	$269,500.00	1.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MT. PULASKI	1	$100,000.00	0.5%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$300,619.73	1.5%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$263,790.41	1.31%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$156,000.00	0.78%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$92,311.39	0.46%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	2	$234,019.41	1.17%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	1	$240,000.00	1.2%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	4	$505,152.29	2.52%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$187,200.00	0.93%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$161,000.00	0.8%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	4	$490,621.23	2.45%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$88,000.00	0.44%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$140,000.00	0.7%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$375,200.00	1.87%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$76,838.23	0.38%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$285,423.15	1.42%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$46,800.00	0.23%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$337,400.00	1.68%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	2	$342,497.04	1.71%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$159,385.68	0.79%	0	$0.00	NA	0	$

	MERRILL MERCHANTS BANK	1	$87,815.11	0.44%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$125,000.00	0.62%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$62,400.00	0.31%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$48,000.00	0.24%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	1	$142,696.28	0.71%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$520,176.45	2.59%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	2	$410,017.85	2.04%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$102,786.81	0.51%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$109,779.04	0.55%	0	$0.00	NA	0	$
	PIONEER BANK	3	$196,501.17	0.98%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	2	$73,750.00	0.37%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$83,909.02	0.42%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK SSB	1	$77,836.12	0.39%	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	2	$299,266.79	1.49%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$250,000.00	1.25%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$179,632.96	0.9%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	1	$160,377.20	0.8%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$47,900.65	0.24%	0	$0.00	NA	0	$
	TAUNTON FEDERAL CREDIT UNION	1	$199,592.18	0.99%	0	$0.00	NA	0	$
	TEXAS BANK	1	$76,643.40	0.38%	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	4	$340,626.78	1.7%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$134,728.83	0.67%	0	$0.00	NA	0	$

		THE FIRST NATIONAL BANK OF DENNISON	1	$80,000.00	0.4%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$75,000.00	0.37%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$37,044.00	0.18%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$175,350.00	0.87%	0	$0.00	NA	0	$
		UNITY BANK EAST	1	$210,000.00	1.05%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$168,248.26	0.84%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$110,000.00	0.55%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$188,409.22	0.94%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	1	$59,750.96	0.3%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	7	$699,432.55	3.49%	0	$0.00	NA	0	$
		Unavailable	20	$1,913,614.70	9.54%	0	$0.00	NA	0	$
Total			**172**	**$20,065,428.43**	**100%**	**0**	**$0.00**		**0**	**$**
31407HV86		ARVEST MORTGAGE COMPANY	6	$602,530.24	8.35%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	3	$203,035.48	2.81%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$123,485.32	1.71%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	1	$19,120.31	0.27%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	14	$1,750,536.31	24.26%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	4	$237,202.21	3.29%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	33	$2,712,893.05	37.6%	0	$0.00	NA	0	$
		Unavailable	11	$1,566,362.39	21.71%	0	$0.00	NA	0	$
Total			**73**	**$7,215,165.31**	**100%**	**0**	**$0.00**		**0**	**$**
31407HV94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,274,600.00	2.07%	0	$0.00	NA	0	$
		A.J. SMITH FEDERAL SAVINGS BANK	1	$291,900.00	0.47%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$189,643.00	0.31%	0	$0.00	NA	0	$

	ADVANTAGE BANK	1	$268,375.00	0.44%	0	$0.00	NA	0	$
	ALPINE BANK OF ILLINOIS	2	$650,500.00	1.06%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$150,000.00	0.24%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$150,916.73	0.24%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$220,000.00	0.36%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$165,700.00	0.27%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$207,000.00	0.34%	0	$0.00	NA	0	$
	ARIZONA STATE SAVINGS & CREDIT UNION	2	$507,000.00	0.82%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	31	$6,785,805.00	11.01%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$176,605.00	0.29%	0	$0.00	NA	0	$
	AUBURNBANK	1	$175,520.00	0.28%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$428,000.00	0.69%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$421,304.57	0.68%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$200,000.00	0.32%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$390,000.00	0.63%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$1,080,700.00	1.75%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$332,000.00	0.54%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$252,225.00	0.41%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	6	$1,218,950.00	1.98%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$284,800.00	0.46%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	2	$695,000.00	1.13%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$302,400.00	0.49%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$382,654.00	0.62%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	2	$466,500.00	0.76%	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	2	$378,780.00	0.61%	0	$0.00	NA	0	$
		2	$459,400.00	0.75%	0	$0.00	NA	0	$

	CITIZENS BANK MORTGAGE CORPORATION								
	CITIZENS FIRST NATIONAL BANK	1	$246,530.00	0.4%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$432,095.00	0.7%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	2	$466,482.00	0.76%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$157,500.00	0.26%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	1	$150,750.00	0.24%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	3	$775,800.00	1.26%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$2,155,300.00	3.5%	0	$0.00	NA	0	$
	CU WEST MORTGAGE, INC.	3	$543,810.13	0.88%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,217,450.00	3.6%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$153,000.00	0.25%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$271,200.00	0.44%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$206,250.00	0.33%	0	$0.00	NA	0	$
	EVERBANK	1	$157,000.00	0.25%	0	$0.00	NA	0	$
	FARLEY STATE BANK	1	$174,000.00	0.28%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$153,000.00	0.25%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$311,703.96	0.51%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$234,500.00	0.38%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	3	$836,270.30	1.36%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$315,000.00	0.51%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	10	$2,194,731.54	3.56%	0	$0.00	NA	0	$
		5	$830,500.00	1.35%	0	$0.00	NA	0	$

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	$188,200.00	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$186,982.00	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$191,100.00	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$239,400.00	0.39%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	2	$410,405.00	0.67%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$153,600.00	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	3	$511,000.00	0.83%	0	$0.00	NA	0	$
	FIRST UNITED BANK	2	$427,500.00	0.69%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	3	$545,400.00	0.88%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$203,000.00	0.33%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	4	$1,034,036.85	1.68%	0	$0.00	NA	0	$
	FREMONT BANK	3	$539,000.00	0.87%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	2	$554,600.00	0.9%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$171,000.00	0.28%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$562,750.00	0.91%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$516,132.54	0.84%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$165,600.00	0.27%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$629,000.00	1.02%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$186,000.00	0.3%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$162,500.00	0.26%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$177,000.00	0.29%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$245,000.00	0.4%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$403,900.00	0.66%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	8	$2,013,128.57	3.27%	0	$0.00	NA	0	$

	MACON SAVINGS BANK	1	$170,000.00	0.28%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$450,800.00	0.73%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	1	$196,000.00	0.32%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$837,263.51	1.36%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$174,900.00	0.28%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	2	$413,000.00	0.67%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$435,000.00	0.71%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	9	$2,198,900.00	3.57%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$189,000.00	0.31%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$155,000.00	0.25%	0	$0.00	NA	0	$
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$160,000.00	0.26%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$250,000.00	0.41%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$181,600.00	0.29%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	3	$962,200.00	1.56%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$155,000.00	0.25%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	5	$1,065,150.00	1.73%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$417,000.00	0.68%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$155,400.00	0.25%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$262,400.00	0.43%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$350,355.00	0.57%	0	$0.00	NA	0	$
	R-G CROWN BANK	3	$748,387.18	1.21%	0	$0.00	NA	0	$
		1	$365,000.00	0.59%	0	$0.00	NA	0	$

		REDWOOD CREDIT UNION								
		SARASOTA COASTAL CREDIT UNION	1	$169,500.00	0.27%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	4	$876,200.00	1.42%	0	$0.00	NA	0	$
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$254,700.00	0.41%	0	$0.00	NA	0	$
		STANFORD FEDERAL CREDIT UNION	1	$328,000.00	0.53%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHERN UTAH	2	$536,000.00	0.87%	0	$0.00	NA	0	$
		STATE BANK OF THE LAKES	1	$170,000.00	0.28%	0	$0.00	NA	0	$
		SUTTON STATE BANK	1	$164,300.00	0.27%	0	$0.00	NA	0	$
		THE CALIFORNIA CREDIT UNION	1	$281,476.25	0.46%	0	$0.00	NA	0	$
		TIERONE BANK	2	$314,800.00	0.51%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$168,000.00	0.27%	0	$0.00	NA	0	$
		UMPQUA BANK	4	$1,197,200.00	1.94%	0	$0.00	NA	0	$
		UNION FEDERAL SAVINGS BANK	1	$246,200.00	0.4%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$230,000.00	0.37%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$212,000.00	0.34%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$268,750.85	0.44%	0	$0.00	NA	0	$
		WESTBANK	1	$206,000.00	0.33%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$446,700.00	0.72%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	2	$605,250.00	0.98%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$150,000.00	0.24%	0	$0.00	NA	0	$
		Unavailable	12	$2,626,523.59	4.24%	0	$0.00	NA	0	$
Total			**273**	**$61,649,342.57**	**100%**	**0**	**$0.00**		**0**	**$**
31407HVA1		ALERUS FINANCIAL	1	$54,345.84	0.52%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	3	$154,280.21	1.47%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$120,603.67	1.15%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$177,449.70	1.69%	0	$0.00	NA	0	$

	ARIZONA STATE SAVINGS & CREDIT UNION	2	$156,595.80	1.49%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	4	$288,516.65	2.74%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	5	$374,230.54	3.56%	0	$0.00	NA	0	$
	BANK MUTUAL	5	$363,080.73	3.45%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$69,928.63	0.66%	0	$0.00	NA	0	$
	BANK OF LANCASTER COUNTY NA	1	$56,000.00	0.53%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$80,000.00	0.76%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$83,900.00	0.8%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$60,000.00	0.57%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$41,000.00	0.39%	0	$0.00	NA	0	$
	CENTREBANK	1	$50,000.00	0.48%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	5	$296,524.29	2.82%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$79,922.24	0.76%	0	$0.00	NA	0	$
	ENTERPRISE CORPORATION OF THE DELTA	1	$70,128.13	0.67%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$69,930.31	0.66%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$52,000.00	0.49%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$445,482.08	4.23%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	2	$113,381.09	1.08%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$34,000.00	0.32%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	9	$582,667.88	5.54%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$32,800.00	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$84,000.00	0.8%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$83,119.13	0.79%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$316,495.78	3.01%	0	$0.00	NA	0	$

		GMAC MORTGAGE CORPORATION	2	$141,423.84	1.34%	0	$0.00	NA	0	$
		GTE FEDERAL CREDIT UNION	1	$79,920.36	0.76%	0	$0.00	NA	0	$
		GUARDIAN MORTGAGE COMPANY INC.	5	$257,274.71	2.45%	0	$0.00	NA	0	$
		LANDMARK CREDIT UNION	4	$271,669.76	2.58%	0	$0.00	NA	0	$
		MACON SAVINGS BANK	1	$71,000.00	0.67%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$141,362.25	1.34%	0	$0.00	NA	0	$
		MORTGAGE LENDERS NETOWRK USA, INC	4	$213,299.42	2.03%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	3	$205,980.72	1.96%	0	$0.00	NA	0	$
		PIONEER BANK	1	$46,054.61	0.44%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$73,726.53	0.7%	0	$0.00	NA	0	$
		S&T BANK	1	$70,000.00	0.67%	0	$0.00	NA	0	$
		SOMERSET TRUST COMPANY	1	$79,920.36	0.76%	0	$0.00	NA	0	$
		STATE BANK AND TRUST	1	$66,635.17	0.63%	0	$0.00	NA	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$192,515.25	1.83%	0	$0.00	NA	0	$
		SWAIN MORTGAGE COMPANY	2	$134,715.75	1.28%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$67,000.00	0.64%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	1	$77,326.13	0.73%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$81,416.90	0.77%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	4	$252,932.65	2.4%	0	$0.00	NA	0	$
		Unavailable	55	$3,606,706.43	34.28%	0	$0.00	NA	0	$
Total			**162**	**$10,521,263.54**	**100%**	**0**	**$0.00**		**0**	**$**
31407HVB9		ABN AMRO MORTGAGE GROUP, INC.	1	$95,336.74	0.48%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	2	$201,889.94	1.01%	0	$0.00	NA	0	$
			4	$398,807.33	2%	0	$0.00	NA	0	$

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	1	$96,907.52	0.49%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	3	$288,665.93	1.45%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	4	$376,921.79	1.89%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	2	$192,068.14	0.96%	0	$0.00	NA	0	$
	AMERICAN HOME MORTGAGE CORPORATION	1	$85,077.85	0.43%	0	$0.00	NA	0	$
	ARIZONA STATE SAVINGS & CREDIT UNION	2	$188,813.95	0.95%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	3	$267,819.64	1.34%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	10	$949,403.35	4.77%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$296,457.40	1.49%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$193,300.42	0.97%	0	$0.00	NA	0	$
	BANK OF STANLY	4	$406,791.18	2.04%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$108,766.62	0.55%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$99,902.81	0.5%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$318,887.23	1.6%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$99,900.45	0.5%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$89,213.20	0.45%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,902.80	0.5%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$104,895.47	0.53%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$85,595.00	0.43%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$95,037.98	0.48%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$94,408.15	0.47%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$105,894.48	0.53%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	1	$97,902.44	0.49%	0	$0.00	NA	0	$

	FIRST CENTURY BANK, NA	1	$93,100.00	0.47%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$578,413.45	2.9%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	2	$185,581.91	0.93%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	5	$489,310.40	2.46%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$375,866.85	1.89%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$489,210.73	2.46%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$98,500.00	0.49%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$376,522.26	1.89%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$102,400.00	0.51%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	1	$86,475.87	0.43%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$197,261.21	0.99%	0	$0.00	NA	0	$
	HANCOCK BANK	1	$100,697.23	0.51%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$107,895.03	0.54%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$305,359.02	1.53%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$91,311.16	0.46%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$102,981.76	0.52%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$90,000.00	0.45%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$102,364.73	0.51%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	6	$598,609.18	3.01%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	7	$676,434.56	3.4%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$182,314.47	0.92%	0	$0.00	NA	0	$
		1	$105,047.80	0.53%	0	$0.00	NA	0	$

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

	BANK OF HAWAII	1	$111,891.15	0.69%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$119,880.54	0.74%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	3	$353,877.65	2.19%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$116,886.29	0.72%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$113,889.19	0.71%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$111,391.62	0.69%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$236,281.74	1.46%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$235,900.00	1.46%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	1	$109,446.94	0.68%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	1	$119,877.65	0.74%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$114,882.75	0.71%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$110,000.00	0.68%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$114,781.21	0.71%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$119,200.00	0.74%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$109,785.63	0.68%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$473,228.40	2.93%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$115,887.25	0.72%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$122,500.00	0.76%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$120,000.00	0.74%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$224,478.98	1.39%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$225,668.00	1.4%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$112,055.27	0.69%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	2	$237,763.07	1.47%	0	$0.00	NA	0	$

		FLAGSTAR BANK-DEDICATED CHANNEL	1	$109,890.49	0.68%	0	$0.00	NA	0	$
		FLORIDA CREDIT UNION	1	$110,000.00	0.68%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	4	$458,506.11	2.84%	0	$0.00	NA	0	$
		GUARDIAN MORTGAGE COMPANY INC.	1	$119,880.53	0.74%	0	$0.00	NA	0	$
		IOWA BANKERS MORTGAGE CORPORATION	1	$109,893.09	0.68%	0	$0.00	NA	0	$
		LA GRANGE STATE BANK	1	$115,382.24	0.71%	0	$0.00	NA	0	$
		LANDMARK CREDIT UNION	2	$237,688.11	1.47%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	6	$695,023.12	4.31%	0	$0.00	NA	0	$
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$115,000.00	0.71%	0	$0.00	NA	0	$
		MILFORD BANK, THE	1	$109,790.71	0.68%	0	$0.00	NA	0	$
		MORTGAGE LENDERS NETOWRK USA, INC	11	$1,296,464.63	8.03%	0	$0.00	NA	0	$
		MORTGAGE MARKETS, LLC	1	$121,881.43	0.76%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	3	$346,693.02	2.15%	0	$0.00	NA	0	$
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$122,400.00	0.76%	0	$0.00	NA	0	$
		PIONEER BANK	1	$121,756.92	0.75%	0	$0.00	NA	0	$
		SUTTON STATE BANK	1	$123,000.00	0.76%	0	$0.00	NA	0	$
		TIERONE BANK	2	$236,890.17	1.47%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$118,884.34	0.74%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$110,889.50	0.69%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$121,883.12	0.76%	0	$0.00	NA	0	$
		Unavailable	53	$6,116,999.78	37.93%	0	$0.00	NA	0	$
Total			**139**	**$16,140,396.33**	**100%**	**0**	**$0.00**		**0**	**$**
31407HVD5		ADVANCIAL FEDERAL CREDIT UNION	1	$139,863.93	0.46%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$124,872.56	0.41%	0	$0.00	NA	0	$
			1	$136,224.00	0.45%	0	$0.00	NA	0	$

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	$125,272.15	0.42%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	1	$144,748.71	0.48%	0	$0.00	NA	0	$
	AMERICAHOMEKEY, INC	1	$149,101.42	0.49%	0	$0.00	NA	0	$
	ARIZONA STATE SAVINGS & CREDIT UNION	2	$266,249.54	0.88%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	10	$1,362,637.41	4.52%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	9	$1,233,550.03	4.09%	0	$0.00	NA	0	$
	BANK CENTER FIRST	1	$125,877.53	0.42%	0	$0.00	NA	0	$
	BANK MUTUAL	5	$686,235.57	2.28%	0	$0.00	NA	0	$
	BANK OF HAWAII	4	$531,596.97	1.76%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$140,000.00	0.46%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$124,878.50	0.41%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$139,857.26	0.46%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$136,667.04	0.45%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	5	$680,982.45	2.26%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$140,112.50	0.47%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	2	$282,070.97	0.94%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$137,855.91	0.46%	0	$0.00	NA	0	$
	CIMARRON MORTGAGE COMPANY	1	$139,061.43	0.46%	0	$0.00	NA	0	$
	DIAMOND CREDIT UNION	1	$134,859.05	0.45%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	2	$254,875.56	0.85%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$253,444.34	0.84%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	$135,734.96	0.45%	0	$0.00	NA	0	$

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	1	$139,312.06	0.46%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	5	$655,862.36	2.18%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$288,918.92	0.96%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$414,593.28	1.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$260,740.17	0.87%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	2	$281,725.91	0.94%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	6	$796,675.22	2.64%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$273,023.66	0.91%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$145,858.10	0.48%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$135,867.82	0.45%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	1	$144,710.58	0.48%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$146,553.96	0.49%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$148,502.01	0.49%	0	$0.00	NA	0	$
	HARBOR ONE CREDIT UNION	1	$147,977.34	0.49%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$129,474.04	0.43%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$133,070.53	0.44%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$140,000.00	0.46%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$679,698.72	2.26%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$969,135.67	3.22%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$128,125.35	0.43%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT	2	$277,640.69	0.92%	0	$0.00	NA	0	$

		UNION								
		MORTGAGE LENDERS NETOWRK USA, INC	19	$2,581,329.05	8.57%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$261,882.22	0.87%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$416,283.08	1.38%	0	$0.00	NA	0	$
		OLD FORT BANKING COMPANY	1	$126,134.39	0.42%	0	$0.00	NA	0	$
		PORT WASHINGTON STATE BANK	1	$143,853.18	0.48%	0	$0.00	NA	0	$
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$128,971.48	0.43%	0	$0.00	NA	0	$
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$139,600.00	0.46%	0	$0.00	NA	0	$
		R-G CROWN BANK	4	$549,933.46	1.83%	0	$0.00	NA	0	$
		SAXON MORTGAGE INC.	1	$131,868.59	0.44%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$140,057.90	0.46%	0	$0.00	NA	0	$
		TIERONE BANK	5	$662,303.39	2.2%	0	$0.00	NA	0	$
		TOYOTA FEDERAL CREDIT UNION	1	$144,409.51	0.48%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$265,735.46	0.88%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$132,875.01	0.44%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$139,857.27	0.46%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$124,872.56	0.41%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$129,870.58	0.43%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$130,873.29	0.43%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$123,865.03	0.41%	0	$0.00	NA	0	$
		Unavailable	70	$9,487,842.66	31.52%	0	$0.00	NA	0	$
Total			**222**	**$30,126,514.29**	**100%**	**0**	**$0.00**		**0**	**$**
31407HVE3		ADIRONDACK TRUST COMPANY THE	2	$497,000.00	0.27%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	3	$792,000.00	0.42%	0	$0.00	NA	0	$

	ALPINE BANK OF ILLINOIS	6	$1,272,518.50	0.68%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	2	$453,600.00	0.24%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$399,826.02	0.21%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	7	$1,510,618.83	0.81%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	5	$931,242.13	0.5%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$315,396.68	0.17%	0	$0.00	NA	0	$
	AMERICAN HOME MORTGAGE CORPORATION	1	$259,435.23	0.14%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$183,121.84	0.1%	0	$0.00	NA	0	$
	ARIZONA STATE SAVINGS & CREDIT UNION	2	$533,383.48	0.28%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	22	$4,915,658.87	2.62%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	24	$5,551,972.71	2.96%	0	$0.00	NA	0	$
	BANK CENTER FIRST	1	$186,218.83	0.1%	0	$0.00	NA	0	$
	BANK MUTUAL	5	$874,416.77	0.47%	0	$0.00	NA	0	$
	BANK OF HAWAII	39	$11,558,968.11	6.17%	0	$0.00	NA	0	$
	BANK OF STANLY	6	$1,029,869.14	0.55%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	9	$2,299,200.00	1.23%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$370,000.00	0.2%	0	$0.00	NA	0	$
	BAY GULF CREDIT UNION	1	$186,626.75	0.1%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	7	$1,632,565.59	0.87%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$196,808.53	0.11%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	49	$11,811,474.49	6.31%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$161,838.73	0.09%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$273,350.73	0.15%	0	$0.00	NA	0	$

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

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

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

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

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

		GTE FEDERAL CREDIT UNION	1	$181,269.82	1.11%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	5	$1,112,248.10	6.82%	0	$0.00	NA	0	$
		NORTHWEST FEDERAL CREDIT UNION	10	$3,829,477.67	23.5%	0	$0.00	NA	0	$
		R-G CROWN BANK	2	$560,963.78	3.44%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	4	$780,870.74	4.79%	0	$0.00	NA	0	$
		Unavailable	28	$6,301,050.24	38.66%	0	$0.00	NA	0	$
Total			**67**	**$16,298,689.18**	**100%**	**0**	**$0.00**		**0**	**$**
31407HVG8		ARVEST MORTGAGE COMPANY	29	$1,991,208.92	29.72%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	40	$2,811,509.01	41.96%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$82,033.41	1.22%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	3	$144,964.12	2.16%	0	$0.00	NA	0	$
		Unavailable	23	$1,670,156.22	24.94%	0	$0.00	NA	0	$
Total			**97**	**$6,699,871.68**	**100%**	**0**	**$0.00**		**0**	**$**
31407HVH6		ARVEST MORTGAGE COMPANY	15	$1,502,500.29	14.47%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	58	$5,696,776.15	54.86%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	3	$304,281.18	2.93%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	4	$380,331.68	3.66%	0	$0.00	NA	0	$
		Unavailable	26	$2,500,290.13	24.08%	0	$0.00	NA	0	$
Total			**106**	**$10,384,179.43**	**100%**	**0**	**$0.00**		**0**	**$**
31407HVJ2		ARVEST MORTGAGE COMPANY	8	$916,540.49	12.31%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$124,105.93	1.67%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	33	$3,829,933.67	51.43%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	3	$360,234.64	4.84%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$113,772.45	1.53%	0	$0.00	NA	0	$
		Unavailable	18	$2,102,296.90	28.22%	0	$0.00	NA	0	$

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

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

		Unavailable	18	$2,681,749.45	17.5%	0	$0.00	NA	0	$
Total			**82**	**$15,340,754.16**	**100%**	**0**	**$0.00**		**0**	**$**
31407HVP8		PHH MORTGAGE CORPORATION	47	$10,896,588.53	82.68%	0	$0.00	NA	0	$
		Unavailable	14	$2,283,077.77	17.32%	0	$0.00	NA	0	$
Total			**61**	**$13,179,666.30**	**100%**	**0**	**$0.00**		**0**	**$**
31407HVQ6		ABN AMRO MORTGAGE GROUP, INC.	1	$31,565.77	0.66%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$62,800.00	1.31%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$69,771.86	1.45%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$34,883.45	0.73%	0	$0.00	NA	0	$
		BANKWEST	1	$19,932.69	0.41%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$68,271.90	1.42%	0	$0.00	NA	0	$
		CHARTER BANK	1	$38,820.29	0.81%	0	$0.00	NA	0	$
		FIRST BANK RICHMOND, NA	1	$49,300.00	1.03%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$30,209.00	0.63%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF DANVILLE	2	$69,318.73	1.44%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF GRANT PARK	2	$87,932.69	1.83%	0	$0.00	NA	0	$
		FIRST PEOPLES COMMUNITY FCU	1	$57,000.00	1.19%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	1	$72,754.29	1.51%	0	$0.00	NA	0	$
		FREMONT BANK	2	$154,747.55	3.22%	0	$0.00	NA	0	$
		GATEWAY BUSINESS BANK	1	$69,766.90	1.45%	0	$0.00	NA	0	$
		GTE FEDERAL CREDIT UNION	1	$41,000.00	0.85%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$49,833.50	1.04%	0	$0.00	NA	0	$
		HARBOR FEDERAL SAVINGS BANK	1	$50,000.00	1.04%	0	$0.00	NA	0	$
		HERSHEY STATE BANK	1	$74,235.11	1.54%	0	$0.00	NA	0	$
		HOMEFEDERAL BANK	1	$24,479.95	0.51%	0	$0.00	NA	0	$

	INTERNATIONAL BANK OF COMMERCE	2	$78,220.79	1.63%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$24,915.85	0.52%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	2	$127,200.00	2.65%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$74,000.00	1.54%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$81,429.00	1.69%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$69,365.73	1.44%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$53,000.00	1.1%	0	$0.00	NA	0	$
	MIZZOU CREDIT UNION	1	$65,000.00	1.35%	0	$0.00	NA	0	$
	MMS MORTGAGE SERVICES, LTD.	1	$40,863.47	0.85%	0	$0.00	NA	0	$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$82,000.00	1.71%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$201,000.00	4.18%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	3	$159,668.69	3.32%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$40,000.00	0.83%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$50,000.00	1.04%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$112,900.00	2.35%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$33,600.00	0.7%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$80,000.00	1.66%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$48,000.00	1%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$44,976.34	0.94%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	1	$34,882.19	0.73%	0	$0.00	NA	0	$

		SYRACUSE SECURITIES INC.	2	$113,601.90	2.36%	0	$0.00	NA	0	$
		TEXAS BANK	1	$47,500.00	0.99%	0	$0.00	NA	0	$
		THE HONOR STATE BANK	1	$62,000.00	1.29%	0	$0.00	NA	0	$
		TIERONE BANK	1	$39,866.80	0.83%	0	$0.00	NA	0	$
		U OF C FEDERAL CREDIT UNION	1	$29,443.40	0.61%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$36,550.00	0.76%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$39,865.36	0.83%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$77,500.00	1.61%	0	$0.00	NA	0	$
		Unavailable	32	$1,702,380.19	35.42%	0	$0.00	NA	0	$
Total			**92**	**$4,806,353.39**	**100%**	**0**	**$0.00**		**0**	**$**
31407HVR4		ABN AMRO MORTGAGE GROUP, INC.	2	$286,064.23	2.31%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$415,612.82	3.36%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$89,600.00	0.72%	0	$0.00	NA	0	$
		BANK CALUMET, N.A.	1	$176,000.00	1.42%	0	$0.00	NA	0	$
		BANK OF OAKFIELD	1	$123,500.00	1%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	1	$91,693.64	0.74%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	2	$308,956.57	2.5%	0	$0.00	NA	0	$
		F & A FEDERAL CREDIT UNION	1	$252,500.00	2.04%	0	$0.00	NA	0	$
		FAR WEST BANK	1	$105,000.00	0.85%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	4	$414,440.23	3.35%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF OHIO	1	$135,000.00	1.09%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$153,000.00	1.24%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	1	$257,000.00	2.08%	0	$0.00	NA	0	$
		FREMONT BANK	4	$1,050,088.41	8.49%	0	$0.00	NA	0	$
		FREMONT BANK - DEDICATED CHANNEL	5	$889,000.00	7.19%	0	$0.00	NA	0	$
		GARDINER SAVINGS INSTITUTION FSB	1	$175,000.00	1.42%	0	$0.00	NA	0	$
		GATEWAY BUSINESS BANK	1	$146,600.00	1.19%	0	$0.00	NA	0	$

	GUILD MORTGAGE COMPANY	1	$165,600.00	1.34%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	3	$616,932.14	4.99%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$113,400.00	0.92%	0	$0.00	NA	0	$
	INDEPENDENT NATIONAL BANK	1	$108,736.69	0.88%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$280,000.00	2.26%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$89,707.68	0.73%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$129,500.00	1.05%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$138,900.00	1.12%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$96,000.00	0.78%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$121,400.00	0.98%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$130,000.00	1.05%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	3	$366,000.00	2.96%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	1	$133,629.70	1.08%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$100,000.00	0.81%	0	$0.00	NA	0	$
	R-G CROWN BANK	1	$158,361.96	1.28%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	2	$188,862.17	1.53%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$89,900.00	0.73%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	3	$470,700.00	3.81%	0	$0.00	NA	0	$
	SNOCOPE FEDERAL CREDIT UNION	1	$144,553.76	1.17%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$88,750.00	0.72%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$90,000.00	0.73%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$138,800.00	1.12%	0	$0.00	NA	0	$
	UNIONBANK	1	$250,000.00	2.02%	0	$0.00	NA	0	$

		Unavailable	18	$3,085,368.69	24.95%	0	$0.00	NA	0	$
Total			**77**	**$12,364,158.69**	**100%**	**0**	**$0.00**		**0**	**$**
31407HVS2		ARVEST MORTGAGE COMPANY	2	$101,663.97	1.14%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$71,765.34	0.8%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$35,878.83	0.4%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$39,961.96	0.45%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$20,218.05	0.23%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	6	$299,360.36	3.35%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	69	$3,611,069.82	40.4%	0	$0.00	NA	0	$
		Unavailable	93	$4,758,075.27	53.23%	0	$0.00	NA	0	$
Total			**174**	**$8,937,993.60**	**100%**	**0**	**$0.00**		**0**	**$**
31407HVT0		ARVEST MORTGAGE COMPANY	2	$189,520.42	1.2%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$99,668.71	0.63%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	56	$9,088,941.88	57.56%	0	$0.00	NA	0	$
		Unavailable	43	$6,767,706.99	40.61%	0	$0.00	NA	0	$
Total			**102**	**$16,145,838.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HVU7		A.J. SMITH FEDERAL SAVINGS BANK	1	$62,781.06	0.43%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$79,721.98	0.55%	0	$0.00	NA	0	$
		ABN AMRO MORTGAGE GROUP, INC.	4	$234,023.14	1.61%	0	$0.00	NA	0	$
		ADVANTAGE BANK	2	$107,268.27	0.74%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	3	$203,877.19	1.4%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	5	$325,252.83	2.24%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$71,004.48	0.49%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$47,085.79	0.32%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	7	$403,399.86	2.78%	0	$0.00	NA	0	$

	AMERICAN BANK	1	$62,722.47	0.43%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$59,295.36	0.41%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$80,717.39	0.56%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$57,202.62	0.39%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	17	$989,507.17	6.81%	0	$0.00	NA	0	$
	BANK CALUMET, N.A.	1	$76,000.00	0.52%	0	$0.00	NA	0	$
	BANK CENTER FIRST	1	$72,500.00	0.5%	0	$0.00	NA	0	$
	BANK OF HANOVER AND TRUST COMPANY	1	$61,787.71	0.43%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$64,273.45	0.44%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$49,826.23	0.34%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$38,976.51	0.27%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	7	$353,472.85	2.43%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$42,850.56	0.29%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$40,547.08	0.28%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$70,260.15	0.48%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$141,041.62	0.97%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	2	$109,900.00	0.76%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$67,200.00	0.46%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$69,754.13	0.48%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$51,200.00	0.35%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$214,709.00	1.48%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$46,737.00	0.32%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$42,800.00	0.29%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$69,759.30	0.48%	0	$0.00	NA	0	$
	CU WEST MORTGAGE, INC.	1	$25,000.00	0.17%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$33,000.00	0.23%	0	$0.00	NA	0	$

	DURANT BANK AND TRUST COMPANY	1	$55,000.00	0.38%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	10	$554,199.47	3.81%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$60,000.00	0.41%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$98,630.41	0.68%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$281,182.00	1.93%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$40,562.35	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$49,826.23	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$127,000.00	0.87%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	2	$119,759.85	0.82%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$34,681.60	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$80,000.00	0.55%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$67,763.68	0.47%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$110,941.54	0.76%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$50,000.00	0.34%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$51,819.36	0.36%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$52,817.76	0.36%	0	$0.00	NA	0	$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$77,700.00	0.53%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$39,860.98	0.27%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$36,872.77	0.25%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$70,000.00	0.48%	0	$0.00	NA	0	$
	FREMONT BANK	2	$124,570.17	0.86%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	2	$139,520.96	0.96%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$45,000.00	0.31%	0	$0.00	NA	0	$
		1	$67,262.91	0.46%	0	$0.00	NA	0	$

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

	MORTGAGE LENDERS NETOWRK USA, INC	2	$84,707.72	0.58%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$137,880.93	0.95%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$73,500.00	0.51%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$67,531.19	0.46%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$64,774.10	0.45%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$27,600.00	0.19%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$60,792.46	0.42%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	2	$77,500.00	0.53%	0	$0.00	NA	0	$
	PIONEER BANK	1	$69,909.48	0.48%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$60,000.00	0.41%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$57,300.16	0.39%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	2	$68,863.92	0.47%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$61,575.00	0.42%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$54,808.81	0.38%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$60,900.00	0.42%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$81,000.00	0.56%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$59,540.13	0.41%	0	$0.00	NA	0	$
	S&T BANK	1	$64,800.00	0.45%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$40,000.00	0.28%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	3	$117,365.31	0.81%	0	$0.00	NA	0	$
	SNOCOPE FEDERAL CREDIT UNION	2	$96,106.47	0.66%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$74,744.84	0.51%	0	$0.00	NA	0	$
		3	$181,798.02	1.25%	0	$0.00	NA	0	$

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

	ALASKA USA FEDERAL CREDIT UNION	2	$443,995.00	1.51%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	3	$628,649.93	2.14%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	3	$692,722.61	2.36%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$225,114.92	0.77%	0	$0.00	NA	0	$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	$408,809.02	1.39%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$149,473.13	0.51%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	6	$1,366,058.40	4.65%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$292,500.00	1%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$360,000.00	1.23%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$207,900.00	0.71%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$556,929.23	1.9%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$211,500.00	0.72%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$155,000.00	0.53%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$331,613.72	1.13%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$165,000.00	0.56%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$156,350.00	0.53%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$364,668.55	1.24%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$901,030.00	3.07%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$175,750.00	0.6%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$184,000.00	0.63%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	4	$782,711.48	2.67%	0	$0.00	NA	0	$
		1	$207,200.00	0.71%	0	$0.00	NA	0	$

	FIRST BANK RICHMOND, NA								
	FIRST FINANCIAL BANK	3	$541,466.14	1.84%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$158,000.00	0.54%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$172,691.30	0.59%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$389,000.00	1.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$406,400.00	1.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,000.00	0.53%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$174,883.57	0.6%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$200,000.00	0.68%	0	$0.00	NA	0	$
	FREMONT BANK	2	$368,489.68	1.26%	0	$0.00	NA	0	$
	FULTON BANK	2	$600,436.97	2.05%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$251,500.00	0.86%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	1	$175,000.00	0.6%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC.	3	$897,681.49	3.06%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$364,760.00	1.24%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$492,861.82	1.68%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$170,000.00	0.58%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$156,850.00	0.53%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$182,026.34	0.62%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	5	$1,062,584.44	3.62%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$192,000.00	0.65%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$150,000.00	0.51%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$295,920.00	1.01%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$150,000.00	0.51%	0	$0.00	NA	0	$

		MERCHANTS BANK, NATIONAL ASSOCIATION	4	$868,477.73	2.96%	0	$0.00	NA	0	$
		MERRILL MERCHANTS BANK	1	$196,000.00	0.67%	0	$0.00	NA	0	$
		MID AMERICA FEDERAL SAVINGS BANK	7	$1,564,537.75	5.33%	0	$0.00	NA	0	$
		MORTGAGE LENDERS NETOWRK USA, INC	1	$270,000.00	0.92%	0	$0.00	NA	0	$
		OCEAN BANK	1	$350,000.00	1.19%	0	$0.00	NA	0	$
		OLD SECOND MORTGAGE COMPANY	1	$274,000.00	0.93%	0	$0.00	NA	0	$
		OPTEUM FINANCIAL SERVICES, LLC	1	$154,461.31	0.53%	0	$0.00	NA	0	$
		ORRSTOWN BANK	1	$244,000.00	0.83%	0	$0.00	NA	0	$
		REDWOOD CREDIT UNION	2	$548,595.03	1.87%	0	$0.00	NA	0	$
		STATE BANK OF THE LAKES	2	$310,000.00	1.06%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	1	$184,000.00	0.63%	0	$0.00	NA	0	$
		SUFFOLK COUNTY NATIONAL BANK	1	$152,500.00	0.52%	0	$0.00	NA	0	$
		TIERONE BANK	1	$172,800.00	0.59%	0	$0.00	NA	0	$
		TRAVERSE MORTGAGE CORPORATION	1	$278,000.00	0.95%	0	$0.00	NA	0	$
		UMPQUA BANK	4	$1,018,978.69	3.47%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$354,764.05	1.21%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$149,473.13	0.51%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$166,000.00	0.57%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$211,000.00	0.72%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$159,454.49	0.54%	0	$0.00	NA	0	$
		Unavailable	17	$3,526,876.48	11.97%	0	$0.00	NA	0	$
Total			**136**	**$29,354,755.71**	**100%**	**0**	**$0.00**		**0**	**$**
31407HVW3		ABACUS FEDERAL SAVINGS BANK	3	$322,304.92	1.75%	0	$0.00	NA	0	$
		ABN AMRO MORTGAGE GROUP, INC.	1	$88,392.88	0.48%	0	$0.00	NA	0	$

	AEA FEDERAL CREDIT UNION	1	$118,500.00	0.64%	0	$0.00	NA	0	$
	ALPINE BANK OF ILLINOIS	2	$210,353.20	1.14%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	7	$730,870.13	3.96%	0	$0.00	NA	0	$
	AMERICAN BANK	2	$215,975.09	1.17%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$145,492.60	0.79%	0	$0.00	NA	0	$
	AMERICAN HOME MORTGAGE CORPORATION	1	$96,666.46	0.52%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$89,683.88	0.49%	0	$0.00	NA	0	$
	ARIZONA STATE SAVINGS & CREDIT UNION	2	$204,000.00	1.11%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	2	$210,805.28	1.14%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$94,078.84	0.51%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$424,798.98	2.3%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$95,000.00	0.52%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$113,000.00	0.61%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$109,613.62	0.59%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	2	$230,400.00	1.25%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$104,000.00	0.56%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$135,337.89	0.73%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$203,930.80	1.11%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$477,288.00	2.59%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$88,911.36	0.48%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$122,500.00	0.66%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$100,000.00	0.54%	0	$0.00	NA	0	$

	CREDIT UNION MORTGAGE SERVICES, INC.	2	$246,000.00	1.33%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$99,656.14	0.54%	0	$0.00	NA	0	$
	CU WEST MORTGAGE, INC.	1	$120,000.00	0.65%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$140,000.00	0.76%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$85,500.00	0.46%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$109,623.36	0.59%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$120,000.00	0.65%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	9	$1,028,943.88	5.58%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$225,000.00	1.22%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$237,000.00	1.28%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$317,700.00	1.72%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	2	$225,614.23	1.22%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$98,000.00	0.53%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	2	$245,200.00	1.33%	0	$0.00	NA	0	$
	FREMONT BANK	2	$236,188.77	1.28%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$133,000.00	0.72%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$138,021.20	0.75%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	1	$138,522.03	0.75%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC.	2	$254,490.69	1.38%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$129,543.39	0.7%	0	$0.00	NA	0	$
	HANCOCK BANK	1	$149,600.00	0.81%	0	$0.00	NA	0	$
	HARBOR ONE CREDIT UNION	1	$105,000.00	0.57%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$99,000.00	0.54%	0	$0.00	NA	0	$
		1	$88,000.00	0.48%	0	$0.00	NA	0	$

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	1	$85,000.00	0.46%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$113,059.43	0.61%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$113,000.00	0.61%	0	$0.00	NA	0	$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$142,303.71	0.77%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$100,000.00	0.54%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$89,289.93	0.48%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$120,720.00	0.65%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$132,000.00	0.72%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$100,000.00	0.54%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$627,404.45	3.4%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	4	$512,698.85	2.78%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$96,000.00	0.52%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$136,000.00	0.74%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$380,000.00	2.06%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$134,300.00	0.73%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	2	$215,000.00	1.17%	0	$0.00	NA	0	$
	OPTEUM FINANCIAL SERVICES, LLC	1	$96,164.63	0.52%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	1	$121,600.00	0.66%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	2	$231,459.86	1.25%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$137,500.00	0.75%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$125,700.00	0.68%	0	$0.00	NA	0	$

		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$97,700.00	0.53%	0	$0.00	NA	0	$
		REDSTONE FEDERAL CREDIT UNION	2	$215,165.28	1.17%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$115,900.00	0.63%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$99,058.21	0.54%	0	$0.00	NA	0	$
		SNOCOPE FEDERAL CREDIT UNION	1	$114,216.00	0.62%	0	$0.00	NA	0	$
		STATE BANK OF LACROSSE	1	$90,000.00	0.49%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHERN UTAH	1	$130,400.00	0.71%	0	$0.00	NA	0	$
		STATE BANK OF THE LAKES	2	$244,000.00	1.32%	0	$0.00	NA	0	$
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$98,000.00	0.53%	0	$0.00	NA	0	$
		SUTTON STATE BANK	1	$100,000.00	0.54%	0	$0.00	NA	0	$
		TAUNTON FEDERAL CREDIT UNION	1	$99,365.00	0.54%	0	$0.00	NA	0	$
		THE SENECA FALLS SAVINGS BANK	1	$87,800.00	0.48%	0	$0.00	NA	0	$
		THUNDER BANK	1	$123,300.00	0.67%	0	$0.00	NA	0	$
		TIERONE BANK	1	$122,687.55	0.67%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$131,200.00	0.71%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$95,669.89	0.52%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,000.00	0.79%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$261,687.37	1.42%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$213,000.00	1.15%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$93,500.00	0.51%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	5	$501,980.19	2.72%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$119,931.74	0.65%	0	$0.00	NA	0	$
		Unavailable	17	$1,835,565.69	9.97%	0	$0.00	NA	0	$
Total			**164**	**$18,445,835.40**	**100%**	**0**	**$0.00**		**0**	**$**

31407HVX1		ARVEST MORTGAGE COMPANY	13	$727,274.55	9.48%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$52,819.69	0.69%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	2	$104,577.49	1.36%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	22	$1,242,954.45	16.2%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	50	$2,384,469.43	31.07%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$79,448.44	1.04%	0	$0.00	NA	0	$
		Unavailable	54	$3,082,139.53	40.16%	0	$0.00	NA	0	$
Total			**143**	**$7,673,683.58**	**100%**	**0**	**$0.00**		**0**	**$**
31407HVY9		ARVEST MORTGAGE COMPANY	8	$1,590,227.41	9.84%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	19	$3,658,624.45	22.65%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	15	$3,238,613.66	20.05%	0	$0.00	NA	0	$
		Unavailable	35	$7,961,709.48	47.46%	0	$0.00	NA	0	$
Total			**77**	**$16,449,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HVZ6		ARVEST MORTGAGE COMPANY	6	$623,345.26	4.95%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	25	$2,807,727.48	22.31%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	30	$3,320,332.71	26.39%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$99,752.11	0.79%	0	$0.00	NA	0	$
		Unavailable	49	$5,731,655.11	45.56%	0	$0.00	NA	0	$
Total			**111**	**$12,582,812.67**	**100%**	**0**	**$0.00**		**0**	**$**
31407HWA0		ADIRONDACK TRUST COMPANY THE	1	$190,000.00	1.38%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$275,310.00	2%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	3	$577,850.00	4.19%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$153,000.00	1.11%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$600,000.00	4.35%	0	$0.00	NA	0	$
			1	$414,000.00	3%	0	$0.00	NA	0	$

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

		ST. JAMES MORTGAGE CORPORATION								
		STATE BANK OF THE LAKES	1	$184,800.00	1.34%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$292,500.00	2.12%	0	$0.00	NA	0	$
		THE HONOR STATE BANK	1	$188,005.00	1.36%	0	$0.00	NA	0	$
		TRAVERSE MORTGAGE CORPORATION	1	$166,300.00	1.21%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$197,847.00	1.44%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$220,050.00	1.6%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$161,092.75	1.17%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$282,760.00	2.05%	0	$0.00	NA	0	$
		Unavailable	3	$778,622.00	5.64%	0	$0.00	NA	0	$
Total			**56**	**$13,782,446.30**	**100%**	**0**	**$0.00**		**0**	**$**
31407LEE3		GREENPOINT MORTGAGE FUNDING, INC.	2	$208,800.00	2.24%	0	$0.00	NA	0	$
		Unavailable	36	$9,094,106.59	97.76%	0	$0.00	NA	0	$
Total			**38**	**$9,302,906.59**	**100%**	**0**	**$0.00**		**0**	**$**
31407LEF0		GREENPOINT MORTGAGE FUNDING, INC.	12	$2,753,888.64	8.36%	0	$0.00	NA	0	$
		Unavailable	170	$30,203,045.81	91.64%	0	$0.00	NA	0	$
Total			**182**	**$32,956,934.45**	**100%**	**0**	**$0.00**		**0**	**$**
31407LEG8		GREENPOINT MORTGAGE FUNDING, INC.	1	$274,805.90	2.53%	0	$0.00	NA	0	$
		Unavailable	65	$10,593,813.56	97.47%	0	$0.00	NA	0	$
Total			**66**	**$10,868,619.46**	**100%**	**0**	**$0.00**		**0**	**$**
31407LEH6		Unavailable	31	$4,239,222.57	100%	0	$0.00	NA	0	$
Total			**31**	**$4,239,222.57**	**100%**	**0**	**$0.00**		**0**	**$**
31407LEJ2		GREENPOINT MORTGAGE FUNDING, INC.	3	$368,789.47	17.33%	0	$0.00	NA	0	$
		Unavailable	15	$1,758,846.87	82.67%	0	$0.00	NA	0	$

Total			**18**	**$2,127,636.34**	**100%**	**0**	**$0.00**		**0**	**$**
31407LEK9		Unavailable	12	$1,364,162.61	100%	0	$0.00	NA	0	$
Total			**12**	**$1,364,162.61**	**100%**	**0**	**$0.00**		**0**	**$**
31407NM34		UTAH HOUSING CORPORATION	26	$3,000,452.39	100%	0	$0.00	NA	0	$
Total			**26**	**$3,000,452.39**	**100%**	**0**	**$0.00**		**0**	**$**
31407P6G8		GUILD MORTGAGE COMPANY	26	$4,699,698.10	100%	0	$0.00	NA	0	$
Total			**26**	**$4,699,698.10**	**100%**	**0**	**$0.00**		**0**	**$**
31407P6H6		GUILD MORTGAGE COMPANY	4	$1,238,434.68	100%	0	$0.00	NA	0	$
Total			**4**	**$1,238,434.68**	**100%**	**0**	**$0.00**		**0**	**$**
31407TW22		CHASE HOME FINANCE	6	$940,825.63	100%	0	$0.00	NA	0	$
Total			**6**	**$940,825.63**	**100%**	**0**	**$0.00**		**0**	**$**
31407TW30		CHASE HOME FINANCE	69	$11,680,216.37	100%	0	$0.00	NA	0	$
Total			**69**	**$11,680,216.37**	**100%**	**0**	**$0.00**		**0**	**$**
31407TW48		CHASE HOME FINANCE	22	$2,184,287.22	100%	0	$0.00	NA	0	$
Total			**22**	**$2,184,287.22**	**100%**	**0**	**$0.00**		**0**	**$**
31407TWZ9		CHASE HOME FINANCE	5	$929,804.40	100%	0	$0.00	NA	0	$
Total			**5**	**$929,804.40**	**100%**	**0**	**$0.00**		**0**	**$**
31407UFP7		PULTE MORTGAGE, L.L.C.	133	$30,000,021.00	100%	0	$0.00	NA	0	$
Total			**133**	**$30,000,021.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407UFQ5		PULTE MORTGAGE, L.L.C.	268	$50,000,367.61	100%	0	$0.00	NA	0	$
Total			**268**	**$50,000,367.61**	**100%**	**0**	**$0.00**		**0**	**$**
31407UFR3		PULTE MORTGAGE, L.L.C.	29	$7,000,097.86	100%	0	$0.00	NA	0	$
Total			**29**	**$7,000,097.86**	**100%**	**0**	**$0.00**		**0**	**$**
31407W7K3		Unavailable	29	$4,314,450.46	100%	0	$0.00	NA	0	$

Total			**29**	**$4,314,450.46**	**100%**	**0**	**$0.00**		**0**	**$**
31407XH38		CHASE HOME FINANCE	7	$1,634,554.38	100%	0	$0.00	NA	0	$
Total			**7**	**$1,634,554.38**	**100%**	**0**	**$0.00**		**0**	**$**
31407YS34		SUNTRUST MORTGAGE INC.	16	$3,606,163.21	11.37%	0	$0.00	NA	0	$
		Unavailable	114	$28,121,521.94	88.63%	0	$0.00	NA	0	$
Total			**130**	**$31,727,685.15**	**100%**	**0**	**$0.00**		**0**	**$**
31407YS42		SUNTRUST MORTGAGE INC.	69	$14,729,033.73	22.2%	0	$0.00	NA	0	$
		Unavailable	211	$51,611,514.57	77.8%	0	$0.00	NA	0	$
Total			**280**	**$66,340,548.30**	**100%**	**0**	**$0.00**		**0**	**$**
31407YS59		SUNTRUST MORTGAGE INC.	22	$5,656,831.00	33.13%	0	$0.00	NA	0	$
		Unavailable	47	$11,416,268.00	66.87%	0	$0.00	NA	0	$
Total			**69**	**$17,073,099.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407YS67		SUNTRUST MORTGAGE INC.	3	$545,604.89	30.24%	0	$0.00	NA	0	$
		Unavailable	6	$1,258,570.00	69.76%	0	$0.00	NA	0	$
Total			**9**	**$1,804,174.89**	**100%**	**0**	**$0.00**		**0**	**$**
31407YWM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$1,198,240.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,198,240.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407YWN5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	$6,885,733.42	100%	0	$0.00	NA	0	$
Total			**32**	**$6,885,733.42**	**100%**	**0**	**$0.00**		**0**	**$**
31407YWP0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,139,934.97	100%	0	$0.00	NA	0	$
Total			**10**	**$1,139,934.97**	**100%**	**0**	**$0.00**		**0**	**$**
31407YWQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	$4,184,760.00	100%	0	$0.00	NA	0	$
Total			**32**	**$4,184,760.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407YWR6			21	$1,805,255.00	100%	0	$0.00	NA	0	$

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**21**	**$1,805,255.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408BF29		CHASE HOME FINANCE	2	$268,500.00	17.51%	0	$0.00	NA	0	$
		Unavailable	10	$1,264,793.53	82.49%	0	$0.00	NA	0	$
Total			**12**	**$1,533,293.53**	**100%**	**0**	**$0.00**		**0**	**$**
31408BF37		CHASE HOME FINANCE	7	$683,669.11	51.36%	0	$0.00	NA	0	$
		Unavailable	7	$647,375.18	48.64%	0	$0.00	NA	0	$
Total			**14**	**$1,331,044.29**	**100%**	**0**	**$0.00**		**0**	**$**
31408BFY9		Unavailable	26	$1,764,494.24	100%	0	$0.00	NA	0	$
Total			**26**	**$1,764,494.24**	**100%**	**0**	**$0.00**		**0**	**$**
31408BFZ6		CHASE HOME FINANCE	2	$176,935.00	15.4%	0	$0.00	NA	0	$
		Unavailable	10	$971,882.89	84.6%	0	$0.00	NA	0	$
Total			**12**	**$1,148,817.89**	**100%**	**0**	**$0.00**		**0**	**$**
31408BHX9		HARWOOD STREET FUNDING I, LLC	15	$2,902,486.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,902,486.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408BHY7		HARWOOD STREET FUNDING I, LLC	78	$14,097,873.00	100%	0	$0.00	NA	0	$
Total			**78**	**$14,097,873.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408BHZ4		HARWOOD STREET FUNDING I, LLC	14	$2,259,894.75	100%	0	$0.00	NA	0	$
Total			**14**	**$2,259,894.75**	**100%**	**0**	**$0.00**		**0**	**$**
31408BMB1		REGIONS BANK	54	$5,809,800.00	98.73%	0	$0.00	NA	0	$
		Unavailable	1	$75,000.00	1.27%	0	$0.00	NA	0	$
Total			**55**	**$5,884,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408BMC9		REGIONS BANK	16	$1,323,300.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,323,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408C5D4		CCO MORTGAGE CORPORATION	10	$2,517,950.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,517,950.00**	**100%**	**0**	**$0.00**		**0**	**$**

31408DH72		HIBERNIA NATIONAL BANK	23	$2,157,450.99	100%	0	$0.00	NA	0	$
Total			**23**	**$2,157,450.99**	**100%**	**0**	**$0.00**		**0**	**$**
31408DH80		HIBERNIA NATIONAL BANK	31	$2,514,707.38	100%	0	$0.00	NA	0	$
Total			**31**	**$2,514,707.38**	**100%**	**0**	**$0.00**		**0**	**$**
31408DH98		HIBERNIA NATIONAL BANK	18	$2,410,140.21	100%	0	$0.00	NA	0	$
Total			**18**	**$2,410,140.21**	**100%**	**0**	**$0.00**		**0**	**$**
31408DJA3		HIBERNIA NATIONAL BANK	41	$9,191,133.38	100%	0	$0.00	NA	0	$
Total			**41**	**$9,191,133.38**	**100%**	**0**	**$0.00**		**0**	**$**
31408DJB1		HIBERNIA NATIONAL BANK	36	$2,224,864.62	100%	0	$0.00	NA	0	$
Total			**36**	**$2,224,864.62**	**100%**	**0**	**$0.00**		**0**	**$**
31408DJC9		HIBERNIA NATIONAL BANK	26	$2,588,989.73	100%	0	$0.00	NA	0	$
Total			**26**	**$2,588,989.73**	**100%**	**0**	**$0.00**		**0**	**$**
31408DJD7		HIBERNIA NATIONAL BANK	47	$6,051,110.34	100%	0	$0.00	NA	0	$
Total			**47**	**$6,051,110.34**	**100%**	**0**	**$0.00**		**0**	**$**
31408EZA3		TD BANKNORTH, N.A.	11	$1,039,205.46	100%	0	$0.00	NA	0	$
Total			**11**	**$1,039,205.46**	**100%**	**0**	**$0.00**		**0**	**$**
31408F3X5		Unavailable	25	$6,774,412.51	100%	0	$0.00	NA	0	$
Total			**25**	**$6,774,412.51**	**100%**	**0**	**$0.00**		**0**	**$**
31408F4H9		Unavailable	7	$1,909,887.15	100%	0	$0.00	NA	0	$
Total			**7**	**$1,909,887.15**	**100%**	**0**	**$0.00**		**0**	**$**
31408FAX7		WASHINGTON MUTUAL BANK	118	$28,847,657.00	43.75%	0	$0.00	NA	0	$
		Unavailable	126	$37,088,353.00	56.25%	0	$0.00	NA	0	$
Total			**244**	**$65,936,010.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408FAY5		WASHINGTON MUTUAL BANK	8	$1,825,783.22	69.38%	0	$0.00	NA	0	$
		Unavailable	2	$805,910.34	30.62%	0	$0.00	NA	0	$
Total			**10**	**$2,631,693.56**	**100%**	**0**	**$0.00**		**0**	**$**

31408FBC2		WASHINGTON MUTUAL BANK	7	$1,433,126.40	59.36%	0	$0.00	NA	0	$
		Unavailable	3	$980,999.98	40.64%	0	$0.00	NA	0	$
Total			**10**	**$2,414,126.38**	**100%**	**0**	**$0.00**		**0**	**$**
31408FLE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$2,021,100.00	95.3%	0	$0.00	NA	0	$
		Unavailable	1	$99,621.95	4.7%	0	$0.00	NA	0	$
Total			**17**	**$2,120,721.95**	**100%**	**0**	**$0.00**		**0**	**$**
31408FLF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,114,690.14	79.24%	0	$0.00	NA	0	$
		Unavailable	2	$292,000.00	20.76%	0	$0.00	NA	0	$
Total			**17**	**$1,406,690.14**	**100%**	**0**	**$0.00**		**0**	**$**
31408FLG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$762,700.00	72.85%	0	$0.00	NA	0	$
		Unavailable	2	$284,200.00	27.15%	0	$0.00	NA	0	$
Total			**11**	**$1,046,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408FLH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,183,900.00	100%	0	$0.00	NA	0	$
Total			**27**	**$3,183,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408FLJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$3,449,330.00	85.63%	0	$0.00	NA	0	$
		Unavailable	6	$578,894.53	14.37%	0	$0.00	NA	0	$
Total			**28**	**$4,028,224.53**	**100%**	**0**	**$0.00**		**0**	**$**
31408FLK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,012,000.00	68.51%	0	$0.00	NA	0	$
		Unavailable	6	$924,884.57	31.49%	0	$0.00	NA	0	$
Total			**21**	**$2,936,884.57**	**100%**	**0**	**$0.00**		**0**	**$**
31408FLL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,160,750.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,160,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408FLM9			31	$5,006,208.93	97.37%	0	$0.00	NA	0	$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	$135,000.00	2.63%	0	$0.00	NA	0	$
Total			**32**	**$5,141,208.93**	**100%**	**0**	**$0.00**		**0**	**$**
31408FLN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	$9,475,130.58	92.21%	0	$0.00	NA	0	$
		Unavailable	4	$800,594.00	7.79%	0	$0.00	NA	0	$
Total			**63**	**$10,275,724.58**	**100%**	**0**	**$0.00**		**0**	**$**
31408FLP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	$9,362,697.00	90.31%	0	$0.00	NA	0	$
		Unavailable	7	$1,004,910.36	9.69%	0	$0.00	NA	0	$
Total			**68**	**$10,367,607.36**	**100%**	**0**	**$0.00**		**0**	**$**
31408FLQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$3,864,446.48	100%	0	$0.00	NA	0	$
Total			**33**	**$3,864,446.48**	**100%**	**0**	**$0.00**		**0**	**$**
31408GT23		FLAGSTAR BANK, FSB	2	$322,055.36	15.27%	0	$0.00	NA	0	$
		Unavailable	11	$1,786,712.09	84.73%	0	$0.00	NA	0	$
Total			**13**	**$2,108,767.45**	**100%**	**0**	**$0.00**		**0**	**$**
31408GT31		FLAGSTAR BANK, FSB	7	$1,007,900.00	8.02%	0	$0.00	NA	0	$
		Unavailable	62	$11,565,881.20	91.98%	0	$0.00	NA	0	$
Total			**69**	**$12,573,781.20**	**100%**	**0**	**$0.00**		**0**	**$**
31408GT49		FLAGSTAR BANK, FSB	3	$305,324.51	20.4%	0	$0.00	NA	0	$
		Unavailable	12	$1,190,997.76	79.6%	0	$0.00	NA	0	$
Total			**15**	**$1,496,322.27**	**100%**	**0**	**$0.00**		**0**	**$**
31408GT56		FLAGSTAR BANK, FSB	1	$150,000.00	4.81%	0	$0.00	NA	0	$
		Unavailable	23	$2,969,520.88	95.19%	0	$0.00	NA	0	$
Total			**24**	**$3,119,520.88**	**100%**	**0**	**$0.00**		**0**	**$**
31408GT64		FLAGSTAR BANK, FSB	2	$494,800.00	4.55%	0	$0.00	NA	0	$
		Unavailable	36	$10,389,446.88	95.45%	0	$0.00	NA	0	$
Total			**38**	**$10,884,246.88**	**100%**	**0**	**$0.00**		**0**	**$**
31408GT72		Unavailable	56	$15,388,802.05	100%	0	$0.00	NA	0	$
Total			**56**	**$15,388,802.05**	**100%**	**0**	**$0.00**		**0**	**$**

31408GT80		FLAGSTAR BANK, FSB	5	$1,218,786.20	6.13%	0	$0.00	NA	0	$
		Unavailable	71	$18,657,442.80	93.87%	0	$0.00	NA	0	$
Total			**76**	**$19,876,229.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GT98		FLAGSTAR BANK, FSB	5	$812,300.00	7.02%	0	$0.00	NA	0	$
		Unavailable	66	$10,760,540.54	92.98%	0	$0.00	NA	0	$
Total			**71**	**$11,572,840.54**	**100%**	**0**	**$0.00**		**0**	**$**
31408GTH0		FLAGSTAR BANK, FSB	12	$1,491,395.84	10.25%	0	$0.00	NA	0	$
		Unavailable	101	$13,059,944.67	89.75%	0	$0.00	NA	0	$
Total			**113**	**$14,551,340.51**	**100%**	**0**	**$0.00**		**0**	**$**
31408GTK3		FLAGSTAR BANK, FSB	15	$3,971,135.63	7.6%	0	$0.00	NA	0	$
		Unavailable	187	$48,292,221.85	92.4%	0	$0.00	NA	0	$
Total			**202**	**$52,263,357.48**	**100%**	**0**	**$0.00**		**0**	**$**
31408GTL1		FLAGSTAR BANK, FSB	6	$1,443,287.54	4.38%	0	$0.00	NA	0	$
		Unavailable	125	$31,520,575.72	95.62%	0	$0.00	NA	0	$
Total			**131**	**$32,963,863.26**	**100%**	**0**	**$0.00**		**0**	**$**
31408GTM9		FLAGSTAR BANK, FSB	4	$992,850.32	3.63%	0	$0.00	NA	0	$
		Unavailable	105	$26,333,647.71	96.37%	0	$0.00	NA	0	$
Total			**109**	**$27,326,498.03**	**100%**	**0**	**$0.00**		**0**	**$**
31408GTN7		FLAGSTAR BANK, FSB	6	$1,314,429.88	9.08%	0	$0.00	NA	0	$
		Unavailable	50	$13,167,943.96	90.92%	0	$0.00	NA	0	$
Total			**56**	**$14,482,373.84**	**100%**	**0**	**$0.00**		**0**	**$**
31408GTP2		FLAGSTAR BANK, FSB	4	$1,032,896.90	4.62%	0	$0.00	NA	0	$
		Unavailable	88	$21,328,757.73	95.38%	0	$0.00	NA	0	$
Total			**92**	**$22,361,654.63**	**100%**	**0**	**$0.00**		**0**	**$**
31408GTQ0		FLAGSTAR BANK, FSB	5	$1,629,847.23	5.75%	0	$0.00	NA	0	$
		Unavailable	104	$26,721,734.98	94.25%	0	$0.00	NA	0	$
Total			**109**	**$28,351,582.21**	**100%**	**0**	**$0.00**		**0**	**$**
31408GTR8		FLAGSTAR BANK, FSB	5	$1,258,410.68	4.97%	0	$0.00	NA	0	$
		Unavailable	88	$24,085,118.41	95.03%	0	$0.00	NA	0	$
Total			**93**	**$25,343,529.09**	**100%**	**0**	**$0.00**		**0**	**$**
31408GTS6		FLAGSTAR BANK, FSB	3	$380,948.23	2.66%	0	$0.00	NA	0	$
		Unavailable	106	$13,931,738.47	97.34%	0	$0.00	NA	0	$
Total			**109**	**$14,312,686.70**	**100%**	**0**	**$0.00**		**0**	**$**
31408GTT4		FLAGSTAR BANK, FSB	1	$417,000.00	2.07%	0	$0.00	NA	0	$

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

31408GU70		FLAGSTAR BANK, FSB	1	$99,900.00	2.83%	0	$0.00	NA	0	$
		Unavailable	34	$3,432,039.90	97.17%	0	$0.00	NA	0	$
Total			**35**	**$3,531,939.90**	**100%**	**0**	**$0.00**		**0**	**$**
31408GU88		FLAGSTAR BANK, FSB	6	$837,560.00	20.9%	0	$0.00	NA	0	$
		Unavailable	24	$3,170,280.00	79.1%	0	$0.00	NA	0	$
Total			**30**	**$4,007,840.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GU96		FLAGSTAR BANK, FSB	8	$1,917,320.00	10.11%	0	$0.00	NA	0	$
		Unavailable	69	$17,053,982.45	89.89%	0	$0.00	NA	0	$
Total			**77**	**$18,971,302.45**	**100%**	**0**	**$0.00**		**0**	**$**
31408GUA3		FLAGSTAR BANK, FSB	2	$547,600.00	5.32%	0	$0.00	NA	0	$
		Unavailable	38	$9,749,662.33	94.68%	0	$0.00	NA	0	$
Total			**40**	**$10,297,262.33**	**100%**	**0**	**$0.00**		**0**	**$**
31408GUC9		FLAGSTAR BANK, FSB	1	$200,000.00	3.49%	0	$0.00	NA	0	$
		Unavailable	23	$5,537,310.25	96.51%	0	$0.00	NA	0	$
Total			**24**	**$5,737,310.25**	**100%**	**0**	**$0.00**		**0**	**$**
31408GUD7		FLAGSTAR BANK, FSB	3	$395,544.99	10.34%	0	$0.00	NA	0	$
		Unavailable	26	$3,429,715.52	89.66%	0	$0.00	NA	0	$
Total			**29**	**$3,825,260.51**	**100%**	**0**	**$0.00**		**0**	**$**
31408GUE5		Unavailable	7	$1,134,076.02	100%	0	$0.00	NA	0	$
Total			**7**	**$1,134,076.02**	**100%**	**0**	**$0.00**		**0**	**$**
31408GUF2		FLAGSTAR BANK, FSB	4	$534,277.07	15.51%	0	$0.00	NA	0	$
		Unavailable	23	$2,910,195.38	84.49%	0	$0.00	NA	0	$
Total			**27**	**$3,444,472.45**	**100%**	**0**	**$0.00**		**0**	**$**
31408GUG0		FLAGSTAR BANK, FSB	10	$1,305,279.75	13.92%	0	$0.00	NA	0	$
		Unavailable	63	$8,072,482.73	86.08%	0	$0.00	NA	0	$
Total			**73**	**$9,377,762.48**	**100%**	**0**	**$0.00**		**0**	**$**
31408GUH8		Unavailable	32	$7,096,189.53	100%	0	$0.00	NA	0	$
Total			**32**	**$7,096,189.53**	**100%**	**0**	**$0.00**		**0**	**$**
31408GUJ4		FLAGSTAR BANK, FSB	2	$403,900.00	3.71%	0	$0.00	NA	0	$
		Unavailable	44	$10,471,651.00	96.29%	0	$0.00	NA	0	$
Total			**46**	**$10,875,551.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GUL9		FLAGSTAR BANK, FSB	1	$147,900.00	2.54%	0	$0.00	NA	0	$
		Unavailable	42	$5,680,733.24	97.46%	0	$0.00	NA	0	$

Total			**43**	**$5,828,633.24**	**100%**	**0**	**$0.00**		**0**	**$**
31408GUM7		FLAGSTAR BANK, FSB	3	$365,860.00	6.93%	0	$0.00	NA	0	$
		Unavailable	38	$4,909,777.78	93.07%	0	$0.00	NA	0	$
Total			**41**	**$5,275,637.78**	**100%**	**0**	**$0.00**		**0**	**$**
31408GUN5		FLAGSTAR BANK, FSB	3	$294,700.00	5.67%	0	$0.00	NA	0	$
		Unavailable	50	$4,901,822.04	94.33%	0	$0.00	NA	0	$
Total			**53**	**$5,196,522.04**	**100%**	**0**	**$0.00**		**0**	**$**
31408GUP0		FLAGSTAR BANK, FSB	3	$488,313.06	7.36%	0	$0.00	NA	0	$
		Unavailable	38	$6,143,550.35	92.64%	0	$0.00	NA	0	$
Total			**41**	**$6,631,863.41**	**100%**	**0**	**$0.00**		**0**	**$**
31408GUQ8		FLAGSTAR BANK, FSB	21	$1,463,053.60	15.16%	0	$0.00	NA	0	$
		Unavailable	122	$8,190,071.39	84.84%	0	$0.00	NA	0	$
Total			**143**	**$9,653,124.99**	**100%**	**0**	**$0.00**		**0**	**$**
31408GUR6		FLAGSTAR BANK, FSB	3	$289,415.44	4.9%	0	$0.00	NA	0	$
		Unavailable	56	$5,616,015.40	95.1%	0	$0.00	NA	0	$
Total			**59**	**$5,905,430.84**	**100%**	**0**	**$0.00**		**0**	**$**
31408GUU9		Unavailable	10	$2,157,800.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,157,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GUV7		FLAGSTAR BANK, FSB	1	$200,000.00	1.76%	0	$0.00	NA	0	$
		Unavailable	51	$11,153,047.00	98.24%	0	$0.00	NA	0	$
Total			**52**	**$11,353,047.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GUW5		FLAGSTAR BANK, FSB	5	$390,354.24	3.14%	0	$0.00	NA	0	$
		Unavailable	79	$12,029,194.25	96.86%	0	$0.00	NA	0	$
Total			**84**	**$12,419,548.49**	**100%**	**0**	**$0.00**		**0**	**$**
31408GUX3		FLAGSTAR BANK, FSB	7	$1,729,500.00	11.64%	0	$0.00	NA	0	$
		Unavailable	51	$13,131,281.50	88.36%	0	$0.00	NA	0	$
Total			**58**	**$14,860,781.50**	**100%**	**0**	**$0.00**		**0**	**$**
31408GUY1		FLAGSTAR BANK, FSB	1	$158,320.00	4.96%	0	$0.00	NA	0	$
		Unavailable	12	$3,031,250.00	95.04%	0	$0.00	NA	0	$
Total			**13**	**$3,189,570.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GUZ8		Unavailable	14	$2,961,400.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,961,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GV20		FLAGSTAR BANK, FSB	6	$757,260.00	12.59%	0	$0.00	NA	0	$

		Unavailable	40	$5,255,563.11	87.41%	0	$0.00	NA	0	$
Total			**46**	**$6,012,823.11**	**100%**	**0**	**$0.00**		**0**	**$**
31408GV38		FLAGSTAR BANK, FSB	2	$319,350.00	13.28%	0	$0.00	NA	0	$
		Unavailable	13	$2,084,750.00	86.72%	0	$0.00	NA	0	$
Total			**15**	**$2,404,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GV46		Unavailable	8	$1,520,818.01	100%	0	$0.00	NA	0	$
Total			**8**	**$1,520,818.01**	**100%**	**0**	**$0.00**		**0**	**$**
31408GV53		FLAGSTAR BANK, FSB	6	$307,231.95	13.34%	0	$0.00	NA	0	$
		Unavailable	37	$1,996,181.26	86.66%	0	$0.00	NA	0	$
Total			**43**	**$2,303,413.21**	**100%**	**0**	**$0.00**		**0**	**$**
31408GV61		Unavailable	8	$2,470,413.35	100%	0	$0.00	NA	0	$
Total			**8**	**$2,470,413.35**	**100%**	**0**	**$0.00**		**0**	**$**
31408GV79		FLAGSTAR BANK, FSB	3	$359,918.26	12.93%	0	$0.00	NA	0	$
		Unavailable	19	$2,422,652.51	87.07%	0	$0.00	NA	0	$
Total			**22**	**$2,782,570.77**	**100%**	**0**	**$0.00**		**0**	**$**
31408GV87		FLAGSTAR BANK, FSB	2	$184,429.50	16.01%	0	$0.00	NA	0	$
		Unavailable	10	$967,550.61	83.99%	0	$0.00	NA	0	$
Total			**12**	**$1,151,980.11**	**100%**	**0**	**$0.00**		**0**	**$**
31408GV95		FLAGSTAR BANK, FSB	2	$103,450.00	3.78%	0	$0.00	NA	0	$
		Unavailable	49	$2,636,135.06	96.22%	0	$0.00	NA	0	$
Total			**51**	**$2,739,585.06**	**100%**	**0**	**$0.00**		**0**	**$**
31408GVA2		FLAGSTAR BANK, FSB	3	$699,350.78	7.76%	0	$0.00	NA	0	$
		Unavailable	38	$8,311,906.00	92.24%	0	$0.00	NA	0	$
Total			**41**	**$9,011,256.78**	**100%**	**0**	**$0.00**		**0**	**$**
31408GVC8		FLAGSTAR BANK, FSB	1	$60,400.00	3.19%	0	$0.00	NA	0	$
		Unavailable	27	$1,835,120.00	96.81%	0	$0.00	NA	0	$
Total			**28**	**$1,895,520.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GVD6		FLAGSTAR BANK, FSB	3	$400,000.00	4.64%	0	$0.00	NA	0	$
		Unavailable	39	$8,228,543.70	95.36%	0	$0.00	NA	0	$
Total			**42**	**$8,628,543.70**	**100%**	**0**	**$0.00**		**0**	**$**
31408GVE4		FLAGSTAR BANK, FSB	4	$370,040.00	9.69%	0	$0.00	NA	0	$
		Unavailable	35	$3,448,312.54	90.31%	0	$0.00	NA	0	$
Total			**39**	**$3,818,352.54**	**100%**	**0**	**$0.00**		**0**	**$**

31408GVF1		FLAGSTAR BANK, FSB	2	$168,000.00	7.17%	0	$0.00	NA	0	$
		Unavailable	26	$2,173,700.00	92.83%	0	$0.00	NA	0	$
Total			**28**	**$2,341,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GVG9		FLAGSTAR BANK, FSB	2	$233,250.00	3.27%	0	$0.00	NA	0	$
		Unavailable	53	$6,902,824.00	96.73%	0	$0.00	NA	0	$
Total			**55**	**$7,136,074.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GVX2		Unavailable	25	$4,849,936.93	100%	0	$0.00	NA	0	$
Total			**25**	**$4,849,936.93**	**100%**	**0**	**$0.00**		**0**	**$**
31408GVY0		FLAGSTAR BANK, FSB	5	$379,000.00	13.39%	0	$0.00	NA	0	$
		Unavailable	38	$2,451,668.00	86.61%	0	$0.00	NA	0	$
Total			**43**	**$2,830,668.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GVZ7		FLAGSTAR BANK, FSB	2	$208,000.00	13.03%	0	$0.00	NA	0	$
		Unavailable	14	$1,388,510.00	86.97%	0	$0.00	NA	0	$
Total			**16**	**$1,596,510.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GW29		FLAGSTAR BANK, FSB	4	$545,800.00	7.02%	0	$0.00	NA	0	$
		Unavailable	63	$7,226,224.19	92.98%	0	$0.00	NA	0	$
Total			**67**	**$7,772,024.19**	**100%**	**0**	**$0.00**		**0**	**$**
31408GW37		FLAGSTAR BANK, FSB	2	$210,473.55	13.03%	0	$0.00	NA	0	$
		Unavailable	21	$1,404,772.59	86.97%	0	$0.00	NA	0	$
Total			**23**	**$1,615,246.14**	**100%**	**0**	**$0.00**		**0**	**$**
31408GW45		FLAGSTAR BANK, FSB	1	$196,000.00	8.88%	0	$0.00	NA	0	$
		Unavailable	16	$2,011,605.83	91.12%	0	$0.00	NA	0	$
Total			**17**	**$2,207,605.83**	**100%**	**0**	**$0.00**		**0**	**$**
31408GW52		FLAGSTAR BANK, FSB	1	$417,000.00	40.39%	0	$0.00	NA	0	$
		Unavailable	6	$615,500.00	59.61%	0	$0.00	NA	0	$
Total			**7**	**$1,032,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GWB9		FLAGSTAR BANK, FSB	4	$554,175.00	10.49%	0	$0.00	NA	0	$
		Unavailable	36	$4,726,876.33	89.51%	0	$0.00	NA	0	$
Total			**40**	**$5,281,051.33**	**100%**	**0**	**$0.00**		**0**	**$**
31408GWC7		FLAGSTAR BANK, FSB	2	$185,500.00	7.52%	0	$0.00	NA	0	$
		Unavailable	24	$2,281,242.39	92.48%	0	$0.00	NA	0	$
Total			**26**	**$2,466,742.39**	**100%**	**0**	**$0.00**		**0**	**$**
31408GWD5		FLAGSTAR BANK, FSB	5	$502,413.83	14.26%	0	$0.00	NA	0	$
		Unavailable	31	$3,021,200.94	85.74%	0	$0.00	NA	0	$

Total			**36**	**$3,523,614.77**	**100%**	**0**	**$0.00**		**0**	**$**
31408GWE3		FLAGSTAR BANK, FSB	3	$175,710.00	5.79%	0	$0.00	NA	0	$
		Unavailable	43	$2,857,656.15	94.21%	0	$0.00	NA	0	$
Total			**46**	**$3,033,366.15**	**100%**	**0**	**$0.00**		**0**	**$**
31408GWF0		FLAGSTAR BANK, FSB	3	$184,300.00	5.04%	0	$0.00	NA	0	$
		Unavailable	52	$3,470,490.50	94.96%	0	$0.00	NA	0	$
Total			**55**	**$3,654,790.50**	**100%**	**0**	**$0.00**		**0**	**$**
31408GWG8		Unavailable	17	$2,773,280.97	100%	0	$0.00	NA	0	$
Total			**17**	**$2,773,280.97**	**100%**	**0**	**$0.00**		**0**	**$**
31408GWJ2		FLAGSTAR BANK, FSB	1	$152,800.00	7.31%	0	$0.00	NA	0	$
		Unavailable	12	$1,937,150.00	92.69%	0	$0.00	NA	0	$
Total			**13**	**$2,089,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GWK9		Unavailable	9	$1,827,176.14	100%	0	$0.00	NA	0	$
Total			**9**	**$1,827,176.14**	**100%**	**0**	**$0.00**		**0**	**$**
31408GWL7		FLAGSTAR BANK, FSB	5	$1,227,000.00	5.8%	0	$0.00	NA	0	$
		Unavailable	81	$19,924,656.42	94.2%	0	$0.00	NA	0	$
Total			**86**	**$21,151,656.42**	**100%**	**0**	**$0.00**		**0**	**$**
31408GWM5		Unavailable	10	$1,627,900.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,627,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GWN3		FLAGSTAR BANK, FSB	1	$172,840.00	5.28%	0	$0.00	NA	0	$
		Unavailable	19	$3,101,460.00	94.72%	0	$0.00	NA	0	$
Total			**20**	**$3,274,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GWP8		FLAGSTAR BANK, FSB	1	$149,900.00	6.37%	0	$0.00	NA	0	$
		Unavailable	17	$2,201,630.00	93.63%	0	$0.00	NA	0	$
Total			**18**	**$2,351,530.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GWQ6		FLAGSTAR BANK, FSB	1	$261,729.77	16%	0	$0.00	NA	0	$
		Unavailable	6	$1,374,350.00	84%	0	$0.00	NA	0	$
Total			**7**	**$1,636,079.77**	**100%**	**0**	**$0.00**		**0**	**$**
31408GWR4		FLAGSTAR BANK, FSB	9	$2,093,350.00	6.59%	0	$0.00	NA	0	$
		Unavailable	115	$29,673,620.00	93.41%	0	$0.00	NA	0	$
Total			**124**	**$31,766,970.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GWS2		FLAGSTAR BANK, FSB	1	$230,000.00	6.24%	0	$0.00	NA	0	$
		Unavailable	13	$3,458,850.00	93.76%	0	$0.00	NA	0	$

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

31408H2J3		USAA FEDERAL SAVINGS BANK	56	$11,094,820.45	100%	0	$0.00	NA	0	$
Total			**56**	**$11,094,820.45**	**100%**	**0**	**$0.00**		**0**	**$**
31408H2K0		USAA FEDERAL SAVINGS BANK	123	$23,987,923.76	100%	0	$0.00	NA	0	$
Total			**123**	**$23,987,923.76**	**100%**	**0**	**$0.00**		**0**	**$**
31408H2L8		USAA FEDERAL SAVINGS BANK	178	$28,428,714.06	100%	0	$0.00	NA	0	$
Total			**178**	**$28,428,714.06**	**100%**	**0**	**$0.00**		**0**	**$**
31408H2M6		USAA FEDERAL SAVINGS BANK	32	$5,424,904.65	100%	0	$0.00	NA	0	$
Total			**32**	**$5,424,904.65**	**100%**	**0**	**$0.00**		**0**	**$**
31408H2N4		USAA FEDERAL SAVINGS BANK	49	$9,168,537.01	100%	0	$0.00	NA	0	$
Total			**49**	**$9,168,537.01**	**100%**	**0**	**$0.00**		**0**	**$**
31408H2P9		USAA FEDERAL SAVINGS BANK	162	$27,561,264.44	100%	0	$0.00	NA	0	$
Total			**162**	**$27,561,264.44**	**100%**	**0**	**$0.00**		**0**	**$**
31408H2Q7		USAA FEDERAL SAVINGS BANK	41	$6,727,116.22	100%	0	$0.00	NA	0	$
Total			**41**	**$6,727,116.22**	**100%**	**0**	**$0.00**		**0**	**$**
31408H2R5		USAA FEDERAL SAVINGS BANK	178	$30,729,265.15	100%	1	$103,609.78	NA	0	$
Total			**178**	**$30,729,265.15**	**100%**	**1**	**$103,609.78**		**0**	**$**
31408H3X1		BANK OF AMERICA NA	58	$9,879,633.80	100%	0	$0.00	NA	0	$
Total			**58**	**$9,879,633.80**	**100%**	**0**	**$0.00**		**0**	**$**
31408H3Y9		BANK OF AMERICA NA	8	$1,079,748.57	100%	0	$0.00	NA	0	$
Total			**8**	**$1,079,748.57**	**100%**	**0**	**$0.00**		**0**	**$**
31408H3Z6		BANK OF AMERICA NA	27	$1,779,030.23	92.65%	0	$0.00	NA	0	$
		Unavailable	2	$141,130.70	7.35%	0	$0.00	NA	0	$
Total			**29**	**$1,920,160.93**	**100%**	**0**	**$0.00**		**0**	**$**
31408H4A0		BANK OF AMERICA NA	26	$2,491,055.97	100%	0	$0.00	NA	0	$
Total			**26**	**$2,491,055.97**	**100%**	**0**	**$0.00**		**0**	**$**

31408H4B8		BANK OF AMERICA NA	48	$6,208,738.60	100%	0	$0.00	NA	0	$
Total			**48**	**$6,208,738.60**	**100%**	**0**	**$0.00**		**0**	**$**
31408H4C6		BANK OF AMERICA NA	92	$21,778,088.38	99.29%	0	$0.00	NA	0	$
		Unavailable	1	$155,000.00	0.71%	0	$0.00	NA	0	$
Total			**93**	**$21,933,088.38**	**100%**	**0**	**$0.00**		**0**	**$**
31408H4D4		BANK OF AMERICA NA	204	$12,993,943.49	95.21%	0	$0.00	NA	0	$
		Unavailable	10	$653,363.83	4.79%	0	$0.00	NA	0	$
Total			**214**	**$13,647,307.32**	**100%**	**0**	**$0.00**		**0**	**$**
31408H4E2		BANK OF AMERICA NA	156	$15,294,211.45	93.35%	0	$0.00	NA	0	$
		Unavailable	11	$1,088,651.00	6.65%	0	$0.00	NA	0	$
Total			**167**	**$16,382,862.45**	**100%**	**0**	**$0.00**		**0**	**$**
31408H4F9		BANK OF AMERICA NA	162	$21,591,978.84	94.25%	0	$0.00	NA	0	$
		Unavailable	10	$1,317,851.24	5.75%	0	$0.00	NA	0	$
Total			**172**	**$22,909,830.08**	**100%**	**0**	**$0.00**		**0**	**$**
31408HD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,590,947.61	46.89%	0	$0.00	NA	0	$
		Unavailable	9	$1,802,072.46	53.11%	0	$0.00	NA	0	$
Total			**14**	**$3,393,020.07**	**100%**	**0**	**$0.00**		**0**	**$**
31408HD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,778,069.69	49.54%	0	$0.00	NA	0	$
		Unavailable	13	$2,829,600.21	50.46%	0	$0.00	NA	0	$
Total			**27**	**$5,607,669.90**	**100%**	**0**	**$0.00**		**0**	**$**
31408HD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$5,190,152.05	52.43%	0	$0.00	NA	0	$
		Unavailable	25	$4,709,953.29	47.57%	0	$0.00	NA	0	$
Total			**51**	**$9,900,105.34**	**100%**	**0**	**$0.00**		**0**	**$**
31408HD85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,439,477.75	95.91%	0	$0.00	NA	0	$
		Unavailable	1	$146,646.00	4.09%	0	$0.00	NA	0	$
Total			**25**	**$3,586,123.75**	**100%**	**0**	**$0.00**		**0**	**$**
31408HD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$7,395,839.01	52.75%	0	$0.00	NA	0	$

		Unavailable	33	$6,624,610.74	47.25%	0	$0.00	NA	0	$
Total			**90**	**$14,020,449.75**	**100%**	**0**	**$0.00**		**0**	**$**
31408HDP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,016,842.18	23.18%	0	$0.00	NA	0	$
		Unavailable	34	$3,369,666.13	76.82%	0	$0.00	NA	0	$
Total			**44**	**$4,386,508.31**	**100%**	**0**	**$0.00**		**0**	**$**
31408HDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,178,457.49	34.53%	0	$0.00	NA	0	$
		Unavailable	60	$7,920,999.62	65.47%	0	$0.00	NA	0	$
Total			**93**	**$12,099,457.11**	**100%**	**0**	**$0.00**		**0**	**$**
31408HDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$468,091.52	15.1%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$176,431.64	5.69%	0	$0.00	NA	0	$
		Unavailable	37	$2,455,699.45	79.21%	0	$0.00	NA	0	$
Total			**47**	**$3,100,222.61**	**100%**	**0**	**$0.00**		**0**	**$**
31408HDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,633,803.20	28.5%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$293,653.31	5.12%	0	$0.00	NA	0	$
		Unavailable	58	$3,804,876.04	66.38%	0	$0.00	NA	0	$
Total			**87**	**$5,732,332.55**	**100%**	**0**	**$0.00**		**0**	**$**
31408HDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,432,955.17	36.92%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$197,337.92	5.08%	0	$0.00	NA	0	$
		Unavailable	39	$2,250,853.89	58%	0	$0.00	NA	0	$
Total			**66**	**$3,881,146.98**	**100%**	**0**	**$0.00**		**0**	**$**
31408HDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$669,601.96	40.72%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$152,716.17	9.29%	0	$0.00	NA	0	$
		Unavailable	17	$822,224.15	49.99%	0	$0.00	NA	0	$
Total			**33**	**$1,644,542.28**	**100%**	**0**	**$0.00**		**0**	**$**

31408HDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,647,425.79	52.94%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$99,124.09	3.19%	0	$0.00	NA	0	$
		Unavailable	14	$1,365,050.84	43.87%	0	$0.00	NA	0	$
Total			**32**	**$3,111,600.72**	**100%**	**0**	**$0.00**		**0**	**$**
31408HDW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$372,161.04	28.99%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$187,825.87	14.63%	0	$0.00	NA	0	$
		Unavailable	3	$723,846.13	56.38%	0	$0.00	NA	0	$
Total			**6**	**$1,283,833.04**	**100%**	**0**	**$0.00**		**0**	**$**
31408HDX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,982,066.63	44.59%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$387,147.45	8.71%	0	$0.00	NA	0	$
		Unavailable	16	$2,075,503.27	46.7%	0	$0.00	NA	0	$
Total			**34**	**$4,444,717.35**	**100%**	**0**	**$0.00**		**0**	**$**
31408HDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,892,009.85	36.6%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$511,432.81	6.47%	0	$0.00	NA	0	$
		Unavailable	46	$4,498,235.50	56.93%	0	$0.00	NA	0	$
Total			**80**	**$7,901,678.16**	**100%**	**0**	**$0.00**		**0**	**$**
31408HEA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$29,603,819.41	32.57%	0	$0.00	NA	0	$
		Unavailable	290	$61,280,723.09	67.43%	0	$0.00	NA	0	$
Total			**414**	**$90,884,542.50**	**100%**	**0**	**$0.00**		**0**	**$**
31408HEB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$17,341,615.59	31.92%	0	$0.00	NA	0	$
		Unavailable	165	$36,984,909.19	68.08%	0	$0.00	NA	0	$
Total			**248**	**$54,326,524.78**	**100%**	**0**	**$0.00**		**0**	**$**
31408HEC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$866,518.73	33.61%	0	$0.00	NA	0	$

		Unavailable	8	$1,711,616.13	66.39%	0	$0.00	NA	0	$
Total			**13**	**$2,578,134.86**	**100%**	**0**	**$0.00**		**0**	**$**
31408HED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$888,177.00	25.31%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$120,080.05	3.42%	0	$0.00	NA	0	$
		Unavailable	39	$2,500,680.85	71.27%	0	$0.00	NA	0	$
Total			**55**	**$3,508,937.90**	**100%**	**0**	**$0.00**		**0**	**$**
31408HEE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$883,498.72	19.57%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$105,750.00	2.34%	0	$0.00	NA	0	$
		Unavailable	35	$3,524,247.95	78.09%	0	$0.00	NA	0	$
Total			**45**	**$4,513,496.67**	**100%**	**0**	**$0.00**		**0**	**$**
31408HEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,417,524.37	32.43%	0	$0.00	NA	0	$
		Unavailable	55	$7,121,814.77	67.57%	0	$0.00	NA	0	$
Total			**81**	**$10,539,339.14**	**100%**	**0**	**$0.00**		**0**	**$**
31408HEG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,016,122.45	79.28%	0	$0.00	NA	0	$
		Unavailable	5	$1,049,500.00	20.72%	0	$0.00	NA	0	$
Total			**37**	**$5,065,622.45**	**100%**	**0**	**$0.00**		**0**	**$**
31408HEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$10,423,456.61	27.7%	0	$0.00	NA	0	$
		Unavailable	129	$27,202,871.62	72.3%	0	$0.00	NA	0	$
Total			**186**	**$37,626,328.23**	**100%**	**0**	**$0.00**		**0**	**$**
31408HS22		CHASE HOME FINANCE	68	$11,012,807.18	100%	0	$0.00	NA	0	$
Total			**68**	**$11,012,807.18**	**100%**	**0**	**$0.00**		**0**	**$**
31408HS30		CHASE HOME FINANCE	8	$1,632,441.64	100%	0	$0.00	NA	0	$
Total			**8**	**$1,632,441.64**	**100%**	**0**	**$0.00**		**0**	**$**
31408HS48		CHASE HOME FINANCE	39	$6,449,457.96	100%	0	$0.00	NA	0	$

Total			**39**	**$6,449,457.96**	**100%**	**0**	**$0.00**		**0**	**$**
31408HS55		CHASE HOME FINANCE	30	$5,837,099.07	100%	0	$0.00	NA	0	$
Total			**30**	**$5,837,099.07**	**100%**	**0**	**$0.00**		**0**	**$**
31408HS71		CHASE HOME FINANCE	1	$164,942.94	100%	0	$0.00	NA	0	$
Total			**1**	**$164,942.94**	**100%**	**0**	**$0.00**		**0**	**$**
31408HSZ9		CHASE HOME FINANCE	33	$6,470,357.56	100%	0	$0.00	NA	0	$
Total			**33**	**$6,470,357.56**	**100%**	**0**	**$0.00**		**0**	**$**
31408HXC4		OPTEUM FINANCIAL SERVICES, LLC	21	$3,154,192.75	100%	0	$0.00	NA	0	$
Total			**21**	**$3,154,192.75**	**100%**	**0**	**$0.00**		**0**	**$**
31408HXD2		OPTEUM FINANCIAL SERVICES, LLC	7	$1,249,533.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,249,533.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408HXE0		Unavailable	8	$1,516,780.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,516,780.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408HXF7		Unavailable	31	$5,595,045.00	100%	0	$0.00	NA	0	$
Total			**31**	**$5,595,045.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408HXG5		Unavailable	17	$3,211,494.00	100%	0	$0.00	NA	0	$
Total			**17**	**$3,211,494.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408HXH3		Unavailable	10	$1,381,749.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,381,749.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408HXJ9		Unavailable	6	$1,441,750.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,441,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408HXK6		Unavailable	18	$3,782,652.00	100%	0	$0.00	NA	0	$
Total			**18**	**$3,782,652.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408HYG4		THE HUNTINGTON NATIONAL BANK	9	$924,592.87	90.99%	0	$0.00	NA	0	$
		Unavailable	1	$91,510.96	9.01%	0	$0.00	NA	0	$
Total			**10**	**$1,016,103.83**	**100%**	**0**	**$0.00**		**0**	**$**
31408HYH2			12	$2,862,676.97	100%	0	$0.00	NA	0	$

		THE HUNTINGTON NATIONAL BANK								
Total			**12**	**$2,862,676.97**	**100%**	**0**	**$0.00**		**0**	**$**
31408HYL3		THE HUNTINGTON NATIONAL BANK	7	$1,230,070.46	36.18%	0	$0.00	NA	0	$
		Unavailable	9	$2,169,966.91	63.82%	0	$0.00	NA	0	$
Total			**16**	**$3,400,037.37**	**100%**	**0**	**$0.00**		**0**	**$**
31408HYM1		THE HUNTINGTON NATIONAL BANK	47	$11,842,380.34	66.21%	0	$0.00	NA	0	$
		Unavailable	25	$6,042,451.59	33.79%	0	$0.00	NA	0	$
Total			**72**	**$17,884,831.93**	**100%**	**0**	**$0.00**		**0**	**$**
31408HYN9		THE HUNTINGTON NATIONAL BANK	20	$1,096,143.86	93.71%	0	$0.00	NA	0	$
		Unavailable	1	$73,586.59	6.29%	0	$0.00	NA	0	$
Total			**21**	**$1,169,730.45**	**100%**	**0**	**$0.00**		**0**	**$**
31408HYP4		THE HUNTINGTON NATIONAL BANK	43	$4,312,235.14	78.41%	0	$0.00	NA	0	$
		Unavailable	13	$1,187,401.83	21.59%	0	$0.00	NA	0	$
Total			**56**	**$5,499,636.97**	**100%**	**0**	**$0.00**		**0**	**$**
31408HYR0		THE HUNTINGTON NATIONAL BANK	16	$1,046,440.12	86.31%	0	$0.00	NA	0	$
		Unavailable	2	$165,948.03	13.69%	0	$0.00	NA	0	$
Total			**18**	**$1,212,388.15**	**100%**	**0**	**$0.00**		**0**	**$**
31408HYS8		THE HUNTINGTON NATIONAL BANK	12	$1,569,469.10	85.23%	0	$0.00	NA	0	$
		Unavailable	2	$271,877.05	14.77%	0	$0.00	NA	0	$
Total			**14**	**$1,841,346.15**	**100%**	**0**	**$0.00**		**0**	**$**
31408HYT6		THE HUNTINGTON NATIONAL BANK	18	$2,411,926.26	63.82%	0	$0.00	NA	0	$
		Unavailable	10	$1,367,158.24	36.18%	0	$0.00	NA	0	$
Total			**28**	**$3,779,084.50**	**100%**	**0**	**$0.00**		**0**	**$**
31408HYU3		THE HUNTINGTON NATIONAL BANK	21	$2,043,418.48	79.83%	0	$0.00	NA	0	$
		Unavailable	5	$516,270.88	20.17%	0	$0.00	NA	0	$
Total			**26**	**$2,559,689.36**	**100%**	**0**	**$0.00**		**0**	**$**
31408HYV1		THE HUNTINGTON NATIONAL BANK	10	$1,010,940.01	100%	0	$0.00	NA	0	$

Total			**10**	**$1,010,940.01**	**100%**	**0**	**$0.00**		**0**	**$**
31408HYW9		THE HUNTINGTON NATIONAL BANK	8	$1,195,457.55	100%	0	$0.00	NA	0	$
Total			**8**	**$1,195,457.55**	**100%**	**0**	**$0.00**		**0**	**$**
31408HYX7		THE HUNTINGTON NATIONAL BANK	17	$1,438,500.00	97.63%	0	$0.00	NA	0	$
		Unavailable	1	$34,882.19	2.37%	0	$0.00	NA	0	$
Total			**18**	**$1,473,382.19**	**100%**	**0**	**$0.00**		**0**	**$**
31408HYY5		THE HUNTINGTON NATIONAL BANK	43	$6,011,436.36	98.29%	0	$0.00	NA	0	$
		Unavailable	1	$104,638.95	1.71%	0	$0.00	NA	0	$
Total			**44**	**$6,116,075.31**	**100%**	**0**	**$0.00**		**0**	**$**
31408JJ93		WASHINGTON MUTUAL BANK	1	$340,000.00	20.85%	0	$0.00	NA	0	$
		Unavailable	5	$1,290,842.61	79.15%	0	$0.00	NA	0	$
Total			**6**	**$1,630,842.61**	**100%**	**0**	**$0.00**		**0**	**$**
31408JKA8		WASHINGTON MUTUAL BANK	38	$10,674,801.14	100%	0	$0.00	NA	0	$
Total			**38**	**$10,674,801.14**	**100%**	**0**	**$0.00**		**0**	**$**
31408JKB6		WASHINGTON MUTUAL BANK	20	$4,952,127.62	100%	0	$0.00	NA	0	$
Total			**20**	**$4,952,127.62**	**100%**	**0**	**$0.00**		**0**	**$**
31408JKC4		WASHINGTON MUTUAL BANK	17	$3,925,374.93	15.34%	0	$0.00	NA	0	$
		Unavailable	85	$21,671,964.87	84.66%	0	$0.00	NA	0	$
Total			**102**	**$25,597,339.80**	**100%**	**0**	**$0.00**		**0**	**$**
31408JKD2		WASHINGTON MUTUAL BANK	9	$906,224.15	23.8%	0	$0.00	NA	0	$
		Unavailable	24	$2,901,002.13	76.2%	0	$0.00	NA	0	$
Total			**33**	**$3,807,226.28**	**100%**	**0**	**$0.00**		**0**	**$**
31408JKE0		WASHINGTON MUTUAL BANK	11	$2,590,814.59	30.26%	0	$0.00	NA	0	$
		Unavailable	23	$5,971,999.86	69.74%	0	$0.00	NA	0	$
Total			**34**	**$8,562,814.45**	**100%**	**0**	**$0.00**		**0**	**$**
31408JKF7		WASHINGTON MUTUAL BANK	42	$9,877,613.34	46.32%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$363,828.33	1.71%	0	$0.00	NA	0	$
		Unavailable	51	$11,083,171.81	51.97%	0	$0.00	NA	0	$
Total			**95**	**$21,324,613.48**	**100%**	**0**	**$0.00**		**0**	**$**
31408JKG5		WASHINGTON MUTUAL BANK	42	$4,117,069.99	78.32%	0	$0.00	NA	0	$
		Unavailable	12	$1,139,776.54	21.68%	0	$0.00	NA	0	$
Total			**54**	**$5,256,846.53**	**100%**	**0**	**$0.00**		**0**	**$**
31408JKH3		WASHINGTON MUTUAL BANK	30	$3,597,524.90	73.79%	0	$0.00	NA	0	$
		Unavailable	11	$1,277,560.30	26.21%	0	$0.00	NA	0	$
Total			**41**	**$4,875,085.20**	**100%**	**0**	**$0.00**		**0**	**$**
31408JKJ9		WASHINGTON MUTUAL BANK	44	$6,054,843.68	53.25%	0	$0.00	NA	0	$
		Unavailable	39	$5,316,420.25	46.75%	0	$0.00	NA	0	$
Total			**83**	**$11,371,263.93**	**100%**	**0**	**$0.00**		**0**	**$**
31408JKK6		WASHINGTON MUTUAL BANK	31	$2,004,545.16	70.74%	0	$0.00	NA	0	$
		Unavailable	11	$829,164.73	29.26%	0	$0.00	NA	0	$
Total			**42**	**$2,833,709.89**	**100%**	**0**	**$0.00**		**0**	**$**
31408JKL4		WASHINGTON MUTUAL BANK	15	$3,077,168.04	44.68%	0	$0.00	NA	0	$
		Unavailable	16	$3,810,124.56	55.32%	0	$0.00	NA	0	$
Total			**31**	**$6,887,292.60**	**100%**	**0**	**$0.00**		**0**	**$**
31408JKM2		WASHINGTON MUTUAL BANK	19	$3,855,827.99	64.03%	0	$0.00	NA	0	$
		Unavailable	8	$2,166,405.98	35.97%	0	$0.00	NA	0	$
Total			**27**	**$6,022,233.97**	**100%**	**0**	**$0.00**		**0**	**$**
31408JKP5		WASHINGTON MUTUAL BANK	12	$687,905.95	43.71%	0	$0.00	NA	0	$
		Unavailable	14	$885,778.84	56.29%	0	$0.00	NA	0	$
Total			**26**	**$1,573,684.79**	**100%**	**0**	**$0.00**		**0**	**$**
31408JKQ3		WASHINGTON MUTUAL BANK	1	$89,000.00	5.45%	0	$0.00	NA	0	$
		Unavailable	12	$1,543,883.28	94.55%	0	$0.00	NA	0	$
Total			**13**	**$1,632,883.28**	**100%**	**0**	**$0.00**		**0**	**$**

31408JKR1		Unavailable	104	$15,576,542.14	100%	0	$0.00	NA	0	$
Total			**104**	**$15,576,542.14**	**100%**	**0**	**$0.00**		**0**	**$**
31408JR37		CITIMORTGAGE, INC.	3	$196,039.96	0.86%	0	$0.00	NA	0	$
		Unavailable	367	$22,527,097.15	99.14%	0	$0.00	NA	0	$
Total			**370**	**$22,723,137.11**	**100%**	**0**	**$0.00**		**0**	**$**
31408JR45		CITIMORTGAGE, INC.	5	$488,870.59	2%	0	$0.00	NA	0	$
		Unavailable	245	$24,005,684.52	98%	0	$0.00	NA	0	$
Total			**250**	**$24,494,555.11**	**100%**	**0**	**$0.00**		**0**	**$**
31408JR52		CITIMORTGAGE, INC.	2	$248,805.01	1.81%	0	$0.00	NA	0	$
		Unavailable	116	$13,531,276.53	98.19%	0	$0.00	NA	0	$
Total			**118**	**$13,780,081.54**	**100%**	**0**	**$0.00**		**0**	**$**
31408JR60		CITIMORTGAGE, INC.	5	$687,761.16	2.38%	0	$0.00	NA	0	$
		Unavailable	206	$28,253,827.09	97.62%	0	$0.00	NA	0	$
Total			**211**	**$28,941,588.25**	**100%**	**0**	**$0.00**		**0**	**$**
31408JR78		CITIMORTGAGE, INC.	2	$329,719.27	1.56%	0	$0.00	NA	0	$
		Unavailable	128	$20,845,727.74	98.44%	0	$0.00	NA	0	$
Total			**130**	**$21,175,447.01**	**100%**	**0**	**$0.00**		**0**	**$**
31408JR94		CITIMORTGAGE, INC.	1	$352,903.27	21.33%	0	$0.00	NA	0	$
		Unavailable	5	$1,301,797.02	78.67%	0	$0.00	NA	0	$
Total			**6**	**$1,654,700.29**	**100%**	**0**	**$0.00**		**0**	**$**
31408JSB8		CITIMORTGAGE, INC.	4	$855,453.74	0.98%	0	$0.00	NA	0	$
		Unavailable	333	$86,846,304.11	99.02%	0	$0.00	NA	0	$
Total			**337**	**$87,701,757.85**	**100%**	**0**	**$0.00**		**0**	**$**
31408JSC6		Unavailable	37	$2,184,834.57	100%	0	$0.00	NA	0	$
Total			**37**	**$2,184,834.57**	**100%**	**0**	**$0.00**		**0**	**$**
31408JSD4		Unavailable	14	$1,368,835.62	100%	0	$0.00	NA	0	$
Total			**14**	**$1,368,835.62**	**100%**	**0**	**$0.00**		**0**	**$**
31408JSG7		CITIMORTGAGE, INC.	7	$1,823,090.69	7.02%	0	$0.00	NA	0	$
		Unavailable	96	$24,144,103.40	92.98%	0	$0.00	NA	0	$
Total			**103**	**$25,967,194.09**	**100%**	**0**	**$0.00**		**0**	**$**
31408JSH5		CITIMORTGAGE, INC.	29	$6,362,664.29	13.71%	0	$0.00	NA	0	$
		Unavailable	154	$40,055,118.11	86.29%	0	$0.00	NA	0	$
Total			**183**	**$46,417,782.40**	**100%**	**0**	**$0.00**		**0**	**$**

31408JSJ1		CITIMORTGAGE, INC.	44	$9,071,396.92	14.42%	0	$0.00	NA	0	$
		Unavailable	261	$53,855,165.23	85.58%	0	$0.00	NA	0	$
Total			**305**	**$62,926,562.15**	**100%**	**0**	**$0.00**		**0**	**$**
31408JSK8		CITIMORTGAGE, INC.	1	$132,000.00	1.05%	0	$0.00	NA	0	$
		Unavailable	61	$12,474,476.07	98.95%	0	$0.00	NA	0	$
Total			**62**	**$12,606,476.07**	**100%**	**0**	**$0.00**		**0**	**$**
31408JSL6		CITIMORTGAGE, INC.	12	$2,806,920.00	8.53%	0	$0.00	NA	0	$
		Unavailable	111	$30,086,901.58	91.47%	0	$0.00	NA	0	$
Total			**123**	**$32,893,821.58**	**100%**	**0**	**$0.00**		**0**	**$**
31408JSM4		CITIMORTGAGE, INC.	45	$11,330,956.00	16.81%	0	$0.00	NA	0	$
		Unavailable	240	$56,075,877.79	83.19%	0	$0.00	NA	0	$
Total			**285**	**$67,406,833.79**	**100%**	**0**	**$0.00**		**0**	**$**
31408JSN2		CITIMORTGAGE, INC.	18	$4,508,634.68	26.31%	0	$0.00	NA	0	$
		Unavailable	51	$12,628,825.52	73.69%	0	$0.00	NA	0	$
Total			**69**	**$17,137,460.20**	**100%**	**0**	**$0.00**		**0**	**$**
31408JSP7		Unavailable	30	$7,167,133.41	100%	0	$0.00	NA	0	$
Total			**30**	**$7,167,133.41**	**100%**	**0**	**$0.00**		**0**	**$**
31408JSQ5		CITIMORTGAGE, INC.	21	$5,529,648.00	6.26%	0	$0.00	NA	0	$
		Unavailable	310	$82,767,905.06	93.74%	0	$0.00	NA	0	$
Total			**331**	**$88,297,553.06**	**100%**	**0**	**$0.00**		**0**	**$**
31408JSR3		CITIMORTGAGE, INC.	22	$5,194,035.99	5.13%	0	$0.00	NA	0	$
		Unavailable	383	$96,015,879.79	94.87%	0	$0.00	NA	0	$
Total			**405**	**$101,209,915.78**	**100%**	**0**	**$0.00**		**0**	**$**
31408JSS1		CITIMORTGAGE, INC.	42	$10,656,063.39	11.08%	0	$0.00	NA	0	$
		Unavailable	344	$85,558,382.87	88.92%	0	$0.00	NA	0	$
Total			**386**	**$96,214,446.26**	**100%**	**0**	**$0.00**		**0**	**$**
31408JST9		CITIMORTGAGE, INC.	3	$640,980.00	3.44%	0	$0.00	NA	0	$
		Unavailable	86	$17,999,257.77	96.56%	0	$0.00	NA	0	$
Total			**89**	**$18,640,237.77**	**100%**	**0**	**$0.00**		**0**	**$**
31408JSU6		CITIMORTGAGE, INC.	12	$2,684,349.25	4.94%	0	$0.00	NA	0	$
		Unavailable	257	$51,632,238.81	95.06%	0	$0.00	NA	0	$
Total			**269**	**$54,316,588.06**	**100%**	**0**	**$0.00**		**0**	**$**
31408JSV4		CITIMORTGAGE, INC.	26	$6,698,516.76	4.28%	0	$0.00	NA	0	$
		Unavailable	685	$149,959,076.65	95.72%	0	$0.00	NA	0	$

Total			**711**	**$156,657,593.41**	**100%**	**0**	**$0.00**		**0**	**$**
31408JSW2		Unavailable	63	$11,565,953.65	100%	0	$0.00	NA	0	$
Total			**63**	**$11,565,953.65**	**100%**	**0**	**$0.00**		**0**	**$**
31408XRA0		REGIONS BANK	10	$2,080,375.00	93.19%	0	$0.00	NA	0	$
		Unavailable	1	$152,000.00	6.81%	0	$0.00	NA	0	$
Total			**11**	**$2,232,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408XRB8		REGIONS BANK	5	$1,126,191.69	100%	0	$0.00	NA	0	$
Total			**5**	**$1,126,191.69**	**100%**	**0**	**$0.00**		**0**	**$**
31408XRM4		REGIONS BANK	37	$6,404,685.00	94.68%	0	$0.00	NA	0	$
		Unavailable	1	$359,650.00	5.32%	0	$0.00	NA	0	$
Total			**38**	**$6,764,335.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408XRN2		REGIONS BANK	40	$8,721,284.31	95.61%	0	$0.00	NA	0	$
		Unavailable	2	$400,500.00	4.39%	0	$0.00	NA	0	$
Total			**42**	**$9,121,784.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409C4C6		NAVY FEDERAL CREDIT UNION	17	$1,700,000.80	100%	0	$0.00	NA	0	$
Total			**17**	**$1,700,000.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409C4D4		NAVY FEDERAL CREDIT UNION	27	$1,767,219.82	100%	0	$0.00	NA	0	$
Total			**27**	**$1,767,219.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409C4E2		NAVY FEDERAL CREDIT UNION	22	$5,098,983.71	100%	0	$0.00	NA	0	$
Total			**22**	**$5,098,983.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409C4F9		NAVY FEDERAL CREDIT UNION	62	$11,000,653.69	100%	0	$0.00	NA	0	$
Total			**62**	**$11,000,653.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409C4G7		NAVY FEDERAL CREDIT UNION	7	$1,247,359.43	100%	0	$0.00	NA	0	$
Total			**7**	**$1,247,359.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409C4H5		NAVY FEDERAL CREDIT UNION	83	$20,102,017.14	100%	0	$0.00	NA	0	$
Total			**83**	**$20,102,017.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409C4J1		NAVY FEDERAL CREDIT UNION	77	$20,000,909.95	100%	0	$0.00	NA	0	$

Total			**77**	**$20,000,909.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409C4K8		NAVY FEDERAL CREDIT UNION	76	$17,547,597.80	100%	0	$0.00	NA	0	$
Total			**76**	**$17,547,597.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409C4L6		NAVY FEDERAL CREDIT UNION	95	$20,039,169.00	100%	0	$0.00	NA	0	$
Total			**95**	**$20,039,169.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409C4M4		NAVY FEDERAL CREDIT UNION	71	$16,051,282.68	100%	0	$0.00	NA	0	$
Total			**71**	**$16,051,282.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409C4N2		NAVY FEDERAL CREDIT UNION	16	$3,571,240.73	100%	0	$0.00	NA	0	$
Total			**16**	**$3,571,240.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409C4P7		NAVY FEDERAL CREDIT UNION	22	$4,031,631.00	100%	0	$0.00	NA	0	$
Total			**22**	**$4,031,631.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409C4Q5		NAVY FEDERAL CREDIT UNION	71	$16,097,558.32	100%	0	$0.00	NA	0	$
Total			**71**	**$16,097,558.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409C4R3		NAVY FEDERAL CREDIT UNION	21	$5,129,512.00	100%	0	$0.00	NA	0	$
Total			**21**	**$5,129,512.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409C4S1		NAVY FEDERAL CREDIT UNION	44	$10,040,920.00	100%	0	$0.00	NA	0	$
Total			**44**	**$10,040,920.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409C4T9		NAVY FEDERAL CREDIT UNION	71	$16,071,778.00	100%	0	$0.00	NA	0	$
Total			**71**	**$16,071,778.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409C4U6		NAVY FEDERAL CREDIT UNION	69	$16,000,314.00	100%	0	$0.00	NA	0	$
Total			**69**	**$16,000,314.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409C4V4		NAVY FEDERAL CREDIT UNION	24	$4,892,700.00	100%	0	$0.00	NA	0	$
Total			**24**	**$4,892,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409CUJ2		CITIMORTGAGE, INC.	11	$2,735,234.19	15.68%	0	$0.00	NA	0	$

		Unavailable	55	$14,703,503.71	84.32%	0	$0.00	NA	0	$
Total			**66**	**$17,438,737.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409CUK9		CITIMORTGAGE, INC.	7	$1,731,528.39	10.7%	0	$0.00	NA	0	$
		Unavailable	57	$14,443,519.90	89.3%	0	$0.00	NA	0	$
Total			**64**	**$16,175,048.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409CUL7		CITIMORTGAGE, INC.	24	$6,381,071.61	13.34%	0	$0.00	NA	0	$
		Unavailable	172	$41,460,364.66	86.66%	0	$0.00	NA	0	$
Total			**196**	**$47,841,436.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409CUM5		CITIMORTGAGE, INC.	8	$2,172,950.00	23.06%	0	$0.00	NA	0	$
		Unavailable	27	$7,250,197.35	76.94%	0	$0.00	NA	0	$
Total			**35**	**$9,423,147.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409CUN3		CITIMORTGAGE, INC.	2	$551,684.96	3.86%	0	$0.00	NA	0	$
		Unavailable	53	$13,733,135.76	96.14%	0	$0.00	NA	0	$
Total			**55**	**$14,284,820.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409CUP8		Unavailable	6	$1,287,621.60	100%	0	$0.00	NA	0	$
Total			**6**	**$1,287,621.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409CUQ6		CITIMORTGAGE, INC.	14	$2,447,673.06	21.15%	0	$0.00	NA	0	$
		Unavailable	44	$9,127,692.46	78.85%	0	$0.00	NA	0	$
Total			**58**	**$11,575,365.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409CUR4		CITIMORTGAGE, INC.	18	$4,787,994.14	27.99%	0	$0.00	NA	0	$
		Unavailable	55	$12,316,651.99	72.01%	0	$0.00	NA	0	$
Total			**73**	**$17,104,646.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409CUS2		CITIMORTGAGE, INC.	12	$2,695,627.39	43.38%	0	$0.00	NA	0	$
		Unavailable	14	$3,518,893.98	56.62%	0	$0.00	NA	0	$
Total			**26**	**$6,214,521.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409CUT0		CITIMORTGAGE, INC.	14	$2,889,000.00	20.56%	0	$0.00	NA	0	$
		Unavailable	56	$11,161,171.81	79.44%	0	$0.00	NA	0	$
Total			**70**	**$14,050,171.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409CUU7		CITIMORTGAGE, INC.	21	$5,574,114.00	64.61%	0	$0.00	NA	0	$
		Unavailable	13	$3,053,400.00	35.39%	0	$0.00	NA	0	$
Total			**34**	**$8,627,514.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409CUV5		CITIMORTGAGE, INC.	2	$292,900.00	5.38%	0	$0.00	NA	0	$
		Unavailable	29	$5,154,801.09	94.62%	0	$0.00	NA	0	$
Total			**31**	**$5,447,701.09**	**100%**	**0**	**$0.00**		**0**	**$**

31409CUW3		CITIMORTGAGE, INC.	1	$378,000.00	6.98%	0	$0.00	NA	0	$
		Unavailable	24	$5,039,996.39	93.02%	0	$0.00	NA	0	$
Total			**25**	**$5,417,996.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409D5F6		Unavailable	6	$528,523.26	100%	0	$0.00	NA	0	$
Total			**6**	**$528,523.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409D5H2		COUNTRYWIDE HOME LOANS, INC.	2	$128,588.49	31.88%	0	$0.00	NA	0	$
		Unavailable	4	$274,728.99	68.12%	0	$0.00	NA	0	$
Total			**6**	**$403,317.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409DCB7		Unavailable	19	$1,894,248.13	100%	0	$0.00	NA	0	$
Total			**19**	**$1,894,248.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409DCC5		Unavailable	43	$14,022,280.64	100%	0	$0.00	NA	0	$
Total			**43**	**$14,022,280.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409DCD3		Unavailable	25	$2,153,844.41	100%	0	$0.00	NA	0	$
Total			**25**	**$2,153,844.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409DCE1		Unavailable	70	$16,590,668.90	100%	0	$0.00	NA	0	$
Total			**70**	**$16,590,668.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409DCF8		NETBANK FUNDING SERVICES	1	$138,500.00	12.19%	0	$0.00	NA	0	$
		Unavailable	10	$997,354.57	87.81%	0	$0.00	NA	0	$
Total			**11**	**$1,135,854.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409DCG6		Unavailable	13	$2,740,880.39	100%	0	$0.00	NA	0	$
Total			**13**	**$2,740,880.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409DCH4		Unavailable	11	$1,658,547.33	100%	0	$0.00	NA	0	$
Total			**11**	**$1,658,547.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409DCJ0		Unavailable	25	$4,989,239.68	100%	0	$0.00	NA	0	$
Total			**25**	**$4,989,239.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409DCK7		Unavailable	18	$1,492,916.23	100%	0	$0.00	NA	0	$
Total			**18**	**$1,492,916.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409DCL5		Unavailable	16	$2,084,551.65	100%	0	$0.00	NA	0	$
Total			**16**	**$2,084,551.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409DCM3		Unavailable	22	$4,789,965.05	100%	0	$0.00	NA	0	$

Total			**22**	**$4,789,965.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409DCN1		Unavailable	8	$1,229,623.36	100%	0	$0.00	NA	0	$
Total			**8**	**$1,229,623.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409DCP6		Unavailable	28	$8,634,284.92	100%	0	$0.00	NA	0	$
Total			**28**	**$8,634,284.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409DCQ4		Unavailable	18	$1,550,595.44	100%	0	$0.00	NA	0	$
Total			**18**	**$1,550,595.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409DCR2		Unavailable	22	$2,833,097.94	100%	0	$0.00	NA	0	$
Total			**22**	**$2,833,097.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409DCS0		Unavailable	58	$14,643,785.09	100%	0	$0.00	NA	0	$
Total			**58**	**$14,643,785.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409DCT8		Unavailable	13	$1,206,901.64	100%	0	$0.00	NA	0	$
Total			**13**	**$1,206,901.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409DCV3		Unavailable	8	$1,504,400.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,504,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409DCW1		Unavailable	23	$3,776,633.71	100%	0	$0.00	NA	0	$
Total			**23**	**$3,776,633.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409DCX9		Unavailable	9	$1,068,000.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,068,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409ECB5		COUNTRYWIDE HOME LOANS, INC.	1	$214,000.00	24.32%	0	$0.00	NA	0	$
		Unavailable	4	$666,036.99	75.68%	0	$0.00	NA	0	$
Total			**5**	**$880,036.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409ECD1		Unavailable	1	$138,435.69	100%	0	$0.00	NA	0	$
Total			**1**	**$138,435.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409ECE9		COUNTRYWIDE HOME LOANS, INC.	1	$144,900.00	54.72%	0	$0.00	NA	0	$
		Unavailable	1	$119,880.31	45.28%	0	$0.00	NA	0	$
Total			**2**	**$264,780.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409ED24		COUNTRYWIDE HOME LOANS, INC.	70	$4,687,183.58	37.79%	0	$0.00	NA	0	$
		Unavailable	119	$7,714,865.50	62.21%	0	$0.00	NA	0	$
Total			**189**	**$12,402,049.08**	**100%**	**0**	**$0.00**		**0**	**$**

31409ED32		COUNTRYWIDE HOME LOANS, INC.	61	$6,014,108.06	32.66%	0	$0.00	NA	0	$
		Unavailable	125	$12,401,620.98	67.34%	0	$0.00	NA	0	$
Total			**186**	**$18,415,729.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409ED40		COUNTRYWIDE HOME LOANS, INC.	103	$23,831,665.68	26.03%	0	$0.00	NA	0	$
		Unavailable	279	$67,712,397.10	73.97%	0	$0.00	NA	0	$
Total			**382**	**$91,544,062.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409ED57		COUNTRYWIDE HOME LOANS, INC.	13	$2,407,000.01	24.52%	0	$0.00	NA	0	$
		Unavailable	45	$7,407,954.20	75.48%	0	$0.00	NA	0	$
Total			**58**	**$9,814,954.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409ED65		COUNTRYWIDE HOME LOANS, INC.	19	$2,474,847.00	17.17%	0	$0.00	NA	0	$
		Unavailable	91	$11,934,839.40	82.83%	0	$0.00	NA	0	$
Total			**110**	**$14,409,686.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409ED73		COUNTRYWIDE HOME LOANS, INC.	74	$4,457,310.04	25.63%	0	$0.00	NA	0	$
		Unavailable	209	$12,936,314.05	74.37%	0	$0.00	NA	0	$
Total			**283**	**$17,393,624.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409ED81		COUNTRYWIDE HOME LOANS, INC.	35	$3,467,199.87	29.28%	0	$0.00	NA	0	$
		Unavailable	86	$8,374,018.42	70.72%	0	$0.00	NA	0	$
Total			**121**	**$11,841,218.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409ED99		COUNTRYWIDE HOME LOANS, INC.	20	$4,823,184.00	16.4%	0	$0.00	NA	0	$
		Unavailable	97	$24,581,100.63	83.6%	0	$0.00	NA	0	$
Total			**117**	**$29,404,284.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409EDN8		COUNTRYWIDE HOME LOANS, INC.	1	$71,905.33	25.93%	0	$0.00	NA	0	$
		Unavailable	2	$205,364.61	74.07%	0	$0.00	NA	0	$
Total			**3**	**$277,269.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409EDR9		COUNTRYWIDE HOME LOANS, INC.	1	$42,500.00	6.77%	0	$0.00	NA	0	$
		Unavailable	7	$585,152.74	93.23%	0	$0.00	NA	0	$
Total			**8**	**$627,652.74**	**100%**	**0**	**$0.00**		**0**	**$**

31409EDT5		COUNTRYWIDE HOME LOANS, INC.	3	$351,363.00	58.55%	0	$0.00	NA	0	$
		Unavailable	6	$248,770.60	41.45%	0	$0.00	NA	0	$
Total			**9**	**$600,133.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409EDU2		Unavailable	4	$406,472.63	100%	0	$0.00	NA	0	$
Total			**4**	**$406,472.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409EDW8		Unavailable	3	$219,791.26	100%	0	$0.00	NA	0	$
Total			**3**	**$219,791.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409EDX6		COUNTRYWIDE HOME LOANS, INC.	7	$539,110.66	26.59%	0	$0.00	NA	0	$
		Unavailable	21	$1,488,759.79	73.41%	0	$0.00	NA	0	$
Total			**28**	**$2,027,870.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409EDY4		COUNTRYWIDE HOME LOANS, INC.	5	$494,720.00	8.94%	0	$0.00	NA	0	$
		Unavailable	50	$5,036,967.78	91.06%	0	$0.00	NA	0	$
Total			**55**	**$5,531,687.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409EDZ1		COUNTRYWIDE HOME LOANS, INC.	34	$4,374,544.00	26.4%	0	$0.00	NA	0	$
		Unavailable	93	$12,196,379.55	73.6%	0	$0.00	NA	0	$
Total			**127**	**$16,570,923.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409EE23		COUNTRYWIDE HOME LOANS, INC.	6	$681,623.76	39.66%	0	$0.00	NA	0	$
		Unavailable	8	$1,037,140.53	60.34%	0	$0.00	NA	0	$
Total			**14**	**$1,718,764.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409EE80		COUNTRYWIDE HOME LOANS, INC.	14	$2,325,425.00	26.06%	0	$0.00	NA	0	$
		Unavailable	37	$6,598,162.16	73.94%	0	$0.00	NA	0	$
Total			**51**	**$8,923,587.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409EE98		COUNTRYWIDE HOME LOANS, INC.	29	$3,770,374.00	38.89%	0	$0.00	NA	0	$
		Unavailable	47	$5,923,885.22	61.11%	0	$0.00	NA	0	$
Total			**76**	**$9,694,259.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409EEB3		COUNTRYWIDE HOME LOANS, INC.	14	$2,164,305.00	18.58%	0	$0.00	NA	0	$
		Unavailable	60	$9,481,251.77	81.42%	0	$0.00	NA	0	$
Total			**74**	**$11,645,556.77**	**100%**	**0**	**$0.00**		**0**	**$**

31409EEC1		COUNTRYWIDE HOME LOANS, INC.	51	$5,537,188.53	38.66%	0	$0.00	NA	0	$
		Unavailable	89	$8,786,563.24	61.34%	0	$0.00	NA	0	$
Total			**140**	**$14,323,751.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409EEE7		COUNTRYWIDE HOME LOANS, INC.	46	$9,400,025.00	16.58%	0	$0.00	NA	0	$
		Unavailable	218	$47,299,853.16	83.42%	0	$0.00	NA	0	$
Total			**264**	**$56,699,878.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409EEF4		COUNTRYWIDE HOME LOANS, INC.	107	$24,217,795.87	20.09%	0	$0.00	NA	0	$
		Unavailable	405	$96,322,352.09	79.91%	0	$0.00	NA	0	$
Total			**512**	**$120,540,147.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409EEG2		COUNTRYWIDE HOME LOANS, INC.	3	$836,410.34	3.69%	0	$0.00	NA	0	$
		Unavailable	82	$21,843,809.51	96.31%	0	$0.00	NA	0	$
Total			**85**	**$22,680,219.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409EEL1		COUNTRYWIDE HOME LOANS, INC.	102	$21,517,496.02	43.02%	0	$0.00	NA	0	$
		Unavailable	107	$28,497,335.85	56.98%	0	$0.00	NA	0	$
Total			**209**	**$50,014,831.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409EEM9		COUNTRYWIDE HOME LOANS, INC.	31	$9,812,954.62	39.24%	0	$0.00	NA	0	$
		Unavailable	50	$15,196,690.43	60.76%	0	$0.00	NA	0	$
Total			**81**	**$25,009,645.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409EEN7		COUNTRYWIDE HOME LOANS, INC.	3	$357,371.06	30.37%	0	$0.00	NA	0	$
		Unavailable	6	$819,437.45	69.63%	0	$0.00	NA	0	$
Total			**9**	**$1,176,808.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409EEQ0		COUNTRYWIDE HOME LOANS, INC.	6	$908,819.94	48.51%	0	$0.00	NA	0	$
		Unavailable	6	$964,783.46	51.49%	0	$0.00	NA	0	$
Total			**12**	**$1,873,603.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409EER8		COUNTRYWIDE HOME LOANS, INC.	1	$127,366.88	10.71%	0	$0.00	NA	0	$
		Unavailable	8	$1,061,876.08	89.29%	0	$0.00	NA	0	$
Total			**9**	**$1,189,242.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409EET4		COUNTRYWIDE HOME	7	$1,011,174.92	68.62%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	3	$462,410.70	31.38%	0	$0.00	NA	0	$
Total			**10**	**$1,473,585.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409EEU1		COUNTRYWIDE HOME LOANS, INC.	2	$262,761.10	19.23%	0	$0.00	NA	0	$
		Unavailable	8	$1,103,661.32	80.77%	0	$0.00	NA	0	$
Total			**10**	**$1,366,422.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409EEV9		COUNTRYWIDE HOME LOANS, INC.	2	$201,300.89	12.79%	0	$0.00	NA	0	$
		Unavailable	12	$1,373,033.47	87.21%	0	$0.00	NA	0	$
Total			**14**	**$1,574,334.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409EEW7		COUNTRYWIDE HOME LOANS, INC.	4	$334,665.05	32.76%	0	$0.00	NA	0	$
		Unavailable	9	$686,934.27	67.24%	0	$0.00	NA	0	$
Total			**13**	**$1,021,599.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409EEY3		COUNTRYWIDE HOME LOANS, INC.	2	$260,455.56	14.47%	0	$0.00	NA	0	$
		Unavailable	10	$1,539,252.41	85.53%	0	$0.00	NA	0	$
Total			**12**	**$1,799,707.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409EEZ0		COUNTRYWIDE HOME LOANS, INC.	7	$1,058,574.79	66.14%	0	$0.00	NA	0	$
		Unavailable	3	$541,959.05	33.86%	0	$0.00	NA	0	$
Total			**10**	**$1,600,533.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409EF30		COUNTRYWIDE HOME LOANS, INC.	40	$9,195,356.00	41.77%	0	$0.00	NA	0	$
		Unavailable	61	$12,817,216.61	58.23%	0	$0.00	NA	0	$
Total			**101**	**$22,012,572.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409EF55		COUNTRYWIDE HOME LOANS, INC.	2	$179,431.77	11.51%	0	$0.00	NA	0	$
		Unavailable	8	$1,379,652.75	88.49%	0	$0.00	NA	0	$
Total			**10**	**$1,559,084.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409EF63		COUNTRYWIDE HOME LOANS, INC.	3	$205,993.73	14.29%	0	$0.00	NA	0	$
		Unavailable	16	$1,235,704.81	85.71%	0	$0.00	NA	0	$
Total			**19**	**$1,441,698.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409EF71		COUNTRYWIDE HOME LOANS, INC.	16	$3,505,368.27	17.52%	0	$0.00	NA	0	$

		Unavailable	63	$16,502,900.00	82.48%	0	$0.00	NA	0	$
Total			**79**	**$20,008,268.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409EF89		COUNTRYWIDE HOME LOANS, INC.	40	$6,575,414.22	53.49%	0	$0.00	NA	0	$
		Unavailable	32	$5,716,827.36	46.51%	0	$0.00	NA	0	$
Total			**72**	**$12,292,241.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409EF97		COUNTRYWIDE HOME LOANS, INC.	23	$6,431,380.00	64.29%	0	$0.00	NA	0	$
		Unavailable	13	$3,572,594.00	35.71%	0	$0.00	NA	0	$
Total			**36**	**$10,003,974.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409EFB2		COUNTRYWIDE HOME LOANS, INC.	14	$2,492,890.12	37.51%	0	$0.00	NA	0	$
		Unavailable	34	$4,153,602.89	62.49%	0	$0.00	NA	0	$
Total			**48**	**$6,646,493.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409EFC0		COUNTRYWIDE HOME LOANS, INC.	26	$4,249,734.68	72.47%	0	$0.00	NA	0	$
		Unavailable	10	$1,614,002.95	27.53%	0	$0.00	NA	0	$
Total			**36**	**$5,863,737.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409EFD8		COUNTRYWIDE HOME LOANS, INC.	22	$2,896,709.71	44.07%	0	$0.00	NA	0	$
		Unavailable	31	$3,675,628.37	55.93%	0	$0.00	NA	0	$
Total			**53**	**$6,572,338.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409EFH9		COUNTRYWIDE HOME LOANS, INC.	23	$2,862,065.00	43.44%	0	$0.00	NA	0	$
		Unavailable	35	$3,726,541.38	56.56%	0	$0.00	NA	0	$
Total			**58**	**$6,588,606.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409EFJ5		COUNTRYWIDE HOME LOANS, INC.	26	$5,680,368.97	28.55%	0	$0.00	NA	0	$
		Unavailable	63	$14,218,713.62	71.45%	0	$0.00	NA	0	$
Total			**89**	**$19,899,082.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409EFK2		COUNTRYWIDE HOME LOANS, INC.	35	$4,477,824.00	27.97%	0	$0.00	NA	0	$
		Unavailable	89	$11,532,854.80	72.03%	0	$0.00	NA	0	$
Total			**124**	**$16,010,678.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409EFL0		COUNTRYWIDE HOME LOANS, INC.	48	$3,306,879.00	40.24%	0	$0.00	NA	0	$
		Unavailable	70	$4,910,022.95	59.76%	0	$0.00	NA	0	$

Total			**118**	**$8,216,901.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409EFM8		COUNTRYWIDE HOME LOANS, INC.	42	$4,156,145.50	32.89%	0	$0.00	NA	0	$
		Unavailable	87	$8,479,440.64	67.11%	0	$0.00	NA	0	$
Total			**129**	**$12,635,586.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409EFN6		COUNTRYWIDE HOME LOANS, INC.	152	$32,549,188.13	30.71%	0	$0.00	NA	0	$
		Unavailable	313	$73,432,472.72	69.29%	0	$0.00	NA	0	$
Total			**465**	**$105,981,660.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409EFP1		COUNTRYWIDE HOME LOANS, INC.	20	$2,445,371.71	32.1%	0	$0.00	NA	0	$
		Unavailable	44	$5,172,003.31	67.9%	0	$0.00	NA	0	$
Total			**64**	**$7,617,375.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409EFQ9		COUNTRYWIDE HOME LOANS, INC.	1	$127,880.00	3.86%	0	$0.00	NA	0	$
		Unavailable	24	$3,184,095.37	96.14%	0	$0.00	NA	0	$
Total			**25**	**$3,311,975.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409EFR7		COUNTRYWIDE HOME LOANS, INC.	26	$1,603,309.38	26.2%	0	$0.00	NA	0	$
		Unavailable	70	$4,517,005.96	73.8%	0	$0.00	NA	0	$
Total			**96**	**$6,120,315.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409EFS5		COUNTRYWIDE HOME LOANS, INC.	9	$851,308.00	30.39%	0	$0.00	NA	0	$
		Unavailable	20	$1,949,979.25	69.61%	0	$0.00	NA	0	$
Total			**29**	**$2,801,287.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409EFT3		COUNTRYWIDE HOME LOANS, INC.	42	$7,260,842.98	23.01%	0	$0.00	NA	0	$
		Unavailable	107	$24,297,439.58	76.99%	0	$0.00	NA	0	$
Total			**149**	**$31,558,282.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409EFU0		COUNTRYWIDE HOME LOANS, INC.	20	$3,126,443.60	30.46%	0	$0.00	NA	0	$
		Unavailable	50	$7,139,132.34	69.54%	0	$0.00	NA	0	$
Total			**70**	**$10,265,575.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409EFW6		COUNTRYWIDE HOME LOANS, INC.	73	$14,349,915.39	24.14%	0	$0.00	NA	0	$
		Unavailable	226	$45,100,667.45	75.86%	0	$0.00	NA	0	$
Total			**299**	**$59,450,582.84**	**100%**	**0**	**$0.00**		**0**	**$**

31409EFX4		COUNTRYWIDE HOME LOANS, INC.	85	$18,338,654.48	17.09%	0	$0.00	NA	0	$
		Unavailable	372	$88,937,293.06	82.91%	0	$0.00	NA	0	$
Total			**457**	**$107,275,947.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409EFY2		COUNTRYWIDE HOME LOANS, INC.	30	$4,705,892.14	46.28%	0	$0.00	NA	0	$
		Unavailable	41	$5,462,951.55	53.72%	0	$0.00	NA	0	$
Total			**71**	**$10,168,843.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409EG21		COUNTRYWIDE HOME LOANS, INC.	4	$384,751.15	30.91%	0	$0.00	NA	0	$
		Unavailable	8	$859,942.86	69.09%	0	$0.00	NA	0	$
Total			**12**	**$1,244,694.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409EG39		COUNTRYWIDE HOME LOANS, INC.	1	$135,418.80	38.06%	0	$0.00	NA	0	$
		Unavailable	2	$220,398.99	61.94%	0	$0.00	NA	0	$
Total			**3**	**$355,817.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409EG54		Unavailable	3	$353,106.40	100%	0	$0.00	NA	0	$
Total			**3**	**$353,106.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409EG62		COUNTRYWIDE HOME LOANS, INC.	5	$953,674.87	48.34%	0	$0.00	NA	0	$
		Unavailable	5	$1,019,259.28	51.66%	0	$0.00	NA	0	$
Total			**10**	**$1,972,934.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409EG70		COUNTRYWIDE HOME LOANS, INC.	21	$2,128,469.60	13.81%	0	$0.00	NA	0	$
		Unavailable	133	$13,282,285.11	86.19%	0	$0.00	NA	0	$
Total			**154**	**$15,410,754.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409EG88		COUNTRYWIDE HOME LOANS, INC.	15	$2,099,054.01	30.36%	0	$0.00	NA	0	$
		Unavailable	29	$4,814,818.80	69.64%	0	$0.00	NA	0	$
Total			**44**	**$6,913,872.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409EGA3		COUNTRYWIDE HOME LOANS, INC.	115	$25,684,037.20	51.36%	0	$0.00	NA	0	$
		Unavailable	90	$24,328,155.00	48.64%	0	$0.00	NA	0	$
Total			**205**	**$50,012,192.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409EGB1		COUNTRYWIDE HOME LOANS, INC.	10	$1,784,834.00	22.93%	0	$0.00	NA	0	$

		Unavailable	28	$6,000,099.94	77.07%	0	$0.00	NA	0	$
Total			**38**	**$7,784,933.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409EGC9		COUNTRYWIDE HOME LOANS, INC.	34	$5,502,681.64	30.76%	0	$0.00	NA	0	$
		Unavailable	76	$12,385,910.85	69.24%	0	$0.00	NA	0	$
Total			**110**	**$17,888,592.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409EGD7		COUNTRYWIDE HOME LOANS, INC.	47	$4,798,674.95	38.78%	0	$0.00	NA	0	$
		Unavailable	67	$7,574,877.33	61.22%	0	$0.00	NA	0	$
Total			**114**	**$12,373,552.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409EGE5		COUNTRYWIDE HOME LOANS, INC.	4	$980,768.00	46.56%	0	$0.00	NA	0	$
		Unavailable	5	$1,125,638.32	53.44%	0	$0.00	NA	0	$
Total			**9**	**$2,106,406.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409EGF2		COUNTRYWIDE HOME LOANS, INC.	86	$11,024,305.99	29.93%	0	$0.00	NA	0	$
		Unavailable	198	$25,803,400.76	70.07%	0	$0.00	NA	0	$
Total			**284**	**$36,827,706.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409EGG0		COUNTRYWIDE HOME LOANS, INC.	54	$3,696,163.83	36.13%	0	$0.00	NA	0	$
		Unavailable	102	$6,535,205.85	63.87%	0	$0.00	NA	0	$
Total			**156**	**$10,231,369.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409EGH8		COUNTRYWIDE HOME LOANS, INC.	73	$7,180,812.26	32.82%	0	$0.00	NA	0	$
		Unavailable	150	$14,697,023.38	67.18%	0	$0.00	NA	0	$
Total			**223**	**$21,877,835.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409EGK1		COUNTRYWIDE HOME LOANS, INC.	12	$1,576,860.00	31.71%	0	$0.00	NA	0	$
		Unavailable	26	$3,395,273.66	68.29%	0	$0.00	NA	0	$
Total			**38**	**$4,972,133.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409EGL9		COUNTRYWIDE HOME LOANS, INC.	18	$2,176,549.72	30.27%	0	$0.00	NA	0	$
		Unavailable	36	$5,015,021.24	69.73%	0	$0.00	NA	0	$
Total			**54**	**$7,191,570.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409EGM7		COUNTRYWIDE HOME LOANS, INC.	54	$3,160,460.97	26.92%	0	$0.00	NA	0	$
		Unavailable	140	$8,580,406.18	73.08%	0	$0.00	NA	0	$

Total			**194**	**$11,740,867.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409EGN5		COUNTRYWIDE HOME LOANS, INC.	17	$1,672,279.00	23.99%	0	$0.00	NA	0	$
		Unavailable	54	$5,299,453.79	76.01%	0	$0.00	NA	0	$
Total			**71**	**$6,971,732.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409EGP0		COUNTRYWIDE HOME LOANS, INC.	25	$3,688,559.75	14.61%	0	$0.00	NA	0	$
		Unavailable	104	$21,554,623.66	85.39%	0	$0.00	NA	0	$
Total			**129**	**$25,243,183.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409EGQ8		COUNTRYWIDE HOME LOANS, INC.	51	$7,543,192.86	39.69%	0	$0.00	NA	0	$
		Unavailable	80	$11,461,134.46	60.31%	0	$0.00	NA	0	$
Total			**131**	**$19,004,327.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409EGS4		COUNTRYWIDE HOME LOANS, INC.	92	$17,145,442.96	21.93%	0	$0.00	NA	0	$
		Unavailable	312	$61,042,153.17	78.07%	0	$0.00	NA	0	$
Total			**404**	**$78,187,596.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409EGT2		COUNTRYWIDE HOME LOANS, INC.	183	$44,547,564.07	26.07%	0	$0.00	NA	0	$
		Unavailable	556	$126,299,115.87	73.93%	0	$0.00	NA	0	$
Total			**739**	**$170,846,679.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409EGU9		COUNTRYWIDE HOME LOANS, INC.	121	$27,633,383.69	35.63%	0	$0.00	NA	0	$
		Unavailable	232	$49,927,409.20	64.37%	0	$0.00	NA	0	$
Total			**353**	**$77,560,792.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409EGY1		COUNTRYWIDE HOME LOANS, INC.	1	$81,360.86	12.68%	0	$0.00	NA	0	$
		Unavailable	6	$560,534.35	87.32%	0	$0.00	NA	0	$
Total			**7**	**$641,895.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409EH38		COUNTRYWIDE HOME LOANS, INC.	18	$4,709,046.07	6.28%	0	$0.00	NA	0	$
		Unavailable	253	$70,304,495.27	93.72%	0	$0.00	NA	0	$
Total			**271**	**$75,013,541.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409EH46		COUNTRYWIDE HOME LOANS, INC.	86	$22,317,575.05	44.63%	0	$0.00	NA	0	$
		Unavailable	102	$27,684,705.46	55.37%	0	$0.00	NA	0	$
Total			**188**	**$50,002,280.51**	**100%**	**0**	**$0.00**		**0**	**$**

31409EH53		COUNTRYWIDE HOME LOANS, INC.	2	$269,650.00	23.59%	0	$0.00	NA	0	$
		Unavailable	10	$873,266.12	76.41%	0	$0.00	NA	0	$
Total			**12**	**$1,142,916.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409EH61		Unavailable	6	$416,502.49	100%	0	$0.00	NA	0	$
Total			**6**	**$416,502.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409EH87		COUNTRYWIDE HOME LOANS, INC.	1	$20,854.31	100%	0	$0.00	NA	0	$
Total			**1**	**$20,854.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409EH95		COUNTRYWIDE HOME LOANS, INC.	50	$9,979,037.38	95.99%	0	$0.00	NA	0	$
		Unavailable	1	$417,000.00	4.01%	0	$0.00	NA	0	$
Total			**51**	**$10,396,037.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409EHA2		COUNTRYWIDE HOME LOANS, INC.	26	$3,120,576.05	19.14%	0	$0.00	NA	0	$
		Unavailable	90	$13,184,543.22	80.86%	0	$0.00	NA	0	$
Total			**116**	**$16,305,119.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409EHD6		COUNTRYWIDE HOME LOANS, INC.	48	$5,369,659.90	41.46%	0	$0.00	NA	0	$
		Unavailable	70	$7,582,799.23	58.54%	0	$0.00	NA	0	$
Total			**118**	**$12,952,459.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409EHE4		COUNTRYWIDE HOME LOANS, INC.	96	$12,627,218.50	26.92%	0	$0.00	NA	0	$
		Unavailable	262	$34,277,012.62	73.08%	0	$0.00	NA	0	$
Total			**358**	**$46,904,231.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409EHF1		COUNTRYWIDE HOME LOANS, INC.	40	$2,690,308.37	25.99%	0	$0.00	NA	0	$
		Unavailable	113	$7,660,549.75	74.01%	0	$0.00	NA	0	$
Total			**153**	**$10,350,858.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409EHG9		COUNTRYWIDE HOME LOANS, INC.	68	$6,633,837.58	30.11%	0	$0.00	NA	0	$
		Unavailable	157	$15,399,604.67	69.89%	0	$0.00	NA	0	$
Total			**225**	**$22,033,442.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409EHH7		COUNTRYWIDE HOME LOANS, INC.	8	$1,681,206.00	32.33%	0	$0.00	NA	0	$
		Unavailable	15	$3,519,121.83	67.67%	0	$0.00	NA	0	$

Total			**23**	**$5,200,327.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409EHJ3		COUNTRYWIDE HOME LOANS, INC.	13	$1,699,926.00	26.84%	0	$0.00	NA	0	$
		Unavailable	35	$4,633,920.18	73.16%	0	$0.00	NA	0	$
Total			**48**	**$6,333,846.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409EHK0		COUNTRYWIDE HOME LOANS, INC.	18	$1,344,045.89	17.98%	0	$0.00	NA	0	$
		Unavailable	51	$6,129,660.58	82.02%	0	$0.00	NA	0	$
Total			**69**	**$7,473,706.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409EHL8		COUNTRYWIDE HOME LOANS, INC.	108	$6,550,414.93	37.23%	0	$0.00	NA	0	$
		Unavailable	173	$11,043,334.32	62.77%	0	$0.00	NA	0	$
Total			**281**	**$17,593,749.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409EHM6		COUNTRYWIDE HOME LOANS, INC.	38	$3,712,154.12	33.4%	0	$0.00	NA	0	$
		Unavailable	76	$7,401,838.99	66.6%	0	$0.00	NA	0	$
Total			**114**	**$11,113,993.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409EHN4		COUNTRYWIDE HOME LOANS, INC.	62	$12,877,777.00	30.32%	0	$0.00	NA	0	$
		Unavailable	154	$29,591,579.03	69.68%	0	$0.00	NA	0	$
Total			**216**	**$42,469,356.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409EHP9		COUNTRYWIDE HOME LOANS, INC.	22	$3,623,451.00	18.09%	0	$0.00	NA	0	$
		Unavailable	101	$16,401,353.77	81.91%	0	$0.00	NA	0	$
Total			**123**	**$20,024,804.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409EHQ7		COUNTRYWIDE HOME LOANS, INC.	30	$3,698,970.00	22.45%	0	$0.00	NA	0	$
		Unavailable	77	$12,777,308.15	77.55%	0	$0.00	NA	0	$
Total			**107**	**$16,476,278.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409EHR5		COUNTRYWIDE HOME LOANS, INC.	55	$9,614,437.20	22.59%	0	$0.00	NA	0	$
		Unavailable	161	$32,941,513.99	77.41%	0	$0.00	NA	0	$
Total			**216**	**$42,555,951.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409EHS3		COUNTRYWIDE HOME LOANS, INC.	82	$19,204,338.25	14.6%	0	$0.00	NA	0	$
		Unavailable	494	$112,314,537.33	85.4%	0	$0.00	NA	0	$
Total			**576**	**$131,518,875.58**	**100%**	**0**	**$0.00**		**0**	**$**

31409EHT1		COUNTRYWIDE HOME LOANS, INC.	165	$38,738,563.62	29.97%	0	$0.00	NA	0	$
		Unavailable	380	$90,501,214.50	70.03%	0	$0.00	NA	0	$
Total			**545**	**$129,239,778.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409EHW4		COUNTRYWIDE HOME LOANS, INC.	75	$16,393,584.16	81.94%	0	$0.00	NA	0	$
		Unavailable	19	$3,614,118.00	18.06%	0	$0.00	NA	0	$
Total			**94**	**$20,007,702.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409EHX2		COUNTRYWIDE HOME LOANS, INC.	2	$227,000.00	21.45%	0	$0.00	NA	0	$
		Unavailable	6	$831,215.53	78.55%	0	$0.00	NA	0	$
Total			**8**	**$1,058,215.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409EHY0		COUNTRYWIDE HOME LOANS, INC.	2	$203,500.00	11.68%	0	$0.00	NA	0	$
		Unavailable	11	$1,538,931.79	88.32%	0	$0.00	NA	0	$
Total			**13**	**$1,742,431.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409EHZ7		COUNTRYWIDE HOME LOANS, INC.	1	$244,273.55	21.44%	0	$0.00	NA	0	$
		Unavailable	10	$895,101.90	78.56%	0	$0.00	NA	0	$
Total			**11**	**$1,139,375.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409EJ28		COUNTRYWIDE HOME LOANS, INC.	2	$197,570.28	29%	0	$0.00	NA	0	$
		Unavailable	5	$483,810.91	71%	0	$0.00	NA	0	$
Total			**7**	**$681,381.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409EJ44		Unavailable	4	$643,743.79	100%	0	$0.00	NA	0	$
Total			**4**	**$643,743.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409EJ51		Unavailable	1	$174,642.78	100%	0	$0.00	NA	0	$
Total			**1**	**$174,642.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409EJ69		COUNTRYWIDE HOME LOANS, INC.	1	$96,151.33	100%	0	$0.00	NA	0	$
Total			**1**	**$96,151.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409EJ93		COUNTRYWIDE HOME LOANS, INC.	1	$146,831.39	12.81%	0	$0.00	NA	0	$
		Unavailable	7	$999,125.57	87.19%	0	$0.00	NA	0	$
Total			**8**	**$1,145,956.96**	**100%**	**0**	**$0.00**		**0**	**$**

31409EJA0		COUNTRYWIDE HOME LOANS, INC.	40	$8,201,582.07	81.26%	0	$0.00	NA	0	$
		Unavailable	9	$1,891,673.09	18.74%	0	$0.00	NA	0	$
Total			**49**	**$10,093,255.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409EJB8		Unavailable	50	$10,731,974.61	100%	0	$0.00	NA	0	$
Total			**50**	**$10,731,974.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409EJD4		COUNTRYWIDE HOME LOANS, INC.	13	$4,127,500.00	28.69%	0	$0.00	NA	0	$
		Unavailable	36	$10,259,716.53	71.31%	0	$0.00	NA	0	$
Total			**49**	**$14,387,216.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409EJE2		COUNTRYWIDE HOME LOANS, INC.	7	$944,524.49	20.58%	0	$0.00	NA	0	$
		Unavailable	22	$3,644,581.09	79.42%	0	$0.00	NA	0	$
Total			**29**	**$4,589,105.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409EJG7		COUNTRYWIDE HOME LOANS, INC.	11	$2,256,769.62	37.24%	0	$0.00	NA	0	$
		Unavailable	17	$3,804,108.48	62.76%	0	$0.00	NA	0	$
Total			**28**	**$6,060,878.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409EJH5		COUNTRYWIDE HOME LOANS, INC.	51	$4,976,274.43	58.63%	0	$0.00	NA	0	$
		Unavailable	38	$3,511,916.99	41.37%	0	$0.00	NA	0	$
Total			**89**	**$8,488,191.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409EJK8		COUNTRYWIDE HOME LOANS, INC.	10	$1,312,540.00	16.85%	0	$0.00	NA	0	$
		Unavailable	49	$6,475,478.63	83.15%	0	$0.00	NA	0	$
Total			**59**	**$7,788,018.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409EJL6		COUNTRYWIDE HOME LOANS, INC.	1	$119,850.00	5.68%	0	$0.00	NA	0	$
		Unavailable	15	$1,989,286.39	94.32%	0	$0.00	NA	0	$
Total			**16**	**$2,109,136.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409EJM4		COUNTRYWIDE HOME LOANS, INC.	11	$1,088,200.00	30.49%	0	$0.00	NA	0	$
		Unavailable	25	$2,480,390.27	69.51%	0	$0.00	NA	0	$
Total			**36**	**$3,568,590.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409EJN2		COUNTRYWIDE HOME LOANS, INC.	67	$13,473,100.81	31.3%	0	$0.00	NA	0	$
		Unavailable	146	$29,569,518.80	68.7%	0	$0.00	NA	0	$

Total			**213**	**$43,042,619.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409EJP7		COUNTRYWIDE HOME LOANS, INC.	43	$5,569,221.00	43.2%	0	$0.00	NA	0	$
		Unavailable	49	$7,322,175.83	56.8%	0	$0.00	NA	0	$
Total			**92**	**$12,891,396.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409EJR3		COUNTRYWIDE HOME LOANS, INC.	88	$13,747,871.41	32.14%	0	$0.00	NA	0	$
		Unavailable	166	$29,027,473.81	67.86%	0	$0.00	NA	0	$
Total			**254**	**$42,775,345.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409EJS1		COUNTRYWIDE HOME LOANS, INC.	98	$20,322,689.78	14.51%	0	$0.00	NA	0	$
		Unavailable	534	$119,708,473.79	85.49%	0	$0.00	NA	0	$
Total			**632**	**$140,031,163.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409EJT9		COUNTRYWIDE HOME LOANS, INC.	212	$46,999,265.15	32.36%	0	$0.00	NA	0	$
		Unavailable	411	$98,254,387.23	67.64%	0	$0.00	NA	0	$
Total			**623**	**$145,253,652.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409EJV4		COUNTRYWIDE HOME LOANS, INC.	38	$5,896,110.61	58.86%	0	$0.00	NA	0	$
		Unavailable	30	$4,121,301.69	41.14%	0	$0.00	NA	0	$
Total			**68**	**$10,017,412.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409EJW2		COUNTRYWIDE HOME LOANS, INC.	118	$30,421,247.35	45.51%	0	$0.00	NA	0	$
		Unavailable	145	$36,427,838.52	54.49%	0	$0.00	NA	0	$
Total			**263**	**$66,849,085.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409EJZ5		COUNTRYWIDE HOME LOANS, INC.	10	$1,921,142.00	4.68%	0	$0.00	NA	0	$
		Unavailable	191	$39,120,706.88	95.32%	0	$0.00	NA	0	$
Total			**201**	**$41,041,848.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409EK42		COUNTRYWIDE HOME LOANS, INC.	49	$8,476,911.53	28.35%	0	$0.00	NA	0	$
		Unavailable	104	$21,426,469.59	71.65%	0	$0.00	NA	0	$
Total			**153**	**$29,903,381.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409EK59		COUNTRYWIDE HOME LOANS, INC.	127	$25,092,932.84	23.1%	0	$0.00	NA	0	$
		Unavailable	361	$83,520,469.55	76.9%	0	$0.00	NA	0	$
Total			**488**	**$108,613,402.39**	**100%**	**0**	**$0.00**		**0**	**$**

31409EK67		COUNTRYWIDE HOME LOANS, INC.	11	$2,162,150.00	13.03%	0	$0.00	NA	0	$
		Unavailable	68	$14,430,184.38	86.97%	0	$0.00	NA	0	$
Total			**79**	**$16,592,334.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409EK75		COUNTRYWIDE HOME LOANS, INC.	115	$20,688,015.40	29.15%	0	$0.00	NA	0	$
		Unavailable	278	$50,286,598.19	70.85%	0	$0.00	NA	0	$
Total			**393**	**$70,974,613.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409EK91		COUNTRYWIDE HOME LOANS, INC.	32	$6,975,938.00	27.89%	0	$0.00	NA	0	$
		Unavailable	75	$18,036,141.65	72.11%	0	$0.00	NA	0	$
Total			**107**	**$25,012,079.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409EKB6		Unavailable	1	$204,578.97	100%	0	$0.00	NA	0	$
Total			**1**	**$204,578.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409EKD2		Unavailable	2	$209,204.59	100%	0	$0.00	NA	0	$
Total			**2**	**$209,204.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409EKE0		Unavailable	1	$159,716.92	100%	0	$0.00	NA	0	$
Total			**1**	**$159,716.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409EKF7		COUNTRYWIDE HOME LOANS, INC.	73	$16,963,936.00	56.78%	0	$0.00	NA	0	$
		Unavailable	51	$12,912,536.00	43.22%	0	$0.00	NA	0	$
Total			**124**	**$29,876,472.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409EKG5		COUNTRYWIDE HOME LOANS, INC.	30	$8,777,502.00	70.4%	0	$0.00	NA	0	$
		Unavailable	14	$3,690,120.00	29.6%	0	$0.00	NA	0	$
Total			**44**	**$12,467,622.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409EKH3		Unavailable	2	$160,659.66	100%	0	$0.00	NA	0	$
Total			**2**	**$160,659.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409EKJ9		COUNTRYWIDE HOME LOANS, INC.	2	$377,767.10	22.73%	0	$0.00	NA	0	$
		Unavailable	9	$1,284,491.96	77.27%	0	$0.00	NA	0	$
Total			**11**	**$1,662,259.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409EKK6		COUNTRYWIDE HOME LOANS, INC.	1	$193,697.55	17.06%	0	$0.00	NA	0	$
		Unavailable	8	$941,720.16	82.94%	0	$0.00	NA	0	$

Total			**9**	**$1,135,417.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409EKL4		COUNTRYWIDE HOME LOANS, INC.	5	$445,747.91	8.73%	0	$0.00	NA	0	$
		Unavailable	24	$4,658,031.99	91.27%	0	$0.00	NA	0	$
Total			**29**	**$5,103,779.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409EKN0		COUNTRYWIDE HOME LOANS, INC.	224	$53,274,805.00	35.96%	0	$0.00	NA	0	$
		Unavailable	386	$94,885,589.90	64.04%	0	$0.00	NA	0	$
Total			**610**	**$148,160,394.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409EKP5		COUNTRYWIDE HOME LOANS, INC.	59	$3,810,347.00	44.08%	0	$0.00	NA	0	$
		Unavailable	77	$4,833,891.20	55.92%	0	$0.00	NA	0	$
Total			**136**	**$8,644,238.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409EKT7		COUNTRYWIDE HOME LOANS, INC.	7	$867,790.00	9.28%	0	$0.00	NA	0	$
		Unavailable	64	$8,480,839.37	90.72%	0	$0.00	NA	0	$
Total			**71**	**$9,348,629.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409EKU4		COUNTRYWIDE HOME LOANS, INC.	1	$206,000.00	13.77%	0	$0.00	NA	0	$
		Unavailable	5	$1,290,300.00	86.23%	0	$0.00	NA	0	$
Total			**6**	**$1,496,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409EKV2		COUNTRYWIDE HOME LOANS, INC.	39	$5,147,356.29	37.07%	0	$0.00	NA	0	$
		Unavailable	68	$8,737,320.70	62.93%	0	$0.00	NA	0	$
Total			**107**	**$13,884,676.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409EKW0		COUNTRYWIDE HOME LOANS, INC.	35	$3,500,659.03	43.59%	0	$0.00	NA	0	$
		Unavailable	46	$4,529,391.77	56.41%	0	$0.00	NA	0	$
Total			**81**	**$8,030,050.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409EKX8		COUNTRYWIDE HOME LOANS, INC.	5	$962,741.49	30.26%	0	$0.00	NA	0	$
		Unavailable	11	$2,219,301.65	69.74%	0	$0.00	NA	0	$
Total			**16**	**$3,182,043.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409EKY6		COUNTRYWIDE HOME LOANS, INC.	35	$4,467,005.00	35.87%	0	$0.00	NA	0	$
		Unavailable	40	$7,986,330.51	64.13%	0	$0.00	NA	0	$
Total			**75**	**$12,453,335.51**	**100%**	**0**	**$0.00**		**0**	**$**

31409EKZ3		COUNTRYWIDE HOME LOANS, INC.	39	$4,754,416.06	40.78%	0	$0.00	NA	0	$
		Unavailable	69	$6,904,736.67	59.22%	0	$0.00	NA	0	$
Total			**108**	**$11,659,152.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409EL41		COUNTRYWIDE HOME LOANS, INC.	31	$3,622,757.81	37.27%	0	$0.00	NA	0	$
		Unavailable	42	$6,096,373.50	62.73%	0	$0.00	NA	0	$
Total			**73**	**$9,719,131.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409EL58		COUNTRYWIDE HOME LOANS, INC.	17	$2,172,042.72	27.09%	0	$0.00	NA	0	$
		Unavailable	41	$5,844,538.48	72.91%	0	$0.00	NA	0	$
Total			**58**	**$8,016,581.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409EL66		COUNTRYWIDE HOME LOANS, INC.	34	$4,161,694.58	36.24%	0	$0.00	NA	0	$
		Unavailable	59	$7,323,552.02	63.76%	0	$0.00	NA	0	$
Total			**93**	**$11,485,246.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409EL74		COUNTRYWIDE HOME LOANS, INC.	9	$771,195.24	22.28%	0	$0.00	NA	0	$
		Unavailable	30	$2,689,497.65	77.72%	0	$0.00	NA	0	$
Total			**39**	**$3,460,692.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409EL82		COUNTRYWIDE HOME LOANS, INC.	50	$11,078,258.96	78.74%	0	$0.00	NA	0	$
		Unavailable	13	$2,991,919.20	21.26%	0	$0.00	NA	0	$
Total			**63**	**$14,070,178.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409EL90		COUNTRYWIDE HOME LOANS, INC.	115	$26,019,226.77	52.04%	0	$0.00	NA	0	$
		Unavailable	93	$23,982,491.00	47.96%	0	$0.00	NA	0	$
Total			**208**	**$50,001,717.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409ELD1		COUNTRYWIDE HOME LOANS, INC.	38	$2,703,341.00	41.39%	0	$0.00	NA	0	$
		Unavailable	58	$3,827,408.43	58.61%	0	$0.00	NA	0	$
Total			**96**	**$6,530,749.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409ELE9		COUNTRYWIDE HOME LOANS, INC.	37	$3,667,064.00	42.72%	0	$0.00	NA	0	$
		Unavailable	49	$4,916,106.10	57.28%	0	$0.00	NA	0	$
Total			**86**	**$8,583,170.10**	**100%**	**0**	**$0.00**		**0**	**$**

31409ELF6		COUNTRYWIDE HOME LOANS, INC.	22	$3,004,838.02	16.59%	0	$0.00	NA	0	$
		Unavailable	115	$15,108,262.49	83.41%	0	$0.00	NA	0	$
Total			**137**	**$18,113,100.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409ELG4		COUNTRYWIDE HOME LOANS, INC.	4	$822,263.00	38.08%	0	$0.00	NA	0	$
		Unavailable	6	$1,336,949.00	61.92%	0	$0.00	NA	0	$
Total			**10**	**$2,159,212.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409ELH2		COUNTRYWIDE HOME LOANS, INC.	83	$10,711,289.33	46.33%	0	$0.00	NA	0	$
		Unavailable	95	$12,407,177.41	53.67%	0	$0.00	NA	0	$
Total			**178**	**$23,118,466.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409ELJ8		COUNTRYWIDE HOME LOANS, INC.	47	$4,599,020.46	35.98%	0	$0.00	NA	0	$
		Unavailable	82	$8,182,180.14	64.02%	0	$0.00	NA	0	$
Total			**129**	**$12,781,200.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409ELK5		COUNTRYWIDE HOME LOANS, INC.	106	$14,615,891.40	44.07%	0	$0.00	NA	0	$
		Unavailable	121	$18,552,018.91	55.93%	0	$0.00	NA	0	$
Total			**227**	**$33,167,910.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409ELL3		COUNTRYWIDE HOME LOANS, INC.	161	$17,409,687.32	55.18%	0	$0.00	NA	0	$
		Unavailable	121	$14,143,636.93	44.82%	0	$0.00	NA	0	$
Total			**282**	**$31,553,324.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409ELP4		COUNTRYWIDE HOME LOANS, INC.	247	$43,120,818.94	39.29%	0	$0.00	NA	0	$
		Unavailable	337	$66,642,749.59	60.71%	0	$0.00	NA	0	$
Total			**584**	**$109,763,568.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409ELQ2		COUNTRYWIDE HOME LOANS, INC.	453	$91,841,172.73	32.16%	0	$0.00	NA	0	$
		Unavailable	850	$193,738,141.49	67.84%	0	$0.00	NA	0	$
Total			**1,303**	**$285,579,314.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409ELR0		COUNTRYWIDE HOME LOANS, INC.	1,009	$204,679,972.88	46.1%	0	$0.00	NA	0	$
		Unavailable	1,127	$239,336,302.32	53.9%	0	$0.00	NA	0	$
Total			**2,136**	**$444,016,275.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409ELS8		COUNTRYWIDE HOME	475	$79,944,245.63	43.43%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	614	$104,132,471.88	56.57%	0	$0.00	NA	0	$
Total			**1,089**	**$184,076,717.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409ELW9		COUNTRYWIDE HOME LOANS, INC.	113	$7,104,297.00	42.28%	0	$0.00	NA	0	$
		Unavailable	150	$9,699,388.56	57.72%	0	$0.00	NA	0	$
Total			**263**	**$16,803,685.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409ELX7		COUNTRYWIDE HOME LOANS, INC.	11	$2,775,614.55	18.35%	0	$0.00	NA	0	$
		Unavailable	53	$12,352,949.88	81.65%	0	$0.00	NA	0	$
Total			**64**	**$15,128,564.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409ELY5		COUNTRYWIDE HOME LOANS, INC.	13	$2,684,919.44	18.1%	0	$0.00	NA	0	$
		Unavailable	56	$12,150,137.24	81.9%	0	$0.00	NA	0	$
Total			**69**	**$14,835,056.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409EM24		COUNTRYWIDE HOME LOANS, INC.	9	$703,185.37	40.01%	0	$0.00	NA	0	$
		Unavailable	11	$1,054,496.25	59.99%	0	$0.00	NA	0	$
Total			**20**	**$1,757,681.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409EM57		Unavailable	2	$189,666.98	100%	0	$0.00	NA	0	$
Total			**2**	**$189,666.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409EM73		COUNTRYWIDE HOME LOANS, INC.	24	$3,221,726.80	20.08%	0	$0.00	NA	0	$
		Unavailable	98	$12,825,326.59	79.92%	0	$0.00	NA	0	$
Total			**122**	**$16,047,053.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409EM81		COUNTRYWIDE HOME LOANS, INC.	16	$1,126,827.00	29.55%	0	$0.00	NA	0	$
		Unavailable	40	$2,686,737.63	70.45%	0	$0.00	NA	0	$
Total			**56**	**$3,813,564.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409EM99		COUNTRYWIDE HOME LOANS, INC.	14	$944,537.00	27.94%	0	$0.00	NA	0	$
		Unavailable	37	$2,435,806.72	72.06%	0	$0.00	NA	0	$
Total			**51**	**$3,380,343.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409EMA6		COUNTRYWIDE HOME LOANS, INC.	38	$9,531,589.40	69.58%	0	$0.00	NA	0	$
		Unavailable	16	$4,167,320.37	30.42%	0	$0.00	NA	0	$
Total			**54**	**$13,698,909.77**	**100%**	**0**	**$0.00**		**0**	**$**

31409EMB4		Unavailable	55	$11,840,974.42	100%	0	$0.00	NA	0	$
Total			**55**	**$11,840,974.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409EMC2		COUNTRYWIDE HOME LOANS, INC.	74	$13,262,323.50	91.77%	0	$0.00	NA	0	$
		Unavailable	6	$1,189,992.00	8.23%	0	$0.00	NA	0	$
Total			**80**	**$14,452,315.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409EMG3		COUNTRYWIDE HOME LOANS, INC.	5	$746,097.09	42.44%	0	$0.00	NA	0	$
		Unavailable	3	$1,011,899.68	57.56%	0	$0.00	NA	0	$
Total			**8**	**$1,757,996.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409EMH1		COUNTRYWIDE HOME LOANS, INC.	8	$1,370,447.07	40.04%	0	$0.00	NA	0	$
		Unavailable	13	$2,052,633.04	59.96%	0	$0.00	NA	0	$
Total			**21**	**$3,423,080.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409EMJ7		COUNTRYWIDE HOME LOANS, INC.	23	$2,501,070.42	38.91%	0	$0.00	NA	0	$
		Unavailable	31	$3,927,003.54	61.09%	0	$0.00	NA	0	$
Total			**54**	**$6,428,073.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409EMK4		COUNTRYWIDE HOME LOANS, INC.	12	$815,534.61	38.06%	0	$0.00	NA	0	$
		Unavailable	15	$1,327,171.30	61.94%	0	$0.00	NA	0	$
Total			**27**	**$2,142,705.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409EMP3		COUNTRYWIDE HOME LOANS, INC.	4	$667,804.51	25.95%	0	$0.00	NA	0	$
		Unavailable	11	$1,905,911.91	74.05%	0	$0.00	NA	0	$
Total			**15**	**$2,573,716.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409EMR9		COUNTRYWIDE HOME LOANS, INC.	7	$724,980.57	27.84%	0	$0.00	NA	0	$
		Unavailable	15	$1,879,081.79	72.16%	0	$0.00	NA	0	$
Total			**22**	**$2,604,062.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409EMS7		COUNTRYWIDE HOME LOANS, INC.	5	$753,525.06	69.03%	0	$0.00	NA	0	$
		Unavailable	2	$338,116.44	30.97%	0	$0.00	NA	0	$
Total			**7**	**$1,091,641.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409EMY4		Unavailable	8	$1,136,708.48	100%	0	$0.00	NA	0	$
Total			**8**	**$1,136,708.48**	**100%**	**0**	**$0.00**		**0**	**$**

31409EN23		COUNTRYWIDE HOME LOANS, INC.	26	$3,410,728.00	21.38%	0	$0.00	NA	0	$
		Unavailable	96	$12,540,789.46	78.62%	0	$0.00	NA	0	$
Total			**122**	**$15,951,517.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409EN31		COUNTRYWIDE HOME LOANS, INC.	27	$3,480,803.00	28.86%	0	$0.00	NA	0	$
		Unavailable	71	$8,578,507.18	71.14%	0	$0.00	NA	0	$
Total			**98**	**$12,059,310.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409EN56		COUNTRYWIDE HOME LOANS, INC.	27	$3,604,619.00	22.6%	0	$0.00	NA	0	$
		Unavailable	94	$12,341,831.73	77.4%	0	$0.00	NA	0	$
Total			**121**	**$15,946,450.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409EN64		COUNTRYWIDE HOME LOANS, INC.	51	$8,613,594.00	18.61%	0	$0.00	NA	0	$
		Unavailable	192	$37,659,673.48	81.39%	0	$0.00	NA	0	$
Total			**243**	**$46,273,267.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409EN72		COUNTRYWIDE HOME LOANS, INC.	18	$3,950,613.00	13.32%	0	$0.00	NA	0	$
		Unavailable	122	$25,703,076.36	86.68%	0	$0.00	NA	0	$
Total			**140**	**$29,653,689.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409EN80		COUNTRYWIDE HOME LOANS, INC.	25	$5,198,436.00	7.76%	0	$0.00	NA	0	$
		Unavailable	246	$61,833,110.33	92.24%	0	$0.00	NA	0	$
Total			**271**	**$67,031,546.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409EN98		COUNTRYWIDE HOME LOANS, INC.	49	$11,808,728.78	16.9%	0	$0.00	NA	0	$
		Unavailable	240	$58,054,268.34	83.1%	0	$0.00	NA	0	$
Total			**289**	**$69,862,997.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409ENA5		COUNTRYWIDE HOME LOANS, INC.	28	$4,708,536.00	18.38%	0	$0.00	NA	0	$
		Unavailable	98	$20,903,758.76	81.62%	0	$0.00	NA	0	$
Total			**126**	**$25,612,294.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409ENB3		COUNTRYWIDE HOME LOANS, INC.	18	$2,405,485.00	22.64%	0	$0.00	NA	0	$
		Unavailable	41	$8,221,032.98	77.36%	0	$0.00	NA	0	$
Total			**59**	**$10,626,517.98**	**100%**	**0**	**$0.00**		**0**	**$**

31409ENC1		COUNTRYWIDE HOME LOANS, INC.	19	$2,505,187.00	24.03%	0	$0.00	NA	0	$
		Unavailable	48	$7,919,842.05	75.97%	0	$0.00	NA	0	$
Total			**67**	**$10,425,029.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409END9		COUNTRYWIDE HOME LOANS, INC.	10	$2,032,801.00	9.25%	0	$0.00	NA	0	$
		Unavailable	90	$19,953,643.19	90.75%	0	$0.00	NA	0	$
Total			**100**	**$21,986,444.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409ENE7		COUNTRYWIDE HOME LOANS, INC.	23	$4,980,719.00	7.93%	0	$0.00	NA	0	$
		Unavailable	232	$57,807,691.16	92.07%	0	$0.00	NA	0	$
Total			**255**	**$62,788,410.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409ENF4		COUNTRYWIDE HOME LOANS, INC.	56	$14,499,471.00	19.92%	0	$0.00	NA	0	$
		Unavailable	225	$58,297,242.72	80.08%	0	$0.00	NA	0	$
Total			**281**	**$72,796,713.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409ENJ6		COUNTRYWIDE HOME LOANS, INC.	26	$6,968,453.00	9.29%	0	$0.00	NA	0	$
		Unavailable	271	$68,044,838.00	90.71%	0	$0.00	NA	0	$
Total			**297**	**$75,013,291.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409ENK3		COUNTRYWIDE HOME LOANS, INC.	56	$14,442,115.00	51.67%	0	$0.00	NA	0	$
		Unavailable	53	$13,507,746.00	48.33%	0	$0.00	NA	0	$
Total			**109**	**$27,949,861.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409ENL1		COUNTRYWIDE HOME LOANS, INC.	144	$35,447,183.60	50.57%	0	$0.00	NA	0	$
		Unavailable	123	$34,642,347.00	49.43%	0	$0.00	NA	0	$
Total			**267**	**$70,089,530.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409ENQ0		COUNTRYWIDE HOME LOANS, INC.	6	$337,788.73	18.12%	0	$0.00	NA	0	$
		Unavailable	15	$1,526,026.38	81.88%	0	$0.00	NA	0	$
Total			**21**	**$1,863,815.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409ENY3		COUNTRYWIDE HOME LOANS, INC.	4	$337,096.12	33.05%	0	$0.00	NA	0	$
		Unavailable	6	$682,862.55	66.95%	0	$0.00	NA	0	$
Total			**10**	**$1,019,958.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409EP21		COUNTRYWIDE HOME	12	$992,478.95	43.31%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	15	$1,298,836.61	56.69%	0	$0.00	NA	0	$
Total			**27**	**$2,291,315.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409EP39		COUNTRYWIDE HOME LOANS, INC.	10	$1,335,830.48	41.48%	0	$0.00	NA	0	$
		Unavailable	14	$1,884,259.59	58.52%	0	$0.00	NA	0	$
Total			**24**	**$3,220,090.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409EP88		Unavailable	3	$690,407.07	100%	0	$0.00	NA	0	$
Total			**3**	**$690,407.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409EP96		Unavailable	7	$1,341,607.90	100%	0	$0.00	NA	0	$
Total			**7**	**$1,341,607.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409EPB1		COUNTRYWIDE HOME LOANS, INC.	23	$1,526,019.00	27.2%	0	$0.00	NA	0	$
		Unavailable	62	$4,084,009.74	72.8%	0	$0.00	NA	0	$
Total			**85**	**$5,610,028.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409EPC9		COUNTRYWIDE HOME LOANS, INC.	12	$775,240.00	21.97%	0	$0.00	NA	0	$
		Unavailable	41	$2,753,940.19	78.03%	0	$0.00	NA	0	$
Total			**53**	**$3,529,180.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409EPD7		Unavailable	15	$1,573,614.61	100%	0	$0.00	NA	0	$
Total			**15**	**$1,573,614.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409EPE5		COUNTRYWIDE HOME LOANS, INC.	38	$9,937,401.00	66.16%	0	$0.00	NA	0	$
		Unavailable	21	$5,082,544.44	33.84%	0	$0.00	NA	0	$
Total			**59**	**$15,019,945.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409EPJ4		COUNTRYWIDE HOME LOANS, INC.	4	$487,559.24	38.87%	0	$0.00	NA	0	$
		Unavailable	8	$766,836.52	61.13%	0	$0.00	NA	0	$
Total			**12**	**$1,254,395.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409EPM7		COUNTRYWIDE HOME LOANS, INC.	7	$605,280.23	60.24%	0	$0.00	NA	0	$
		Unavailable	4	$399,421.05	39.76%	0	$0.00	NA	0	$
Total			**11**	**$1,004,701.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409EPN5		COUNTRYWIDE HOME LOANS, INC.	7	$876,600.16	42.54%	0	$0.00	NA	0	$
		Unavailable	9	$1,184,132.85	57.46%	0	$0.00	NA	0	$

Total			**16**	**$2,060,733.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409EPP0		COUNTRYWIDE HOME LOANS, INC.	9	$1,657,495.19	52.32%	0	$0.00	NA	0	$
		Unavailable	7	$1,510,506.98	47.68%	0	$0.00	NA	0	$
Total			**16**	**$3,168,002.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409EPQ8		Unavailable	8	$1,466,996.96	100%	0	$0.00	NA	0	$
Total			**8**	**$1,466,996.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409EPU9		COUNTRYWIDE HOME LOANS, INC.	13	$2,597,885.37	22.3%	0	$0.00	NA	0	$
		Unavailable	44	$9,053,792.50	77.7%	0	$0.00	NA	0	$
Total			**57**	**$11,651,677.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409EPV7		COUNTRYWIDE HOME LOANS, INC.	7	$731,009.03	29.23%	0	$0.00	NA	0	$
		Unavailable	15	$1,769,732.15	70.77%	0	$0.00	NA	0	$
Total			**22**	**$2,500,741.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409EPZ8		COUNTRYWIDE HOME LOANS, INC.	11	$2,309,747.98	29.55%	0	$0.00	NA	0	$
		Unavailable	28	$5,507,385.75	70.45%	0	$0.00	NA	0	$
Total			**39**	**$7,817,133.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409EQ20		COUNTRYWIDE HOME LOANS, INC.	1	$77,000.00	26.52%	0	$0.00	NA	0	$
		Unavailable	2	$213,400.00	73.48%	0	$0.00	NA	0	$
Total			**3**	**$290,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409EQ38		Unavailable	2	$165,835.17	100%	0	$0.00	NA	0	$
Total			**2**	**$165,835.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409EQ46		COUNTRYWIDE HOME LOANS, INC.	3	$254,810.00	21.31%	0	$0.00	NA	0	$
		Unavailable	10	$940,737.55	78.69%	0	$0.00	NA	0	$
Total			**13**	**$1,195,547.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409EQ53		COUNTRYWIDE HOME LOANS, INC.	3	$228,282.18	29.81%	0	$0.00	NA	0	$
		Unavailable	8	$537,445.97	70.19%	0	$0.00	NA	0	$
Total			**11**	**$765,728.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409EQ79		COUNTRYWIDE HOME LOANS, INC.	3	$689,084.66	30.21%	0	$0.00	NA	0	$
		Unavailable	9	$1,592,233.19	69.79%	0	$0.00	NA	0	$

Total			**12**	**$2,281,317.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409EQ87		COUNTRYWIDE HOME LOANS, INC.	41	$4,024,801.25	30.93%	0	$0.00	NA	0	$
		Unavailable	91	$8,986,328.74	69.07%	0	$0.00	NA	0	$
Total			**132**	**$13,011,129.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409EQA2		COUNTRYWIDE HOME LOANS, INC.	2	$177,874.98	28.27%	0	$0.00	NA	0	$
		Unavailable	3	$451,387.00	71.73%	0	$0.00	NA	0	$
Total			**5**	**$629,261.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409EQC8		Unavailable	8	$1,897,698.60	100%	0	$0.00	NA	0	$
Total			**8**	**$1,897,698.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409EQE4		COUNTRYWIDE HOME LOANS, INC.	55	$12,465,454.00	61.43%	0	$0.00	NA	0	$
		Unavailable	33	$7,827,917.35	38.57%	0	$0.00	NA	0	$
Total			**88**	**$20,293,371.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409EQH7		COUNTRYWIDE HOME LOANS, INC.	9	$1,494,101.00	11.84%	0	$0.00	NA	0	$
		Unavailable	68	$11,129,364.24	88.16%	0	$0.00	NA	0	$
Total			**77**	**$12,623,465.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409EQL8		COUNTRYWIDE HOME LOANS, INC.	24	$3,154,990.00	22.32%	0	$0.00	NA	0	$
		Unavailable	84	$10,981,736.54	77.68%	0	$0.00	NA	0	$
Total			**108**	**$14,136,726.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409EQM6		COUNTRYWIDE HOME LOANS, INC.	15	$1,923,875.40	27.46%	0	$0.00	NA	0	$
		Unavailable	38	$5,082,373.00	72.54%	0	$0.00	NA	0	$
Total			**53**	**$7,006,248.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409EQN4		COUNTRYWIDE HOME LOANS, INC.	22	$3,074,169.00	16.78%	0	$0.00	NA	0	$
		Unavailable	81	$15,241,781.83	83.22%	0	$0.00	NA	0	$
Total			**103**	**$18,315,950.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409EQP9		COUNTRYWIDE HOME LOANS, INC.	13	$2,705,072.00	14.52%	0	$0.00	NA	0	$
		Unavailable	77	$15,928,689.75	85.48%	0	$0.00	NA	0	$
Total			**90**	**$18,633,761.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409EQQ7			12	$3,120,361.34	12.97%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	84	$20,942,665.59	87.03%	0	$0.00	NA	0	$
Total			**96**	**$24,063,026.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409EQR5		COUNTRYWIDE HOME LOANS, INC.	47	$11,979,676.05	21.8%	0	$0.00	NA	0	$
		Unavailable	172	$42,977,433.30	78.2%	0	$0.00	NA	0	$
Total			**219**	**$54,957,109.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409EQU8		COUNTRYWIDE HOME LOANS, INC.	11	$789,309.00	28.46%	0	$0.00	NA	0	$
		Unavailable	32	$1,984,275.56	71.54%	0	$0.00	NA	0	$
Total			**43**	**$2,773,584.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409EQV6		COUNTRYWIDE HOME LOANS, INC.	1	$80,964.19	31.06%	0	$0.00	NA	0	$
		Unavailable	2	$179,687.68	68.94%	0	$0.00	NA	0	$
Total			**3**	**$260,651.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409EQW4		COUNTRYWIDE HOME LOANS, INC.	1	$101,500.00	25.82%	0	$0.00	NA	0	$
		Unavailable	3	$291,673.97	74.18%	0	$0.00	NA	0	$
Total			**4**	**$393,173.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409EQX2		Unavailable	3	$316,424.25	100%	0	$0.00	NA	0	$
Total			**3**	**$316,424.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409EQY0		COUNTRYWIDE HOME LOANS, INC.	5	$446,100.00	41.81%	0	$0.00	NA	0	$
		Unavailable	7	$620,744.96	58.19%	0	$0.00	NA	0	$
Total			**12**	**$1,066,844.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409EQZ7		COUNTRYWIDE HOME LOANS, INC.	1	$82,450.00	72.14%	0	$0.00	NA	0	$
		Unavailable	1	$31,835.29	27.86%	0	$0.00	NA	0	$
Total			**2**	**$114,285.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409ERA1		COUNTRYWIDE HOME LOANS, INC.	11	$1,239,596.51	52.89%	0	$0.00	NA	0	$
		Unavailable	10	$1,104,251.00	47.11%	0	$0.00	NA	0	$
Total			**21**	**$2,343,847.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409ERB9		COUNTRYWIDE HOME LOANS, INC.	27	$3,572,869.00	27.63%	0	$0.00	NA	0	$
		Unavailable	68	$9,359,451.43	72.37%	0	$0.00	NA	0	$

Total			**95**	**$12,932,320.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409ERD5		COUNTRYWIDE HOME LOANS, INC.	26	$3,433,237.26	27.63%	0	$0.00	NA	0	$
		Unavailable	69	$8,991,493.78	72.37%	0	$0.00	NA	0	$
Total			**95**	**$12,424,731.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409ERE3		COUNTRYWIDE HOME LOANS, INC.	4	$563,100.00	14.83%	0	$0.00	NA	0	$
		Unavailable	25	$3,233,195.00	85.17%	0	$0.00	NA	0	$
Total			**29**	**$3,796,295.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409ERF0		COUNTRYWIDE HOME LOANS, INC.	40	$7,956,915.17	26.82%	0	$0.00	NA	0	$
		Unavailable	93	$21,711,375.78	73.18%	0	$0.00	NA	0	$
Total			**133**	**$29,668,290.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409ERG8		COUNTRYWIDE HOME LOANS, INC.	51	$11,938,841.00	20.52%	0	$0.00	NA	0	$
		Unavailable	197	$46,243,260.53	79.48%	0	$0.00	NA	0	$
Total			**248**	**$58,182,101.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409ERJ2		COUNTRYWIDE HOME LOANS, INC.	64	$10,923,131.92	43.28%	0	$0.00	NA	0	$
		Unavailable	80	$14,312,252.86	56.72%	0	$0.00	NA	0	$
Total			**144**	**$25,235,384.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409ERK9		COUNTRYWIDE HOME LOANS, INC.	111	$26,354,432.00	30.23%	0	$0.00	NA	0	$
		Unavailable	246	$60,837,555.15	69.77%	0	$0.00	NA	0	$
Total			**357**	**$87,191,987.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409ERL7		COUNTRYWIDE HOME LOANS, INC.	5	$558,667.99	37.68%	0	$0.00	NA	0	$
		Unavailable	5	$924,025.65	62.32%	0	$0.00	NA	0	$
Total			**10**	**$1,482,693.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409ERM5		COUNTRYWIDE HOME LOANS, INC.	25	$5,085,193.24	64.46%	0	$0.00	NA	0	$
		Unavailable	12	$2,803,230.30	35.54%	0	$0.00	NA	0	$
Total			**37**	**$7,888,423.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409ERN3		COUNTRYWIDE HOME LOANS, INC.	19	$4,575,433.54	45.94%	0	$0.00	NA	0	$
		Unavailable	21	$5,385,030.38	54.06%	0	$0.00	NA	0	$
Total			**40**	**$9,960,463.92**	**100%**	**0**	**$0.00**		**0**	**$**

31409ERP8		COUNTRYWIDE HOME LOANS, INC.	5	$829,735.48	56.01%	0	$0.00	NA	0	$
		Unavailable	5	$651,663.61	43.99%	0	$0.00	NA	0	$
Total			**10**	**$1,481,399.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409ERQ6		COUNTRYWIDE HOME LOANS, INC.	51	$3,540,762.00	46.93%	0	$0.00	NA	0	$
		Unavailable	58	$4,003,492.37	53.07%	0	$0.00	NA	0	$
Total			**109**	**$7,544,254.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409ERR4		COUNTRYWIDE HOME LOANS, INC.	31	$4,591,761.00	29.86%	0	$0.00	NA	0	$
		Unavailable	73	$10,783,916.91	70.14%	0	$0.00	NA	0	$
Total			**104**	**$15,375,677.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409ERT0		COUNTRYWIDE HOME LOANS, INC.	51	$6,590,210.00	35.95%	0	$0.00	NA	0	$
		Unavailable	89	$11,741,307.23	64.05%	0	$0.00	NA	0	$
Total			**140**	**$18,331,517.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409ERU7		COUNTRYWIDE HOME LOANS, INC.	28	$2,827,442.00	24.24%	0	$0.00	NA	0	$
		Unavailable	89	$8,836,823.79	75.76%	0	$0.00	NA	0	$
Total			**117**	**$11,664,265.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409ERV5		COUNTRYWIDE HOME LOANS, INC.	60	$12,082,540.35	32.09%	0	$0.00	NA	0	$
		Unavailable	138	$25,566,152.07	67.91%	0	$0.00	NA	0	$
Total			**198**	**$37,648,692.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409ERW3		COUNTRYWIDE HOME LOANS, INC.	29	$3,477,509.47	40.38%	0	$0.00	NA	0	$
		Unavailable	36	$5,134,104.98	59.62%	0	$0.00	NA	0	$
Total			**65**	**$8,611,614.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409EU25		COUNTRYWIDE HOME LOANS, INC.	37	$7,477,590.00	12.82%	0	$0.00	NA	0	$
		Unavailable	205	$50,839,306.90	87.18%	0	$0.00	NA	0	$
Total			**242**	**$58,316,896.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409EU33		COUNTRYWIDE HOME LOANS, INC.	121	$29,446,855.84	27.8%	0	$0.00	NA	0	$
		Unavailable	311	$76,482,585.46	72.2%	0	$0.00	NA	0	$
Total			**432**	**$105,929,441.30**	**100%**	**0**	**$0.00**		**0**	**$**

31409EU58		COUNTRYWIDE HOME LOANS, INC.	5	$501,321.00	11.1%	0	$0.00	NA	0	$
		Unavailable	19	$4,016,138.73	88.9%	0	$0.00	NA	0	$
Total			**24**	**$4,517,459.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409EU66		COUNTRYWIDE HOME LOANS, INC.	9	$1,921,601.00	37.05%	0	$0.00	NA	0	$
		Unavailable	20	$3,265,358.87	62.95%	0	$0.00	NA	0	$
Total			**29**	**$5,186,959.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409EU74		COUNTRYWIDE HOME LOANS, INC.	27	$4,493,995.35	27.16%	0	$0.00	NA	0	$
		Unavailable	60	$12,051,442.34	72.84%	0	$0.00	NA	0	$
Total			**87**	**$16,545,437.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409EU90		COUNTRYWIDE HOME LOANS, INC.	76	$9,990,633.00	33.11%	0	$0.00	NA	0	$
		Unavailable	154	$20,184,818.32	66.89%	0	$0.00	NA	0	$
Total			**230**	**$30,175,451.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409EVA6		COUNTRYWIDE HOME LOANS, INC.	50	$4,917,293.75	30.71%	0	$0.00	NA	0	$
		Unavailable	112	$11,095,191.06	69.29%	0	$0.00	NA	0	$
Total			**162**	**$16,012,484.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409EVB4		COUNTRYWIDE HOME LOANS, INC.	30	$6,622,886.00	11.39%	0	$0.00	NA	0	$
		Unavailable	204	$51,547,863.93	88.61%	0	$0.00	NA	0	$
Total			**234**	**$58,170,749.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409F3C0		OHIO SAVINGS BANK	1	$178,719.06	4.84%	0	$0.00	NA	0	$
		Unavailable	18	$3,513,384.77	95.16%	0	$0.00	NA	0	$
Total			**19**	**$3,692,103.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409F3D8		Unavailable	9	$1,970,085.16	100%	0	$0.00	NA	0	$
Total			**9**	**$1,970,085.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409F3E6		Unavailable	14	$2,359,019.23	100%	0	$0.00	NA	0	$
Total			**14**	**$2,359,019.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409F3Q9		OHIO SAVINGS BANK	4	$825,693.85	5.41%	0	$0.00	NA	0	$
		Unavailable	56	$14,449,624.98	94.59%	0	$0.00	NA	0	$
Total			**60**	**$15,275,318.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409F3R7		Unavailable	64	$14,887,330.32	100%	0	$0.00	NA	0	$
Total			**64**	**$14,887,330.32**	**100%**	**0**	**$0.00**		**0**	**$**

31409F3S5		Unavailable	105	$22,733,292.65	100%	0	$0.00	NA	0	$
Total			**105**	**$22,733,292.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409F3T3		Unavailable	79	$14,828,245.73	100%	0	$0.00	NA	0	$
Total			**79**	**$14,828,245.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409F3U0		Unavailable	12	$1,514,431.15	100%	0	$0.00	NA	0	$
Total			**12**	**$1,514,431.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409F4S4		Unavailable	7	$1,924,541.83	100%	0	$0.00	NA	0	$
Total			**7**	**$1,924,541.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409F4T2		Unavailable	19	$3,734,294.66	100%	0	$0.00	NA	0	$
Total			**19**	**$3,734,294.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409F5B0		OHIO SAVINGS BANK	1	$98,970.96	5.34%	0	$0.00	NA	0	$
		Unavailable	8	$1,753,125.24	94.66%	0	$0.00	NA	0	$
Total			**9**	**$1,852,096.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409F5C8		Unavailable	19	$3,875,009.48	100%	0	$0.00	NA	0	$
Total			**19**	**$3,875,009.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409F5D6		Unavailable	11	$1,695,911.33	100%	0	$0.00	NA	0	$
Total			**11**	**$1,695,911.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409F5M6		OHIO SAVINGS BANK	1	$80,417.92	0.75%	0	$0.00	NA	0	$
		Unavailable	52	$10,613,849.51	99.25%	0	$0.00	NA	0	$
Total			**53**	**$10,694,267.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409F5N4		OHIO SAVINGS BANK	1	$131,874.75	0.99%	0	$0.00	NA	0	$
		Unavailable	74	$13,245,534.38	99.01%	0	$0.00	NA	0	$
Total			**75**	**$13,377,409.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409F5P9		Unavailable	51	$9,360,183.69	100%	0	$0.00	NA	0	$
Total			**51**	**$9,360,183.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409F6H6		OHIO SAVINGS BANK	1	$58,939.84	5.41%	0	$0.00	NA	0	$
		Unavailable	15	$1,031,220.12	94.59%	0	$0.00	NA	0	$
Total			**16**	**$1,090,159.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409F6J2		OHIO SAVINGS BANK	2	$140,783.59	7.59%	0	$0.00	NA	0	$
		Unavailable	25	$1,714,748.17	92.41%	0	$0.00	NA	0	$
Total			**27**	**$1,855,531.76**	**100%**	**0**	**$0.00**		**0**	**$**

31409F6K9		Unavailable	63	$4,318,132.28	100%	0	$0.00	NA	0	$
Total			**63**	**$4,318,132.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409F6L7		Unavailable	22	$1,246,461.07	100%	0	$0.00	NA	0	$
Total			**22**	**$1,246,461.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409F6U7		OHIO SAVINGS BANK	2	$184,833.79	9.57%	0	$0.00	NA	0	$
		Unavailable	18	$1,746,271.07	90.43%	0	$0.00	NA	0	$
Total			**20**	**$1,931,104.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409F6V5		Unavailable	11	$1,046,709.87	100%	0	$0.00	NA	0	$
Total			**11**	**$1,046,709.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409F7E2		Unavailable	23	$2,241,467.49	100%	0	$0.00	NA	0	$
Total			**23**	**$2,241,467.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409F7F9		OHIO SAVINGS BANK	2	$197,702.97	6.12%	0	$0.00	NA	0	$
		Unavailable	31	$3,034,838.87	93.88%	0	$0.00	NA	0	$
Total			**33**	**$3,232,541.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409F7G7		Unavailable	50	$4,903,279.06	100%	0	$0.00	NA	0	$
Total			**50**	**$4,903,279.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409F7H5		Unavailable	12	$1,160,659.87	100%	0	$0.00	NA	0	$
Total			**12**	**$1,160,659.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409FF78		WACHOVIA MORTGAGE CORPORATION	9	$1,019,869.61	100%	0	$0.00	NA	0	$
Total			**9**	**$1,019,869.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409FF86		WACHOVIA MORTGAGE CORPORATION	11	$1,280,622.40	100%	0	$0.00	NA	0	$
Total			**11**	**$1,280,622.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409FG28		WACHOVIA MORTGAGE CORPORATION	76	$16,340,651.81	100%	0	$0.00	NA	0	$
Total			**76**	**$16,340,651.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409FG36		WACHOVIA MORTGAGE CORPORATION	44	$2,816,085.41	100%	0	$0.00	NA	0	$
Total			**44**	**$2,816,085.41**	**100%**	**0**	**$0.00**		**0**	**$**

31409FG44		WACHOVIA MORTGAGE CORPORATION	35	$3,427,936.00	100%	0	$0.00	NA	0	$
Total			**35**	**$3,427,936.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409FG51		WACHOVIA MORTGAGE CORPORATION	91	$19,556,216.10	100%	0	$0.00	NA	0	$
Total			**91**	**$19,556,216.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409FG69		WACHOVIA MORTGAGE CORPORATION	15	$1,125,514.02	100%	0	$0.00	NA	0	$
Total			**15**	**$1,125,514.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409FG85		WACHOVIA MORTGAGE CORPORATION	91	$15,499,290.00	100%	0	$0.00	NA	0	$
Total			**91**	**$15,499,290.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409FGA0		WACHOVIA MORTGAGE CORPORATION	23	$5,059,711.84	94.4%	0	$0.00	NA	0	$
		Unavailable	1	$300,000.00	5.6%	0	$0.00	NA	0	$
Total			**24**	**$5,359,711.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409FGC6		WACHOVIA MORTGAGE CORPORATION	223	$51,279,250.81	98.5%	0	$0.00	NA	0	$
		Unavailable	5	$783,310.86	1.5%	0	$0.00	NA	0	$
Total			**228**	**$52,062,561.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409FGD4		WACHOVIA MORTGAGE CORPORATION	39	$2,647,817.37	73.58%	0	$0.00	NA	0	$
		Unavailable	15	$950,501.17	26.42%	0	$0.00	NA	0	$
Total			**54**	**$3,598,318.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409FGE2		WACHOVIA MORTGAGE CORPORATION	77	$7,639,576.57	83.2%	0	$0.00	NA	0	$
		Unavailable	16	$1,542,106.98	16.8%	0	$0.00	NA	0	$
Total			**93**	**$9,181,683.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409FGF9		WACHOVIA MORTGAGE CORPORATION	149	$19,829,189.92	85.01%	0	$0.00	NA	0	$

		Unavailable	27	$3,497,457.77	14.99%	0	$0.00	NA	0	$
Total			**176**	**$23,326,647.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409FGG7		WACHOVIA MORTGAGE CORPORATION	24	$7,640,988.25	93.47%	0	$0.00	NA	0	$
		Unavailable	1	$533,850.00	6.53%	0	$0.00	NA	0	$
Total			**25**	**$8,174,838.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409FGJ1		WACHOVIA MORTGAGE CORPORATION	498	$125,903,733.41	83.87%	0	$0.00	NA	0	$
		Unavailable	91	$24,207,075.63	16.13%	0	$0.00	NA	0	$
Total			**589**	**$150,110,809.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409FGK8		WACHOVIA MORTGAGE CORPORATION	68	$4,518,053.85	50.46%	0	$0.00	NA	0	$
		Unavailable	68	$4,435,372.68	49.54%	0	$0.00	NA	0	$
Total			**136**	**$8,953,426.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409FGL6		WACHOVIA MORTGAGE CORPORATION	95	$9,461,712.23	68.7%	0	$0.00	NA	0	$
		Unavailable	44	$4,311,758.11	31.3%	0	$0.00	NA	0	$
Total			**139**	**$13,773,470.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409FGM4		WACHOVIA MORTGAGE CORPORATION	12	$3,411,635.75	92.9%	0	$0.00	NA	0	$
		Unavailable	1	$260,780.72	7.1%	0	$0.00	NA	0	$
Total			**13**	**$3,672,416.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409FGN2		WACHOVIA MORTGAGE CORPORATION	186	$24,369,767.68	71.5%	0	$0.00	NA	0	$
		Unavailable	75	$9,713,129.35	28.5%	0	$0.00	NA	0	$
Total			**261**	**$34,082,897.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409FGQ5		WACHOVIA MORTGAGE CORPORATION	57	$12,291,690.50	68%	0	$0.00	NA	0	$
		Unavailable	24	$5,783,282.01	32%	0	$0.00	NA	0	$
Total			**81**	**$18,074,972.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409FGR3		WACHOVIA MORTGAGE	88	$20,957,382.86	83.72%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	17	$4,075,483.31	16.28%	0	$0.00	NA	0	$
Total			**105**	**$25,032,866.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409FGS1		WACHOVIA MORTGAGE CORPORATION	50	$12,267,926.42	80.53%	0	$0.00	NA	0	$
		Unavailable	10	$2,966,784.40	19.47%	0	$0.00	NA	0	$
Total			**60**	**$15,234,710.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409FGT9		WACHOVIA MORTGAGE CORPORATION	259	$62,982,188.64	69.24%	0	$0.00	NA	0	$
		Unavailable	114	$27,977,552.71	30.76%	0	$0.00	NA	0	$
Total			**373**	**$90,959,741.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409FGU6		WACHOVIA MORTGAGE CORPORATION	44	$2,543,083.56	74.55%	0	$0.00	NA	0	$
		Unavailable	14	$867,965.99	25.45%	0	$0.00	NA	0	$
Total			**58**	**$3,411,049.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409FGV4		WACHOVIA MORTGAGE CORPORATION	20	$1,955,511.15	74.15%	0	$0.00	NA	0	$
		Unavailable	7	$681,820.72	25.85%	0	$0.00	NA	0	$
Total			**27**	**$2,637,331.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409FGW2		WACHOVIA MORTGAGE CORPORATION	31	$4,124,886.08	69.82%	0	$0.00	NA	0	$
		Unavailable	14	$1,782,883.17	30.18%	0	$0.00	NA	0	$
Total			**45**	**$5,907,769.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409FGX0		WACHOVIA MORTGAGE CORPORATION	20	$4,319,880.25	75.41%	0	$0.00	NA	0	$
		Unavailable	6	$1,408,536.19	24.59%	0	$0.00	NA	0	$
Total			**26**	**$5,728,416.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409FGY8		WACHOVIA MORTGAGE CORPORATION	54	$12,308,545.75	78.87%	0	$0.00	NA	0	$
		Unavailable	14	$3,296,787.64	21.13%	0	$0.00	NA	0	$
Total			**68**	**$15,605,333.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409FK49			6	$1,083,783.08	33.48%	0	$0.00	NA	0	$

		CHASE HOME FINANCE, LLC								
		Unavailable	11	$2,153,675.01	66.52%	0	$0.00	NA	0	$
Total			**17**	**$3,237,458.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409FK56		CHASE HOME FINANCE, LLC	15	$3,658,749.25	44.44%	0	$0.00	NA	0	$
		Unavailable	19	$4,573,970.64	55.56%	0	$0.00	NA	0	$
Total			**34**	**$8,232,719.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409FK64		CHASE HOME FINANCE, LLC	8	$2,095,629.70	26.2%	0	$0.00	NA	0	$
		Unavailable	22	$5,904,136.24	73.8%	0	$0.00	NA	0	$
Total			**30**	**$7,999,765.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409FK72		CHASE HOME FINANCE, LLC	23	$5,779,741.73	23.12%	0	$0.00	NA	0	$
		Unavailable	74	$19,221,774.35	76.88%	0	$0.00	NA	0	$
Total			**97**	**$25,001,516.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409FK80		CHASE HOME FINANCE, LLC	68	$19,968,493.45	39.94%	0	$0.00	NA	0	$
		Unavailable	101	$30,031,558.57	60.06%	0	$0.00	NA	0	$
Total			**169**	**$50,000,052.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409FK98		CHASE HOME FINANCE, LLC	43	$14,549,321.33	29.1%	0	$0.00	NA	0	$
		Unavailable	100	$35,450,972.13	70.9%	0	$0.00	NA	0	$
Total			**143**	**$50,000,293.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409FL22		CHASE HOME FINANCE, LLC	159	$27,396,021.12	58.91%	0	$0.00	NA	0	$
		Unavailable	108	$19,106,755.97	41.09%	0	$0.00	NA	0	$
Total			**267**	**$46,502,777.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409FL30		CHASE HOME FINANCE, LLC	26	$4,282,163.71	54.42%	0	$0.00	NA	0	$
		Unavailable	24	$3,586,922.15	45.58%	0	$0.00	NA	0	$
Total			**50**	**$7,869,085.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409FL48		CHASE HOME FINANCE, LLC	53	$7,804,826.79	41.61%	0	$0.00	NA	0	$
		Unavailable	66	$10,951,395.32	58.39%	0	$0.00	NA	0	$
Total			**119**	**$18,756,222.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409FL55		CHASE HOME	14	$2,463,715.62	32.82%	0	$0.00	NA	0	$

		FINANCE, LLC								
		Unavailable	19	$5,042,944.29	67.18%	0	$0.00	NA	0	$
Total			**33**	**$7,506,659.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409FL63		CHASE HOME FINANCE, LLC	167	$29,352,325.18	60.59%	0	$0.00	NA	0	$
		Unavailable	103	$19,088,473.62	39.41%	0	$0.00	NA	0	$
Total			**270**	**$48,440,798.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409FL71		CHASE HOME FINANCE, LLC	253	$45,109,569.28	79.53%	0	$0.00	NA	0	$
		Unavailable	57	$11,607,775.22	20.47%	0	$0.00	NA	0	$
Total			**310**	**$56,717,344.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409FL97		CHASE HOME FINANCE, LLC	3	$400,162.95	10.46%	0	$0.00	NA	0	$
		Unavailable	20	$3,425,005.57	89.54%	0	$0.00	NA	0	$
Total			**23**	**$3,825,168.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409FLA4		CHASE HOME FINANCE, LLC	72	$18,468,816.57	36.94%	0	$0.00	NA	0	$
		Unavailable	130	$31,528,782.00	63.06%	0	$0.00	NA	0	$
Total			**202**	**$49,997,598.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409FLB2		CHASE HOME FINANCE, LLC	49	$17,511,692.81	35.02%	0	$0.00	NA	0	$
		Unavailable	87	$32,492,911.79	64.98%	0	$0.00	NA	0	$
Total			**136**	**$50,004,604.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409FLC0		CHASE HOME FINANCE, LLC	72	$18,667,388.85	38.23%	0	$0.00	NA	0	$
		Unavailable	113	$30,162,101.26	61.77%	0	$0.00	NA	0	$
Total			**185**	**$48,829,490.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409FLD8		CHASE HOME FINANCE, LLC	62	$15,389,039.51	31.93%	0	$0.00	NA	0	$
		Unavailable	147	$32,805,015.03	68.07%	0	$0.00	NA	0	$
Total			**209**	**$48,194,054.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409FLK2		CHASE HOME FINANCE, LLC	64	$17,877,965.10	70.94%	0	$0.00	NA	0	$
		Unavailable	24	$7,324,400.35	29.06%	0	$0.00	NA	0	$
Total			**88**	**$25,202,365.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409FLL0		CHASE HOME FINANCE, LLC	7	$1,742,435.70	55.38%	0	$0.00	NA	0	$

		Unavailable	9	$1,403,724.88	44.62%	0	$0.00	NA	0	$
Total			**16**	**$3,146,160.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409FLM8		CHASE HOME FINANCE, LLC	32	$6,388,168.01	56.8%	0	$0.00	NA	0	$
		Unavailable	25	$4,859,309.52	43.2%	0	$0.00	NA	0	$
Total			**57**	**$11,247,477.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409FLN6		CHASE HOME FINANCE, LLC	299	$56,071,492.48	61.29%	0	$0.00	NA	0	$
		Unavailable	200	$35,417,966.89	38.71%	0	$0.00	NA	0	$
Total			**499**	**$91,489,459.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409FLP1		CHASE HOME FINANCE, LLC	268	$44,824,734.70	36.93%	0	$0.00	NA	0	$
		Unavailable	395	$76,553,011.81	63.07%	0	$0.00	NA	0	$
Total			**663**	**$121,377,746.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409FLQ9		CHASE HOME FINANCE, LLC	3	$924,428.80	18.42%	0	$0.00	NA	0	$
		Unavailable	23	$4,093,731.06	81.58%	0	$0.00	NA	0	$
Total			**26**	**$5,018,159.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409FLR7		CHASE HOME FINANCE, LLC	6	$1,121,923.00	55.59%	0	$0.00	NA	0	$
		Unavailable	4	$896,249.99	44.41%	0	$0.00	NA	0	$
Total			**10**	**$2,018,172.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409FLS5		CHASE HOME FINANCE, LLC	17	$4,112,233.78	43.09%	0	$0.00	NA	0	$
		Unavailable	24	$5,430,350.13	56.91%	0	$0.00	NA	0	$
Total			**41**	**$9,542,583.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409FLT3		CHASE HOME FINANCE, LLC	69	$14,635,144.86	59.91%	0	$0.00	NA	0	$
		Unavailable	41	$9,792,320.76	40.09%	0	$0.00	NA	0	$
Total			**110**	**$24,427,465.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409FLU0		CHASE HOME FINANCE, LLC	5	$1,253,564.00	91.97%	0	$0.00	NA	0	$
		Unavailable	1	$109,478.81	8.03%	0	$0.00	NA	0	$
Total			**6**	**$1,363,042.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409FLV8		CHASE HOME FINANCE, LLC	12	$2,140,455.08	65.09%	0	$0.00	NA	0	$
		Unavailable	7	$1,148,142.93	34.91%	0	$0.00	NA	0	$

Total			**19**	**$3,288,598.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409FLW6		CHASE HOME FINANCE, LLC	67	$12,693,020.68	31.51%	0	$0.00	NA	0	$
		Unavailable	163	$27,591,156.42	68.49%	0	$0.00	NA	0	$
Total			**230**	**$40,284,177.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409FLX4		CHASE HOME FINANCE, LLC	53	$9,522,254.10	37.76%	0	$0.00	NA	0	$
		Unavailable	82	$15,696,016.79	62.24%	0	$0.00	NA	0	$
Total			**135**	**$25,218,270.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409FLY2		CHASE HOME FINANCE, LLC	101	$19,773,300.92	29.96%	0	$0.00	NA	0	$
		Unavailable	237	$46,224,509.63	70.04%	0	$0.00	NA	0	$
Total			**338**	**$65,997,810.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409FLZ9		CHASE HOME FINANCE, LLC	142	$29,797,183.08	49.69%	0	$0.00	NA	0	$
		Unavailable	158	$30,172,381.17	50.31%	0	$0.00	NA	0	$
Total			**300**	**$59,969,564.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409FM21		CHASE HOME FINANCE, LLC	72	$15,108,379.25	76.36%	0	$0.00	NA	0	$
		Unavailable	17	$4,677,740.00	23.64%	0	$0.00	NA	0	$
Total			**89**	**$19,786,119.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409FMA3		Unavailable	9	$1,969,108.71	100%	0	$0.00	NA	0	$
Total			**9**	**$1,969,108.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409FMB1		CHASE HOME FINANCE, LLC	3	$641,000.00	11.07%	0	$0.00	NA	0	$
		Unavailable	22	$5,151,249.98	88.93%	0	$0.00	NA	0	$
Total			**25**	**$5,792,249.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409FME5		Unavailable	8	$1,750,949.99	100%	0	$0.00	NA	0	$
Total			**8**	**$1,750,949.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409FMF2		CHASE HOME FINANCE, LLC	9	$1,129,922.67	100%	0	$0.00	NA	0	$
Total			**9**	**$1,129,922.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409FMG0		CHASE HOME FINANCE, LLC	18	$2,674,043.47	81.79%	0	$0.00	NA	0	$
		Unavailable	2	$595,525.12	18.21%	0	$0.00	NA	0	$
Total			**20**	**$3,269,568.59**	**100%**	**0**	**$0.00**		**0**	**$**

31409FMH8		CHASE HOME FINANCE, LLC	28	$3,095,603.15	66.54%	0	$0.00	NA	0	$
		Unavailable	8	$1,556,735.56	33.46%	0	$0.00	NA	0	$
Total			**36**	**$4,652,338.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409FMJ4		CHASE HOME FINANCE, LLC	58	$7,819,086.16	64.5%	0	$0.00	NA	0	$
		Unavailable	25	$4,302,782.75	35.5%	0	$0.00	NA	0	$
Total			**83**	**$12,121,868.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409FMK1		CHASE HOME FINANCE, LLC	96	$23,070,262.92	76.44%	0	$0.00	NA	0	$
		Unavailable	28	$7,111,020.50	23.56%	0	$0.00	NA	0	$
Total			**124**	**$30,181,283.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409FML9		CHASE HOME FINANCE, LLC	14	$3,636,163.19	60.66%	0	$0.00	NA	0	$
		Unavailable	8	$2,358,233.72	39.34%	0	$0.00	NA	0	$
Total			**22**	**$5,994,396.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409FMN5		CHASE HOME FINANCE, LLC	91	$16,534,112.87	42.32%	0	$0.00	NA	0	$
		Unavailable	123	$22,537,714.50	57.68%	0	$0.00	NA	0	$
Total			**214**	**$39,071,827.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409FMP0		CHASE HOME FINANCE, LLC	119	$21,547,328.97	58.87%	0	$0.00	NA	0	$
		Unavailable	93	$15,054,345.28	41.13%	0	$0.00	NA	0	$
Total			**212**	**$36,601,674.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409FMQ8		CHASE HOME FINANCE, LLC	177	$35,157,198.71	70.31%	0	$0.00	NA	0	$
		Unavailable	71	$14,845,028.78	29.69%	0	$0.00	NA	0	$
Total			**248**	**$50,002,227.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409FMR6		CHASE HOME FINANCE, LLC	188	$33,011,034.84	68.65%	0	$0.00	NA	0	$
		Unavailable	76	$15,078,186.81	31.35%	0	$0.00	NA	0	$
Total			**264**	**$48,089,221.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409FMS4		CHASE HOME FINANCE, LLC	14	$2,351,176.75	69.89%	0	$0.00	NA	0	$
		Unavailable	5	$1,013,104.44	30.11%	0	$0.00	NA	0	$
Total			**19**	**$3,364,281.19**	**100%**	**0**	**$0.00**		**0**	**$**

31409FMT2		CHASE HOME FINANCE, LLC	16	$2,547,742.99	39.02%	0	$0.00	NA	0	$
		Unavailable	21	$3,982,007.20	60.98%	0	$0.00	NA	0	$
Total			**37**	**$6,529,750.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409FMU9		CHASE HOME FINANCE, LLC	15	$3,137,986.17	90.58%	0	$0.00	NA	0	$
		Unavailable	3	$326,322.87	9.42%	0	$0.00	NA	0	$
Total			**18**	**$3,464,309.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409FMV7		CHASE HOME FINANCE, LLC	50	$11,438,603.15	71.48%	0	$0.00	NA	0	$
		Unavailable	16	$4,564,531.23	28.52%	0	$0.00	NA	0	$
Total			**66**	**$16,003,134.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409FMW5		CHASE HOME FINANCE, LLC	34	$8,513,216.07	46.45%	0	$0.00	NA	0	$
		Unavailable	39	$9,813,600.29	53.55%	0	$0.00	NA	0	$
Total			**73**	**$18,326,816.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409FMX3		CHASE HOME FINANCE, LLC	9	$1,707,437.15	50.81%	0	$0.00	NA	0	$
		Unavailable	7	$1,652,882.73	49.19%	0	$0.00	NA	0	$
Total			**16**	**$3,360,319.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409FMY1		CHASE HOME FINANCE, LLC	14	$2,776,354.11	61.8%	0	$0.00	NA	0	$
		Unavailable	10	$1,716,418.32	38.2%	0	$0.00	NA	0	$
Total			**24**	**$4,492,772.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409FMZ8		CHASE HOME FINANCE, LLC	10	$2,746,669.00	87.02%	0	$0.00	NA	0	$
		Unavailable	2	$409,550.00	12.98%	0	$0.00	NA	0	$
Total			**12**	**$3,156,219.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409FP28		FLAGSTAR BANK, FSB	2	$327,444.40	2.51%	0	$0.00	NA	0	$
		Unavailable	78	$12,732,138.01	97.49%	0	$0.00	NA	0	$
Total			**80**	**$13,059,582.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409FP36		FLAGSTAR BANK, FSB	1	$209,810.16	1.77%	0	$0.00	NA	0	$
		Unavailable	47	$11,654,160.88	98.23%	0	$0.00	NA	0	$
Total			**48**	**$11,863,971.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409FP44		FLAGSTAR BANK, FSB	2	$282,300.00	4.55%	0	$0.00	NA	0	$
		Unavailable	45	$5,919,779.75	95.45%	0	$0.00	NA	0	$
Total			**47**	**$6,202,079.75**	**100%**	**0**	**$0.00**		**0**	**$**

31409FP51		FLAGSTAR BANK, FSB	3	$926,200.00	3.75%	0	$0.00	NA	0	$
		Unavailable	92	$23,745,299.28	96.25%	0	$0.00	NA	0	$
Total			**95**	**$24,671,499.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409FP69		FLAGSTAR BANK, FSB	11	$2,631,350.00	7.18%	0	$0.00	NA	0	$
		Unavailable	129	$34,027,482.87	92.82%	0	$0.00	NA	0	$
Total			**140**	**$36,658,832.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409FP77		FLAGSTAR BANK, FSB	5	$477,828.71	7.39%	0	$0.00	NA	0	$
		Unavailable	60	$5,984,401.42	92.61%	0	$0.00	NA	0	$
Total			**65**	**$6,462,230.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409FP85		FLAGSTAR BANK, FSB	10	$1,310,100.00	9.65%	0	$0.00	NA	0	$
		Unavailable	92	$12,263,302.44	90.35%	0	$0.00	NA	0	$
Total			**102**	**$13,573,402.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409FP93		FLAGSTAR BANK, FSB	1	$144,238.19	1.29%	0	$0.00	NA	0	$
		Unavailable	50	$11,069,665.86	98.71%	0	$0.00	NA	0	$
Total			**51**	**$11,213,904.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409FPZ5		FLAGSTAR BANK, FSB	5	$1,233,124.58	2.44%	0	$0.00	NA	0	$
		Unavailable	194	$49,265,697.83	97.56%	0	$0.00	NA	0	$
Total			**199**	**$50,498,822.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409FQ35		Unavailable	13	$2,522,884.95	100%	0	$0.00	NA	0	$
Total			**13**	**$2,522,884.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409FQ43		FLAGSTAR BANK, FSB	2	$528,000.00	6.81%	0	$0.00	NA	0	$
		Unavailable	28	$7,223,188.56	93.19%	0	$0.00	NA	0	$
Total			**30**	**$7,751,188.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409FQ50		FLAGSTAR BANK, FSB	1	$172,000.00	3.65%	0	$0.00	NA	0	$
		Unavailable	20	$4,536,845.00	96.35%	0	$0.00	NA	0	$
Total			**21**	**$4,708,845.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409FQ68		Unavailable	7	$1,610,600.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,610,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409FQ76		Unavailable	21	$5,927,698.61	100%	0	$0.00	NA	0	$
Total			**21**	**$5,927,698.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409FQ84		Unavailable	14	$1,649,411.89	100%	0	$0.00	NA	0	$
Total			**14**	**$1,649,411.89**	**100%**	**0**	**$0.00**		**0**	**$**

31409FQA9		FLAGSTAR BANK, FSB	4	$396,000.00	5.78%	0	$0.00	NA	0	$
		Unavailable	66	$6,458,352.30	94.22%	0	$0.00	NA	0	$
Total			**70**	**$6,854,352.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409FQB7		FLAGSTAR BANK, FSB	18	$1,042,431.97	14.29%	0	$0.00	NA	0	$
		Unavailable	99	$6,249,972.27	85.71%	0	$0.00	NA	0	$
Total			**117**	**$7,292,404.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409FQD3		Unavailable	19	$3,108,338.63	100%	0	$0.00	NA	0	$
Total			**19**	**$3,108,338.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409FQE1		FLAGSTAR BANK, FSB	1	$242,180.00	4.9%	0	$0.00	NA	0	$
		Unavailable	20	$4,702,718.40	95.1%	0	$0.00	NA	0	$
Total			**21**	**$4,944,898.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409FQP6		FLAGSTAR BANK, FSB	1	$205,000.00	2.05%	0	$0.00	NA	0	$
		Unavailable	41	$9,818,839.73	97.95%	0	$0.00	NA	0	$
Total			**42**	**$10,023,839.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409FQQ4		Unavailable	27	$7,069,510.00	100%	0	$0.00	NA	0	$
Total			**27**	**$7,069,510.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409FQU5		FLAGSTAR BANK, FSB	1	$300,000.00	5.75%	0	$0.00	NA	0	$
		Unavailable	21	$4,915,700.00	94.25%	0	$0.00	NA	0	$
Total			**22**	**$5,215,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409FQV3		Unavailable	16	$2,591,081.90	100%	0	$0.00	NA	0	$
Total			**16**	**$2,591,081.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409FQX9		FLAGSTAR BANK, FSB	1	$115,000.00	1.98%	0	$0.00	NA	0	$
		Unavailable	42	$5,705,802.44	98.02%	0	$0.00	NA	0	$
Total			**43**	**$5,820,802.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409FQY7		FLAGSTAR BANK, FSB	2	$326,420.00	5.44%	0	$0.00	NA	0	$
		Unavailable	35	$5,669,422.00	94.56%	0	$0.00	NA	0	$
Total			**37**	**$5,995,842.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409FQZ4		FLAGSTAR BANK, FSB	2	$310,765.58	6.19%	0	$0.00	NA	0	$
		Unavailable	29	$4,706,440.03	93.81%	0	$0.00	NA	0	$
Total			**31**	**$5,017,205.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409FRA8		Unavailable	22	$6,009,402.53	100%	0	$0.00	NA	0	$
Total			**22**	**$6,009,402.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409FRB6		Unavailable	12	$1,041,613.42	100%	0	$0.00	NA	0	$

Total			**12**	**$1,041,613.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409FRD2		Unavailable	12	$1,805,503.08	100%	0	$0.00	NA	0	$
Total			**12**	**$1,805,503.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409FRE0		Unavailable	35	$9,084,012.69	100%	0	$0.00	NA	0	$
Total			**35**	**$9,084,012.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409FRJ9		Unavailable	18	$3,812,654.64	100%	0	$0.00	NA	0	$
Total			**18**	**$3,812,654.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409FRL4		Unavailable	22	$1,457,915.67	100%	0	$0.00	NA	0	$
Total			**22**	**$1,457,915.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409FRM2		Unavailable	16	$1,588,448.02	100%	0	$0.00	NA	0	$
Total			**16**	**$1,588,448.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409FRN0		Unavailable	21	$2,739,204.18	100%	0	$0.00	NA	0	$
Total			**21**	**$2,739,204.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409FRP5		Unavailable	62	$16,079,058.18	100%	0	$0.00	NA	0	$
Total			**62**	**$16,079,058.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409FRQ3		Unavailable	14	$1,307,895.32	100%	0	$0.00	NA	0	$
Total			**14**	**$1,307,895.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409FRS9		Unavailable	15	$1,545,655.23	100%	0	$0.00	NA	0	$
Total			**15**	**$1,545,655.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409FUC0		Unavailable	21	$3,161,479.85	100%	0	$0.00	NA	0	$
Total			**21**	**$3,161,479.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409FUD8		Unavailable	20	$1,526,414.27	100%	0	$0.00	NA	0	$
Total			**20**	**$1,526,414.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409FUE6		Unavailable	19	$3,518,949.17	100%	0	$0.00	NA	0	$
Total			**19**	**$3,518,949.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409FUF3		Unavailable	20	$1,632,156.84	100%	0	$0.00	NA	0	$
Total			**20**	**$1,632,156.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409FV21		OHIO SAVINGS BANK	3	$595,585.35	5.32%	0	$0.00	NA	0	$
		Unavailable	40	$10,589,545.32	94.68%	0	$0.00	NA	0	$
Total			**43**	**$11,185,130.67**	**100%**	**0**	**$0.00**		**0**	**$**

31409FV39		Unavailable	26	$5,672,622.73	100%	0	$0.00	NA	0	$
Total			**26**	**$5,672,622.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409FV47		Unavailable	30	$6,812,144.40	100%	0	$0.00	NA	0	$
Total			**30**	**$6,812,144.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409FWR5		OHIO SAVINGS BANK	3	$836,637.24	1.24%	0	$0.00	NA	0	$
		Unavailable	240	$66,412,315.84	98.76%	0	$0.00	NA	0	$
Total			**243**	**$67,248,953.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409FWS3		OHIO SAVINGS BANK	2	$515,086.71	0.57%	0	$0.00	NA	0	$
		Unavailable	345	$89,242,091.71	99.43%	0	$0.00	NA	0	$
Total			**347**	**$89,757,178.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409FWT1		Unavailable	177	$40,325,753.53	100%	0	$0.00	NA	0	$
Total			**177**	**$40,325,753.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409FXE3		OHIO SAVINGS BANK	1	$159,836.86	2.34%	0	$0.00	NA	0	$
		Unavailable	41	$6,664,741.90	97.66%	0	$0.00	NA	0	$
Total			**42**	**$6,824,578.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409FXF0		Unavailable	56	$9,132,522.57	100%	0	$0.00	NA	0	$
Total			**56**	**$9,132,522.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409FXG8		Unavailable	28	$4,502,641.35	100%	0	$0.00	NA	0	$
Total			**28**	**$4,502,641.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409FZ68		Unavailable	16	$2,909,817.99	100%	0	$0.00	NA	0	$
Total			**16**	**$2,909,817.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409FZ84		Unavailable	25	$3,779,746.54	100%	0	$0.00	NA	0	$
Total			**25**	**$3,779,746.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409G2L9		CHASE HOME FINANCE, LLC	28	$3,297,391.74	100%	0	$0.00	NA	0	$
Total			**28**	**$3,297,391.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409G2M7		CHASE HOME FINANCE, LLC	67	$10,695,452.27	100%	0	$0.00	NA	0	$
Total			**67**	**$10,695,452.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409G2N5		CHASE HOME FINANCE, LLC	21	$2,380,478.49	100%	0	$0.00	NA	0	$
Total			**21**	**$2,380,478.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409G4F0			29	$7,833,450.53	33.1%	0	$0.00	NA	0	$

		GMAC MORTGAGE CORPORATION								
		Unavailable	65	$15,834,781.10	66.9%	0	$0.00	NA	0	$
Total			**94**	**$23,668,231.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409G4G8		GMAC MORTGAGE CORPORATION	74	$16,979,086.39	50.23%	0	$0.00	NA	0	$
		Unavailable	72	$16,821,007.35	49.77%	0	$0.00	NA	0	$
Total			**146**	**$33,800,093.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409G4H6		GMAC MORTGAGE CORPORATION	43	$10,949,695.65	33.19%	0	$0.00	NA	0	$
		Unavailable	91	$22,036,454.93	66.81%	0	$0.00	NA	0	$
Total			**134**	**$32,986,150.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409G4J2		GMAC MORTGAGE CORPORATION	15	$3,440,691.70	14.08%	0	$0.00	NA	0	$
		Unavailable	85	$20,989,265.73	85.92%	0	$0.00	NA	0	$
Total			**100**	**$24,429,957.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409G4K9		GMAC MORTGAGE CORPORATION	52	$12,539,126.74	46.46%	0	$0.00	NA	0	$
		Unavailable	58	$14,447,712.71	53.54%	0	$0.00	NA	0	$
Total			**110**	**$26,986,839.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409G4L7		GMAC MORTGAGE CORPORATION	5	$791,935.80	25.88%	0	$0.00	NA	0	$
		Unavailable	15	$2,268,426.93	74.12%	0	$0.00	NA	0	$
Total			**20**	**$3,060,362.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409G4M5		GMAC MORTGAGE CORPORATION	30	$6,702,353.00	51.65%	0	$0.00	NA	0	$
		Unavailable	23	$6,272,951.00	48.35%	0	$0.00	NA	0	$
Total			**53**	**$12,975,304.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409G4N3		GMAC MORTGAGE CORPORATION	43	$9,706,552.74	32.34%	0	$0.00	NA	0	$
		Unavailable	92	$20,306,351.06	67.66%	0	$0.00	NA	0	$
Total			**135**	**$30,012,903.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409G4P8		GMAC MORTGAGE CORPORATION	70	$10,193,315.00	57.68%	0	$0.00	NA	0	$
		Unavailable	50	$7,479,203.84	42.32%	0	$0.00	NA	0	$
Total			**120**	**$17,672,518.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409G4Q6		GMAC MORTGAGE	15	$4,474,270.82	30.55%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	36	$10,171,784.92	69.45%	0	$0.00	NA	0	$
Total			**51**	**$14,646,055.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409G4R4		GMAC MORTGAGE CORPORATION	48	$9,628,944.80	34.11%	0	$0.00	NA	0	$
		Unavailable	95	$18,598,091.88	65.89%	0	$0.00	NA	0	$
Total			**143**	**$28,227,036.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409G4S2		GMAC MORTGAGE CORPORATION	49	$11,410,686.78	54.92%	0	$0.00	NA	0	$
		Unavailable	41	$9,368,087.63	45.08%	0	$0.00	NA	0	$
Total			**90**	**$20,778,774.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409G4T0		GMAC MORTGAGE CORPORATION	22	$4,742,531.66	18.46%	0	$0.00	NA	0	$
		Unavailable	83	$20,950,252.94	81.54%	0	$0.00	NA	0	$
Total			**105**	**$25,692,784.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409G4U7		GMAC MORTGAGE CORPORATION	38	$7,515,704.92	16.86%	0	$0.00	NA	0	$
		Unavailable	168	$37,072,743.98	83.14%	0	$0.00	NA	0	$
Total			**206**	**$44,588,448.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409G4V5		GMAC MORTGAGE CORPORATION	165	$30,913,585.12	63.67%	0	$0.00	NA	0	$
		Unavailable	90	$17,639,075.40	36.33%	0	$0.00	NA	0	$
Total			**255**	**$48,552,660.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409G4W3		GMAC MORTGAGE CORPORATION	103	$15,131,597.95	77.22%	0	$0.00	NA	0	$
		Unavailable	24	$4,464,059.96	22.78%	0	$0.00	NA	0	$
Total			**127**	**$19,595,657.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409G4X1		GMAC MORTGAGE CORPORATION	82	$16,402,588.48	33.61%	0	$0.00	NA	0	$
		Unavailable	184	$32,401,202.23	66.39%	0	$0.00	NA	0	$
Total			**266**	**$48,803,790.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409G4Y9		GMAC MORTGAGE CORPORATION	158	$22,616,560.34	62.14%	0	$0.00	NA	0	$
		Unavailable	90	$13,780,790.58	37.86%	0	$0.00	NA	0	$
Total			**248**	**$36,397,350.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409G5A0		GMAC MORTGAGE CORPORATION	59	$10,906,046.57	33.11%	0	$0.00	NA	0	$

		Unavailable	128	$22,037,213.61	66.89%	0	$0.00	NA	0	$
Total			**187**	**$32,943,260.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409G5B8		GMAC MORTGAGE CORPORATION	6	$1,154,187.19	100%	0	$0.00	NA	0	$
Total			**6**	**$1,154,187.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409G5C6		GMAC MORTGAGE CORPORATION	7	$615,100.57	16.29%	0	$0.00	NA	0	$
		Unavailable	26	$3,161,569.85	83.71%	0	$0.00	NA	0	$
Total			**33**	**$3,776,670.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409G5D4		GMAC MORTGAGE CORPORATION	11	$1,433,418.00	47.72%	0	$0.00	NA	0	$
		Unavailable	12	$1,570,365.00	52.28%	0	$0.00	NA	0	$
Total			**23**	**$3,003,783.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409G5E2		GMAC MORTGAGE CORPORATION	5	$964,750.00	26%	0	$0.00	NA	0	$
		Unavailable	17	$2,745,500.20	74%	0	$0.00	NA	0	$
Total			**22**	**$3,710,250.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409G5F9		GMAC MORTGAGE CORPORATION	1	$150,000.00	3.45%	0	$0.00	NA	0	$
		Unavailable	17	$4,192,370.00	96.55%	0	$0.00	NA	0	$
Total			**18**	**$4,342,370.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409G5G7		GMAC MORTGAGE CORPORATION	6	$774,390.00	4.92%	0	$0.00	NA	0	$
		Unavailable	65	$14,954,813.33	95.08%	0	$0.00	NA	0	$
Total			**71**	**$15,729,203.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409G5H5		GMAC MORTGAGE CORPORATION	41	$9,443,231.60	30.24%	0	$0.00	NA	0	$
		Unavailable	93	$21,787,437.68	69.76%	0	$0.00	NA	0	$
Total			**134**	**$31,230,669.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409G5J1		GMAC MORTGAGE CORPORATION	90	$17,438,922.00	35.32%	0	$0.00	NA	0	$
		Unavailable	157	$31,932,606.36	64.68%	0	$0.00	NA	0	$
Total			**247**	**$49,371,528.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409G5K8		GMAC MORTGAGE CORPORATION	33	$5,430,858.00	58.45%	0	$0.00	NA	0	$
		Unavailable	30	$3,859,964.22	41.55%	0	$0.00	NA	0	$
Total			**63**	**$9,290,822.22**	**100%**	**0**	**$0.00**		**0**	**$**

31409G5L6		GMAC MORTGAGE CORPORATION	42	$10,010,370.43	38.89%	0	$0.00	NA	0	$
		Unavailable	75	$15,727,592.64	61.11%	0	$0.00	NA	0	$
Total			**117**	**$25,737,963.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409G5M4		GMAC MORTGAGE CORPORATION	17	$3,551,800.00	67.79%	0	$0.00	NA	0	$
		Unavailable	8	$1,687,800.00	32.21%	0	$0.00	NA	0	$
Total			**25**	**$5,239,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409G5N2		GMAC MORTGAGE CORPORATION	71	$14,518,170.00	57.2%	0	$0.00	NA	0	$
		Unavailable	54	$10,865,232.84	42.8%	0	$0.00	NA	0	$
Total			**125**	**$25,383,402.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409G5P7		GMAC MORTGAGE CORPORATION	58	$8,597,713.00	73.49%	0	$0.00	NA	0	$
		Unavailable	18	$3,100,662.46	26.51%	0	$0.00	NA	0	$
Total			**76**	**$11,698,375.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409G5Q5		GMAC MORTGAGE CORPORATION	21	$5,228,090.97	36.09%	0	$0.00	NA	0	$
		Unavailable	47	$9,260,117.14	63.91%	0	$0.00	NA	0	$
Total			**68**	**$14,488,208.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409G5R3		GMAC MORTGAGE CORPORATION	104	$20,759,321.88	55.74%	0	$0.00	NA	0	$
		Unavailable	91	$16,485,223.99	44.26%	0	$0.00	NA	0	$
Total			**195**	**$37,244,545.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409G5S1		GMAC MORTGAGE CORPORATION	21	$2,952,107.00	30%	0	$0.00	NA	0	$
		Unavailable	42	$6,888,560.63	70%	0	$0.00	NA	0	$
Total			**63**	**$9,840,667.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409G5T9		GMAC MORTGAGE CORPORATION	66	$8,067,326.00	87.26%	0	$0.00	NA	0	$
		Unavailable	13	$1,177,838.87	12.74%	0	$0.00	NA	0	$
Total			**79**	**$9,245,164.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409G6C5		GMAC MORTGAGE CORPORATION	1	$417,000.00	29.43%	0	$0.00	NA	0	$
		Unavailable	5	$999,800.00	70.57%	0	$0.00	NA	0	$
Total			**6**	**$1,416,800.00**	**100%**	**0**	**$0.00**		**0**	**$**

31409GA22		Unavailable	8	$2,102,791.93	100%	0	$0.00	NA	0	$
Total			**8**	**$2,102,791.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409GA30		OHIO SAVINGS BANK	4	$886,200.00	4.05%	0	$0.00	NA	0	$
		Unavailable	84	$21,005,538.74	95.95%	0	$0.00	NA	0	$
Total			**88**	**$21,891,738.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409GA48		Unavailable	36	$8,189,182.00	100%	0	$0.00	NA	0	$
Total			**36**	**$8,189,182.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409GAC0		Unavailable	16	$2,181,710.13	100%	0	$0.00	NA	0	$
Total			**16**	**$2,181,710.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409GAD8		Unavailable	16	$2,145,657.12	100%	0	$0.00	NA	0	$
Total			**16**	**$2,145,657.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409GAE6		Unavailable	16	$2,125,654.33	100%	0	$0.00	NA	0	$
Total			**16**	**$2,125,654.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409GAP1		OHIO SAVINGS BANK	4	$505,540.30	6.08%	0	$0.00	NA	0	$
		Unavailable	60	$7,805,183.79	93.92%	0	$0.00	NA	0	$
Total			**64**	**$8,310,724.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409GAQ9		OHIO SAVINGS BANK	1	$108,881.89	0.57%	0	$0.00	NA	0	$
		Unavailable	144	$19,011,326.26	99.43%	0	$0.00	NA	0	$
Total			**145**	**$19,120,208.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409GAR7		Unavailable	34	$4,425,449.83	100%	0	$0.00	NA	0	$
Total			**34**	**$4,425,449.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409GAS5		Unavailable	22	$2,877,929.07	100%	0	$0.00	NA	0	$
Total			**22**	**$2,877,929.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409GBN5		Unavailable	23	$3,206,502.85	100%	0	$0.00	NA	0	$
Total			**23**	**$3,206,502.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409GBP0		Unavailable	51	$6,577,123.20	100%	0	$0.00	NA	0	$
Total			**51**	**$6,577,123.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409GBQ8		Unavailable	12	$1,333,434.96	100%	0	$0.00	NA	0	$
Total			**12**	**$1,333,434.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409GCY0		OHIO SAVINGS BANK	1	$36,967.35	1.61%	0	$0.00	NA	0	$
		Unavailable	16	$2,259,541.34	98.39%	0	$0.00	NA	0	$
Total			**17**	**$2,296,508.69**	**100%**	**0**	**$0.00**		**0**	**$**

31409GCZ7		Unavailable	22	$3,539,419.28	100%	0	$0.00	NA	0	$
Total			**22**	**$3,539,419.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409GDN3		Unavailable	12	$1,620,443.72	100%	0	$0.00	NA	0	$
Total			**12**	**$1,620,443.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409GDP8		Unavailable	20	$2,891,442.06	100%	0	$0.00	NA	0	$
Total			**20**	**$2,891,442.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409GEC6		Unavailable	19	$2,191,799.06	100%	0	$0.00	NA	0	$
Total			**19**	**$2,191,799.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409GED4		Unavailable	24	$4,483,375.36	100%	0	$0.00	NA	0	$
Total			**24**	**$4,483,375.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409H5G5		BANKUNITED, FEDERAL SAVINGS BANK	11	$2,273,913.39	100%	0	$0.00	NA	0	$
Total			**11**	**$2,273,913.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409H5H3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$893,675.54	44.51%	0	$0.00	NA	0	$
		Unavailable	8	$1,113,990.48	55.49%	0	$0.00	NA	0	$
Total			**16**	**$2,007,666.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409H5J9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$859,382.78	71.06%	0	$0.00	NA	0	$
		Unavailable	1	$350,000.00	28.94%	0	$0.00	NA	0	$
Total			**5**	**$1,209,382.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409H5L4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,028,379.09	74.56%	0	$0.00	NA	0	$
		Unavailable	2	$350,857.13	25.44%	0	$0.00	NA	0	$
Total			**6**	**$1,379,236.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409H5M2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$2,427,676.94	100%	0	$0.00	NA	0	$
Total			**10**	**$2,427,676.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409H5N0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	$14,402,959.92	49.11%	0	$0.00	NA	0	$

		Unavailable	57	$14,927,419.26	50.89%	0	$0.00	NA	0	$
Total			**112**	**$29,330,379.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409H5P5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	$16,000,916.80	96.2%	0	$0.00	NA	0	$
		Unavailable	2	$632,264.70	3.8%	0	$0.00	NA	0	$
Total			**63**	**$16,633,181.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409H5Q3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	$7,364,833.73	47.01%	0	$0.00	NA	0	$
		Unavailable	33	$8,302,842.13	52.99%	0	$0.00	NA	0	$
Total			**62**	**$15,667,675.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409H5R1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$5,170,502.82	87.2%	0	$0.00	NA	0	$
		Unavailable	2	$759,295.01	12.8%	0	$0.00	NA	0	$
Total			**23**	**$5,929,797.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409H5S9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,339,143.15	25.15%	0	$0.00	NA	0	$
		Unavailable	13	$3,985,029.02	74.85%	0	$0.00	NA	0	$
Total			**17**	**$5,324,172.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409H5T7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$2,027,577.10	69.77%	0	$0.00	NA	0	$
		Unavailable	2	$878,650.00	30.23%	0	$0.00	NA	0	$
Total			**10**	**$2,906,227.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409H5U4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,100,668.48	40.7%	0	$0.00	NA	0	$
		Unavailable	13	$3,060,611.12	59.3%	0	$0.00	NA	0	$
Total			**24**	**$5,161,279.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409H5V2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,863,304.32	90.27%	0	$0.00	NA	0	$
		Unavailable	1	$200,809.28	9.73%	0	$0.00	NA	0	$
Total			**7**	**$2,064,113.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409H5W0		NATIONAL CITY MORTGAGE COMPANY	39	$2,300,573.45	81.23%	0	$0.00	NA	0	$

		Unavailable	9	$531,597.43	18.77%	0	$0.00	NA	0	$
Total			**48**	**$2,832,170.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409H5X8		NATIONAL CITY MORTGAGE COMPANY	33	$1,678,591.73	81.95%	0	$0.00	NA	0	$
		Unavailable	7	$369,766.98	18.05%	0	$0.00	NA	0	$
Total			**40**	**$2,048,358.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409H5Y6		NATIONAL CITY MORTGAGE COMPANY	43	$4,074,856.32	86.06%	0	$0.00	NA	0	$
		Unavailable	7	$660,006.67	13.94%	0	$0.00	NA	0	$
Total			**50**	**$4,734,862.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409H5Z3		NATIONAL CITY MORTGAGE COMPANY	21	$1,886,527.60	74.42%	0	$0.00	NA	0	$
		Unavailable	7	$648,564.28	25.58%	0	$0.00	NA	0	$
Total			**28**	**$2,535,091.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409H6A7		NATIONAL CITY MORTGAGE COMPANY	39	$5,087,163.16	73.07%	0	$0.00	NA	0	$
		Unavailable	15	$1,875,045.77	26.93%	0	$0.00	NA	0	$
Total			**54**	**$6,962,208.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409H6B5		NATIONAL CITY MORTGAGE COMPANY	9	$1,207,657.93	82.38%	0	$0.00	NA	0	$
		Unavailable	2	$258,250.00	17.62%	0	$0.00	NA	0	$
Total			**11**	**$1,465,907.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409H6C3		NATIONAL CITY MORTGAGE COMPANY	46	$10,519,868.07	78.56%	0	$0.00	NA	0	$
		Unavailable	13	$2,870,636.86	21.44%	0	$0.00	NA	0	$
Total			**59**	**$13,390,504.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409H6E9		NATIONAL CITY MORTGAGE COMPANY	31	$6,589,399.23	76.71%	0	$0.00	NA	0	$
		Unavailable	9	$2,000,662.94	23.29%	0	$0.00	NA	0	$
Total			**40**	**$8,590,062.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409H6F6		NATIONAL CITY MORTGAGE COMPANY	8	$1,581,281.25	66.88%	0	$0.00	NA	0	$
		Unavailable	4	$783,202.20	33.12%	0	$0.00	NA	0	$
Total			**12**	**$2,364,483.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409H6N9		THE BRANCH BANKING AND TRUST COMPANY	8	$773,366.90	46.21%	0	$0.00	NA	0	$

		Unavailable	6	$900,049.88	53.79%	0	$0.00	NA	0	$
Total			**14**	**$1,673,416.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409HA20		HSBC MORTGAGE CORPORATION (USA)	14	$2,694,850.00	29.96%	0	$0.00	NA	0	$
		Unavailable	27	$6,301,383.59	70.04%	0	$0.00	NA	0	$
Total			**41**	**$8,996,233.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409HA38		HSBC MORTGAGE CORPORATION (USA)	23	$3,717,480.30	53.1%	0	$0.00	NA	0	$
		Unavailable	20	$3,283,624.57	46.9%	0	$0.00	NA	0	$
Total			**43**	**$7,001,104.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409HA53		HSBC MORTGAGE CORPORATION (USA)	3	$547,000.00	54.7%	0	$0.00	NA	0	$
		Unavailable	2	$453,000.00	45.3%	0	$0.00	NA	0	$
Total			**5**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HA61		HSBC MORTGAGE CORPORATION (USA)	3	$637,000.00	23.01%	0	$0.00	NA	0	$
		Unavailable	13	$2,131,838.42	76.99%	0	$0.00	NA	0	$
Total			**16**	**$2,768,838.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409HA79		HSBC MORTGAGE CORPORATION (USA)	1	$95,000.00	0.86%	0	$0.00	NA	0	$
		Unavailable	55	$10,905,625.00	99.14%	0	$0.00	NA	0	$
Total			**56**	**$11,000,625.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HA87		HSBC MORTGAGE CORPORATION (USA)	8	$3,034,499.00	30.34%	0	$0.00	NA	0	$
		Unavailable	21	$6,966,417.14	69.66%	0	$0.00	NA	0	$
Total			**29**	**$10,000,916.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409HA95		HSBC MORTGAGE CORPORATION (USA)	8	$1,200,200.00	60%	0	$0.00	NA	0	$
		Unavailable	3	$800,000.00	40%	0	$0.00	NA	0	$
Total			**11**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HAW4		HSBC MORTGAGE CORPORATION (USA)	20	$3,497,857.48	34.98%	0	$0.00	NA	0	$
		Unavailable	26	$6,502,380.00	65.02%	0	$0.00	NA	0	$
Total			**46**	**$10,000,237.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409HAX2		Unavailable	6	$1,000,050.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$**

31409HAZ7		HSBC MORTGAGE CORPORATION (USA)	10	$1,787,700.00	46.65%	0	$0.00	NA	0	$
		Unavailable	8	$2,044,099.48	53.35%	0	$0.00	NA	0	$
Total			**18**	**$3,831,799.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409HBB9		HSBC MORTGAGE CORPORATION (USA)	11	$1,451,566.64	29.03%	0	$0.00	NA	0	$
		Unavailable	17	$3,548,900.00	70.97%	0	$0.00	NA	0	$
Total			**28**	**$5,000,466.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409HBC7		HSBC MORTGAGE CORPORATION (USA)	10	$1,650,100.00	82.5%	0	$0.00	NA	0	$
		Unavailable	1	$350,000.00	17.5%	0	$0.00	NA	0	$
Total			**11**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HBD5		HSBC MORTGAGE CORPORATION (USA)	8	$1,160,000.00	58%	0	$0.00	NA	0	$
		Unavailable	5	$840,000.00	42%	0	$0.00	NA	0	$
Total			**13**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HBE3		HSBC MORTGAGE CORPORATION (USA)	5	$900,467.53	65.37%	0	$0.00	NA	0	$
		Unavailable	2	$476,950.00	34.63%	0	$0.00	NA	0	$
Total			**7**	**$1,377,417.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409HBH6		HSBC MORTGAGE CORPORATION (USA)	9	$913,750.00	30.77%	0	$0.00	NA	0	$
		Unavailable	16	$2,055,381.00	69.23%	0	$0.00	NA	0	$
Total			**25**	**$2,969,131.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HBJ2		HSBC MORTGAGE CORPORATION (USA)	19	$2,079,000.00	68.59%	0	$0.00	NA	0	$
		Unavailable	9	$952,050.00	31.41%	0	$0.00	NA	0	$
Total			**28**	**$3,031,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HCL6		CHASE HOME FINANCE, LLC	23	$2,923,943.59	100%	0	$0.00	NA	0	$
Total			**23**	**$2,923,943.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409HCM4		CHASE HOME FINANCE, LLC	38	$5,107,563.06	100%	0	$0.00	NA	0	$
Total			**38**	**$5,107,563.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409HCN2		CHASE HOME FINANCE, LLC	7	$1,293,431.87	100%	0	$0.00	NA	0	$
Total			**7**	**$1,293,431.87**	**100%**	**0**	**$0.00**		**0**	**$**

31409HCR3		Unavailable	26	$3,366,212.68	100%	0	$0.00	NA	0	$
Total			**26**	**$3,366,212.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409HCS1		Unavailable	25	$1,656,912.18	100%	0	$0.00	NA	0	$
Total			**25**	**$1,656,912.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409HCT9		INDYMAC BANK, FSB	2	$202,820.90	19.46%	0	$0.00	NA	0	$
		Unavailable	8	$839,310.90	80.54%	0	$0.00	NA	0	$
Total			**10**	**$1,042,131.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409HCU6		INDYMAC BANK, FSB	1	$100,000.00	4.09%	0	$0.00	NA	0	$
		Unavailable	24	$2,342,384.07	95.91%	0	$0.00	NA	0	$
Total			**25**	**$2,442,384.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409HF25		FIRST HORIZON HOME LOAN CORPORATION	10	$2,410,930.00	42.68%	0	$0.00	NA	0	$
		Unavailable	13	$3,238,191.20	57.32%	0	$0.00	NA	0	$
Total			**23**	**$5,649,121.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409HF41		FIRST HORIZON HOME LOAN CORPORATION	6	$736,657.00	59.33%	0	$0.00	NA	0	$
		Unavailable	4	$504,989.06	40.67%	0	$0.00	NA	0	$
Total			**10**	**$1,241,646.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409HF58		FIRST HORIZON HOME LOAN CORPORATION	54	$9,153,453.01	50.34%	0	$0.00	NA	0	$
		Unavailable	59	$9,028,828.92	49.66%	0	$0.00	NA	0	$
Total			**113**	**$18,182,281.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409HF66		FIRST HORIZON HOME LOAN CORPORATION	137	$21,038,895.95	46.32%	0	$0.00	NA	0	$
		Unavailable	143	$24,385,921.83	53.68%	0	$0.00	NA	0	$
Total			**280**	**$45,424,817.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409HF82		FIRST HORIZON HOME LOAN CORPORATION	36	$5,849,448.78	42.01%	0	$0.00	NA	0	$
		Unavailable	41	$8,075,811.57	57.99%	0	$0.00	NA	0	$
Total			**77**	**$13,925,260.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409HF90		FIRST HORIZON HOME LOAN CORPORATION	7	$923,944.77	41.8%	0	$0.00	NA	0	$
		Unavailable	10	$1,286,405.00	58.2%	0	$0.00	NA	0	$
Total			**17**	**$2,210,349.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409HFS8			13	$845,918.00	39.18%	0	$0.00	NA	0	$

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	19	$1,313,265.29	60.82%	0	$0.00	NA	0	$
Total			**32**	**$2,159,183.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409HFT6		FIRST HORIZON HOME LOAN CORPORATION	10	$979,450.00	31.01%	0	$0.00	NA	0	$
		Unavailable	22	$2,178,894.04	68.99%	0	$0.00	NA	0	$
Total			**32**	**$3,158,344.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409HFU3		FIRST HORIZON HOME LOAN CORPORATION	19	$2,445,979.00	33.26%	0	$0.00	NA	0	$
		Unavailable	38	$4,908,945.86	66.74%	0	$0.00	NA	0	$
Total			**57**	**$7,354,924.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409HFV1		FIRST HORIZON HOME LOAN CORPORATION	12	$1,603,652.46	53.27%	0	$0.00	NA	0	$
		Unavailable	11	$1,406,714.21	46.73%	0	$0.00	NA	0	$
Total			**23**	**$3,010,366.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409HFW9		FIRST HORIZON HOME LOAN CORPORATION	4	$703,740.65	55.54%	0	$0.00	NA	0	$
		Unavailable	3	$563,456.44	44.46%	0	$0.00	NA	0	$
Total			**7**	**$1,267,197.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409HFX7		FIRST HORIZON HOME LOAN CORPORATION	23	$1,288,931.73	58.54%	0	$0.00	NA	0	$
		Unavailable	15	$912,945.00	41.46%	0	$0.00	NA	0	$
Total			**38**	**$2,201,876.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409HFY5		FIRST HORIZON HOME LOAN CORPORATION	8	$768,889.00	39.75%	0	$0.00	NA	0	$
		Unavailable	12	$1,165,484.90	60.25%	0	$0.00	NA	0	$
Total			**20**	**$1,934,373.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409HFZ2		FIRST HORIZON HOME LOAN CORPORATION	9	$1,178,945.00	26.18%	0	$0.00	NA	0	$
		Unavailable	25	$3,324,603.61	73.82%	0	$0.00	NA	0	$
Total			**34**	**$4,503,548.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409HGB4		FIRST HORIZON HOME LOAN CORPORATION	12	$1,113,569.21	70.24%	0	$0.00	NA	0	$
		Unavailable	5	$471,747.49	29.76%	0	$0.00	NA	0	$
Total			**17**	**$1,585,316.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409HGD0		FIRST HORIZON HOME	23	$2,761,531.00	60.19%	0	$0.00	NA	0	$

		LOAN CORPORATION								
		Unavailable	22	$1,826,664.69	39.81%	0	$0.00	NA	0	$
Total			**45**	**$4,588,195.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409HGF5		FIRST HORIZON HOME LOAN CORPORATION	5	$1,455,880.00	85.65%	0	$0.00	NA	0	$
		Unavailable	1	$244,000.00	14.35%	0	$0.00	NA	0	$
Total			**6**	**$1,699,880.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HGG3		FIRST HORIZON HOME LOAN CORPORATION	22	$6,286,112.00	57.85%	0	$0.00	NA	0	$
		Unavailable	15	$4,579,763.00	42.15%	0	$0.00	NA	0	$
Total			**37**	**$10,865,875.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HGH1		FIRST HORIZON HOME LOAN CORPORATION	6	$1,935,037.00	55.13%	0	$0.00	NA	0	$
		Unavailable	6	$1,574,750.00	44.87%	0	$0.00	NA	0	$
Total			**12**	**$3,509,787.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HGK4		FIRST HORIZON HOME LOAN CORPORATION	12	$3,064,171.49	56.84%	0	$0.00	NA	0	$
		Unavailable	12	$2,326,651.38	43.16%	0	$0.00	NA	0	$
Total			**24**	**$5,390,822.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409HGL2		FIRST HORIZON HOME LOAN CORPORATION	30	$6,502,953.72	83.05%	0	$0.00	NA	0	$
		Unavailable	7	$1,327,050.00	16.95%	0	$0.00	NA	0	$
Total			**37**	**$7,830,003.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409HGM0		FIRST HORIZON HOME LOAN CORPORATION	27	$6,266,910.00	62.11%	0	$0.00	NA	0	$
		Unavailable	15	$3,823,608.00	37.89%	0	$0.00	NA	0	$
Total			**42**	**$10,090,518.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HGN8		FIRST HORIZON HOME LOAN CORPORATION	82	$17,171,685.34	79.07%	0	$0.00	NA	0	$
		Unavailable	20	$4,544,508.12	20.93%	0	$0.00	NA	0	$
Total			**102**	**$21,716,193.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409HGP3		FIRST HORIZON HOME LOAN CORPORATION	101	$26,767,753.00	51.41%	0	$0.00	NA	0	$
		Unavailable	100	$25,300,805.00	48.59%	0	$0.00	NA	0	$
Total			**201**	**$52,068,558.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HGQ1		FIRST HORIZON HOME LOAN CORPORATION	30	$6,604,704.76	86.89%	0	$0.00	NA	0	$

		Unavailable	4	$996,679.78	13.11%	0	$0.00	NA	0	$
Total			**34**	**$7,601,384.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409HGR9		FIRST HORIZON HOME LOAN CORPORATION	30	$7,326,019.00	71.54%	0	$0.00	NA	0	$
		Unavailable	10	$2,914,540.00	28.46%	0	$0.00	NA	0	$
Total			**40**	**$10,240,559.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HJX3		OHIO SAVINGS BANK	1	$199,274.89	3.03%	0	$0.00	NA	0	$
		Unavailable	25	$6,383,929.82	96.97%	0	$0.00	NA	0	$
Total			**26**	**$6,583,204.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409HJY1		OHIO SAVINGS BANK	2	$410,000.00	2.07%	0	$0.00	NA	0	$
		Unavailable	79	$19,404,736.41	97.93%	0	$0.00	NA	0	$
Total			**81**	**$19,814,736.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409HJZ8		Unavailable	27	$6,176,956.01	100%	0	$0.00	NA	0	$
Total			**27**	**$6,176,956.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409HKN3		OHIO SAVINGS BANK	11	$2,600,037.22	3.66%	0	$0.00	NA	0	$
		Unavailable	250	$68,480,547.04	96.34%	0	$0.00	NA	0	$
Total			**261**	**$71,080,584.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409HKP8		OHIO SAVINGS BANK	5	$1,008,211.85	0.96%	0	$0.00	NA	0	$
		Unavailable	411	$103,969,139.94	99.04%	0	$0.00	NA	0	$
Total			**416**	**$104,977,351.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409HKQ6		Unavailable	200	$42,663,998.31	100%	0	$0.00	NA	0	$
Total			**200**	**$42,663,998.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409HKR4		Unavailable	21	$4,033,845.13	100%	0	$0.00	NA	0	$
Total			**21**	**$4,033,845.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409HLB8		Unavailable	45	$7,391,796.00	100%	0	$0.00	NA	0	$
Total			**45**	**$7,391,796.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HLC6		OHIO SAVINGS BANK	3	$504,461.52	3.27%	0	$0.00	NA	0	$
		Unavailable	91	$14,928,703.78	96.73%	0	$0.00	NA	0	$
Total			**94**	**$15,433,165.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409HLD4		Unavailable	21	$3,442,749.57	100%	0	$0.00	NA	0	$
Total			**21**	**$3,442,749.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409HLE2		Unavailable	8	$1,317,839.53	100%	0	$0.00	NA	0	$
Total			**8**	**$1,317,839.53**	**100%**	**0**	**$0.00**		**0**	**$**

31409HNC4		OHIO SAVINGS BANK	1	$110,881.33	7.99%	0	$0.00	NA	0	$
		Unavailable	7	$1,277,040.39	92.01%	0	$0.00	NA	0	$
Total			**8**	**$1,387,921.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409HNE0		Unavailable	42	$6,998,991.47	100%	0	$0.00	NA	0	$
Total			**42**	**$6,998,991.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409HNF7		Unavailable	26	$3,905,061.24	100%	0	$0.00	NA	0	$
Total			**26**	**$3,905,061.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409HPB4		OHIO SAVINGS BANK	1	$34,753.53	0.91%	0	$0.00	NA	0	$
		Unavailable	20	$3,790,169.13	99.09%	0	$0.00	NA	0	$
Total			**21**	**$3,824,922.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409HPC2		Unavailable	9	$1,557,830.71	100%	0	$0.00	NA	0	$
Total			**9**	**$1,557,830.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409HPD0		Unavailable	14	$1,570,941.14	100%	0	$0.00	NA	0	$
Total			**14**	**$1,570,941.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409HPP3		OHIO SAVINGS BANK	4	$675,307.16	10.95%	0	$0.00	NA	0	$
		Unavailable	19	$5,490,182.33	89.05%	0	$0.00	NA	0	$
Total			**23**	**$6,165,489.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409HPQ1		Unavailable	89	$22,850,219.14	100%	0	$0.00	NA	0	$
Total			**89**	**$22,850,219.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409HPR9		Unavailable	81	$16,137,732.67	100%	0	$0.00	NA	0	$
Total			**81**	**$16,137,732.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409HPS7		Unavailable	60	$9,707,914.14	100%	0	$0.00	NA	0	$
Total			**60**	**$9,707,914.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409HPT5		Unavailable	9	$1,363,984.10	100%	0	$0.00	NA	0	$
Total			**9**	**$1,363,984.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409HQ49		OHIO SAVINGS BANK	2	$290,703.31	2.79%	0	$0.00	NA	0	$
		Unavailable	53	$10,117,497.02	97.21%	0	$0.00	NA	0	$
Total			**55**	**$10,408,200.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409HQ56		OHIO SAVINGS BANK	3	$494,749.12	1.59%	0	$0.00	NA	0	$
		Unavailable	147	$30,577,478.46	98.41%	0	$0.00	NA	0	$
Total			**150**	**$31,072,227.58**	**100%**	**0**	**$0.00**		**0**	**$**

31409HQ64		Unavailable	22	$4,440,755.08	100%	0	$0.00	NA	0	$
Total			**22**	**$4,440,755.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409HQ72		Unavailable	4	$500,170.33	100%	0	$0.00	NA	0	$
Total			**4**	**$500,170.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409HQH0		Unavailable	10	$1,932,211.06	100%	0	$0.00	NA	0	$
Total			**10**	**$1,932,211.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409HQJ6		Unavailable	17	$2,577,055.96	100%	0	$0.00	NA	0	$
Total			**17**	**$2,577,055.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409HQT4		OHIO SAVINGS BANK	2	$291,247.43	9.42%	0	$0.00	NA	0	$
		Unavailable	15	$2,801,107.84	90.58%	0	$0.00	NA	0	$
Total			**17**	**$3,092,355.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409HQU1		Unavailable	14	$2,625,877.11	100%	0	$0.00	NA	0	$
Total			**14**	**$2,625,877.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409HR22		Unavailable	11	$1,074,437.08	100%	0	$0.00	NA	0	$
Total			**11**	**$1,074,437.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409HR30		OHIO SAVINGS BANK	3	$284,959.66	10.93%	0	$0.00	NA	0	$
		Unavailable	25	$2,321,468.19	89.07%	0	$0.00	NA	0	$
Total			**28**	**$2,606,427.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409HR48		Unavailable	25	$2,297,053.50	100%	0	$0.00	NA	0	$
Total			**25**	**$2,297,053.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409HRE6		OHIO SAVINGS BANK	5	$265,998.21	15.58%	0	$0.00	NA	0	$
		Unavailable	26	$1,441,276.05	84.42%	0	$0.00	NA	0	$
Total			**31**	**$1,707,274.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409HRQ9		OHIO SAVINGS BANK	4	$246,246.71	20.54%	0	$0.00	NA	0	$
		Unavailable	13	$952,630.37	79.46%	0	$0.00	NA	0	$
Total			**17**	**$1,198,877.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409HRR7		OHIO SAVINGS BANK	2	$84,816.71	5.61%	0	$0.00	NA	0	$
		Unavailable	21	$1,427,462.16	94.39%	0	$0.00	NA	0	$
Total			**23**	**$1,512,278.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409HRS5		OHIO SAVINGS BANK	1	$57,600.00	1.34%	0	$0.00	NA	0	$
		Unavailable	64	$4,248,934.10	98.66%	0	$0.00	NA	0	$
Total			**65**	**$4,306,534.10**	**100%**	**0**	**$0.00**		**0**	**$**

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

31409HTF1		Unavailable	43	$8,955,252.97	100%	0	$0.00	NA	0	$
Total			**43**	**$8,955,252.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409HTG9		Unavailable	15	$2,949,500.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,949,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HTY0		OHIO SAVINGS BANK	1	$74,927.10	5.2%	0	$0.00	NA	0	$
		Unavailable	8	$1,365,018.75	94.8%	0	$0.00	NA	0	$
Total			**9**	**$1,439,945.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409HTZ7		OHIO SAVINGS BANK	2	$285,776.89	4.88%	0	$0.00	NA	0	$
		Unavailable	37	$5,567,406.70	95.12%	0	$0.00	NA	0	$
Total			**39**	**$5,853,183.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409HUL6		OHIO SAVINGS BANK	10	$817,352.96	66.83%	0	$0.00	NA	0	$
		Unavailable	3	$405,749.04	33.17%	0	$0.00	NA	0	$
Total			**13**	**$1,223,102.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HUM4		OHIO SAVINGS BANK	3	$322,486.85	29.34%	0	$0.00	NA	0	$
		Unavailable	4	$776,482.55	70.66%	0	$0.00	NA	0	$
Total			**7**	**$1,098,969.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409HVA9		Unavailable	10	$1,657,823.48	100%	0	$0.00	NA	0	$
Total			**10**	**$1,657,823.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409HVB7		Unavailable	32	$4,953,033.51	100%	0	$0.00	NA	0	$
Total			**32**	**$4,953,033.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409HVC5		Unavailable	18	$1,853,090.13	100%	0	$0.00	NA	0	$
Total			**18**	**$1,853,090.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409HVZ4		Unavailable	23	$3,568,925.40	100%	0	$0.00	NA	0	$
Total			**23**	**$3,568,925.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409HW26		Unavailable	52	$12,287,256.01	100%	0	$0.00	NA	0	$
Total			**52**	**$12,287,256.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409HW34		OHIO SAVINGS BANK	1	$172,719.48	3.8%	0	$0.00	NA	0	$
		Unavailable	17	$4,376,461.72	96.2%	0	$0.00	NA	0	$
Total			**18**	**$4,549,181.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409HW42		Unavailable	49	$10,552,725.01	100%	0	$0.00	NA	0	$
Total			**49**	**$10,552,725.01**	**100%**	**0**	**$0.00**		**0**	**$**

31409HWP5		Unavailable	26	$3,534,032.84	100%	0	$0.00	NA	0	$
Total			**26**	**$3,534,032.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409HWV2		Unavailable	51	$11,001,982.64	100%	0	$0.00	NA	0	$
Total			**51**	**$11,001,982.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409HWW0		Unavailable	84	$18,999,538.05	100%	0	$0.00	NA	0	$
Total			**84**	**$18,999,538.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409HWX8		Unavailable	23	$5,122,605.12	100%	0	$0.00	NA	0	$
Total			**23**	**$5,122,605.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409HWY6		OHIO SAVINGS BANK	1	$297,360.00	0.8%	0	$0.00	NA	0	$
		Unavailable	161	$36,692,630.20	99.2%	0	$0.00	NA	0	$
Total			**162**	**$36,989,990.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409HWZ3		Unavailable	241	$57,255,988.59	100%	0	$0.00	NA	0	$
Total			**241**	**$57,255,988.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409HX25		CITIZENS BANK MORTGAGE CORPORATION	16	$1,004,825.22	100%	0	$0.00	NA	0	$
Total			**16**	**$1,004,825.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409HX41		CHASE HOME FINANCE, LLC	11	$1,815,528.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,815,528.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HX66		BANKUNITED, FEDERAL SAVINGS BANK	19	$4,247,847.36	100%	0	$0.00	NA	0	$
Total			**19**	**$4,247,847.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409HX74		BANKUNITED, FEDERAL SAVINGS BANK	27	$5,407,939.92	100%	0	$0.00	NA	0	$
Total			**27**	**$5,407,939.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409HX82		BANKUNITED, FEDERAL SAVINGS BANK	10	$1,334,566.39	100%	0	$0.00	NA	0	$
Total			**10**	**$1,334,566.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409HX90		NATIONAL CITY MORTGAGE COMPANY	5	$1,446,387.04	35.73%	0	$0.00	NA	0	$
		Unavailable	9	$2,602,166.23	64.27%	0	$0.00	NA	0	$

Total			**14**	**$4,048,553.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409HXA7		COLONIAL SAVINGS FA	19	$1,267,912.10	47.17%	0	$0.00	NA	0	$
		Unavailable	21	$1,419,966.08	52.83%	0	$0.00	NA	0	$
Total			**40**	**$2,687,878.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409HXB5		COLONIAL SAVINGS FA	5	$719,181.00	29.28%	0	$0.00	NA	0	$
		Unavailable	8	$1,736,699.22	70.72%	0	$0.00	NA	0	$
Total			**13**	**$2,455,880.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409HXC3		COLONIAL SAVINGS FA	33	$4,829,964.65	24.46%	0	$0.00	NA	0	$
		Unavailable	86	$14,913,903.01	75.54%	0	$0.00	NA	0	$
Total			**119**	**$19,743,867.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409HXD1		COLONIAL SAVINGS FA	34	$4,406,010.03	39.3%	0	$0.00	NA	0	$
		Unavailable	44	$6,803,869.17	60.7%	0	$0.00	NA	0	$
Total			**78**	**$11,209,879.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409HXE9		COLONIAL SAVINGS FA	11	$1,446,170.32	88.03%	0	$0.00	NA	0	$
		Unavailable	2	$196,654.44	11.97%	0	$0.00	NA	0	$
Total			**13**	**$1,642,824.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409HXG4		NATIONAL CITY MORTGAGE COMPANY	11	$1,119,122.72	84%	0	$0.00	NA	0	$
		Unavailable	4	$213,155.66	16%	0	$0.00	NA	0	$
Total			**15**	**$1,332,278.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409HXH2		NATIONAL CITY MORTGAGE COMPANY	4	$732,368.83	43.93%	0	$0.00	NA	0	$
		Unavailable	5	$934,730.20	56.07%	0	$0.00	NA	0	$
Total			**9**	**$1,667,099.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409HXJ8		NATIONAL CITY MORTGAGE COMPANY	25	$5,013,920.98	96.03%	0	$0.00	NA	0	$
		Unavailable	1	$207,312.41	3.97%	0	$0.00	NA	0	$
Total			**26**	**$5,221,233.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409HXK5		NATIONAL CITY MORTGAGE COMPANY	13	$3,002,177.05	68.56%	0	$0.00	NA	0	$
		Unavailable	7	$1,376,869.41	31.44%	0	$0.00	NA	0	$
Total			**20**	**$4,379,046.46**	**100%**	**0**	**$0.00**		**0**	**$**

31409HXL3		NATIONAL CITY MORTGAGE COMPANY	26	$1,747,975.99	54.84%	0	$0.00	NA	0	$
		Unavailable	21	$1,439,152.91	45.16%	0	$0.00	NA	0	$
Total			**47**	**$3,187,128.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409HXM1		NATIONAL CITY MORTGAGE COMPANY	152	$10,306,492.15	72.75%	0	$0.00	NA	0	$
		Unavailable	56	$3,860,771.51	27.25%	0	$0.00	NA	0	$
Total			**208**	**$14,167,263.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409HXN9		NATIONAL CITY MORTGAGE COMPANY	66	$3,724,897.83	67.6%	0	$0.00	NA	0	$
		Unavailable	27	$1,785,001.49	32.4%	0	$0.00	NA	0	$
Total			**93**	**$5,509,899.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409HXP4		NATIONAL CITY MORTGAGE COMPANY	33	$3,281,141.88	44.61%	0	$0.00	NA	0	$
		Unavailable	42	$4,073,591.18	55.39%	0	$0.00	NA	0	$
Total			**75**	**$7,354,733.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409HXQ2		NATIONAL CITY MORTGAGE COMPANY	207	$20,427,966.68	76.53%	0	$0.00	NA	0	$
		Unavailable	64	$6,263,247.02	23.47%	0	$0.00	NA	0	$
Total			**271**	**$26,691,213.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409HXR0		NATIONAL CITY MORTGAGE COMPANY	25	$2,404,442.85	63.36%	0	$0.00	NA	0	$
		Unavailable	14	$1,390,572.36	36.64%	0	$0.00	NA	0	$
Total			**39**	**$3,795,015.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409HXS8		NATIONAL CITY MORTGAGE COMPANY	58	$7,541,128.42	44.95%	0	$0.00	NA	0	$
		Unavailable	70	$9,236,197.99	55.05%	0	$0.00	NA	0	$
Total			**128**	**$16,777,326.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409HXT6		NATIONAL CITY MORTGAGE COMPANY	222	$29,061,131.70	73.76%	0	$0.00	NA	0	$
		Unavailable	79	$10,338,767.58	26.24%	0	$0.00	NA	0	$
Total			**301**	**$39,399,899.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409HXU3		NATIONAL CITY MORTGAGE COMPANY	36	$4,706,309.20	63.43%	0	$0.00	NA	0	$
		Unavailable	21	$2,713,887.03	36.57%	0	$0.00	NA	0	$
Total			**57**	**$7,420,196.23**	**100%**	**0**	**$0.00**		**0**	**$**

31409HXV1		NATIONAL CITY MORTGAGE COMPANY	31	$8,325,941.32	33.23%	0	$0.00	NA	0	$
		Unavailable	65	$16,727,877.67	66.77%	0	$0.00	NA	0	$
Total			**96**	**$25,053,818.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409HXW9		CHEVY CHASE BANK FSB	6	$1,139,470.02	100%	0	$0.00	NA	0	$
Total			**6**	**$1,139,470.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409HXX7		CHEVY CHASE BANK FSB	26	$6,951,318.70	100%	0	$0.00	NA	0	$
Total			**26**	**$6,951,318.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409HXY5		CHEVY CHASE BANK FSB	31	$7,757,382.00	97.59%	0	$0.00	NA	0	$
		Unavailable	1	$191,826.42	2.41%	0	$0.00	NA	0	$
Total			**32**	**$7,949,208.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409HXZ2		CHEVY CHASE BANK FSB	11	$1,771,028.37	100%	0	$0.00	NA	0	$
Total			**11**	**$1,771,028.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409HY24		MORGAN STANLEY CREDIT CORPORATION	26	$3,982,421.93	100%	0	$0.00	NA	0	$
Total			**26**	**$3,982,421.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409HY32		MORGAN STANLEY CREDIT CORPORATION	53	$7,247,640.57	100%	0	$0.00	NA	0	$
Total			**53**	**$7,247,640.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409HY40		THIRD FEDERAL SAVINGS AND LOAN	92	$14,880,083.96	100%	0	$0.00	NA	0	$
Total			**92**	**$14,880,083.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409HY57		THIRD FEDERAL SAVINGS AND LOAN	88	$13,091,463.13	100%	0	$0.00	NA	0	$
Total			**88**	**$13,091,463.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409HY65		THIRD FEDERAL SAVINGS AND LOAN	117	$10,065,843.80	100%	0	$0.00	NA	0	$
Total			**117**	**$10,065,843.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409HY73		THIRD FEDERAL SAVINGS AND LOAN	24	$3,017,819.95	100%	0	$0.00	NA	0	$
Total			**24**	**$3,017,819.95**	**100%**	**0**	**$0.00**		**0**	**$**

31409HY81		THIRD FEDERAL SAVINGS AND LOAN	52	$6,000,571.13	100%	0	$0.00	NA	0	$
Total			**52**	**$6,000,571.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409HY99		THIRD FEDERAL SAVINGS AND LOAN	166	$12,004,480.39	100%	0	$0.00	NA	0	$
Total			**166**	**$12,004,480.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409HYC2		NATIONAL CITY MORTGAGE COMPANY	69	$17,924,097.64	28.2%	0	$0.00	NA	0	$
		Unavailable	158	$45,642,922.85	71.8%	0	$0.00	NA	0	$
Total			**227**	**$63,567,020.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409HYD0		NATIONAL CITY MORTGAGE COMPANY	56	$12,904,124.95	49.25%	0	$0.00	NA	0	$
		Unavailable	53	$13,298,954.94	50.75%	0	$0.00	NA	0	$
Total			**109**	**$26,203,079.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409HYE8		NATIONAL CITY MORTGAGE COMPANY	83	$22,229,460.69	32.94%	0	$0.00	NA	0	$
		Unavailable	160	$45,245,825.75	67.06%	0	$0.00	NA	0	$
Total			**243**	**$67,475,286.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409HYG3		SELF-HELP VENTURES FUND	23	$2,455,834.68	100%	0	$0.00	NA	0	$
Total			**23**	**$2,455,834.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409HYH1		SELF-HELP VENTURES FUND	15	$1,148,676.76	100%	0	$0.00	NA	0	$
Total			**15**	**$1,148,676.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409HYJ7		NATIONAL CITY MORTGAGE COMPANY	1	$410,000.00	35.01%	0	$0.00	NA	0	$
		Unavailable	3	$761,250.00	64.99%	0	$0.00	NA	0	$
Total			**4**	**$1,171,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HYK4		NATIONAL CITY MORTGAGE COMPANY	4	$1,302,150.00	28.22%	0	$0.00	NA	0	$
		Unavailable	13	$3,312,320.00	71.78%	0	$0.00	NA	0	$
Total			**17**	**$4,614,470.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HYL2		NATIONAL CITY MORTGAGE COMPANY	58	$16,073,960.04	59.45%	0	$0.00	NA	0	$
		Unavailable	42	$10,962,301.15	40.55%	0	$0.00	NA	0	$
Total			**100**	**$27,036,261.19**	**100%**	**0**	**$0.00**		**0**	**$**

31409HYQ1		UNIVERSAL MORTGAGE CORPORATION	4	$345,800.00	28.98%	0	$0.00	NA	0	$
		Unavailable	9	$847,500.00	71.02%	0	$0.00	NA	0	$
Total			**13**	**$1,193,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HYU2		MORGAN STANLEY CREDIT CORPORATION	143	$33,620,653.89	100%	0	$0.00	NA	0	$
Total			**143**	**$33,620,653.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409HYV0		MORGAN STANLEY CREDIT CORPORATION	36	$7,082,899.96	100%	0	$0.00	NA	0	$
Total			**36**	**$7,082,899.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409HYW8		MORGAN STANLEY CREDIT CORPORATION	48	$9,969,769.05	100%	0	$0.00	NA	0	$
Total			**48**	**$9,969,769.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409HYY4		MORGAN STANLEY CREDIT CORPORATION	35	$7,133,048.24	100%	0	$0.00	NA	0	$
Total			**35**	**$7,133,048.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409HYZ1		MORGAN STANLEY CREDIT CORPORATION	60	$11,865,225.85	100%	1	$142,579.63	NA	0	$
Total			**60**	**$11,865,225.85**	**100%**	**1**	**$142,579.63**		**0**	**$**
31409HZA5		THE BRANCH BANKING AND TRUST COMPANY	16	$1,663,724.31	50.29%	0	$0.00	NA	0	$
		Unavailable	10	$1,644,420.96	49.71%	0	$0.00	NA	0	$
Total			**26**	**$3,308,145.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409HZB3		COLONIAL SAVINGS FA	9	$658,981.92	51.45%	0	$0.00	NA	0	$
		Unavailable	7	$621,955.05	48.55%	0	$0.00	NA	0	$
Total			**16**	**$1,280,936.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409HZG2		AMSOUTH BANK	23	$1,858,389.76	100%	0	$0.00	NA	0	$
Total			**23**	**$1,858,389.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409HZH0		AMSOUTH BANK	19	$3,110,375.95	100%	0	$0.00	NA	0	$

Total			**19**	**$3,110,375.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409HZJ6		AMSOUTH BANK	18	$1,201,546.78	100%	0	$0.00	NA	0	$
Total			**18**	**$1,201,546.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409HZK3		AMSOUTH BANK	22	$3,700,861.31	100%	0	$0.00	NA	0	$
Total			**22**	**$3,700,861.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409HZL1		AMSOUTH BANK	11	$1,287,138.83	100%	0	$0.00	NA	0	$
Total			**11**	**$1,287,138.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409HZP2		Unavailable	7	$1,156,775.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,156,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HZT4		Unavailable	10	$1,514,400.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,514,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HZU1		Unavailable	9	$1,709,900.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,709,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HZV9		Unavailable	13	$2,767,168.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,767,168.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HZX5		OPTEUM FINANCIAL SERVICES, LLC	16	$2,902,850.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,902,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JA59		THE BRANCH BANKING AND TRUST COMPANY	20	$2,770,442.73	80.82%	0	$0.00	NA	0	$
		Unavailable	6	$657,551.48	19.18%	0	$0.00	NA	0	$
Total			**26**	**$3,427,994.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409JA83		THE BRANCH BANKING AND TRUST COMPANY	45	$6,886,046.33	82.06%	0	$0.00	NA	0	$
		Unavailable	11	$1,505,469.66	17.94%	0	$0.00	NA	0	$
Total			**56**	**$8,391,515.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409JA91		COUNTRYWIDE HOME LOANS, INC.	66	$15,040,770.56	17.42%	0	$0.00	NA	0	$
		Unavailable	284	$71,282,398.59	82.58%	0	$0.00	NA	0	$
Total			**350**	**$86,323,169.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409JB33		COUNTRYWIDE HOME LOANS, INC.	3	$369,836.00	36.76%	0	$0.00	NA	0	$

		Unavailable	7	$636,272.25	63.24%	0	$0.00	NA	0	$
Total			**10**	**$1,006,108.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409JB41		COUNTRYWIDE HOME LOANS, INC.	2	$122,115.00	25.88%	0	$0.00	NA	0	$
		Unavailable	5	$349,797.00	74.12%	0	$0.00	NA	0	$
Total			**7**	**$471,912.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JB82		COUNTRYWIDE HOME LOANS, INC.	18	$2,405,027.00	30.31%	0	$0.00	NA	0	$
		Unavailable	42	$5,530,946.01	69.69%	0	$0.00	NA	0	$
Total			**60**	**$7,935,973.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409JB90		COUNTRYWIDE HOME LOANS, INC.	71	$11,704,111.00	25.12%	0	$0.00	NA	0	$
		Unavailable	175	$34,897,479.22	74.88%	0	$0.00	NA	0	$
Total			**246**	**$46,601,590.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409JBA7		COUNTRYWIDE HOME LOANS, INC.	43	$7,730,536.00	19.6%	0	$0.00	NA	0	$
		Unavailable	142	$31,719,132.79	80.4%	0	$0.00	NA	0	$
Total			**185**	**$39,449,668.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409JBB5		COUNTRYWIDE HOME LOANS, INC.	156	$32,192,154.45	80.48%	0	$0.00	NA	0	$
		Unavailable	35	$7,808,411.00	19.52%	0	$0.00	NA	0	$
Total			**191**	**$40,000,565.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409JBC3		COUNTRYWIDE HOME LOANS, INC.	49	$12,421,114.00	29.89%	0	$0.00	NA	0	$
		Unavailable	112	$29,136,489.60	70.11%	0	$0.00	NA	0	$
Total			**161**	**$41,557,603.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409JBD1		COUNTRYWIDE HOME LOANS, INC.	55	$10,523,156.00	10.87%	0	$0.00	NA	0	$
		Unavailable	351	$86,284,312.00	89.13%	0	$0.00	NA	0	$
Total			**406**	**$96,807,468.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JBF6		COUNTRYWIDE HOME LOANS, INC.	2	$235,000.00	10.22%	0	$0.00	NA	0	$
		Unavailable	12	$2,063,584.08	89.78%	0	$0.00	NA	0	$
Total			**14**	**$2,298,584.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409JBG4		COUNTRYWIDE HOME LOANS, INC.	3	$437,300.00	43.49%	0	$0.00	NA	0	$
		Unavailable	5	$568,292.20	56.51%	0	$0.00	NA	0	$

Total			**8**	**$1,005,592.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409JBH2		Unavailable	35	$9,244,003.90	100%	0	$0.00	NA	0	$
Total			**35**	**$9,244,003.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409JBJ8		COUNTRYWIDE HOME LOANS, INC.	155	$34,468,592.80	45.95%	0	$0.00	NA	0	$
		Unavailable	155	$40,536,913.78	54.05%	0	$0.00	NA	0	$
Total			**310**	**$75,005,506.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409JBL3		COUNTRYWIDE HOME LOANS, INC.	27	$3,178,360.00	20.07%	0	$0.00	NA	0	$
		Unavailable	76	$12,659,078.17	79.93%	0	$0.00	NA	0	$
Total			**103**	**$15,837,438.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409JBM1		COUNTRYWIDE HOME LOANS, INC.	48	$5,885,170.83	40.43%	0	$0.00	NA	0	$
		Unavailable	75	$8,672,786.11	59.57%	0	$0.00	NA	0	$
Total			**123**	**$14,557,956.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409JBN9		COUNTRYWIDE HOME LOANS, INC.	21	$2,698,574.00	17.12%	0	$0.00	NA	0	$
		Unavailable	98	$13,066,305.83	82.88%	0	$0.00	NA	0	$
Total			**119**	**$15,764,879.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409JBP4		COUNTRYWIDE HOME LOANS, INC.	29	$6,487,498.35	9.27%	0	$0.00	NA	0	$
		Unavailable	246	$63,464,368.43	90.73%	0	$0.00	NA	0	$
Total			**275**	**$69,951,866.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409JBQ2		COUNTRYWIDE HOME LOANS, INC.	95	$23,171,663.00	22.33%	0	$0.00	NA	0	$
		Unavailable	335	$80,619,744.05	77.67%	0	$0.00	NA	0	$
Total			**430**	**$103,791,407.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409JBS8		COUNTRYWIDE HOME LOANS, INC.	52	$10,235,264.00	22.91%	0	$0.00	NA	0	$
		Unavailable	171	$34,437,041.06	77.09%	0	$0.00	NA	0	$
Total			**223**	**$44,672,305.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409JBU3		COUNTRYWIDE HOME LOANS, INC.	1	$94,050.00	21.18%	0	$0.00	NA	0	$
		Unavailable	2	$349,985.00	78.82%	0	$0.00	NA	0	$
Total			**3**	**$444,035.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JBV1		Unavailable	1	$173,842.21	100%	0	$0.00	NA	0	$

Total			**1**	**$173,842.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409JBX7		Unavailable	3	$530,538.00	100%	0	$0.00	NA	0	$
Total			**3**	**$530,538.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JBY5		Unavailable	2	$282,150.00	100%	0	$0.00	NA	0	$
Total			**2**	**$282,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JC24		COUNTRYWIDE HOME LOANS, INC.	74	$9,059,915.75	38.18%	0	$0.00	NA	0	$
		Unavailable	125	$14,667,876.56	61.82%	0	$0.00	NA	0	$
Total			**199**	**$23,727,792.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409JC40		COUNTRYWIDE HOME LOANS, INC.	31	$4,674,320.00	33.82%	0	$0.00	NA	0	$
		Unavailable	52	$9,147,872.00	66.18%	0	$0.00	NA	0	$
Total			**83**	**$13,822,192.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JC57		COUNTRYWIDE HOME LOANS, INC.	86	$16,938,648.47	24.31%	0	$0.00	NA	0	$
		Unavailable	237	$52,730,146.16	75.69%	0	$0.00	NA	0	$
Total			**323**	**$69,668,794.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409JC65		COUNTRYWIDE HOME LOANS, INC.	158	$30,724,219.54	38.15%	0	$0.00	NA	0	$
		Unavailable	252	$49,804,501.63	61.85%	0	$0.00	NA	0	$
Total			**410**	**$80,528,721.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409JC73		COUNTRYWIDE HOME LOANS, INC.	88	$14,756,400.00	27.73%	0	$0.00	NA	0	$
		Unavailable	204	$38,459,852.78	72.27%	0	$0.00	NA	0	$
Total			**292**	**$53,216,252.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409JC81		COUNTRYWIDE HOME LOANS, INC.	41	$8,894,315.00	93.03%	0	$0.00	NA	0	$
		Unavailable	3	$666,500.00	6.97%	0	$0.00	NA	0	$
Total			**44**	**$9,560,815.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JC99		COUNTRYWIDE HOME LOANS, INC.	44	$9,080,656.00	91.24%	0	$0.00	NA	0	$
		Unavailable	5	$871,700.00	8.76%	0	$0.00	NA	0	$
Total			**49**	**$9,952,356.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JCA6		COUNTRYWIDE HOME LOANS, INC.	28	$6,495,232.00	12.81%	0	$0.00	NA	0	$
		Unavailable	176	$44,207,164.75	87.19%	0	$0.00	NA	0	$

Total			**204**	**$50,702,396.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409JCB4		COUNTRYWIDE HOME LOANS, INC.	77	$17,237,458.00	25.78%	0	$0.00	NA	0	$
		Unavailable	201	$49,618,642.93	74.22%	0	$0.00	NA	0	$
Total			**278**	**$66,856,100.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409JCD0		COUNTRYWIDE HOME LOANS, INC.	3	$375,648.67	20.96%	0	$0.00	NA	0	$
		Unavailable	8	$1,416,205.04	79.04%	0	$0.00	NA	0	$
Total			**11**	**$1,791,853.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409JCE8		COUNTRYWIDE HOME LOANS, INC.	2	$155,221.40	63.84%	0	$0.00	NA	0	$
		Unavailable	1	$87,912.23	36.16%	0	$0.00	NA	0	$
Total			**3**	**$243,133.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409JCG3		COUNTRYWIDE HOME LOANS, INC.	1	$98,448.53	31.53%	0	$0.00	NA	0	$
		Unavailable	3	$213,780.87	68.47%	0	$0.00	NA	0	$
Total			**4**	**$312,229.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409JCH1		COUNTRYWIDE HOME LOANS, INC.	21	$3,520,974.00	25.24%	0	$0.00	NA	0	$
		Unavailable	51	$10,429,276.83	74.76%	0	$0.00	NA	0	$
Total			**72**	**$13,950,250.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409JCJ7		COUNTRYWIDE HOME LOANS, INC.	121	$18,572,605.39	30.92%	0	$0.00	NA	0	$
		Unavailable	277	$41,501,895.29	69.08%	0	$0.00	NA	0	$
Total			**398**	**$60,074,500.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409JCK4		COUNTRYWIDE HOME LOANS, INC.	8	$1,426,217.00	19.67%	0	$0.00	NA	0	$
		Unavailable	28	$5,823,725.11	80.33%	0	$0.00	NA	0	$
Total			**36**	**$7,249,942.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409JCL2		COUNTRYWIDE HOME LOANS, INC.	25	$3,308,381.00	30.11%	0	$0.00	NA	0	$
		Unavailable	47	$7,677,786.44	69.89%	0	$0.00	NA	0	$
Total			**72**	**$10,986,167.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409JCM0		COUNTRYWIDE HOME LOANS, INC.	32	$4,756,837.00	32.7%	0	$0.00	NA	0	$
		Unavailable	61	$9,787,855.80	67.3%	0	$0.00	NA	0	$
Total			**93**	**$14,544,692.80**	**100%**	**0**	**$0.00**		**0**	**$**

31409JCN8		COUNTRYWIDE HOME LOANS, INC.	32	$4,071,521.00	34.11%	0	$0.00	NA	0	$
		Unavailable	60	$7,863,960.00	65.89%	0	$0.00	NA	0	$
Total			**92**	**$11,935,481.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JCP3		COUNTRYWIDE HOME LOANS, INC.	22	$3,269,327.00	26.57%	0	$0.00	NA	0	$
		Unavailable	66	$9,033,518.59	73.43%	0	$0.00	NA	0	$
Total			**88**	**$12,302,845.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409JCQ1		COUNTRYWIDE HOME LOANS, INC.	70	$11,064,825.00	19.69%	0	$0.00	NA	0	$
		Unavailable	257	$45,144,222.96	80.31%	0	$0.00	NA	0	$
Total			**327**	**$56,209,047.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409JCR9		COUNTRYWIDE HOME LOANS, INC.	173	$28,975,141.63	31.91%	0	$0.00	NA	0	$
		Unavailable	370	$61,833,598.30	68.09%	0	$0.00	NA	0	$
Total			**543**	**$90,808,739.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409JCS7		Unavailable	39	$10,135,135.50	100%	0	$0.00	NA	0	$
Total			**39**	**$10,135,135.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409JDA5		COUNTRYWIDE HOME LOANS, INC.	20	$5,031,749.82	53.93%	0	$0.00	NA	0	$
		Unavailable	14	$4,297,926.00	46.07%	0	$0.00	NA	0	$
Total			**34**	**$9,329,675.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409JDC1		Unavailable	6	$1,476,011.45	100%	0	$0.00	NA	0	$
Total			**6**	**$1,476,011.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409JDE7		COUNTRYWIDE HOME LOANS, INC.	39	$5,166,714.00	33.38%	0	$0.00	NA	0	$
		Unavailable	78	$10,311,912.54	66.62%	0	$0.00	NA	0	$
Total			**117**	**$15,478,626.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409JDF4		COUNTRYWIDE HOME LOANS, INC.	31	$5,021,731.00	35.43%	0	$0.00	NA	0	$
		Unavailable	63	$9,150,208.75	64.57%	0	$0.00	NA	0	$
Total			**94**	**$14,171,939.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409JDG2		COUNTRYWIDE HOME LOANS, INC.	31	$4,465,232.00	37.16%	0	$0.00	NA	0	$
		Unavailable	44	$7,550,206.00	62.84%	0	$0.00	NA	0	$
Total			**75**	**$12,015,438.00**	**100%**	**0**	**$0.00**		**0**	**$**

31409JDH0		COUNTRYWIDE HOME LOANS, INC.	80	$15,345,454.00	21.5%	0	$0.00	NA	0	$
		Unavailable	256	$56,021,268.98	78.5%	0	$0.00	NA	0	$
Total			**336**	**$71,366,722.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409JDJ6		COUNTRYWIDE HOME LOANS, INC.	115	$22,066,539.86	30.51%	0	$0.00	NA	0	$
		Unavailable	236	$50,247,458.15	69.49%	0	$0.00	NA	0	$
Total			**351**	**$72,313,998.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409JDK3		COUNTRYWIDE HOME LOANS, INC.	79	$11,840,622.40	29.36%	0	$0.00	NA	0	$
		Unavailable	158	$28,488,630.34	70.64%	0	$0.00	NA	0	$
Total			**237**	**$40,329,252.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409JDL1		COUNTRYWIDE HOME LOANS, INC.	17	$3,797,955.06	47.46%	0	$0.00	NA	0	$
		Unavailable	17	$4,204,840.13	52.54%	0	$0.00	NA	0	$
Total			**34**	**$8,002,795.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409JDM9		COUNTRYWIDE HOME LOANS, INC.	26	$6,041,240.00	63.81%	0	$0.00	NA	0	$
		Unavailable	14	$3,427,010.00	36.19%	0	$0.00	NA	0	$
Total			**40**	**$9,468,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JDQ0		COUNTRYWIDE HOME LOANS, INC.	73	$15,633,641.20	31.26%	0	$0.00	NA	0	$
		Unavailable	129	$34,371,827.40	68.74%	0	$0.00	NA	0	$
Total			**202**	**$50,005,468.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409JDR8		COUNTRYWIDE HOME LOANS, INC.	30	$4,994,024.83	57.24%	0	$0.00	NA	0	$
		Unavailable	29	$3,730,511.65	42.76%	0	$0.00	NA	0	$
Total			**59**	**$8,724,536.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409JDS6		COUNTRYWIDE HOME LOANS, INC.	43	$5,313,585.59	37.47%	0	$0.00	NA	0	$
		Unavailable	78	$8,866,555.96	62.53%	0	$0.00	NA	0	$
Total			**121**	**$14,180,141.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409JDT4		COUNTRYWIDE HOME LOANS, INC.	19	$2,690,286.00	24.66%	0	$0.00	NA	0	$
		Unavailable	42	$8,217,503.60	75.34%	0	$0.00	NA	0	$
Total			**61**	**$10,907,789.60**	**100%**	**0**	**$0.00**		**0**	**$**

31409JDU1		COUNTRYWIDE HOME LOANS, INC.	47	$9,294,474.00	19.51%	0	$0.00	NA	0	$
		Unavailable	164	$38,355,472.32	80.49%	0	$0.00	NA	0	$
Total			**211**	**$47,649,946.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409JDV9		COUNTRYWIDE HOME LOANS, INC.	103	$16,709,183.31	34.57%	0	$0.00	NA	0	$
		Unavailable	163	$31,621,909.60	65.43%	0	$0.00	NA	0	$
Total			**266**	**$48,331,092.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409JDW7		COUNTRYWIDE HOME LOANS, INC.	51	$8,565,843.00	24.16%	0	$0.00	NA	0	$
		Unavailable	159	$26,887,212.11	75.84%	0	$0.00	NA	0	$
Total			**210**	**$35,453,055.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409KLJ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$3,989,570.02	100%	0	$0.00	NA	0	$
Total			**1**	**$3,989,570.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409KM46		GREYSTONE SERVICING CORPORATION INC.	1	$550,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$550,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KMU8		GREYSTONE SERVICING CORPORATION INC.	1	$420,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$420,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KMV6		GREYSTONE SERVICING CORPORATION INC.	1	$540,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$540,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KMX2		GREYSTONE SERVICING CORPORATION INC.	1	$570,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$570,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KMY0		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KMZ7		ARBOR COMMERCIAL FUNDING LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KNJ2		GREYSTONE SERVICING CORPORATION INC.	1	$3,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KNK9		GREYSTONE SERVICING CORPORATION INC.	1	$422,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$422,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KNS2		GREYSTONE SERVICING CORPORATION INC.	1	$500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KNX1		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KPF8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$11,665,003.79	100%	0	$0.00	NA	0	$
Total			**1**	**$11,665,003.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409KPG6		GREYSTONE SERVICING CORPORATION INC.	1	$520,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$520,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KPR2		GREYSTONE SERVICING CORPORATION INC.	1	$634,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$634,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KQ26		RED MORTGAGE CAPITAL, INC.	1	$13,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KQ75		AMERICAN PROPERTY FINANCING INC.	1	$10,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KQQ3		GREYSTONE SERVICING	1	$1,950,000.00	100%	0	$0.00	NA	0	$

		CORPORATION INC.								
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KQR1		GREYSTONE SERVICING CORPORATION INC.	1	$1,830,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,830,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KQU4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KRH2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$10,290,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,290,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409T4G0		SUNTRUST MORTGAGE INC.	13	$2,429,379.27	46.46%	0	$0.00	NA	0	$
		Unavailable	13	$2,799,311.21	53.54%	0	$0.00	NA	0	$
Total			**26**	**$5,228,690.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409T4H8		SUNTRUST MORTGAGE INC.	55	$9,763,946.12	41.44%	0	$0.00	NA	0	$
		Unavailable	65	$13,795,412.29	58.56%	0	$0.00	NA	0	$
Total			**120**	**$23,559,358.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409T4J4		SUNTRUST MORTGAGE INC.	40	$6,752,364.87	33.42%	0	$0.00	NA	0	$
		Unavailable	64	$13,451,934.96	66.58%	0	$0.00	NA	0	$
Total			**104**	**$20,204,299.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409T4K1		SUNTRUST MORTGAGE INC.	3	$494,951.46	24.62%	0	$0.00	NA	0	$
		Unavailable	8	$1,515,622.86	75.38%	0	$0.00	NA	0	$
Total			**11**	**$2,010,574.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409T4L9		SUNTRUST MORTGAGE INC.	19	$3,695,736.78	38.76%	0	$0.00	NA	0	$
		Unavailable	35	$5,838,823.04	61.24%	0	$0.00	NA	0	$
Total			**54**	**$9,534,559.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409T4M7		SUNTRUST MORTGAGE INC.	55	$8,286,152.22	36.57%	0	$0.00	NA	0	$
		Unavailable	82	$14,372,021.25	63.43%	0	$0.00	NA	0	$
Total			**137**	**$22,658,173.47**	**100%**	**0**	**$0.00**		**0**	**$**

31409T4N5		SUNTRUST MORTGAGE INC.	16	$1,564,206.51	27.13%	0	$0.00	NA	0	$
		Unavailable	43	$4,202,107.32	72.87%	0	$0.00	NA	0	$
Total			**59**	**$5,766,313.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409T4P0		SUNTRUST MORTGAGE INC.	8	$1,130,401.95	18.58%	0	$0.00	NA	0	$
		Unavailable	36	$4,952,933.43	81.42%	0	$0.00	NA	0	$
Total			**44**	**$6,083,335.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409T4Q8		SUNTRUST MORTGAGE INC.	15	$2,455,939.00	34%	0	$0.00	NA	0	$
		Unavailable	29	$4,766,759.62	66%	0	$0.00	NA	0	$
Total			**44**	**$7,222,698.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409T4R6		SUNTRUST MORTGAGE INC.	71	$11,232,760.48	27.11%	0	$0.00	NA	0	$
		Unavailable	162	$30,207,188.74	72.89%	0	$0.00	NA	0	$
Total			**233**	**$41,439,949.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409T4S4		SUNTRUST MORTGAGE INC.	11	$1,566,326.00	14.21%	0	$0.00	NA	0	$
		Unavailable	71	$9,457,997.87	85.79%	0	$0.00	NA	0	$
Total			**82**	**$11,024,323.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409T4T2		SUNTRUST MORTGAGE INC.	5	$664,909.32	34.82%	0	$0.00	NA	0	$
		Unavailable	11	$1,244,861.50	65.18%	0	$0.00	NA	0	$
Total			**16**	**$1,909,770.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409TQ27		CITIMORTGAGE, INC.	4	$775,424.57	25.07%	0	$0.00	NA	0	$
		Unavailable	13	$2,317,160.10	74.93%	0	$0.00	NA	0	$
Total			**17**	**$3,092,584.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409TQ35		CITIMORTGAGE, INC.	2	$249,765.74	17.54%	0	$0.00	NA	0	$
		Unavailable	5	$1,174,059.62	82.46%	0	$0.00	NA	0	$
Total			**7**	**$1,423,825.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409TQ43		CITIMORTGAGE, INC.	1	$68,934.53	5.79%	0	$0.00	NA	0	$
		Unavailable	12	$1,122,240.51	94.21%	0	$0.00	NA	0	$
Total			**13**	**$1,191,175.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409TQ92		CITIMORTGAGE, INC.	19	$1,298,633.69	41.94%	0	$0.00	NA	0	$
		Unavailable	28	$1,797,942.69	58.06%	0	$0.00	NA	0	$
Total			**47**	**$3,096,576.38**	**100%**	**0**	**$0.00**		**0**	**$**

31409TR26		CITIMORTGAGE, INC.	14	$4,006,196.26	50.8%	0	$0.00	NA	0	$
		Unavailable	13	$3,879,294.73	49.2%	0	$0.00	NA	0	$
Total			**27**	**$7,885,490.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409TR59		CITIMORTGAGE, INC.	17	$4,007,034.65	11.49%	0	$0.00	NA	0	$
		Unavailable	129	$30,862,714.28	88.51%	0	$0.00	NA	0	$
Total			**146**	**$34,869,748.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409TR67		CITIMORTGAGE, INC.	3	$623,800.00	11.41%	0	$0.00	NA	0	$
		Unavailable	21	$4,842,005.09	88.59%	0	$0.00	NA	0	$
Total			**24**	**$5,465,805.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409TR83		CITIMORTGAGE, INC.	15	$2,998,255.36	12.7%	0	$0.00	NA	0	$
		Unavailable	79	$20,614,634.80	87.3%	0	$0.00	NA	0	$
Total			**94**	**$23,612,890.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409TR91		CITIMORTGAGE, INC.	43	$10,465,969.29	19.28%	0	$0.00	NA	0	$
		Unavailable	178	$43,814,593.62	80.72%	0	$0.00	NA	0	$
Total			**221**	**$54,280,562.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409TRA8		CITIMORTGAGE, INC.	4	$382,611.50	10.39%	0	$0.00	NA	0	$
		Unavailable	33	$3,299,512.01	89.61%	0	$0.00	NA	0	$
Total			**37**	**$3,682,123.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409TRB6		Unavailable	18	$3,424,961.23	100%	0	$0.00	NA	0	$
Total			**18**	**$3,424,961.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409TRC4		CITIMORTGAGE, INC.	4	$471,566.09	18.04%	0	$0.00	NA	0	$
		Unavailable	18	$2,142,728.03	81.96%	0	$0.00	NA	0	$
Total			**22**	**$2,614,294.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409TRD2		CITIMORTGAGE, INC.	15	$972,630.95	33.18%	0	$0.00	NA	0	$
		Unavailable	31	$1,958,454.58	66.82%	0	$0.00	NA	0	$
Total			**46**	**$2,931,085.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409TRE0		CITIMORTGAGE, INC.	68	$6,628,371.37	49.38%	0	$0.00	NA	0	$
		Unavailable	68	$6,794,756.17	50.62%	0	$0.00	NA	0	$
Total			**136**	**$13,423,127.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409TRF7		CITIMORTGAGE, INC.	22	$2,560,735.32	35.15%	0	$0.00	NA	0	$
		Unavailable	40	$4,724,791.72	64.85%	0	$0.00	NA	0	$
Total			**62**	**$7,285,527.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409TRG5		CITIMORTGAGE, INC.	4	$874,988.00	3.43%	0	$0.00	NA	0	$

		Unavailable	112	$24,601,145.77	96.57%	0	$0.00	NA	0	$
Total			**116**	**$25,476,133.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409TRH3		CITIMORTGAGE, INC.	207	$50,170,696.13	9.92%	0	$0.00	NA	0	$
		Unavailable	1,728	$455,749,529.59	90.08%	0	$0.00	NA	0	$
Total			**1,935**	**$505,920,225.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409TRJ9		CITIMORTGAGE, INC.	32	$7,855,155.17	90.77%	0	$0.00	NA	0	$
		Unavailable	4	$799,189.75	9.23%	0	$0.00	NA	0	$
Total			**36**	**$8,654,344.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409TRK6		CITIMORTGAGE, INC.	16	$3,947,297.68	36%	0	$0.00	NA	0	$
		Unavailable	28	$7,015,964.17	64%	0	$0.00	NA	0	$
Total			**44**	**$10,963,261.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409TRL4		CITIMORTGAGE, INC.	95	$21,812,488.56	65.01%	0	$0.00	NA	0	$
		Unavailable	48	$11,738,016.31	34.99%	0	$0.00	NA	0	$
Total			**143**	**$33,550,504.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409TRM2		CITIMORTGAGE, INC.	50	$3,201,949.56	21.63%	0	$0.00	NA	0	$
		Unavailable	183	$11,602,373.45	78.37%	0	$0.00	NA	0	$
Total			**233**	**$14,804,323.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409TRN0		CITIMORTGAGE, INC.	43	$4,211,755.75	22.15%	0	$0.00	NA	0	$
		Unavailable	150	$14,799,717.88	77.85%	0	$0.00	NA	0	$
Total			**193**	**$19,011,473.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409TRP5		CITIMORTGAGE, INC.	84	$9,947,460.71	25.02%	0	$0.00	NA	0	$
		Unavailable	253	$29,808,768.77	74.98%	0	$0.00	NA	0	$
Total			**337**	**$39,756,229.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409TRQ3		CITIMORTGAGE, INC.	30	$7,380,294.38	30.78%	0	$0.00	NA	0	$
		Unavailable	66	$16,598,455.10	69.22%	0	$0.00	NA	0	$
Total			**96**	**$23,978,749.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409TRR1		CITIMORTGAGE, INC.	84	$11,659,998.03	16.65%	0	$0.00	NA	0	$
		Unavailable	424	$58,378,524.93	83.35%	0	$0.00	NA	0	$
Total			**508**	**$70,038,522.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409TRS9		CITIMORTGAGE, INC.	50	$8,194,621.47	14.57%	0	$0.00	NA	0	$
		Unavailable	296	$48,039,646.82	85.43%	0	$0.00	NA	0	$
Total			**346**	**$56,234,268.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409TRT7		CITIMORTGAGE, INC.	71	$18,363,398.57	8.98%	0	$0.00	NA	0	$
		Unavailable	706	$186,057,940.78	91.02%	0	$0.00	NA	0	$

Total			**777**	**$204,421,339.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409TRU4		CITIMORTGAGE, INC.	67	$18,371,450.47	15.78%	0	$0.00	NA	0	$
		Unavailable	362	$98,077,135.62	84.22%	0	$0.00	NA	0	$
Total			**429**	**$116,448,586.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409TRV2		Unavailable	4	$1,002,896.85	100%	0	$0.00	NA	0	$
Total			**4**	**$1,002,896.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409TRW0		CITIMORTGAGE, INC.	3	$755,859.58	8.31%	0	$0.00	NA	0	$
		Unavailable	35	$8,338,273.87	91.69%	0	$0.00	NA	0	$
Total			**38**	**$9,094,133.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409TRX8		CITIMORTGAGE, INC.	4	$545,114.08	5.3%	0	$0.00	NA	0	$
		Unavailable	44	$9,739,037.83	94.7%	0	$0.00	NA	0	$
Total			**48**	**$10,284,151.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409TRY6		CITIMORTGAGE, INC.	42	$9,004,949.54	5.05%	0	$0.00	NA	0	$
		Unavailable	638	$169,171,534.26	94.95%	0	$0.00	NA	0	$
Total			**680**	**$178,176,483.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409TRZ3		CITIMORTGAGE, INC.	58	$13,694,944.67	15.46%	0	$0.00	NA	0	$
		Unavailable	293	$74,915,038.50	84.54%	0	$0.00	NA	0	$
Total			**351**	**$88,609,983.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409TSA7		CITIMORTGAGE, INC.	5	$1,252,863.58	27.43%	0	$0.00	NA	0	$
		Unavailable	13	$3,314,597.80	72.57%	0	$0.00	NA	0	$
Total			**18**	**$4,567,461.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409TSC3		CITIMORTGAGE, INC.	1	$184,000.00	14.26%	0	$0.00	NA	0	$
		Unavailable	4	$1,106,759.30	85.74%	0	$0.00	NA	0	$
Total			**5**	**$1,290,759.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409TSD1		CITIMORTGAGE, INC.	6	$1,147,173.19	87.36%	0	$0.00	NA	0	$
		Unavailable	1	$166,000.00	12.64%	0	$0.00	NA	0	$
Total			**7**	**$1,313,173.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409TSE9		CITIMORTGAGE, INC.	9	$478,717.20	7.62%	0	$0.00	NA	0	$
		Unavailable	105	$5,805,230.78	92.38%	0	$0.00	NA	0	$
Total			**114**	**$6,283,947.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409TSF6		CITIMORTGAGE, INC.	10	$968,918.60	6.74%	0	$0.00	NA	0	$
		Unavailable	144	$13,396,588.01	93.26%	0	$0.00	NA	0	$
Total			**154**	**$14,365,506.61**	**100%**	**0**	**$0.00**		**0**	**$**

31409TSG4		CITIMORTGAGE, INC.	13	$2,583,810.10	30.28%	0	$0.00	NA	0	$
		Unavailable	24	$5,947,941.51	69.72%	0	$0.00	NA	0	$
Total			**37**	**$8,531,751.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409TSH2		CITIMORTGAGE, INC.	63	$3,539,426.09	40.72%	0	$0.00	NA	0	$
		Unavailable	92	$5,151,673.61	59.28%	0	$0.00	NA	0	$
Total			**155**	**$8,691,099.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409TSJ8		CITIMORTGAGE, INC.	28	$2,698,250.06	22.5%	0	$0.00	NA	0	$
		Unavailable	100	$9,291,517.42	77.5%	0	$0.00	NA	0	$
Total			**128**	**$11,989,767.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409TSK5		CITIMORTGAGE, INC.	6	$1,113,021.61	30.07%	0	$0.00	NA	0	$
		Unavailable	10	$2,588,683.98	69.93%	0	$0.00	NA	0	$
Total			**16**	**$3,701,705.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409TSL3		CITIMORTGAGE, INC.	6	$842,078.02	7.43%	0	$0.00	NA	0	$
		Unavailable	81	$10,484,248.64	92.57%	0	$0.00	NA	0	$
Total			**87**	**$11,326,326.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409TSM1		CITIMORTGAGE, INC.	1	$160,200.00	4.6%	0	$0.00	NA	0	$
		Unavailable	12	$3,323,762.54	95.4%	0	$0.00	NA	0	$
Total			**13**	**$3,483,962.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409TSN9		CITIMORTGAGE, INC.	2	$109,386.88	2.41%	0	$0.00	NA	0	$
		Unavailable	91	$4,422,472.71	97.59%	0	$0.00	NA	0	$
Total			**93**	**$4,531,859.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409TSP4		Unavailable	46	$4,272,814.71	100%	0	$0.00	NA	0	$
Total			**46**	**$4,272,814.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409TSS8		CITIMORTGAGE, INC.	13	$2,731,768.46	10%	0	$0.00	NA	0	$
		Unavailable	106	$24,587,206.38	90%	0	$0.00	NA	0	$
Total			**119**	**$27,318,974.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409TST6		CITIMORTGAGE, INC.	2	$544,516.59	7.7%	0	$0.00	NA	0	$
		Unavailable	33	$6,526,704.22	92.3%	0	$0.00	NA	0	$
Total			**35**	**$7,071,220.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409TSU3		CITIMORTGAGE, INC.	3	$643,000.00	5.18%	0	$0.00	NA	0	$
		Unavailable	56	$11,764,370.73	94.82%	0	$0.00	NA	0	$
Total			**59**	**$12,407,370.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409TSV1		Unavailable	19	$5,420,963.16	100%	0	$0.00	NA	0	$
Total			**19**	**$5,420,963.16**	**100%**	**0**	**$0.00**		**0**	**$**

31409TSW9		CITIMORTGAGE, INC.	11	$2,237,076.29	5.22%	0	$0.00	NA	0	$
		Unavailable	171	$40,656,463.60	94.78%	0	$0.00	NA	0	$
Total			**182**	**$42,893,539.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409TSX7		CITIMORTGAGE, INC.	37	$8,510,835.13	11.05%	0	$0.00	NA	0	$
		Unavailable	278	$68,481,002.46	88.95%	0	$0.00	NA	0	$
Total			**315**	**$76,991,837.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409TYG7		CCO MORTGAGE CORPORATION	37	$4,076,543.62	100%	0	$0.00	NA	0	$
Total			**37**	**$4,076,543.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409TYH5		CCO MORTGAGE CORPORATION	65	$9,949,669.37	100%	0	$0.00	NA	0	$
Total			**65**	**$9,949,669.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409TYV4		CCO MORTGAGE CORPORATION	20	$4,659,178.00	100%	0	$0.00	NA	0	$
Total			**20**	**$4,659,178.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409TZV3		CCO MORTGAGE CORPORATION	46	$9,733,584.00	100%	0	$0.00	NA	0	$
Total			**46**	**$9,733,584.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409U2U8		Unavailable	20	$5,809,519.85	100%	0	$0.00	NA	0	$
Total			**20**	**$5,809,519.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409U2V6		Unavailable	23	$4,875,296.74	100%	0	$0.00	NA	0	$
Total			**23**	**$4,875,296.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409U2W4		Unavailable	34	$5,943,484.19	100%	0	$0.00	NA	0	$
Total			**34**	**$5,943,484.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409U2X2		IRWIN MORTGAGE CORPORATION	1	$417,000.00	2.47%	0	$0.00	NA	0	$
		Unavailable	96	$16,435,205.73	97.53%	0	$0.00	NA	0	$
Total			**97**	**$16,852,205.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409U2Z7		Unavailable	70	$14,993,744.13	100%	0	$0.00	NA	0	$
Total			**70**	**$14,993,744.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409U3A1		Unavailable	46	$6,266,286.50	100%	0	$0.00	NA	0	$
Total			**46**	**$6,266,286.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409U3B9			1	$54,954.91	0.84%	0	$0.00	NA	0	$

		IRWIN MORTGAGE CORPORATION								
		Unavailable	46	$6,454,226.25	99.16%	0	$0.00	NA	0	$
Total			**47**	**$6,509,181.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409U3C7		IRWIN MORTGAGE CORPORATION	1	$109,507.90	2.05%	0	$0.00	NA	0	$
		Unavailable	39	$5,221,744.65	97.95%	0	$0.00	NA	0	$
Total			**40**	**$5,331,252.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409U3D5		IRWIN MORTGAGE CORPORATION	1	$101,726.17	1.99%	0	$0.00	NA	0	$
		Unavailable	38	$5,006,928.81	98.01%	0	$0.00	NA	0	$
Total			**39**	**$5,108,654.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409U3F0		Unavailable	33	$3,882,383.22	100%	0	$0.00	NA	0	$
Total			**33**	**$3,882,383.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409U3G8		Unavailable	25	$2,550,701.54	100%	0	$0.00	NA	0	$
Total			**25**	**$2,550,701.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409U3H6		Unavailable	68	$4,313,147.48	100%	0	$0.00	NA	0	$
Total			**68**	**$4,313,147.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409U3J2		Unavailable	55	$5,389,882.03	100%	0	$0.00	NA	0	$
Total			**55**	**$5,389,882.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409U3K9		IRWIN MORTGAGE CORPORATION	1	$110,912.10	1.82%	0	$0.00	NA	0	$
		Unavailable	38	$5,988,472.80	98.18%	0	$0.00	NA	0	$
Total			**39**	**$6,099,384.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409U3L7		Unavailable	120	$23,479,998.05	100%	0	$0.00	NA	0	$
Total			**120**	**$23,479,998.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409U3M5		IRWIN MORTGAGE CORPORATION	3	$670,250.00	2.42%	0	$0.00	NA	0	$
		Unavailable	138	$27,060,847.88	97.58%	0	$0.00	NA	0	$
Total			**141**	**$27,731,097.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409U3N3		IRWIN MORTGAGE CORPORATION	1	$209,691.09	0.71%	0	$0.00	NA	0	$
		Unavailable	136	$29,446,305.00	99.29%	0	$0.00	NA	0	$
Total			**137**	**$29,655,996.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409U3P8		Unavailable	58	$12,266,603.49	100%	0	$0.00	NA	0	$

Total			**58**	**$12,266,603.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409U3Q6		Unavailable	47	$7,500,054.34	100%	0	$0.00	NA	0	$
Total			**47**	**$7,500,054.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409U3U7		Unavailable	31	$1,840,864.36	100%	0	$0.00	NA	0	$
Total			**31**	**$1,840,864.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409U3V5		Unavailable	18	$1,754,113.04	100%	0	$0.00	NA	0	$
Total			**18**	**$1,754,113.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409U3W3		Unavailable	19	$1,199,726.65	100%	0	$0.00	NA	0	$
Total			**19**	**$1,199,726.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409U3X1		Unavailable	34	$3,406,309.40	100%	0	$0.00	NA	0	$
Total			**34**	**$3,406,309.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409U3Y9		Unavailable	17	$1,199,239.74	100%	0	$0.00	NA	0	$
Total			**17**	**$1,199,239.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409U3Z6		Unavailable	33	$3,226,224.99	100%	0	$0.00	NA	0	$
Total			**33**	**$3,226,224.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409U4A0		Unavailable	81	$17,777,729.19	100%	0	$0.00	NA	0	$
Total			**81**	**$17,777,729.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409U4B8		Unavailable	37	$5,760,179.43	100%	0	$0.00	NA	0	$
Total			**37**	**$5,760,179.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409U4C6		Unavailable	80	$14,793,575.00	100%	0	$0.00	NA	0	$
Total			**80**	**$14,793,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409U4D4		IRWIN MORTGAGE CORPORATION	1	$133,000.00	0.78%	0	$0.00	NA	0	$
		Unavailable	91	$16,908,300.76	99.22%	0	$0.00	NA	0	$
Total			**92**	**$17,041,300.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409U4E2		Unavailable	96	$20,487,934.29	100%	0	$0.00	NA	0	$
Total			**96**	**$20,487,934.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409U4F9		Unavailable	89	$19,474,813.67	100%	0	$0.00	NA	0	$
Total			**89**	**$19,474,813.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409U4G7		Unavailable	37	$5,383,192.00	100%	0	$0.00	NA	0	$
Total			**37**	**$5,383,192.00**	**100%**	**0**	**$0.00**		**0**	**$**

31409U4H5		Unavailable	106	$20,036,673.81	100%	0	$0.00	NA	0	$
Total			**106**	**$20,036,673.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409U4J1		Unavailable	56	$9,336,756.22	100%	0	$0.00	NA	0	$
Total			**56**	**$9,336,756.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409U4K8		Unavailable	35	$7,333,256.00	100%	0	$0.00	NA	0	$
Total			**35**	**$7,333,256.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409U4L6		Unavailable	28	$4,556,250.00	100%	0	$0.00	NA	0	$
Total			**28**	**$4,556,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409U4M4		IRWIN MORTGAGE CORPORATION	2	$152,500.00	3.28%	0	$0.00	NA	0	$
		Unavailable	37	$4,490,113.64	96.72%	0	$0.00	NA	0	$
Total			**39**	**$4,642,613.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409U4N2		Unavailable	25	$2,801,420.45	100%	0	$0.00	NA	0	$
Total			**25**	**$2,801,420.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409UEX9		CHASE HOME FINANCE	31	$6,015,577.68	100%	0	$0.00	NA	0	$
Total			**31**	**$6,015,577.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409URS6		CITIMORTGAGE, INC.	6	$1,046,586.01	11.9%	0	$0.00	NA	0	$
		Unavailable	38	$7,746,664.70	88.1%	0	$0.00	NA	0	$
Total			**44**	**$8,793,250.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409URT4		CITIMORTGAGE, INC.	12	$2,752,618.82	33.66%	0	$0.00	NA	0	$
		Unavailable	28	$5,424,155.92	66.34%	0	$0.00	NA	0	$
Total			**40**	**$8,176,774.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409US55		Unavailable	84	$17,456,207.39	100%	0	$0.00	NA	0	$
Total			**84**	**$17,456,207.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409US71		CITIMORTGAGE, INC.	19	$3,595,420.82	45.24%	0	$0.00	NA	0	$
		Unavailable	21	$4,352,357.72	54.76%	0	$0.00	NA	0	$
Total			**40**	**$7,947,778.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409UT21		Unavailable	32	$8,429,170.65	100%	0	$0.00	NA	0	$
Total			**32**	**$8,429,170.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409UT39		Unavailable	24	$7,154,475.31	100%	0	$0.00	NA	0	$
Total			**24**	**$7,154,475.31**	**100%**	**0**	**$0.00**		**0**	**$**

31409UT47		CITIMORTGAGE, INC.	29	$6,233,149.26	57.74%	0	$0.00	NA	0	$
		Unavailable	18	$4,562,564.73	42.26%	0	$0.00	NA	0	$
Total			**47**	**$10,795,713.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409UT62		CITIMORTGAGE, INC.	4	$1,072,353.57	3.24%	0	$0.00	NA	0	$
		Unavailable	154	$31,988,130.34	96.76%	0	$0.00	NA	0	$
Total			**158**	**$33,060,483.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409UT70		CITIMORTGAGE, INC.	12	$2,785,185.46	26.26%	0	$0.00	NA	0	$
		Unavailable	39	$7,822,192.49	73.74%	0	$0.00	NA	0	$
Total			**51**	**$10,607,377.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409UT88		Unavailable	86	$22,271,628.00	100%	0	$0.00	NA	0	$
Total			**86**	**$22,271,628.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409UT96		Unavailable	136	$34,654,271.01	100%	0	$0.00	NA	0	$
Total			**136**	**$34,654,271.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409UTD7		Unavailable	119	$25,494,743.19	100%	0	$0.00	NA	0	$
Total			**119**	**$25,494,743.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409UTV7		CITIMORTGAGE, INC.	4	$1,216,461.00	10.25%	0	$0.00	NA	0	$
		Unavailable	43	$10,649,796.12	89.75%	0	$0.00	NA	0	$
Total			**47**	**$11,866,257.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409UTW5		CITIMORTGAGE, INC.	29	$6,604,032.27	73.08%	0	$0.00	NA	0	$
		Unavailable	10	$2,432,798.95	26.92%	0	$0.00	NA	0	$
Total			**39**	**$9,036,831.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409UTX3		CITIMORTGAGE, INC.	30	$4,721,831.53	45.66%	0	$0.00	NA	0	$
		Unavailable	32	$5,619,831.87	54.34%	0	$0.00	NA	0	$
Total			**62**	**$10,341,663.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409UTY1		Unavailable	49	$10,867,060.29	100%	0	$0.00	NA	0	$
Total			**49**	**$10,867,060.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409UTZ8		Unavailable	310	$75,582,456.78	100%	0	$0.00	NA	0	$
Total			**310**	**$75,582,456.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409UUA1		CITIMORTGAGE, INC.	11	$2,522,269.18	16.8%	0	$0.00	NA	0	$
		Unavailable	50	$12,489,147.17	83.2%	0	$0.00	NA	0	$
Total			**61**	**$15,011,416.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409UUB9		Unavailable	155	$36,948,369.53	100%	0	$0.00	NA	0	$
Total			**155**	**$36,948,369.53**	**100%**	**0**	**$0.00**		**0**	**$**

31409UUC7		Unavailable	138	$36,060,992.83	100%	0	$0.00	NA	0	$
Total			**138**	**$36,060,992.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409UUG8		Unavailable	57	$14,386,837.37	100%	0	$0.00	NA	0	$
Total			**57**	**$14,386,837.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409V6V0		SUNTRUST MORTGAGE INC.	15	$4,215,473.42	23.48%	0	$0.00	NA	0	$
		Unavailable	59	$13,736,549.38	76.52%	0	$0.00	NA	0	$
Total			**74**	**$17,952,022.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409V6W8		SUNTRUST MORTGAGE INC.	26	$6,425,856.33	46.7%	0	$0.00	NA	0	$
		Unavailable	28	$7,333,270.86	53.3%	0	$0.00	NA	0	$
Total			**54**	**$13,759,127.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409V6X6		SUNTRUST MORTGAGE INC.	75	$16,806,280.29	51.08%	0	$0.00	NA	0	$
		Unavailable	68	$16,097,539.46	48.92%	0	$0.00	NA	0	$
Total			**143**	**$32,903,819.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409V6Y4		SUNTRUST MORTGAGE INC.	69	$16,042,808.57	39.42%	0	$0.00	NA	0	$
		Unavailable	102	$24,654,714.94	60.58%	0	$0.00	NA	0	$
Total			**171**	**$40,697,523.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409V6Z1		SUNTRUST MORTGAGE INC.	60	$3,590,870.80	36.9%	0	$0.00	NA	0	$
		Unavailable	93	$6,140,555.68	63.1%	0	$0.00	NA	0	$
Total			**153**	**$9,731,426.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409V7A5		SUNTRUST MORTGAGE INC.	44	$8,924,554.49	25.45%	0	$0.00	NA	0	$
		Unavailable	133	$26,148,803.19	74.55%	0	$0.00	NA	0	$
Total			**177**	**$35,073,357.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409V7B3		SUNTRUST MORTGAGE INC.	45	$8,447,016.74	32.56%	0	$0.00	NA	0	$
		Unavailable	96	$17,497,822.83	67.44%	0	$0.00	NA	0	$
Total			**141**	**$25,944,839.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409V7C1		SUNTRUST MORTGAGE INC.	33	$8,452,198.29	35.91%	0	$0.00	NA	0	$
		Unavailable	54	$15,084,890.30	64.09%	0	$0.00	NA	0	$
Total			**87**	**$23,537,088.59**	**100%**	**0**	**$0.00**		**0**	**$**

31409V7E7		SUNTRUST MORTGAGE INC.	51	$11,186,949.42	45.31%	0	$0.00	NA	0	$
		Unavailable	59	$13,500,556.68	54.69%	0	$0.00	NA	0	$
Total			**110**	**$24,687,506.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409V7F4		SUNTRUST MORTGAGE INC.	37	$6,378,322.57	18.95%	0	$0.00	NA	0	$
		Unavailable	118	$27,273,883.19	81.05%	0	$0.00	NA	0	$
Total			**155**	**$33,652,205.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409V7G2		SUNTRUST MORTGAGE INC.	49	$8,505,091.82	44.85%	0	$0.00	NA	0	$
		Unavailable	46	$10,457,408.61	55.15%	0	$0.00	NA	0	$
Total			**95**	**$18,962,500.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409V7H0		SUNTRUST MORTGAGE INC.	23	$6,296,451.29	35.94%	0	$0.00	NA	0	$
		Unavailable	41	$11,221,653.76	64.06%	0	$0.00	NA	0	$
Total			**64**	**$17,518,105.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409V7J6		SUNTRUST MORTGAGE INC.	45	$2,965,166.56	41.36%	0	$0.00	NA	0	$
		Unavailable	60	$4,204,787.76	58.64%	0	$0.00	NA	0	$
Total			**105**	**$7,169,954.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409V7K3		SUNTRUST MORTGAGE INC.	45	$4,410,052.68	49.07%	0	$0.00	NA	0	$
		Unavailable	46	$4,577,214.95	50.93%	0	$0.00	NA	0	$
Total			**91**	**$8,987,267.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409V7L1		SUNTRUST MORTGAGE INC.	54	$5,213,844.96	33.87%	0	$0.00	NA	0	$
		Unavailable	104	$10,180,584.52	66.13%	0	$0.00	NA	0	$
Total			**158**	**$15,394,429.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409V7M9		SUNTRUST MORTGAGE INC.	44	$7,183,347.13	45.87%	0	$0.00	NA	0	$
		Unavailable	52	$8,478,097.57	54.13%	0	$0.00	NA	0	$
Total			**96**	**$15,661,444.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409VEJ8		SUNTRUST MORTGAGE INC.	30	$7,412,617.33	26.94%	0	$0.00	NA	0	$
		Unavailable	77	$20,097,620.55	73.06%	0	$0.00	NA	0	$
Total			**107**	**$27,510,237.88**	**100%**	**0**	**$0.00**		**0**	**$**

31409VEK5		SUNTRUST MORTGAGE INC.	54	$13,379,548.35	52.37%	0	$0.00	NA	0	$
		Unavailable	47	$12,169,624.48	47.63%	0	$0.00	NA	0	$
Total			**101**	**$25,549,172.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409VF32		FREEDOM MORTGAGE CORP.	6	$1,039,776.43	83.2%	0	$0.00	NA	0	$
		Unavailable	2	$209,886.19	16.8%	0	$0.00	NA	0	$
Total			**8**	**$1,249,662.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409VF40		FREEDOM MORTGAGE CORP.	6	$893,000.00	66.44%	0	$0.00	NA	0	$
		Unavailable	2	$451,000.00	33.56%	0	$0.00	NA	0	$
Total			**8**	**$1,344,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VF57		FREEDOM MORTGAGE CORP.	4	$628,520.00	47.38%	0	$0.00	NA	0	$
		Unavailable	3	$698,000.00	52.62%	0	$0.00	NA	0	$
Total			**7**	**$1,326,520.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VF73		FREEDOM MORTGAGE CORP.	7	$855,500.00	61.04%	0	$0.00	NA	0	$
		Unavailable	3	$546,100.00	38.96%	0	$0.00	NA	0	$
Total			**10**	**$1,401,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VF99		FREEDOM MORTGAGE CORP.	7	$1,417,100.00	59.24%	0	$0.00	NA	0	$
		Unavailable	4	$975,000.00	40.76%	0	$0.00	NA	0	$
Total			**11**	**$2,392,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VGP2		SUNTRUST MORTGAGE INC.	88	$12,499,628.39	55.41%	0	$0.00	NA	0	$
		Unavailable	61	$10,059,149.93	44.59%	0	$0.00	NA	0	$
Total			**149**	**$22,558,778.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409VGQ0		SUNTRUST MORTGAGE INC.	113	$7,045,572.85	59.7%	0	$0.00	NA	0	$
		Unavailable	73	$4,755,952.97	40.3%	0	$0.00	NA	0	$
Total			**186**	**$11,801,525.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409VGR8		SUNTRUST MORTGAGE INC.	101	$18,528,264.12	49.26%	0	$0.00	NA	0	$
		Unavailable	96	$19,087,881.90	50.74%	0	$0.00	NA	0	$
Total			**197**	**$37,616,146.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409VGS6		SUNTRUST	99	$15,964,479.05	49.02%	0	$0.00	NA	0	$

		MORTGAGE INC.								
		Unavailable	94	$16,601,771.22	50.98%	0	$0.00	NA	0	$
Total			**193**	**$32,566,250.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409VGT4		SUNTRUST MORTGAGE INC.	35	$3,255,240.69	35.86%	0	$0.00	NA	0	$
		Unavailable	64	$5,822,722.76	64.14%	0	$0.00	NA	0	$
Total			**99**	**$9,077,963.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409VGU1		SUNTRUST MORTGAGE INC.	4	$493,343.29	21.12%	0	$0.00	NA	0	$
		Unavailable	8	$1,842,963.85	78.88%	0	$0.00	NA	0	$
Total			**12**	**$2,336,307.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409VGV9		SUNTRUST MORTGAGE INC.	34	$6,153,181.33	56.43%	0	$0.00	NA	0	$
		Unavailable	27	$4,750,235.53	43.57%	0	$0.00	NA	0	$
Total			**61**	**$10,903,416.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409VGW7		SUNTRUST MORTGAGE INC.	8	$848,291.50	42.02%	0	$0.00	NA	0	$
		Unavailable	16	$1,170,489.17	57.98%	0	$0.00	NA	0	$
Total			**24**	**$2,018,780.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409VHZ9		SUNTRUST MORTGAGE INC.	23	$5,309,036.39	33.48%	0	$0.00	NA	0	$
		Unavailable	42	$10,547,943.89	66.52%	0	$0.00	NA	0	$
Total			**65**	**$15,856,980.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409VJY0		SUNTRUST MORTGAGE INC.	43	$8,243,781.95	34.45%	0	$0.00	NA	0	$
		Unavailable	64	$15,687,157.05	65.55%	0	$0.00	NA	0	$
Total			**107**	**$23,930,939.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VMD2		UNIVERSAL MORTGAGE CORPORATION	5	$647,800.00	12.96%	0	$0.00	NA	0	$
		Unavailable	31	$4,352,543.46	87.04%	0	$0.00	NA	0	$
Total			**36**	**$5,000,343.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409VME0		UNIVERSAL MORTGAGE CORPORATION	7	$820,000.00	13.67%	0	$0.00	NA	0	$
		Unavailable	38	$5,179,871.73	86.33%	0	$0.00	NA	0	$
Total			**45**	**$5,999,871.73**	**100%**	**0**	**$0.00**		**0**	**$**

31409VMF7		UNIVERSAL MORTGAGE CORPORATION	2	$397,400.00	9.93%	0	$0.00	NA	0	$
		Unavailable	24	$3,602,999.00	90.07%	0	$0.00	NA	0	$
Total			**26**	**$4,000,399.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VN25		CHASE HOME FINANCE	125	$16,203,198.86	100%	0	$0.00	NA	0	$
Total			**125**	**$16,203,198.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409VN33		CHASE HOME FINANCE	16	$1,072,693.03	100%	0	$0.00	NA	0	$
Total			**16**	**$1,072,693.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409VN41		CHASE HOME FINANCE	21	$1,758,234.09	100%	0	$0.00	NA	0	$
Total			**21**	**$1,758,234.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409VN58		CHASE HOME FINANCE	56	$5,519,616.04	100%	0	$0.00	NA	0	$
Total			**56**	**$5,519,616.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409VN66		CHASE HOME FINANCE	37	$4,540,960.08	100%	0	$0.00	NA	0	$
Total			**37**	**$4,540,960.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409VN82		CHASE HOME FINANCE	33	$5,999,566.95	100%	0	$0.00	NA	0	$
Total			**33**	**$5,999,566.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409VN90		CHASE HOME FINANCE	9	$1,591,968.07	100%	0	$0.00	NA	0	$
Total			**9**	**$1,591,968.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409VNX7		CHASE HOME FINANCE	6	$1,008,279.43	100%	0	$0.00	NA	0	$
Total			**6**	**$1,008,279.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409VNZ2		CHASE HOME FINANCE	49	$3,452,563.58	100%	0	$0.00	NA	0	$
Total			**49**	**$3,452,563.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409VPA5		CHASE HOME FINANCE	26	$5,440,486.57	100%	0	$0.00	NA	0	$
Total			**26**	**$5,440,486.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409VQY2			2	$536,258.66	51.84%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK								
		Unavailable	2	$498,146.01	48.16%	0	$0.00	NA	0	$
Total			**4**	**$1,034,404.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409VVW0		CHASE HOME FINANCE	13	$3,551,898.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,551,898.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VVX8		CHASE HOME FINANCE	10	$2,311,177.04	100%	0	$0.00	NA	0	$
Total			**10**	**$2,311,177.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409VVY6		CHASE HOME FINANCE	8	$1,615,859.56	100%	0	$0.00	NA	0	$
Total			**8**	**$1,615,859.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409VVZ3		CHASE HOME FINANCE	5	$1,479,349.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,479,349.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VX73		GMAC MORTGAGE CORPORATION	86	$16,324,448.40	54.4%	0	$0.00	NA	0	$
		Unavailable	61	$13,685,025.69	45.6%	0	$0.00	NA	0	$
Total			**147**	**$30,009,474.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409VYH0		GMAC MORTGAGE CORPORATION	51	$10,296,596.41	41.14%	0	$0.00	NA	0	$
		Unavailable	70	$14,731,102.92	58.86%	0	$0.00	NA	0	$
Total			**121**	**$25,027,699.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409VYJ6		GMAC MORTGAGE CORPORATION	91	$20,240,222.95	46.12%	0	$0.00	NA	0	$
		Unavailable	101	$23,648,261.85	53.88%	0	$0.00	NA	0	$
Total			**192**	**$43,888,484.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409VYK3		GMAC MORTGAGE CORPORATION	28	$5,322,947.72	35.51%	0	$0.00	NA	0	$
		Unavailable	43	$9,668,118.32	64.49%	0	$0.00	NA	0	$
Total			**71**	**$14,991,066.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409VYL1		GMAC MORTGAGE CORPORATION	84	$19,548,281.97	100%	0	$0.00	NA	0	$
Total			**84**	**$19,548,281.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409VYM9		GMAC MORTGAGE CORPORATION	11	$1,117,891.80	14.27%	0	$0.00	NA	0	$

		Unavailable	68	$6,714,508.45	85.73%	0	$0.00	NA	0	$
Total			**79**	**$7,832,400.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409VYN7		GMAC MORTGAGE CORPORATION	24	$3,152,910.46	17.23%	0	$0.00	NA	0	$
		Unavailable	115	$15,147,533.99	82.77%	0	$0.00	NA	0	$
Total			**139**	**$18,300,444.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409VYP2		GMAC MORTGAGE CORPORATION	2	$123,050.00	3.95%	0	$0.00	NA	0	$
		Unavailable	44	$2,994,477.93	96.05%	0	$0.00	NA	0	$
Total			**46**	**$3,117,527.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409VYQ0		GMAC MORTGAGE CORPORATION	19	$4,602,784.27	30.92%	0	$0.00	NA	0	$
		Unavailable	42	$10,284,140.61	69.08%	0	$0.00	NA	0	$
Total			**61**	**$14,886,924.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409VYR8		GMAC MORTGAGE CORPORATION	4	$792,259.90	22.35%	0	$0.00	NA	0	$
		Unavailable	9	$2,752,355.81	77.65%	0	$0.00	NA	0	$
Total			**13**	**$3,544,615.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409VYS6		GMAC MORTGAGE CORPORATION	62	$4,238,023.91	35.23%	0	$0.00	NA	0	$
		Unavailable	117	$7,790,871.49	64.77%	0	$0.00	NA	0	$
Total			**179**	**$12,028,895.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409VYT4		GMAC MORTGAGE CORPORATION	31	$8,547,997.44	17.46%	0	$0.00	NA	0	$
		Unavailable	163	$40,414,349.23	82.54%	0	$0.00	NA	0	$
Total			**194**	**$48,962,346.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409VYU1		GMAC MORTGAGE CORPORATION	18	$3,865,407.00	14.69%	0	$0.00	NA	0	$
		Unavailable	94	$22,441,559.95	85.31%	0	$0.00	NA	0	$
Total			**112**	**$26,306,966.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409VYV9		GMAC MORTGAGE CORPORATION	67	$6,711,087.02	30.43%	0	$0.00	NA	0	$
		Unavailable	156	$15,342,149.75	69.57%	0	$0.00	NA	0	$
Total			**223**	**$22,053,236.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409VYW7		GMAC MORTGAGE CORPORATION	55	$7,061,736.88	34.76%	0	$0.00	NA	0	$
		Unavailable	103	$13,253,255.81	65.24%	0	$0.00	NA	0	$

Total			**158**	**$20,314,992.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409W2A8		HSBC MORTGAGE CORPORATION (USA)	4	$1,026,407.38	10.26%	0	$0.00	NA	0	$
		Unavailable	36	$8,973,898.27	89.74%	0	$0.00	NA	0	$
Total			**40**	**$10,000,305.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409W2B6		HSBC MORTGAGE CORPORATION (USA)	21	$5,288,154.18	52.88%	0	$0.00	NA	0	$
		Unavailable	18	$4,711,803.09	47.12%	0	$0.00	NA	0	$
Total			**39**	**$9,999,957.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409W2C4		HSBC MORTGAGE CORPORATION (USA)	30	$7,460,914.70	74.61%	0	$0.00	NA	0	$
		Unavailable	11	$2,538,616.21	25.39%	0	$0.00	NA	0	$
Total			**41**	**$9,999,530.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409W2D2		Unavailable	10	$2,000,172.20	100%	0	$0.00	NA	0	$
Total			**10**	**$2,000,172.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409W2E0		HSBC MORTGAGE CORPORATION (USA)	12	$2,185,824.28	43.72%	0	$0.00	NA	0	$
		Unavailable	9	$2,814,079.74	56.28%	0	$0.00	NA	0	$
Total			**21**	**$4,999,904.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409W2F7		HSBC MORTGAGE CORPORATION (USA)	4	$765,504.54	76.53%	0	$0.00	NA	0	$
		Unavailable	2	$234,817.89	23.47%	0	$0.00	NA	0	$
Total			**6**	**$1,000,322.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409W2G5		HSBC MORTGAGE CORPORATION (USA)	17	$4,243,970.10	42.44%	0	$0.00	NA	0	$
		Unavailable	22	$5,756,500.00	57.56%	0	$0.00	NA	0	$
Total			**39**	**$10,000,470.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409W2H3		HSBC MORTGAGE CORPORATION (USA)	17	$4,045,628.23	80.91%	0	$0.00	NA	0	$
		Unavailable	5	$954,511.08	19.09%	0	$0.00	NA	0	$
Total			**22**	**$5,000,139.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409W2J9		HSBC MORTGAGE CORPORATION (USA)	19	$3,613,082.04	36.13%	0	$0.00	NA	0	$
		Unavailable	27	$6,387,362.50	63.87%	0	$0.00	NA	0	$
Total			**46**	**$10,000,444.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409W2K6			8	$1,795,127.61	83.55%	0	$0.00	NA	0	$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	1	$353,500.00	16.45%	0	$0.00	NA	0	$
Total			**9**	**$2,148,627.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409W2L4		HSBC MORTGAGE CORPORATION (USA)	22	$5,090,425.00	33.94%	0	$0.00	NA	0	$
		Unavailable	34	$9,910,048.54	66.06%	0	$0.00	NA	0	$
Total			**56**	**$15,000,473.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409W2M2		Unavailable	17	$3,999,937.49	100%	0	$0.00	NA	0	$
Total			**17**	**$3,999,937.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409W2P5		HSBC MORTGAGE CORPORATION (USA)	22	$3,734,500.00	74.67%	0	$0.00	NA	0	$
		Unavailable	5	$1,267,000.00	25.33%	0	$0.00	NA	0	$
Total			**27**	**$5,001,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409W2Q3		HSBC MORTGAGE CORPORATION (USA)	7	$2,371,880.00	23.72%	0	$0.00	NA	0	$
		Unavailable	23	$7,628,899.43	76.28%	0	$0.00	NA	0	$
Total			**30**	**$10,000,779.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409W2R1		Unavailable	14	$3,000,355.95	100%	0	$0.00	NA	0	$
Total			**14**	**$3,000,355.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409W2S9		HSBC MORTGAGE CORPORATION (USA)	15	$3,637,032.45	36.37%	0	$0.00	NA	0	$
		Unavailable	23	$6,363,024.42	63.63%	0	$0.00	NA	0	$
Total			**38**	**$10,000,056.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409W2U4		HSBC MORTGAGE CORPORATION (USA)	13	$2,986,410.00	74.66%	0	$0.00	NA	0	$
		Unavailable	6	$1,013,400.00	25.34%	0	$0.00	NA	0	$
Total			**19**	**$3,999,810.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409W2V2		HSBC MORTGAGE CORPORATION (USA)	7	$2,027,000.00	28.96%	0	$0.00	NA	0	$
		Unavailable	15	$4,973,061.45	71.04%	0	$0.00	NA	0	$
Total			**22**	**$7,000,061.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409W2W0		HSBC MORTGAGE CORPORATION (USA)	18	$948,550.00	49.19%	0	$0.00	NA	0	$
		Unavailable	14	$979,850.00	50.81%	0	$0.00	NA	0	$
Total			**32**	**$1,928,400.00**	**100%**	**0**	**$0.00**		**0**	**$**

31409W2X8		HSBC MORTGAGE CORPORATION (USA)	7	$677,540.00	41.27%	0	$0.00	NA	0	$
		Unavailable	10	$964,055.60	58.73%	0	$0.00	NA	0	$
Total			**17**	**$1,641,595.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409W2Y6		HSBC MORTGAGE CORPORATION (USA)	9	$1,524,750.00	76.24%	0	$0.00	NA	0	$
		Unavailable	3	$475,125.05	23.76%	0	$0.00	NA	0	$
Total			**12**	**$1,999,875.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409W2Z3		HSBC MORTGAGE CORPORATION (USA)	8	$1,089,949.25	36.94%	0	$0.00	NA	0	$
		Unavailable	14	$1,860,784.42	63.06%	0	$0.00	NA	0	$
Total			**22**	**$2,950,733.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409W3A7		HSBC MORTGAGE CORPORATION (USA)	1	$35,600.00	1.9%	0	$0.00	NA	0	$
		Unavailable	31	$1,835,478.59	98.1%	0	$0.00	NA	0	$
Total			**32**	**$1,871,078.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409W3B5		HSBC MORTGAGE CORPORATION (USA)	1	$92,310.00	1.85%	0	$0.00	NA	0	$
		Unavailable	25	$4,907,759.07	98.15%	0	$0.00	NA	0	$
Total			**26**	**$5,000,069.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409W3C3		HSBC MORTGAGE CORPORATION (USA)	23	$5,148,902.39	34.33%	0	$0.00	NA	0	$
		Unavailable	34	$9,850,400.87	65.67%	0	$0.00	NA	0	$
Total			**57**	**$14,999,303.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409W4U2		U.S. BANK N.A.	1	$95,045.67	100%	0	$0.00	NA	0	$
Total			**1**	**$95,045.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409W4V0		U.S. BANK N.A.	3	$377,910.57	100%	0	$0.00	NA	0	$
Total			**3**	**$377,910.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409W4W8		U.S. BANK N.A.	1	$107,104.86	100%	0	$0.00	NA	0	$
Total			**1**	**$107,104.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409W5H0		U.S. BANK N.A.	2	$204,453.26	100%	0	$0.00	NA	0	$
Total			**2**	**$204,453.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409W5J6		U.S. BANK N.A.	8	$835,520.03	100%	0	$0.00	NA	0	$
Total			**8**	**$835,520.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409W5K3		U.S. BANK N.A.	18	$2,014,946.39	100%	0	$0.00	NA	0	$

Total			**18**	**$2,014,946.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409W5L1		U.S. BANK N.A.	1	$121,458.40	100%	0	$0.00	NA	0	$
Total			**1**	**$121,458.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409W5M9		U.S. BANK N.A.	1	$117,942.51	100%	0	$0.00	NA	0	$
Total			**1**	**$117,942.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409W5N7		U.S. BANK N.A.	9	$869,116.73	100%	0	$0.00	NA	0	$
Total			**9**	**$869,116.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409W5P2		U.S. BANK N.A.	60	$6,762,637.53	100%	0	$0.00	NA	0	$
Total			**60**	**$6,762,637.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409W5Q0		U.S. BANK N.A.	2	$215,003.81	100%	0	$0.00	NA	0	$
Total			**2**	**$215,003.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409W5S6		U.S. BANK N.A.	5	$405,916.53	100%	0	$0.00	NA	0	$
Total			**5**	**$405,916.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409W5V9		U.S. BANK N.A.	3	$259,096.23	100%	0	$0.00	NA	0	$
Total			**3**	**$259,096.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409W5W7		U.S. BANK N.A.	6	$537,232.81	100%	0	$0.00	NA	0	$
Total			**6**	**$537,232.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409W5Y3		U.S. BANK N.A.	3	$412,376.20	100%	0	$0.00	NA	0	$
Total			**3**	**$412,376.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409W6A4		U.S. BANK N.A.	2	$225,433.78	100%	0	$0.00	NA	0	$
Total			**2**	**$225,433.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409W6B2		U.S. BANK N.A.	2	$262,824.88	100%	0	$0.00	NA	0	$
Total			**2**	**$262,824.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409W6H9		U.S. BANK N.A.	7	$569,464.56	100%	0	$0.00	NA	0	$
Total			**7**	**$569,464.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409W6J5		U.S. BANK N.A.	4	$302,589.53	100%	0	$0.00	NA	0	$
Total			**4**	**$302,589.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409W6L0		U.S. BANK N.A.	4	$375,016.34	100%	0	$0.00	NA	0	$
Total			**4**	**$375,016.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409W6N6		U.S. BANK N.A.	18	$1,146,245.31	100%	0	$0.00	NA	0	$

Total			**18**	**$1,146,245.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409W6P1		U.S. BANK N.A.	3	$262,764.86	100%	0	$0.00	NA	0	$
Total			**3**	**$262,764.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409W6R7		U.S. BANK N.A.	6	$746,031.17	100%	0	$0.00	NA	0	$
Total			**6**	**$746,031.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409W6T3		U.S. BANK N.A.	52	$5,618,230.99	100%	0	$0.00	NA	0	$
Total			**52**	**$5,618,230.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409W6U0		U.S. BANK N.A.	34	$3,819,142.74	100%	0	$0.00	NA	0	$
Total			**34**	**$3,819,142.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409W6V8		U.S. BANK N.A.	17	$1,688,585.96	100%	0	$0.00	NA	0	$
Total			**17**	**$1,688,585.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409W6W6		U.S. BANK N.A.	5	$337,941.53	100%	0	$0.00	NA	0	$
Total			**5**	**$337,941.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409W6Y2		U.S. BANK N.A.	1	$115,975.06	2.68%	0	$0.00	NA	0	$
		Unavailable	21	$4,216,144.89	97.32%	0	$0.00	NA	0	$
Total			**22**	**$4,332,119.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409W6Z9		U.S. BANK N.A.	2	$259,319.86	5.97%	0	$0.00	NA	0	$
		Unavailable	19	$4,086,631.66	94.03%	0	$0.00	NA	0	$
Total			**21**	**$4,345,951.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409W7A3		U.S. BANK N.A.	7	$1,115,849.41	9.52%	0	$0.00	NA	0	$
		Unavailable	46	$10,606,887.92	90.48%	0	$0.00	NA	0	$
Total			**53**	**$11,722,737.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409W7D7		U.S. BANK N.A.	3	$301,200.00	100%	0	$0.00	NA	0	$
Total			**3**	**$301,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409W7F2		U.S. BANK N.A.	3	$276,222.32	100%	0	$0.00	NA	0	$
Total			**3**	**$276,222.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409W7G0		U.S. BANK N.A.	2	$248,728.50	100%	0	$0.00	NA	0	$
Total			**2**	**$248,728.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409W7M7		U.S. BANK N.A.	14	$1,024,577.71	100%	0	$0.00	NA	0	$
Total			**14**	**$1,024,577.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409WA27		SUNTRUST	67	$12,686,838.87	32.28%	0	$0.00	NA	0	$

		MORTGAGE INC.								
		Unavailable	123	$26,613,158.05	67.72%	0	$0.00	NA	0	$
Total			**190**	**$39,299,996.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409WA35		SUNTRUST MORTGAGE INC.	74	$4,879,908.81	38.25%	0	$0.00	NA	0	$
		Unavailable	118	$7,876,557.55	61.75%	0	$0.00	NA	0	$
Total			**192**	**$12,756,466.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409WA43		SUNTRUST MORTGAGE INC.	53	$5,179,152.76	44.81%	0	$0.00	NA	0	$
		Unavailable	64	$6,379,477.09	55.19%	0	$0.00	NA	0	$
Total			**117**	**$11,558,629.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409WA50		SUNTRUST MORTGAGE INC.	31	$3,658,090.40	36.11%	0	$0.00	NA	0	$
		Unavailable	55	$6,472,994.17	63.89%	0	$0.00	NA	0	$
Total			**86**	**$10,131,084.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409WA68		SUNTRUST MORTGAGE INC.	73	$10,051,872.56	41.92%	0	$0.00	NA	0	$
		Unavailable	100	$13,924,094.64	58.08%	0	$0.00	NA	0	$
Total			**173**	**$23,975,967.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409WA76		SUNTRUST MORTGAGE INC.	67	$10,881,477.10	42.67%	0	$0.00	NA	0	$
		Unavailable	90	$14,619,700.54	57.33%	0	$0.00	NA	0	$
Total			**157**	**$25,501,177.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409WA84		SUNTRUST MORTGAGE INC.	53	$14,062,848.72	40.25%	0	$0.00	NA	0	$
		Unavailable	84	$20,875,610.94	59.75%	0	$0.00	NA	0	$
Total			**137**	**$34,938,459.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409WA92		SUNTRUST MORTGAGE INC.	69	$17,662,831.61	33.88%	0	$0.00	NA	0	$
		Unavailable	130	$34,475,340.78	66.12%	0	$0.00	NA	0	$
Total			**199**	**$52,138,172.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409WAA9		SUNTRUST MORTGAGE INC.	76	$14,432,110.35	20.76%	0	$0.00	NA	0	$
		Unavailable	257	$55,095,816.25	79.24%	0	$0.00	NA	0	$
Total			**333**	**$69,527,926.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409WAB7		SUNTRUST MORTGAGE INC.	82	$15,121,846.25	28.77%	0	$0.00	NA	0	$

		Unavailable	182	$37,437,893.43	71.23%	0	$0.00	NA	0	$
Total			**264**	**$52,559,739.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409WAC5		SUNTRUST MORTGAGE INC.	85	$19,216,099.34	32.15%	0	$0.00	NA	0	$
		Unavailable	169	$40,558,627.10	67.85%	0	$0.00	NA	0	$
Total			**254**	**$59,774,726.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409WAD3		SUNTRUST MORTGAGE INC.	28	$1,936,756.65	27.77%	0	$0.00	NA	0	$
		Unavailable	72	$5,037,062.84	72.23%	0	$0.00	NA	0	$
Total			**100**	**$6,973,819.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409WAE1		SUNTRUST MORTGAGE INC.	107	$26,915,404.10	33.57%	0	$0.00	NA	0	$
		Unavailable	209	$53,261,627.10	66.43%	0	$0.00	NA	0	$
Total			**316**	**$80,177,031.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409WAF8		SUNTRUST MORTGAGE INC.	50	$8,138,272.80	39.29%	0	$0.00	NA	0	$
		Unavailable	77	$12,575,805.89	60.71%	0	$0.00	NA	0	$
Total			**127**	**$20,714,078.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409WAG6		SUNTRUST MORTGAGE INC.	128	$33,502,861.14	56.31%	0	$0.00	NA	0	$
		Unavailable	101	$25,989,052.97	43.69%	0	$0.00	NA	0	$
Total			**229**	**$59,491,914.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409WAH4		SUNTRUST MORTGAGE INC.	70	$9,616,796.56	47.5%	0	$0.00	NA	0	$
		Unavailable	77	$10,628,590.63	52.5%	0	$0.00	NA	0	$
Total			**147**	**$20,245,387.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409WAJ0		SUNTRUST MORTGAGE INC.	57	$7,779,858.43	43.34%	0	$0.00	NA	0	$
		Unavailable	74	$10,170,222.03	56.66%	0	$0.00	NA	0	$
Total			**131**	**$17,950,080.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409WAK7		SUNTRUST MORTGAGE INC.	61	$4,028,797.13	38.98%	0	$0.00	NA	0	$
		Unavailable	97	$6,307,674.31	61.02%	0	$0.00	NA	0	$
Total			**158**	**$10,336,471.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409WAL5		SUNTRUST MORTGAGE INC.	43	$4,234,690.70	36.96%	0	$0.00	NA	0	$
		Unavailable	73	$7,221,533.59	63.04%	0	$0.00	NA	0	$

Total			**116**	**$11,456,224.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409WAM3		SUNTRUST MORTGAGE INC.	63	$3,767,853.06	32.56%	0	$0.00	NA	0	$
		Unavailable	129	$7,805,248.87	67.44%	0	$0.00	NA	0	$
Total			**192**	**$11,573,101.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409WAN1		SUNTRUST MORTGAGE INC.	30	$6,145,126.37	22.98%	0	$0.00	NA	0	$
		Unavailable	104	$20,599,717.98	77.02%	0	$0.00	NA	0	$
Total			**134**	**$26,744,844.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409WAP6		SUNTRUST MORTGAGE INC.	91	$5,680,437.99	44.45%	0	$0.00	NA	0	$
		Unavailable	105	$7,097,588.22	55.55%	0	$0.00	NA	0	$
Total			**196**	**$12,778,026.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409WAQ4		SUNTRUST MORTGAGE INC.	48	$7,585,743.42	36.77%	0	$0.00	NA	0	$
		Unavailable	64	$13,043,648.78	63.23%	0	$0.00	NA	0	$
Total			**112**	**$20,629,392.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409WAR2		SUNTRUST MORTGAGE INC.	74	$8,741,552.81	37.33%	0	$0.00	NA	0	$
		Unavailable	124	$14,675,468.06	62.67%	0	$0.00	NA	0	$
Total			**198**	**$23,417,020.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409WAS0		SUNTRUST MORTGAGE INC.	55	$5,386,239.12	49.75%	0	$0.00	NA	0	$
		Unavailable	55	$5,440,796.65	50.25%	0	$0.00	NA	0	$
Total			**110**	**$10,827,035.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409WAT8		SUNTRUST MORTGAGE INC.	39	$10,060,136.98	36.06%	0	$0.00	NA	0	$
		Unavailable	70	$17,841,388.22	63.94%	0	$0.00	NA	0	$
Total			**109**	**$27,901,525.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409WAU5		SUNTRUST MORTGAGE INC.	35	$3,416,417.85	34.41%	0	$0.00	NA	0	$
		Unavailable	66	$6,511,059.15	65.59%	0	$0.00	NA	0	$
Total			**101**	**$9,927,477.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409WAV3		SUNTRUST MORTGAGE INC.	13	$2,780,799.68	28.77%	0	$0.00	NA	0	$
		Unavailable	37	$6,886,133.62	71.23%	0	$0.00	NA	0	$
Total			**50**	**$9,666,933.30**	**100%**	**0**	**$0.00**		**0**	**$**

31409WAW1		SUNTRUST MORTGAGE INC.	59	$14,636,225.90	36.49%	0	$0.00	NA	0	$
		Unavailable	102	$25,477,823.83	63.51%	0	$0.00	NA	0	$
Total			**161**	**$40,114,049.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409WAX9		SUNTRUST MORTGAGE INC.	5	$1,334,579.42	30.67%	0	$0.00	NA	0	$
		Unavailable	16	$3,017,062.87	69.33%	0	$0.00	NA	0	$
Total			**21**	**$4,351,642.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409WAY7		SUNTRUST MORTGAGE INC.	5	$746,652.49	17.31%	0	$0.00	NA	0	$
		Unavailable	15	$3,566,893.93	82.69%	0	$0.00	NA	0	$
Total			**20**	**$4,313,546.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409WAZ4		SUNTRUST MORTGAGE INC.	59	$11,422,458.00	29.73%	0	$0.00	NA	0	$
		Unavailable	141	$27,002,719.08	70.27%	0	$0.00	NA	0	$
Total			**200**	**$38,425,177.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409WD24		GMAC MORTGAGE CORPORATION	82	$10,648,343.55	34.54%	0	$0.00	NA	0	$
		Unavailable	155	$20,179,769.44	65.46%	0	$0.00	NA	0	$
Total			**237**	**$30,828,112.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409WD32		GMAC MORTGAGE CORPORATION	42	$6,887,189.73	30.71%	0	$0.00	NA	0	$
		Unavailable	96	$15,542,284.72	69.29%	0	$0.00	NA	0	$
Total			**138**	**$22,429,474.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409WD40		GMAC MORTGAGE CORPORATION	18	$4,473,828.34	66.76%	0	$0.00	NA	0	$
		Unavailable	9	$2,227,705.53	33.24%	0	$0.00	NA	0	$
Total			**27**	**$6,701,533.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409WD57		GMAC MORTGAGE CORPORATION	79	$5,121,466.36	45.67%	0	$0.00	NA	0	$
		Unavailable	99	$6,092,219.67	54.33%	0	$0.00	NA	0	$
Total			**178**	**$11,213,686.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409WD65		GMAC MORTGAGE CORPORATION	70	$18,609,836.86	38.14%	0	$0.00	NA	0	$
		Unavailable	119	$30,188,923.14	61.86%	0	$0.00	NA	0	$
Total			**189**	**$48,798,760.00**	**100%**	**0**	**$0.00**		**0**	**$**

31409WD73		GMAC MORTGAGE CORPORATION	41	$10,043,524.49	24.95%	0	$0.00	NA	0	$
		Unavailable	118	$30,211,301.37	75.05%	0	$0.00	NA	0	$
Total			**159**	**$40,254,825.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409WD81		GMAC MORTGAGE CORPORATION	90	$8,910,312.47	67.82%	0	$0.00	NA	0	$
		Unavailable	43	$4,227,672.10	32.18%	0	$0.00	NA	0	$
Total			**133**	**$13,137,984.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409WD99		GMAC MORTGAGE CORPORATION	81	$10,560,717.30	60.53%	0	$0.00	NA	0	$
		Unavailable	52	$6,886,516.43	39.47%	0	$0.00	NA	0	$
Total			**133**	**$17,447,233.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409WE23		GMAC MORTGAGE CORPORATION	18	$3,015,125.20	23.01%	0	$0.00	NA	0	$
		Unavailable	69	$10,085,955.59	76.99%	0	$0.00	NA	0	$
Total			**87**	**$13,101,080.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409WE31		GMAC MORTGAGE CORPORATION	3	$560,680.00	9.11%	0	$0.00	NA	0	$
		Unavailable	22	$5,593,900.00	90.89%	0	$0.00	NA	0	$
Total			**25**	**$6,154,580.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409WE49		GMAC MORTGAGE CORPORATION	5	$1,340,900.99	6.91%	0	$0.00	NA	0	$
		Unavailable	75	$18,067,571.21	93.09%	0	$0.00	NA	0	$
Total			**80**	**$19,408,472.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409WE56		GMAC MORTGAGE CORPORATION	20	$4,860,444.98	15.68%	0	$0.00	NA	0	$
		Unavailable	117	$26,143,099.89	84.32%	0	$0.00	NA	0	$
Total			**137**	**$31,003,544.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409WE64		GMAC MORTGAGE CORPORATION	1	$227,999.99	6.15%	0	$0.00	NA	0	$
		Unavailable	15	$3,479,125.04	93.85%	0	$0.00	NA	0	$
Total			**16**	**$3,707,125.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409WE80		GMAC MORTGAGE CORPORATION	9	$2,660,757.94	7.26%	0	$0.00	NA	0	$
		Unavailable	134	$33,996,605.34	92.74%	0	$0.00	NA	0	$
Total			**143**	**$36,657,363.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409WE98		GMAC MORTGAGE	14	$4,050,489.65	27.13%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	46	$10,880,600.38	72.87%	0	$0.00	NA	0	$
Total			**60**	**$14,931,090.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409WEA5		GMAC MORTGAGE CORPORATION	41	$6,659,055.87	51.34%	0	$0.00	NA	0	$
		Unavailable	39	$6,310,191.73	48.66%	0	$0.00	NA	0	$
Total			**80**	**$12,969,247.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409WEC1		GMAC MORTGAGE CORPORATION	7	$486,287.49	29.35%	0	$0.00	NA	0	$
		Unavailable	7	$1,170,705.63	70.65%	0	$0.00	NA	0	$
Total			**14**	**$1,656,993.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409WEE7		GMAC MORTGAGE CORPORATION	44	$8,266,456.99	33.36%	0	$0.00	NA	0	$
		Unavailable	90	$16,509,503.43	66.64%	0	$0.00	NA	0	$
Total			**134**	**$24,775,960.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409WEF4		GMAC MORTGAGE CORPORATION	36	$8,325,840.88	29.44%	0	$0.00	NA	0	$
		Unavailable	77	$19,957,170.51	70.56%	0	$0.00	NA	0	$
Total			**113**	**$28,283,011.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409WEG2		GMAC MORTGAGE CORPORATION	12	$1,886,382.96	22.5%	0	$0.00	NA	0	$
		Unavailable	35	$6,496,519.34	77.5%	0	$0.00	NA	0	$
Total			**47**	**$8,382,902.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409WEH0		GMAC MORTGAGE CORPORATION	67	$10,556,153.14	35.49%	0	$0.00	NA	0	$
		Unavailable	129	$19,186,436.23	64.51%	0	$0.00	NA	0	$
Total			**196**	**$29,742,589.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409WEJ6		GMAC MORTGAGE CORPORATION	87	$9,475,176.79	69.7%	0	$0.00	NA	0	$
		Unavailable	35	$4,119,624.88	30.3%	0	$0.00	NA	0	$
Total			**122**	**$13,594,801.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409WEK3		GMAC MORTGAGE CORPORATION	28	$1,870,012.10	68.67%	0	$0.00	NA	0	$
		Unavailable	8	$853,170.32	31.33%	0	$0.00	NA	0	$
Total			**36**	**$2,723,182.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409WEL1		GMAC MORTGAGE CORPORATION	8	$1,749,256.65	45.33%	0	$0.00	NA	0	$

		Unavailable	12	$2,109,696.01	54.67%	0	$0.00	NA	0	$
Total			**20**	**$3,858,952.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409WEN7		GMAC MORTGAGE CORPORATION	4	$859,400.00	8.59%	0	$0.00	NA	0	$
		Unavailable	36	$9,149,642.00	91.41%	0	$0.00	NA	0	$
Total			**40**	**$10,009,042.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409WEP2		GMAC MORTGAGE CORPORATION	14	$2,745,304.60	18.3%	0	$0.00	NA	0	$
		Unavailable	48	$12,253,644.86	81.7%	0	$0.00	NA	0	$
Total			**62**	**$14,998,949.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409WEQ0		GMAC MORTGAGE CORPORATION	12	$2,317,210.85	23.04%	0	$0.00	NA	0	$
		Unavailable	26	$7,740,687.00	76.96%	0	$0.00	NA	0	$
Total			**38**	**$10,057,897.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409WER8		GMAC MORTGAGE CORPORATION	6	$1,304,213.46	52.64%	0	$0.00	NA	0	$
		Unavailable	4	$1,173,513.64	47.36%	0	$0.00	NA	0	$
Total			**10**	**$2,477,727.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409WES6		GMAC MORTGAGE CORPORATION	10	$1,856,627.18	18.74%	0	$0.00	NA	0	$
		Unavailable	30	$8,049,746.91	81.26%	0	$0.00	NA	0	$
Total			**40**	**$9,906,374.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409WET4		GMAC MORTGAGE CORPORATION	14	$2,699,446.16	24.37%	0	$0.00	NA	0	$
		Unavailable	40	$8,378,471.78	75.63%	0	$0.00	NA	0	$
Total			**54**	**$11,077,917.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409WEU1		GMAC MORTGAGE CORPORATION	33	$6,661,276.14	51.64%	0	$0.00	NA	0	$
		Unavailable	24	$6,238,379.16	48.36%	0	$0.00	NA	0	$
Total			**57**	**$12,899,655.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409WEW7		GMAC MORTGAGE CORPORATION	19	$2,304,670.20	93.98%	0	$0.00	NA	0	$
		Unavailable	2	$147,700.00	6.02%	0	$0.00	NA	0	$
Total			**21**	**$2,452,370.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409WEY3		GMAC MORTGAGE CORPORATION	17	$3,624,592.84	31.63%	0	$0.00	NA	0	$
		Unavailable	43	$7,834,346.45	68.37%	0	$0.00	NA	0	$

Total			**60**	**$11,458,939.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409WEZ0		GMAC MORTGAGE CORPORATION	21	$2,823,059.51	22.05%	0	$0.00	NA	0	$
		Unavailable	70	$9,980,191.52	77.95%	0	$0.00	NA	0	$
Total			**91**	**$12,803,251.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409WFA4		GMAC MORTGAGE CORPORATION	43	$10,255,358.31	36.07%	0	$0.00	NA	0	$
		Unavailable	72	$18,177,492.14	63.93%	0	$0.00	NA	0	$
Total			**115**	**$28,432,850.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409WFC0		GMAC MORTGAGE CORPORATION	42	$6,839,284.64	37.3%	0	$0.00	NA	0	$
		Unavailable	70	$11,494,570.01	62.7%	0	$0.00	NA	0	$
Total			**112**	**$18,333,854.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409WFD8		GMAC MORTGAGE CORPORATION	27	$6,878,457.93	40.74%	0	$0.00	NA	0	$
		Unavailable	46	$10,004,504.63	59.26%	0	$0.00	NA	0	$
Total			**73**	**$16,882,962.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409WFE6		GMAC MORTGAGE CORPORATION	34	$8,520,379.37	25.45%	0	$0.00	NA	0	$
		Unavailable	98	$24,959,875.18	74.55%	0	$0.00	NA	0	$
Total			**132**	**$33,480,254.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409WFF3		GMAC MORTGAGE CORPORATION	303	$34,145,460.75	75.15%	0	$0.00	NA	0	$
		Unavailable	109	$11,291,133.26	24.85%	0	$0.00	NA	0	$
Total			**412**	**$45,436,594.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409WFG1		GMAC MORTGAGE CORPORATION	14	$1,759,286.24	57.24%	0	$0.00	NA	0	$
		Unavailable	15	$1,314,507.82	42.76%	0	$0.00	NA	0	$
Total			**29**	**$3,073,794.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409WFK2		GMAC MORTGAGE CORPORATION	19	$4,610,711.00	32.23%	0	$0.00	NA	0	$
		Unavailable	37	$9,696,219.92	67.77%	0	$0.00	NA	0	$
Total			**56**	**$14,306,930.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409WH79		U.S. BANK N.A.	1	$117,669.09	100%	0	$0.00	NA	0	$
Total			**1**	**$117,669.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409WJH5		U.S. BANK N.A.	10	$1,442,235.03	100%	0	$0.00	NA	0	$

Total			**10**	**$1,442,235.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409WJJ1		U.S. BANK N.A.	6	$683,087.31	100%	0	$0.00	NA	0	$
Total			**6**	**$683,087.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409WJK8		U.S. BANK N.A.	2	$167,268.13	100%	0	$0.00	NA	0	$
Total			**2**	**$167,268.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409WKT7		FIRST BANK DBA FIRST BANK MORTGAGE	79	$7,122,692.88	67.35%	0	$0.00	NA	0	$
		Unavailable	17	$3,453,443.06	32.65%	0	$0.00	NA	0	$
Total			**96**	**$10,576,135.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409WKU4		FIRST BANK DBA FIRST BANK MORTGAGE	399	$37,459,460.11	89.02%	0	$0.00	NA	0	$
		Unavailable	27	$4,621,012.91	10.98%	0	$0.00	NA	0	$
Total			**426**	**$42,080,473.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409WKV2		FIRST BANK DBA FIRST BANK MORTGAGE	9	$1,008,191.78	100%	0	$0.00	NA	0	$
Total			**9**	**$1,008,191.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409WLA7		Unavailable	511	$130,007,863.05	100%	0	$0.00	NA	0	$
Total			**511**	**$130,007,863.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409WLB5		Unavailable	1,621	$414,172,962.67	100%	0	$0.00	NA	0	$
Total			**1,621**	**$414,172,962.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409WLC3		Unavailable	3,045	$763,599,966.16	100%	0	$0.00	NA	0	$
Total			**3,045**	**$763,599,966.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409WLD1		Unavailable	15	$2,798,809.15	100%	0	$0.00	NA	0	$
Total			**15**	**$2,798,809.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409WLE9		Unavailable	14	$1,867,968.84	100%	0	$0.00	NA	0	$
Total			**14**	**$1,867,968.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409WLF6		WELLS FARGO BANK, N.A.	352	$91,492,635.76	44.21%	0	$0.00	NA	0	$
		Unavailable	442	$115,467,040.26	55.79%	0	$0.00	NA	0	$
Total			**794**	**$206,959,676.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409WLG4			1,746	$438,179,640.33	73.58%	0	$0.00	NA	0	$

		WELLS FARGO BANK, N.A.								
		Unavailable	605	$157,315,399.45	26.42%	0	$0.00	NA	0	$
Total			**2,351**	**$595,495,039.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409WLL3		Unavailable	23	$4,077,727.16	100%	0	$0.00	NA	0	$
Total			**23**	**$4,077,727.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409WLM1		Unavailable	59	$10,818,497.54	100%	0	$0.00	NA	0	$
Total			**59**	**$10,818,497.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409WLN9		Unavailable	64	$9,671,287.50	100%	0	$0.00	NA	0	$
Total			**64**	**$9,671,287.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409WLP4		Unavailable	13	$2,221,809.85	100%	0	$0.00	NA	0	$
Total			**13**	**$2,221,809.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409WLQ2		Unavailable	8	$1,545,738.61	100%	0	$0.00	NA	0	$
Total			**8**	**$1,545,738.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409WLW9		NATIONAL CITY MORTGAGE COMPANY	7	$880,254.78	100%	0	$0.00	NA	0	$
Total			**7**	**$880,254.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409WNG2		CCO MORTGAGE CORPORATION	81	$18,079,397.17	100%	0	$0.00	NA	0	$
Total			**81**	**$18,079,397.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409WNH0		CCO MORTGAGE CORPORATION	84	$5,342,164.49	100%	0	$0.00	NA	0	$
Total			**84**	**$5,342,164.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409WNJ6		CCO MORTGAGE CORPORATION	211	$51,879,506.52	100%	0	$0.00	NA	0	$
Total			**211**	**$51,879,506.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409WNK3		CCO MORTGAGE CORPORATION	12	$2,530,097.04	100%	0	$0.00	NA	0	$
Total			**12**	**$2,530,097.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409WNL1		CCO MORTGAGE CORPORATION	43	$7,340,248.24	100%	0	$0.00	NA	0	$
Total			**43**	**$7,340,248.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409WNM9		CCO MORTGAGE CORPORATION	72	$7,094,411.86	100%	0	$0.00	NA	0	$

Total			**72**	**$7,094,411.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409WNN7		CCO MORTGAGE CORPORATION	36	$4,233,809.32	100%	0	$0.00	NA	0	$
Total			**36**	**$4,233,809.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409WNP2		CCO MORTGAGE CORPORATION	76	$10,590,540.90	100%	0	$0.00	NA	0	$
Total			**76**	**$10,590,540.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409WNQ0		CCO MORTGAGE CORPORATION	112	$27,337,451.00	100%	0	$0.00	NA	0	$
Total			**112**	**$27,337,451.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409WNR8		CCO MORTGAGE CORPORATION	26	$1,640,597.38	100%	0	$0.00	NA	0	$
Total			**26**	**$1,640,597.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409WNS6		CCO MORTGAGE CORPORATION	29	$3,505,702.35	100%	0	$0.00	NA	0	$
Total			**29**	**$3,505,702.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409WNT4		CCO MORTGAGE CORPORATION	37	$8,780,645.35	100%	0	$0.00	NA	0	$
Total			**37**	**$8,780,645.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409WSK8		BANK OF AMERICA NA	175	$11,124,013.39	86.41%	0	$0.00	NA	0	$
		Unavailable	28	$1,749,057.92	13.59%	0	$0.00	NA	0	$
Total			**203**	**$12,873,071.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409WSL6		BANK OF AMERICA NA	94	$9,237,451.32	81.3%	0	$0.00	NA	0	$
		Unavailable	22	$2,124,159.16	18.7%	0	$0.00	NA	0	$
Total			**116**	**$11,361,610.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409WSM4		BANK OF AMERICA NA	120	$15,723,309.88	85.39%	0	$0.00	NA	0	$
		Unavailable	21	$2,689,692.79	14.61%	0	$0.00	NA	0	$
Total			**141**	**$18,413,002.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409WSP7		BANK OF AMERICA NA	60	$13,669,599.85	96.95%	0	$0.00	NA	0	$
		Unavailable	2	$430,429.64	3.05%	0	$0.00	NA	0	$
Total			**62**	**$14,100,029.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409WSR3		BANK OF AMERICA NA	50	$8,089,747.87	84.69%	0	$0.00	NA	0	$
		Unavailable	9	$1,462,300.00	15.31%	0	$0.00	NA	0	$
Total			**59**	**$9,552,047.87**	**100%**	**0**	**$0.00**		**0**	**$**

31409WSS1		BANK OF AMERICA NA	204	$45,885,468.83	79.51%	0	$0.00	NA	0	$
		Unavailable	44	$11,828,008.77	20.49%	0	$0.00	NA	0	$
Total			**248**	**$57,713,477.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409WST9		BANK OF AMERICA NA	90	$5,418,972.12	74.73%	0	$0.00	NA	0	$
		Unavailable	29	$1,832,003.11	25.27%	0	$0.00	NA	0	$
Total			**119**	**$7,250,975.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409WSU6		BANK OF AMERICA NA	56	$5,442,666.67	83.6%	0	$0.00	NA	0	$
		Unavailable	11	$1,067,840.64	16.4%	0	$0.00	NA	0	$
Total			**67**	**$6,510,507.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409WSV4		BANK OF AMERICA NA	37	$4,769,948.89	61.64%	0	$0.00	NA	0	$
		Unavailable	22	$2,968,361.89	38.36%	0	$0.00	NA	0	$
Total			**59**	**$7,738,310.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409WUA7		INDYMAC BANK, FSB	1	$380,000.00	37.35%	0	$0.00	NA	0	$
		Unavailable	3	$637,377.42	62.65%	0	$0.00	NA	0	$
Total			**4**	**$1,017,377.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409WUB5		INDYMAC BANK, FSB	2	$557,864.94	17.02%	0	$0.00	NA	0	$
		Unavailable	11	$2,719,591.62	82.98%	0	$0.00	NA	0	$
Total			**13**	**$3,277,456.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409WUC3		INDYMAC BANK, FSB	30	$8,176,611.91	27.85%	0	$0.00	NA	0	$
		Unavailable	90	$21,182,225.27	72.15%	0	$0.00	NA	0	$
Total			**120**	**$29,358,837.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409WUE9		INDYMAC BANK, FSB	15	$4,394,127.60	39.51%	0	$0.00	NA	0	$
		Unavailable	25	$6,726,354.20	60.49%	0	$0.00	NA	0	$
Total			**40**	**$11,120,481.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409WUF6		INDYMAC BANK, FSB	47	$11,545,436.92	47.27%	0	$0.00	NA	0	$
		Unavailable	50	$12,878,986.08	52.73%	0	$0.00	NA	0	$
Total			**97**	**$24,424,423.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409WUG4		INDYMAC BANK, FSB	7	$1,379,448.50	14.08%	0	$0.00	NA	0	$
		Unavailable	44	$8,419,932.95	85.92%	0	$0.00	NA	0	$
Total			**51**	**$9,799,381.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409WUJ8		INDYMAC BANK, FSB	7	$1,419,542.99	3.79%	0	$0.00	NA	0	$
		Unavailable	154	$36,016,544.29	96.21%	0	$0.00	NA	0	$
Total			**161**	**$37,436,087.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409WUK5		INDYMAC BANK, FSB	2	$231,945.00	4.77%	0	$0.00	NA	0	$

		Unavailable	26	$4,627,381.66	95.23%	0	$0.00	NA	0	$
Total			**28**	**$4,859,326.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409WUL3		Unavailable	9	$1,356,024.98	100%	0	$0.00	NA	0	$
Total			**9**	**$1,356,024.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409WUM1		INDYMAC BANK, FSB	5	$703,076.13	69.01%	0	$0.00	NA	0	$
		Unavailable	3	$315,772.20	30.99%	0	$0.00	NA	0	$
Total			**8**	**$1,018,848.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409WUN9		Unavailable	17	$1,474,620.21	100%	0	$0.00	NA	0	$
Total			**17**	**$1,474,620.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409WUT6		SUNTRUST MORTGAGE INC.	20	$2,049,163.67	79.97%	0	$0.00	NA	0	$
		Unavailable	5	$513,363.01	20.03%	0	$0.00	NA	0	$
Total			**25**	**$2,562,526.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409WUU3		SUNTRUST MORTGAGE INC.	9	$1,444,083.94	50.29%	0	$0.00	NA	0	$
		Unavailable	6	$1,427,225.55	49.71%	0	$0.00	NA	0	$
Total			**15**	**$2,871,309.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409WUV1		SUNTRUST MORTGAGE INC.	29	$4,017,706.58	53.57%	0	$0.00	NA	0	$
		Unavailable	25	$3,481,757.22	46.43%	0	$0.00	NA	0	$
Total			**54**	**$7,499,463.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409WUW9		SUNTRUST MORTGAGE INC.	26	$4,309,183.10	26.31%	0	$0.00	NA	0	$
		Unavailable	67	$12,070,372.77	73.69%	0	$0.00	NA	0	$
Total			**93**	**$16,379,555.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409WUX7		SUNTRUST MORTGAGE INC.	25	$4,365,853.62	30.03%	0	$0.00	NA	0	$
		Unavailable	60	$10,173,333.01	69.97%	0	$0.00	NA	0	$
Total			**85**	**$14,539,186.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409WUY5		SUNTRUST MORTGAGE INC.	17	$3,114,660.08	31.03%	0	$0.00	NA	0	$
		Unavailable	39	$6,923,865.73	68.97%	0	$0.00	NA	0	$
Total			**56**	**$10,038,525.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409WWD9		Unavailable	9	$1,106,070.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,106,070.00**	**100%**	**0**	**$0.00**		**0**	**$**

31409WWE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$4,167,390.00	43.01%	0	$0.00	NA	0	$
		Unavailable	39	$5,521,556.18	56.99%	0	$0.00	NA	0	$
Total			**66**	**$9,688,946.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409WZ38		HSBC MORTGAGE CORPORATION (USA)	16	$2,834,916.01	28.35%	0	$0.00	NA	0	$
		Unavailable	33	$7,163,586.52	71.65%	0	$0.00	NA	0	$
Total			**49**	**$9,998,502.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409WZ46		HSBC MORTGAGE CORPORATION (USA)	9	$1,403,713.94	14.04%	0	$0.00	NA	0	$
		Unavailable	39	$8,596,005.14	85.96%	0	$0.00	NA	0	$
Total			**48**	**$9,999,719.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409WZ53		HSBC MORTGAGE CORPORATION (USA)	12	$2,188,321.09	72.73%	0	$0.00	NA	0	$
		Unavailable	3	$820,418.67	27.27%	0	$0.00	NA	0	$
Total			**15**	**$3,008,739.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409WZ61		HSBC MORTGAGE CORPORATION (USA)	1	$93,000.00	1.16%	0	$0.00	NA	0	$
		Unavailable	40	$7,907,124.23	98.84%	0	$0.00	NA	0	$
Total			**41**	**$8,000,124.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409WZ79		HSBC MORTGAGE CORPORATION (USA)	6	$1,076,000.00	10.76%	0	$0.00	NA	0	$
		Unavailable	39	$8,924,664.27	89.24%	0	$0.00	NA	0	$
Total			**45**	**$10,000,664.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409WZ87		HSBC MORTGAGE CORPORATION (USA)	22	$5,231,904.45	52.32%	0	$0.00	NA	0	$
		Unavailable	20	$4,768,467.29	47.68%	0	$0.00	NA	0	$
Total			**42**	**$10,000,371.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409WZ95		Unavailable	18	$2,999,730.71	100%	0	$0.00	NA	0	$
Total			**18**	**$2,999,730.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409X2R9		PHH MORTGAGE CORPORATION	37	$8,887,674.47	100%	0	$0.00	NA	0	$
Total			**37**	**$8,887,674.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409X2S7		CHASE HOME FINANCE	27	$2,863,118.21	79.81%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	7	$724,481.37	20.19%	0	$0.00	NA	0	$

Total			**34**	**$3,587,599.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409X3C1		UNIVERSAL MORTGAGE CORPORATION	3	$295,900.00	9.86%	0	$0.00	NA	0	$
		Unavailable	19	$2,704,097.39	90.14%	0	$0.00	NA	0	$
Total			**22**	**$2,999,997.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409X3D9		UNIVERSAL MORTGAGE CORPORATION	6	$844,127.00	21.65%	0	$0.00	NA	0	$
		Unavailable	29	$3,055,026.12	78.35%	0	$0.00	NA	0	$
Total			**35**	**$3,899,153.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409X3E7		UNIVERSAL MORTGAGE CORPORATION	2	$245,000.00	6.13%	0	$0.00	NA	0	$
		Unavailable	28	$3,754,915.00	93.87%	0	$0.00	NA	0	$
Total			**30**	**$3,999,915.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409X3G2		UNIVERSAL MORTGAGE CORPORATION	7	$1,103,750.00	32.22%	0	$0.00	NA	0	$
		Unavailable	16	$2,322,075.00	67.78%	0	$0.00	NA	0	$
Total			**23**	**$3,425,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409X3H0		UNIVERSAL MORTGAGE CORPORATION	2	$240,500.00	10.25%	0	$0.00	NA	0	$
		Unavailable	16	$2,105,614.00	89.75%	0	$0.00	NA	0	$
Total			**18**	**$2,346,114.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409X3J6		UNIVERSAL MORTGAGE CORPORATION	3	$327,420.00	19.66%	0	$0.00	NA	0	$
		Unavailable	8	$1,337,650.00	80.34%	0	$0.00	NA	0	$
Total			**11**	**$1,665,070.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409X3K3		Unavailable	13	$1,510,810.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,510,810.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409X3N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$15,406,576.03	37.83%	0	$0.00	NA	0	$
		Unavailable	120	$25,319,148.39	62.17%	0	$0.00	NA	0	$
Total			**189**	**$40,725,724.42**	**100%**	**0**	**$0.00**		**0**	**$**

31409X3P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,237,495.26	68.68%	0	$0.00	NA	0	$
		Unavailable	7	$1,020,508.17	31.32%	0	$0.00	NA	0	$
Total			**18**	**$3,258,003.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409X3S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,631,517.36	54.09%	0	$0.00	NA	0	$
		Unavailable	17	$2,233,169.98	45.91%	0	$0.00	NA	0	$
Total			**44**	**$4,864,687.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409X3T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,799,352.66	46.27%	0	$0.00	NA	0	$
		Unavailable	15	$2,089,662.26	53.73%	0	$0.00	NA	0	$
Total			**27**	**$3,889,014.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409X3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,392,955.82	43.64%	0	$0.00	NA	0	$
		Unavailable	28	$5,672,489.40	56.36%	0	$0.00	NA	0	$
Total			**49**	**$10,065,445.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409X3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$10,241,984.28	67.87%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	18	$4,848,502.16	32.13%	0	$0.00	NA	0	$
Total			**63**	**$15,090,486.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409X3W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$8,352,979.02	55.82%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	26	$6,611,922.92	44.18%	0	$0.00	NA	0	$
Total			**62**	**$14,964,901.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409X3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$7,135,219.32	71.76%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	11	$2,808,437.00	28.24%	0	$0.00	NA	0	$
Total			**42**	**$9,943,656.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409X3Y3		BISHOPS GATE RESIDENTIAL	21	$4,129,310.92	75.37%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	$290,860.00	5.31%	0	$0.00	NA	0	$
		Unavailable	7	$1,058,692.00	19.32%	0	$0.00	NA	0	$
Total			**29**	**$5,478,862.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409X3Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,690,450.00	27.85%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$251,000.00	4.14%	0	$0.00	NA	0	$
		Unavailable	13	$4,127,439.39	68.01%	0	$0.00	NA	0	$
Total			**20**	**$6,068,889.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409X4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$13,177,210.46	77.64%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	18	$3,795,740.00	22.36%	0	$0.00	NA	0	$
Total			**73**	**$16,972,950.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409XAA7		U.S. BANK N.A.	52	$4,851,301.84	100%	0	$0.00	NA	0	$
Total			**52**	**$4,851,301.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409XAC3		U.S. BANK N.A.	2	$230,320.29	100%	0	$0.00	NA	0	$
Total			**2**	**$230,320.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409XAE9		U.S. BANK N.A.	1	$59,430.46	100%	0	$0.00	NA	0	$
Total			**1**	**$59,430.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409XAG4		U.S. BANK N.A.	5	$413,867.09	100%	0	$0.00	NA	0	$
Total			**5**	**$413,867.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409XAH2		U.S. BANK N.A.	4	$245,145.00	100%	0	$0.00	NA	0	$
Total			**4**	**$245,145.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XAK5		U.S. BANK N.A.	1	$114,243.77	100%	0	$0.00	NA	0	$
Total			**1**	**$114,243.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409XAL3		U.S. BANK N.A.	6	$501,564.77	100%	0	$0.00	NA	0	$
Total			**6**	**$501,564.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409XAM1		HOMEBANC MORTGAGE CORPORATION	30	$6,040,230.00	100%	0	$0.00	NA	0	$
Total			**30**	**$6,040,230.00**	**100%**	**0**	**$0.00**		**0**	**$**

31409XAN9		HOMEBANC MORTGAGE CORPORATION	48	$10,528,500.00	100%	0	$0.00	NA	0	$
Total			**48**	**$10,528,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XE21		M&T MORTGAGE CORPORATION	17	$2,113,112.92	96.01%	0	$0.00	NA	0	$
		Unavailable	1	$87,820.54	3.99%	0	$0.00	NA	0	$
Total			**18**	**$2,200,933.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409XE39		M&T MORTGAGE CORPORATION	2	$312,969.35	15.57%	0	$0.00	NA	0	$
		Unavailable	14	$1,697,417.56	84.43%	0	$0.00	NA	0	$
Total			**16**	**$2,010,386.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409XE47		Unavailable	9	$1,454,221.55	100%	0	$0.00	NA	0	$
Total			**9**	**$1,454,221.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409XE54		Unavailable	8	$1,027,176.34	100%	0	$0.00	NA	0	$
Total			**8**	**$1,027,176.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409XE70		M&T MORTGAGE CORPORATION	3	$559,217.90	34.56%	0	$0.00	NA	0	$
		Unavailable	8	$1,058,747.66	65.44%	0	$0.00	NA	0	$
Total			**11**	**$1,617,965.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409XE88		M&T MORTGAGE CORPORATION	8	$1,464,460.79	78.99%	0	$0.00	NA	0	$
		Unavailable	2	$389,559.18	21.01%	0	$0.00	NA	0	$
Total			**10**	**$1,854,019.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409XEV7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,514,507.42	100%	0	$0.00	NA	0	$
Total			**8**	**$1,514,507.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409XEW5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	$10,534,806.05	100%	0	$0.00	NA	0	$
Total			**52**	**$10,534,806.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409XF79		CHASE HOME FINANCE	273	$62,036,744.09	100%	0	$0.00	NA	0	$
Total			**273**	**$62,036,744.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409XF87			449	$99,984,372.59	100%	0	$0.00	NA	0	$

		CHASE HOME FINANCE								
Total			**449**	**$99,984,372.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409XF95		CHASE HOME FINANCE	58	$12,827,997.16	100%	0	$0.00	NA	0	$
Total			**58**	**$12,827,997.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409XFC8		CHASE HOME FINANCE	10	$657,130.27	34.01%	0	$0.00	NA	0	$
		Unavailable	21	$1,274,832.84	65.99%	0	$0.00	NA	0	$
Total			**31**	**$1,931,963.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409XFD6		CHASE HOME FINANCE	4	$520,484.35	14.32%	0	$0.00	NA	0	$
		Unavailable	24	$3,115,239.39	85.68%	0	$0.00	NA	0	$
Total			**28**	**$3,635,723.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409XH28		Unavailable	11	$3,508,396.18	100%	0	$0.00	NA	0	$
Total			**11**	**$3,508,396.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409XH77		Unavailable	10	$1,344,137.43	100%	0	$0.00	NA	0	$
Total			**10**	**$1,344,137.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409XHS1		ABN AMRO MORTGAGE GROUP, INC.	1	$129,460.28	1.8%	0	$0.00	NA	0	$
		Unavailable	55	$7,043,613.47	98.2%	0	$0.00	NA	0	$
Total			**56**	**$7,173,073.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409XHZ5		ABN AMRO MORTGAGE GROUP, INC.	3	$559,086.78	11.58%	0	$0.00	NA	0	$
		Unavailable	20	$4,268,962.04	88.42%	0	$0.00	NA	0	$
Total			**23**	**$4,828,048.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409XJ75		Unavailable	8	$1,761,465.62	100%	0	$0.00	NA	0	$
Total			**8**	**$1,761,465.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409XJ83		ABN AMRO MORTGAGE GROUP, INC.	1	$107,058.33	6.04%	0	$0.00	NA	0	$
		Unavailable	17	$1,664,345.22	93.96%	0	$0.00	NA	0	$
Total			**18**	**$1,771,403.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409XJD2		ABN AMRO MORTGAGE GROUP,	4	$907,481.29	17.34%	0	$0.00	NA	0	$

		INC.								
		Unavailable	18	$4,324,877.68	82.66%	0	$0.00	NA	0	$
Total			**22**	**$5,232,358.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409XJE0		Unavailable	35	$2,289,440.94	100%	0	$0.00	NA	0	$
Total			**35**	**$2,289,440.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409XJF7		Unavailable	10	$1,464,582.59	100%	0	$0.00	NA	0	$
Total			**10**	**$1,464,582.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409XJK6		ABN AMRO MORTGAGE GROUP, INC.	1	$180,000.00	14.02%	0	$0.00	NA	0	$
		Unavailable	6	$1,103,824.55	85.98%	0	$0.00	NA	0	$
Total			**7**	**$1,283,824.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409XJL4		Unavailable	23	$2,277,334.59	100%	0	$0.00	NA	0	$
Total			**23**	**$2,277,334.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409XJT7		ABN AMRO MORTGAGE GROUP, INC.	2	$179,600.00	5.05%	0	$0.00	NA	0	$
		Unavailable	35	$3,377,240.20	94.95%	0	$0.00	NA	0	$
Total			**37**	**$3,556,840.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409XJY6		ABN AMRO MORTGAGE GROUP, INC.	3	$197,931.99	19.32%	0	$0.00	NA	0	$
		Unavailable	13	$826,550.00	80.68%	0	$0.00	NA	0	$
Total			**16**	**$1,024,481.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409XK24		Unavailable	7	$1,054,202.70	100%	0	$0.00	NA	0	$
Total			**7**	**$1,054,202.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409XK73		Unavailable	17	$1,782,743.27	100%	0	$0.00	NA	0	$
Total			**17**	**$1,782,743.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409XK81		Unavailable	24	$2,940,435.96	100%	0	$0.00	NA	0	$
Total			**24**	**$2,940,435.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409XK99		Unavailable	19	$1,766,450.00	100%	0	$0.00	NA	0	$
Total			**19**	**$1,766,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XKR9		PHH MORTGAGE CORPORATION	85	$15,077,972.66	100%	0	$0.00	NA	0	$
Total			**85**	**$15,077,972.66**	**100%**	**0**	**$0.00**		**0**	**$**

31409XKS7		PHH MORTGAGE CORPORATION	45	$11,545,444.50	100%	0	$0.00	NA	0	$
Total			**45**	**$11,545,444.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409XKT5		Unavailable	6	$1,077,021.24	100%	0	$0.00	NA	0	$
Total			**6**	**$1,077,021.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409XKU2		Unavailable	20	$3,255,938.20	100%	0	$0.00	NA	0	$
Total			**20**	**$3,255,938.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409XKV0		Unavailable	12	$2,065,946.04	100%	0	$0.00	NA	0	$
Total			**12**	**$2,065,946.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409XKY4		Unavailable	16	$1,639,899.89	100%	0	$0.00	NA	0	$
Total			**16**	**$1,639,899.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409XLA5		Unavailable	24	$4,645,184.48	100%	0	$0.00	NA	0	$
Total			**24**	**$4,645,184.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409XLB3		IRWIN MORTGAGE CORPORATION	1	$150,000.00	1.48%	0	$0.00	NA	0	$
		Unavailable	53	$9,985,473.08	98.52%	0	$0.00	NA	0	$
Total			**54**	**$10,135,473.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409XLD9		Unavailable	13	$2,466,981.92	100%	0	$0.00	NA	0	$
Total			**13**	**$2,466,981.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409XLE7		IRWIN MORTGAGE CORPORATION	1	$253,590.00	3.76%	0	$0.00	NA	0	$
		Unavailable	49	$6,481,957.00	96.24%	0	$0.00	NA	0	$
Total			**50**	**$6,735,547.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XLF4		Unavailable	43	$4,542,756.65	100%	0	$0.00	NA	0	$
Total			**43**	**$4,542,756.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409XLG2		Unavailable	15	$1,835,150.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,835,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XLJ6		IRWIN MORTGAGE CORPORATION	1	$220,696.00	8.69%	0	$0.00	NA	0	$
		Unavailable	14	$2,317,988.79	91.31%	0	$0.00	NA	0	$
Total			**15**	**$2,538,684.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409XLK3		Unavailable	5	$1,014,515.06	100%	0	$0.00	NA	0	$
Total			**5**	**$1,014,515.06**	**100%**	**0**	**$0.00**		**0**	**$**

31409XLL1		Unavailable	6	$1,423,600.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,423,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XLM9		Unavailable	4	$704,837.72	100%	0	$0.00	NA	0	$
Total			**4**	**$704,837.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409XNJ4		Unavailable	5	$570,397.03	100%	0	$0.00	NA	0	$
Total			**5**	**$570,397.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409XQF9		FIRST BANK DBA FIRST BANK MORTGAGE	60	$7,580,537.23	93.22%	0	$0.00	NA	0	$
		Unavailable	3	$550,990.75	6.78%	0	$0.00	NA	0	$
Total			**63**	**$8,131,527.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409XRC5		FREEDOM MORTGAGE CORP.	3	$396,800.00	39.62%	0	$0.00	NA	0	$
		Unavailable	3	$604,600.00	60.38%	0	$0.00	NA	0	$
Total			**6**	**$1,001,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XRD3		FREEDOM MORTGAGE CORP.	4	$608,600.00	60.82%	0	$0.00	NA	0	$
		Unavailable	2	$392,000.00	39.18%	0	$0.00	NA	0	$
Total			**6**	**$1,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XS75		BANK OF AMERICA NA	10	$2,789,183.54	87.22%	0	$0.00	NA	0	$
		Unavailable	2	$408,650.00	12.78%	0	$0.00	NA	0	$
Total			**12**	**$3,197,833.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409XS83		BANK OF AMERICA NA	86	$19,849,409.71	96.91%	0	$0.00	NA	0	$
		Unavailable	3	$633,514.76	3.09%	0	$0.00	NA	0	$
Total			**89**	**$20,482,924.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409XS91		BANK OF AMERICA NA	11	$2,441,251.69	88.46%	0	$0.00	NA	0	$
		Unavailable	2	$318,524.35	11.54%	0	$0.00	NA	0	$
Total			**13**	**$2,759,776.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409XT25		BANK OF AMERICA NA	8	$1,245,132.00	13.07%	0	$0.00	NA	0	$
		Unavailable	49	$8,283,275.66	86.93%	0	$0.00	NA	0	$
Total			**57**	**$9,528,407.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409XT66		BANK OF AMERICA NA	10	$2,130,828.78	73.92%	0	$0.00	NA	0	$
		Unavailable	4	$751,625.31	26.08%	0	$0.00	NA	0	$
Total			**14**	**$2,882,454.09**	**100%**	**0**	**$0.00**		**0**	**$**

31409XT74		BANK OF AMERICA NA	26	$3,577,650.84	74.61%	0	$0.00	NA	0	$
		Unavailable	9	$1,217,353.77	25.39%	0	$0.00	NA	0	$
Total			**35**	**$4,795,004.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409XT82		BANK OF AMERICA NA	8	$922,189.00	74%	0	$0.00	NA	0	$
		Unavailable	4	$324,000.00	26%	0	$0.00	NA	0	$
Total			**12**	**$1,246,189.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XT90		BANK OF AMERICA NA	14	$1,248,864.13	23.22%	0	$0.00	NA	0	$
		Unavailable	36	$4,129,383.67	76.78%	0	$0.00	NA	0	$
Total			**50**	**$5,378,247.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409XTA7		BANK OF AMERICA NA	45	$7,254,672.57	93.83%	0	$0.00	NA	0	$
		Unavailable	3	$476,862.67	6.17%	0	$0.00	NA	0	$
Total			**48**	**$7,731,535.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409XTB5		BANK OF AMERICA NA	241	$57,470,265.15	91.72%	0	$0.00	NA	0	$
		Unavailable	18	$5,190,906.81	8.28%	0	$0.00	NA	0	$
Total			**259**	**$62,661,171.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409XTC3		BANK OF AMERICA NA	17	$4,278,475.00	65.14%	0	$0.00	NA	0	$
		Unavailable	8	$2,289,920.00	34.86%	0	$0.00	NA	0	$
Total			**25**	**$6,568,395.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XTD1		BANK OF AMERICA NA	112	$29,129,240.39	78.83%	0	$0.00	NA	0	$
		Unavailable	31	$7,824,395.00	21.17%	0	$0.00	NA	0	$
Total			**143**	**$36,953,635.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409XTE9		BANK OF AMERICA NA	7	$1,561,432.00	50.48%	0	$0.00	NA	0	$
		Unavailable	6	$1,531,600.00	49.52%	0	$0.00	NA	0	$
Total			**13**	**$3,093,032.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XTF6		BANK OF AMERICA NA	25	$5,452,219.75	52.88%	0	$0.00	NA	0	$
		Unavailable	21	$4,859,118.18	47.12%	0	$0.00	NA	0	$
Total			**46**	**$10,311,337.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409XTT6		BANK OF AMERICA NA	10	$1,659,260.00	11.08%	0	$0.00	NA	0	$
		Unavailable	78	$13,321,737.45	88.92%	0	$0.00	NA	0	$
Total			**88**	**$14,980,997.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409XTU3		BANK OF AMERICA NA	2	$141,950.27	3.64%	0	$0.00	NA	0	$
		Unavailable	25	$3,754,476.02	96.36%	0	$0.00	NA	0	$
Total			**27**	**$3,896,426.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409XTW9		BANK OF AMERICA NA	1	$63,200.00	2.38%	0	$0.00	NA	0	$

		Unavailable	12	$2,592,995.00	97.62%	0	$0.00	NA	0	$
Total			**13**	**$2,656,195.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XTX7		BANK OF AMERICA NA	4	$502,880.00	11.7%	0	$0.00	NA	0	$
		Unavailable	33	$3,794,740.57	88.3%	0	$0.00	NA	0	$
Total			**37**	**$4,297,620.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409XU31		BANK OF AMERICA NA	8	$2,571,038.21	100%	0	$0.00	NA	0	$
Total			**8**	**$2,571,038.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409XU49		BANK OF AMERICA NA	40	$9,245,340.36	96.94%	0	$0.00	NA	0	$
		Unavailable	1	$292,000.00	3.06%	0	$0.00	NA	0	$
Total			**41**	**$9,537,340.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409XUA5		BANK OF AMERICA NA	6	$749,460.00	45.59%	0	$0.00	NA	0	$
		Unavailable	9	$894,413.00	54.41%	0	$0.00	NA	0	$
Total			**15**	**$1,643,873.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XUB3		BANK OF AMERICA NA	9	$630,909.51	41.45%	0	$0.00	NA	0	$
		Unavailable	7	$891,346.24	58.55%	0	$0.00	NA	0	$
Total			**16**	**$1,522,255.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409XUD9		BANK OF AMERICA NA	13	$2,917,036.00	54.91%	0	$0.00	NA	0	$
		Unavailable	11	$2,394,940.00	45.09%	0	$0.00	NA	0	$
Total			**24**	**$5,311,976.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XUE7		BANK OF AMERICA NA	5	$1,337,921.00	16.66%	0	$0.00	NA	0	$
		Unavailable	23	$6,692,850.00	83.34%	0	$0.00	NA	0	$
Total			**28**	**$8,030,771.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XUF4		BANK OF AMERICA NA	36	$8,833,952.00	27.19%	0	$0.00	NA	0	$
		Unavailable	80	$23,654,718.19	72.81%	0	$0.00	NA	0	$
Total			**116**	**$32,488,670.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409XUG2		BANK OF AMERICA NA	1	$255,999.99	20.57%	0	$0.00	NA	0	$
		Unavailable	3	$988,600.00	79.43%	0	$0.00	NA	0	$
Total			**4**	**$1,244,599.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409XUH0		BANK OF AMERICA NA	3	$897,800.00	22.79%	0	$0.00	NA	0	$
		Unavailable	10	$3,041,569.00	77.21%	0	$0.00	NA	0	$
Total			**13**	**$3,939,369.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XUJ6		BANK OF AMERICA NA	9	$1,981,760.00	48.65%	0	$0.00	NA	0	$
		Unavailable	8	$2,091,950.00	51.35%	0	$0.00	NA	0	$
Total			**17**	**$4,073,710.00**	**100%**	**0**	**$0.00**		**0**	**$**

31409XUP2		BANK OF AMERICA NA	156	$36,856,011.58	81.01%	0	$0.00	NA	0	$
		Unavailable	36	$8,638,999.29	18.99%	0	$0.00	NA	0	$
Total			**192**	**$45,495,010.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409XUQ0		BANK OF AMERICA NA	12	$2,809,028.00	42.67%	0	$0.00	NA	0	$
		Unavailable	14	$3,773,527.00	57.33%	0	$0.00	NA	0	$
Total			**26**	**$6,582,555.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XUR8		BANK OF AMERICA NA	20	$5,045,710.46	24.08%	0	$0.00	NA	0	$
		Unavailable	59	$15,911,843.92	75.92%	0	$0.00	NA	0	$
Total			**79**	**$20,957,554.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409XUU1		BANK OF AMERICA NA	30	$5,631,610.80	100%	0	$0.00	NA	0	$
Total			**30**	**$5,631,610.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409XUV9		BANK OF AMERICA NA	14	$877,230.40	85.76%	0	$0.00	NA	0	$
		Unavailable	2	$145,600.00	14.24%	0	$0.00	NA	0	$
Total			**16**	**$1,022,830.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409XUW7		BANK OF AMERICA NA	14	$1,431,695.93	100%	0	$0.00	NA	0	$
Total			**14**	**$1,431,695.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409XUX5		BANK OF AMERICA NA	22	$2,955,438.38	95.23%	0	$0.00	NA	0	$
		Unavailable	1	$148,000.00	4.77%	0	$0.00	NA	0	$
Total			**23**	**$3,103,438.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409XVB2		BANK OF AMERICA NA	12	$3,645,991.54	82.06%	0	$0.00	NA	0	$
		Unavailable	3	$796,899.62	17.94%	0	$0.00	NA	0	$
Total			**15**	**$4,442,891.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409XVC0		BANK OF AMERICA NA	33	$8,281,865.33	62.18%	0	$0.00	NA	0	$
		Unavailable	25	$5,038,050.35	37.82%	0	$0.00	NA	0	$
Total			**58**	**$13,319,915.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409XVD8		BANK OF AMERICA NA	14	$2,511,118.29	34.76%	0	$0.00	NA	0	$
		Unavailable	32	$4,713,759.25	65.24%	0	$0.00	NA	0	$
Total			**46**	**$7,224,877.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409XVF3		BANK OF AMERICA NA	5	$1,114,050.55	61.46%	0	$0.00	NA	0	$
		Unavailable	4	$698,475.27	38.54%	0	$0.00	NA	0	$
Total			**9**	**$1,812,525.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409XVP1		BANK OF AMERICA NA	8	$1,777,367.03	100%	0	$0.00	NA	0	$
Total			**8**	**$1,777,367.03**	**100%**	**0**	**$0.00**		**0**	**$**

31409XVR7		BANK OF AMERICA NA	2	$623,199.00	36.76%	0	$0.00	NA	0	$
		Unavailable	5	$1,072,258.35	63.24%	0	$0.00	NA	0	$
Total			**7**	**$1,695,457.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409XVS5		BANK OF AMERICA NA	9	$1,468,184.00	37.43%	0	$0.00	NA	0	$
		Unavailable	15	$2,454,712.65	62.57%	0	$0.00	NA	0	$
Total			**24**	**$3,922,896.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409XVT3		BANK OF AMERICA NA	46	$8,864,374.27	57.13%	0	$0.00	NA	0	$
		Unavailable	26	$6,651,747.37	42.87%	0	$0.00	NA	0	$
Total			**72**	**$15,516,121.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409XW21		BANK OF AMERICA NA	13	$2,930,504.00	24.79%	0	$0.00	NA	0	$
		Unavailable	33	$8,892,060.00	75.21%	0	$0.00	NA	0	$
Total			**46**	**$11,822,564.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XW88		BANK OF AMERICA NA	45	$10,352,829.33	79.46%	0	$0.00	NA	0	$
		Unavailable	10	$2,676,750.00	20.54%	0	$0.00	NA	0	$
Total			**55**	**$13,029,579.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409XW96		BANK OF AMERICA NA	6	$1,409,972.00	75.89%	0	$0.00	NA	0	$
		Unavailable	2	$448,000.00	24.11%	0	$0.00	NA	0	$
Total			**8**	**$1,857,972.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XWC9		BANK OF AMERICA NA	40	$6,365,711.27	83.89%	0	$0.00	NA	0	$
		Unavailable	5	$1,222,035.46	16.11%	0	$0.00	NA	0	$
Total			**45**	**$7,587,746.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409XWJ4		BANK OF AMERICA NA	5	$1,117,656.63	100%	0	$0.00	NA	0	$
Total			**5**	**$1,117,656.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409XWM7		BANK OF AMERICA NA	14	$2,098,755.99	100%	0	$0.00	NA	0	$
Total			**14**	**$2,098,755.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409XWN5		BANK OF AMERICA NA	12	$1,981,143.34	100%	0	$0.00	NA	0	$
Total			**12**	**$1,981,143.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409XWR6		BANK OF AMERICA NA	48	$8,561,317.23	42.44%	0	$0.00	NA	0	$
		Unavailable	50	$11,610,963.43	57.56%	0	$0.00	NA	0	$
Total			**98**	**$20,172,280.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409XWS4		BANK OF AMERICA NA	404	$85,819,439.87	85.57%	0	$0.00	NA	0	$
		Unavailable	63	$14,469,042.87	14.43%	0	$0.00	NA	0	$
Total			**467**	**$100,288,482.74**	**100%**	**0**	**$0.00**		**0**	**$**

31409XWT2		BANK OF AMERICA NA	363	$77,148,392.61	85.12%	0	$0.00	NA	0	$
		Unavailable	55	$13,484,117.49	14.88%	0	$0.00	NA	0	$
Total			**418**	**$90,632,510.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409XWU9		BANK OF AMERICA NA	146	$27,838,841.47	92.09%	0	$0.00	NA	0	$
		Unavailable	8	$2,392,031.48	7.91%	0	$0.00	NA	0	$
Total			**154**	**$30,230,872.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409XWV7		BANK OF AMERICA NA	56	$8,615,142.64	95.38%	0	$0.00	NA	0	$
		Unavailable	1	$417,000.00	4.62%	0	$0.00	NA	0	$
Total			**57**	**$9,032,142.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409XWW5		BANK OF AMERICA NA	69	$14,893,235.17	74.13%	0	$0.00	NA	0	$
		Unavailable	20	$5,196,792.09	25.87%	0	$0.00	NA	0	$
Total			**89**	**$20,090,027.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409XWX3		BANK OF AMERICA NA	4	$1,176,573.69	16.47%	0	$0.00	NA	0	$
		Unavailable	29	$5,965,580.55	83.53%	0	$0.00	NA	0	$
Total			**33**	**$7,142,154.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409XWZ8		BANK OF AMERICA NA	2	$373,920.00	9.23%	0	$0.00	NA	0	$
		Unavailable	17	$3,676,655.48	90.77%	0	$0.00	NA	0	$
Total			**19**	**$4,050,575.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409XX20		BANK OF AMERICA NA	54	$3,181,758.05	95.07%	0	$0.00	NA	0	$
		Unavailable	4	$165,157.34	4.93%	0	$0.00	NA	0	$
Total			**58**	**$3,346,915.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409XX38		BANK OF AMERICA NA	56	$5,057,830.44	81.63%	0	$0.00	NA	0	$
		Unavailable	12	$1,138,576.85	18.37%	0	$0.00	NA	0	$
Total			**68**	**$6,196,407.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409XX46		BANK OF AMERICA NA	142	$7,802,868.56	91.94%	0	$0.00	NA	0	$
		Unavailable	13	$683,809.97	8.06%	0	$0.00	NA	0	$
Total			**155**	**$8,486,678.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409XX53		BANK OF AMERICA NA	168	$15,635,454.17	90.26%	0	$0.00	NA	0	$
		Unavailable	18	$1,686,960.25	9.74%	0	$0.00	NA	0	$
Total			**186**	**$17,322,414.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409XX61		BANK OF AMERICA NA	128	$16,527,313.21	85.52%	0	$0.00	NA	0	$
		Unavailable	22	$2,798,671.88	14.48%	0	$0.00	NA	0	$
Total			**150**	**$19,325,985.09**	**100%**	**0**	**$0.00**		**0**	**$**

31409XX79		BANK OF AMERICA NA	11	$2,440,995.00	78.27%	0	$0.00	NA	0	$
		Unavailable	3	$677,756.07	21.73%	0	$0.00	NA	0	$
Total			**14**	**$3,118,751.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409XX87		BANK OF AMERICA NA	47	$7,634,033.40	87.06%	0	$0.00	NA	0	$
		Unavailable	7	$1,134,630.04	12.94%	0	$0.00	NA	0	$
Total			**54**	**$8,768,663.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409XX95		BANK OF AMERICA NA	137	$6,876,636.69	95.49%	0	$0.00	NA	0	$
		Unavailable	8	$324,850.00	4.51%	0	$0.00	NA	0	$
Total			**145**	**$7,201,486.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409XXB0		BANK OF AMERICA NA	48	$12,564,868.22	49.81%	0	$0.00	NA	0	$
		Unavailable	45	$12,662,355.24	50.19%	0	$0.00	NA	0	$
Total			**93**	**$25,227,223.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409XXC8		BANK OF AMERICA NA	114	$27,401,289.00	69.06%	0	$0.00	NA	0	$
		Unavailable	51	$12,276,724.48	30.94%	0	$0.00	NA	0	$
Total			**165**	**$39,678,013.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409XXD6		BANK OF AMERICA NA	84	$21,295,416.00	70.31%	0	$0.00	NA	0	$
		Unavailable	33	$8,994,527.00	29.69%	0	$0.00	NA	0	$
Total			**117**	**$30,289,943.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XXE4		BANK OF AMERICA NA	62	$14,491,809.00	71.86%	0	$0.00	NA	0	$
		Unavailable	18	$5,673,641.22	28.14%	0	$0.00	NA	0	$
Total			**80**	**$20,165,450.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409XXF1		BANK OF AMERICA NA	57	$12,732,881.97	63.07%	0	$0.00	NA	0	$
		Unavailable	27	$7,455,167.57	36.93%	0	$0.00	NA	0	$
Total			**84**	**$20,188,049.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409XXG9		BANK OF AMERICA NA	58	$15,744,926.69	62.58%	0	$0.00	NA	0	$
		Unavailable	35	$9,412,985.00	37.42%	0	$0.00	NA	0	$
Total			**93**	**$25,157,911.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409XXH7		BANK OF AMERICA NA	32	$9,310,043.52	61.86%	0	$0.00	NA	0	$
		Unavailable	20	$5,739,187.71	38.14%	0	$0.00	NA	0	$
Total			**52**	**$15,049,231.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409XXN4		BANK OF AMERICA NA	26	$4,993,973.39	98.27%	0	$0.00	NA	0	$
		Unavailable	1	$87,840.47	1.73%	0	$0.00	NA	0	$
Total			**27**	**$5,081,813.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409XXP9		BANK OF AMERICA NA	60	$13,825,851.76	91.36%	0	$0.00	NA	0	$

		Unavailable	4	$1,307,918.65	8.64%	0	$0.00	NA	0	$
Total			**64**	**$15,133,770.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409XXR5		BANK OF AMERICA NA	54	$10,217,874.63	79.32%	0	$0.00	NA	0	$
		Unavailable	11	$2,664,688.00	20.68%	0	$0.00	NA	0	$
Total			**65**	**$12,882,562.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409XXW4		BANK OF AMERICA NA	67	$10,620,048.55	94.89%	0	$0.00	NA	0	$
		Unavailable	5	$572,157.67	5.11%	0	$0.00	NA	0	$
Total			**72**	**$11,192,206.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409XXX2		BANK OF AMERICA NA	149	$27,174,872.08	70.75%	0	$0.00	NA	0	$
		Unavailable	49	$11,233,652.96	29.25%	0	$0.00	NA	0	$
Total			**198**	**$38,408,525.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409XXY0		BANK OF AMERICA NA	177	$39,425,030.03	94.43%	0	$0.00	NA	0	$
		Unavailable	10	$2,324,692.92	5.57%	0	$0.00	NA	0	$
Total			**187**	**$41,749,722.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409XXZ7		BANK OF AMERICA NA	43	$8,452,599.31	88.88%	0	$0.00	NA	0	$
		Unavailable	4	$1,058,000.00	11.12%	0	$0.00	NA	0	$
Total			**47**	**$9,510,599.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409XYA1		BANK OF AMERICA NA	70	$6,396,459.37	98.81%	0	$0.00	NA	0	$
		Unavailable	1	$77,000.00	1.19%	0	$0.00	NA	0	$
Total			**71**	**$6,473,459.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409XYB9		BANK OF AMERICA NA	49	$6,286,149.09	94.43%	0	$0.00	NA	0	$
		Unavailable	3	$371,000.00	5.57%	0	$0.00	NA	0	$
Total			**52**	**$6,657,149.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409XYD5		BANK OF AMERICA NA	13	$2,086,673.00	92.51%	0	$0.00	NA	0	$
		Unavailable	1	$168,852.62	7.49%	0	$0.00	NA	0	$
Total			**14**	**$2,255,525.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409XYH6		HOMEBANC MORTGAGE CORPORATION	15	$3,774,950.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,774,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XYJ2		HOMEBANC MORTGAGE CORPORATION	23	$4,865,700.00	100%	0	$0.00	NA	0	$
Total			**23**	**$4,865,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YE45		Unavailable	20	$2,659,929.47	100%	0	$0.00	NA	0	$

Total			**20**	**$2,659,929.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409YE52		NEXSTAR FINANCIAL CORPORATION	10	$2,085,312.26	100%	0	$0.00	NA	0	$
Total			**10**	**$2,085,312.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409YE60		NEXSTAR FINANCIAL CORPORATION	17	$2,465,172.57	100%	0	$0.00	NA	0	$
Total			**17**	**$2,465,172.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409YE78		Unavailable	4	$430,223.40	100%	0	$0.00	NA	0	$
Total			**4**	**$430,223.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409YE86		Unavailable	19	$3,060,922.66	100%	0	$0.00	NA	0	$
Total			**19**	**$3,060,922.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409YE94		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	$9,250,505.01	100%	0	$0.00	NA	0	$
Total			**49**	**$9,250,505.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409YFA0		Unavailable	5	$1,290,151.07	100%	0	$0.00	NA	0	$
Total			**5**	**$1,290,151.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409YFB8		Unavailable	10	$1,939,096.07	100%	0	$0.00	NA	0	$
Total			**10**	**$1,939,096.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409YFC6		Unavailable	32	$5,890,971.99	100%	0	$0.00	NA	0	$
Total			**32**	**$5,890,971.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409YFE2		Unavailable	20	$3,149,916.64	100%	0	$0.00	NA	0	$
Total			**20**	**$3,149,916.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409YFR3		WELLS FARGO BANK, N.A.	29	$4,251,749.55	91.73%	0	$0.00	NA	0	$
		Unavailable	4	$383,302.17	8.27%	0	$0.00	NA	0	$
Total			**33**	**$4,635,051.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409YFT9		WELLS FARGO BANK, N.A.	37	$4,196,336.50	100%	0	$0.00	NA	0	$
Total			**37**	**$4,196,336.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409YGD3		PULTE MORTGAGE, L.L.C.	117	$30,000,057.85	100%	0	$0.00	NA	0	$
Total			**117**	**$30,000,057.85**	**100%**	**0**	**$0.00**		**0**	**$**

31409YGE1		PULTE MORTGAGE, L.L.C.	49	$10,000,205.00	100%	0	$0.00	NA	0	$
Total			**49**	**$10,000,205.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YH34		HIBERNIA NATIONAL BANK	16	$2,013,118.39	100%	0	$0.00	NA	0	$
Total			**16**	**$2,013,118.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409YHX8		HIBERNIA NATIONAL BANK	58	$11,228,151.31	100%	0	$0.00	NA	0	$
Total			**58**	**$11,228,151.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409YHY6		HIBERNIA NATIONAL BANK	14	$2,750,132.85	100%	0	$0.00	NA	0	$
Total			**14**	**$2,750,132.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409YHZ3		HIBERNIA NATIONAL BANK	10	$1,152,555.61	100%	0	$0.00	NA	0	$
Total			**10**	**$1,152,555.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409YKH9		Unavailable	5	$375,679.87	100%	0	$0.00	NA	0	$
Total			**5**	**$375,679.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409YKJ5		Unavailable	4	$249,054.57	100%	0	$0.00	NA	0	$
Total			**4**	**$249,054.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409YL62		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	$1,922,538.84	100%	0	$0.00	NA	0	$
Total			**17**	**$1,922,538.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409YL70		STATE FARM BANK, FSB	8	$1,277,483.98	100%	0	$0.00	NA	0	$
Total			**8**	**$1,277,483.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409YL96		STATE FARM BANK, FSB	21	$1,310,851.59	100%	0	$0.00	NA	0	$
Total			**21**	**$1,310,851.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409YM20		Unavailable	7	$1,028,320.37	100%	0	$0.00	NA	0	$
Total			**7**	**$1,028,320.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409YM46		Unavailable	73	$10,527,468.48	100%	0	$0.00	NA	0	$
Total			**73**	**$10,527,468.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409YM53		Unavailable	24	$4,188,203.37	100%	0	$0.00	NA	0	$

Total			**24**	**$4,188,203.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409YM61		WASHINGTON MUTUAL BANK	15	$1,753,516.31	51.23%	0	$0.00	NA	0	$
		Unavailable	22	$1,669,411.86	48.77%	0	$0.00	NA	0	$
Total			**37**	**$3,422,928.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409YM79		WASHINGTON MUTUAL BANK	15	$1,681,075.82	36.55%	0	$0.00	NA	0	$
		Unavailable	28	$2,918,300.57	63.45%	0	$0.00	NA	0	$
Total			**43**	**$4,599,376.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409YMA2		STATE FARM BANK, FSB	18	$1,193,921.81	100%	0	$0.00	NA	0	$
Total			**18**	**$1,193,921.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409YMB0		STATE FARM BANK, FSB	10	$2,322,010.91	100%	0	$0.00	NA	0	$
Total			**10**	**$2,322,010.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409YMC8		STATE FARM BANK, FSB	93	$17,730,583.94	100%	0	$0.00	NA	0	$
Total			**93**	**$17,730,583.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409YMD6		STATE FARM BANK, FSB	14	$2,234,761.21	100%	0	$0.00	NA	0	$
Total			**14**	**$2,234,761.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409YME4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	$4,433,970.61	100%	0	$0.00	NA	0	$
Total			**24**	**$4,433,970.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409YMF1		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	$6,655,641.23	100%	0	$0.00	NA	0	$
Total			**45**	**$6,655,641.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409YMG9		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	$2,411,386.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,411,386.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YMH7		EASTERN FINANCIAL FLORIDA CREDIT UNION	15	$1,814,802.84	100%	0	$0.00	NA	0	$
Total			**15**	**$1,814,802.84**	**100%**	**0**	**$0.00**		**0**	**$**

31409YMJ3		Unavailable	2	$240,710.83	100%	0	$0.00	NA	0	$
Total			**2**	**$240,710.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409YMS3		WASHINGTON MUTUAL BANK	8	$2,915,969.82	100%	0	$0.00	NA	0	$
Total			**8**	**$2,915,969.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409YMT1		WASHINGTON MUTUAL BANK	6	$436,366.66	90.09%	0	$0.00	NA	0	$
		Unavailable	1	$47,975.42	9.91%	0	$0.00	NA	0	$
Total			**7**	**$484,342.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409YMW4		Unavailable	9	$1,144,202.48	100%	0	$0.00	NA	0	$
Total			**9**	**$1,144,202.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409YMX2		Unavailable	41	$5,617,823.59	100%	0	$0.00	NA	0	$
Total			**41**	**$5,617,823.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409YMY0		Unavailable	86	$14,746,736.41	100%	0	$0.00	NA	0	$
Total			**86**	**$14,746,736.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409YMZ7		Unavailable	102	$15,419,864.26	100%	0	$0.00	NA	0	$
Total			**102**	**$15,419,864.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409YS40		NEXSTAR FINANCIAL CORPORATION	10	$1,603,225.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,603,225.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YS65		NEXSTAR FINANCIAL CORPORATION	10	$1,264,300.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,264,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YSM0		WELLS FARGO BANK, N.A.	25	$5,997,189.21	52.66%	0	$0.00	NA	0	$
		Unavailable	27	$5,392,157.18	47.34%	0	$0.00	NA	0	$
Total			**52**	**$11,389,346.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409YSN8		WELLS FARGO BANK, N.A.	137	$24,344,904.43	57.33%	0	$0.00	NA	0	$
		Unavailable	95	$18,118,253.53	42.67%	0	$0.00	NA	0	$
Total			**232**	**$42,463,157.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409YSP3		WELLS FARGO BANK, N.A.	160	$28,599,625.40	75.56%	0	$0.00	NA	0	$
		Unavailable	49	$9,252,778.36	24.44%	0	$0.00	NA	0	$

Total			**209**	**$37,852,403.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409YSQ1		WELLS FARGO BANK, N.A.	126	$24,064,569.10	91.25%	0	$0.00	NA	0	$
		Unavailable	14	$2,306,468.32	8.75%	0	$0.00	NA	0	$
Total			**140**	**$26,371,037.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409YSR9		WELLS FARGO BANK, N.A.	59	$10,794,245.79	81.56%	0	$0.00	NA	0	$
		Unavailable	13	$2,439,878.75	18.44%	0	$0.00	NA	0	$
Total			**72**	**$13,234,124.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409YSS7		WELLS FARGO BANK, N.A.	14	$2,040,292.84	46.74%	0	$0.00	NA	0	$
		Unavailable	11	$2,325,360.10	53.26%	0	$0.00	NA	0	$
Total			**25**	**$4,365,652.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409YST5		WELLS FARGO BANK, N.A.	13	$2,440,289.31	75.45%	0	$0.00	NA	0	$
		Unavailable	5	$794,123.99	24.55%	0	$0.00	NA	0	$
Total			**18**	**$3,234,413.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409YU21		U.S. BANK N.A.	10	$899,100.00	100%	0	$0.00	NA	0	$
Total			**10**	**$899,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YU54		U.S. BANK N.A.	6	$360,700.25	100%	0	$0.00	NA	0	$
Total			**6**	**$360,700.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409YU70		U.S. BANK N.A.	1	$94,440.20	100%	0	$0.00	NA	0	$
Total			**1**	**$94,440.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409YU96		U.S. BANK N.A.	2	$215,738.42	100%	0	$0.00	NA	0	$
Total			**2**	**$215,738.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409YUW5		U.S. BANK N.A.	26	$2,968,872.89	100%	0	$0.00	NA	0	$
Total			**26**	**$2,968,872.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409YUX3		U.S. BANK N.A.	2	$143,670.61	100%	0	$0.00	NA	0	$
Total			**2**	**$143,670.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409YUY1		U.S. BANK N.A.	30	$3,430,779.00	100%	0	$0.00	NA	0	$
Total			**30**	**$3,430,779.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YVA2		U.S. BANK N.A.	6	$868,599.20	100%	0	$0.00	NA	0	$
Total			**6**	**$868,599.20**	**100%**	**0**	**$0.00**		**0**	**$**

31409YVD6		U.S. BANK N.A.	7	$575,744.11	100%	0	$0.00	NA	0	$
Total			**7**	**$575,744.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409YVE4		U.S. BANK N.A.	4	$380,357.10	100%	0	$0.00	NA	0	$
Total			**4**	**$380,357.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409YVH7		U.S. BANK N.A.	16	$1,556,121.36	100%	0	$0.00	NA	0	$
Total			**16**	**$1,556,121.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409YVL8		U.S. BANK N.A.	3	$285,238.83	100%	0	$0.00	NA	0	$
Total			**3**	**$285,238.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409YVM6		U.S. BANK N.A.	2	$273,600.00	100%	0	$0.00	NA	0	$
Total			**2**	**$273,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YVN4		U.S. BANK N.A.	5	$553,918.34	100%	0	$0.00	NA	0	$
Total			**5**	**$553,918.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409YVR5		U.S. BANK N.A.	13	$1,346,693.08	100%	0	$0.00	NA	0	$
Total			**13**	**$1,346,693.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409YVS3		U.S. BANK N.A.	6	$632,177.66	100%	0	$0.00	NA	0	$
Total			**6**	**$632,177.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409YVT1		U.S. BANK N.A.	5	$555,223.43	100%	0	$0.00	NA	0	$
Total			**5**	**$555,223.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409YVV6		U.S. BANK N.A.	1	$88,099.77	100%	0	$0.00	NA	0	$
Total			**1**	**$88,099.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409YWK9		U.S. BANK N.A.	3	$263,126.37	100%	0	$0.00	NA	0	$
Total			**3**	**$263,126.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409YWN3		U.S. BANK N.A.	1	$100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YX28		STATE FARM BANK, FSB	23	$3,180,499.03	100%	0	$0.00	NA	0	$
Total			**23**	**$3,180,499.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409YX36		STATE FARM BANK, FSB	28	$2,073,476.62	100%	0	$0.00	NA	0	$
Total			**28**	**$2,073,476.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409YX51		Unavailable	3	$818,392.81	100%	0	$0.00	NA	0	$
Total			**3**	**$818,392.81**	**100%**	**0**	**$0.00**		**0**	**$**

31409YX69		Unavailable	14	$2,320,823.92	100%	0	$0.00	NA	0	$
Total			**14**	**$2,320,823.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409YX77		Unavailable	3	$598,729.17	100%	0	$0.00	NA	0	$
Total			**3**	**$598,729.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410A6Q4		Unavailable	3	$725,595.97	100%	0	$0.00	NA	0	$
Total			**3**	**$725,595.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410A6R2		Unavailable	3	$531,385.06	100%	0	$0.00	NA	0	$
Total			**3**	**$531,385.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410A6S0		Unavailable	10	$2,338,425.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,338,425.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410A6T8		Unavailable	6	$974,129.04	100%	0	$0.00	NA	0	$
Total			**6**	**$974,129.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410A6X9		WACHOVIA MORTGAGE CORPORATION	4	$971,620.00	68.2%	0	$0.00	NA	0	$
		Unavailable	3	$453,020.00	31.8%	0	$0.00	NA	0	$
Total			**7**	**$1,424,640.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410A6Y7		WACHOVIA MORTGAGE CORPORATION	4	$816,682.57	60.59%	0	$0.00	NA	0	$
		Unavailable	3	$531,269.98	39.41%	0	$0.00	NA	0	$
Total			**7**	**$1,347,952.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410A6Z4		WACHOVIA MORTGAGE CORPORATION	15	$2,779,452.00	75.41%	0	$0.00	NA	0	$
		Unavailable	4	$906,120.00	24.59%	0	$0.00	NA	0	$
Total			**19**	**$3,685,572.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410A7A8		WACHOVIA MORTGAGE CORPORATION	26	$4,887,826.59	89.39%	0	$0.00	NA	0	$
		Unavailable	3	$580,046.31	10.61%	0	$0.00	NA	0	$
Total			**29**	**$5,467,872.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410A7C4		WACHOVIA MORTGAGE CORPORATION	10	$1,773,386.99	94.21%	0	$0.00	NA	0	$

		Unavailable	1	$109,000.00	5.79%	0	$0.00	NA	0	$
Total			**11**	**$1,882,386.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410A7D2		WACHOVIA MORTGAGE CORPORATION	15	$3,289,616.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,289,616.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410A7E0		WACHOVIA MORTGAGE CORPORATION	6	$1,282,160.00	84.22%	0	$0.00	NA	0	$
		Unavailable	1	$240,213.01	15.78%	0	$0.00	NA	0	$
Total			**7**	**$1,522,373.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410A7F7		WACHOVIA MORTGAGE CORPORATION	18	$3,415,350.00	100%	0	$0.00	NA	0	$
Total			**18**	**$3,415,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410AS98		NATIONAL CITY MORTGAGE COMPANY	6	$489,858.89	41.12%	0	$0.00	NA	0	$
		Unavailable	7	$701,290.44	58.88%	0	$0.00	NA	0	$
Total			**13**	**$1,191,149.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410ATA4		CHASE HOME FINANCE, LLC	57	$12,403,510.22	85.65%	0	$0.00	NA	0	$
		Unavailable	8	$2,078,120.19	14.35%	0	$0.00	NA	0	$
Total			**65**	**$14,481,630.41**	**100%**	**0**	**$0.00**		**0**	**$**
31410ATB2		CHASE HOME FINANCE, LLC	32	$6,718,302.00	69.52%	0	$0.00	NA	0	$
		Unavailable	12	$2,945,350.00	30.48%	0	$0.00	NA	0	$
Total			**44**	**$9,663,652.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410ATC0		CHASE HOME FINANCE, LLC	38	$10,078,248.67	67.73%	0	$0.00	NA	0	$
		Unavailable	21	$4,801,394.32	32.27%	0	$0.00	NA	0	$
Total			**59**	**$14,879,642.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410ATE6		CHASE HOME FINANCE, LLC	32	$9,316,200.00	66.7%	0	$0.00	NA	0	$
		Unavailable	17	$4,651,849.98	33.3%	0	$0.00	NA	0	$
Total			**49**	**$13,968,049.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410ATF3		CHASE HOME FINANCE, LLC	26	$6,152,357.00	63.64%	0	$0.00	NA	0	$
		Unavailable	16	$3,515,699.98	36.36%	0	$0.00	NA	0	$

Total			**42**	**$9,668,056.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410ATH9		CHASE HOME FINANCE, LLC	28	$5,177,360.95	49.15%	0	$0.00	NA	0	$
		Unavailable	25	$5,355,832.24	50.85%	0	$0.00	NA	0	$
Total			**53**	**$10,533,193.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410BC36		THE BRANCH BANKING AND TRUST COMPANY	1	$161,000.00	7.41%	0	$0.00	NA	0	$
		Unavailable	9	$2,010,326.80	92.59%	0	$0.00	NA	0	$
Total			**10**	**$2,171,326.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410BCV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$197,200.00	29.12%	0	$0.00	NA	0	$
		Unavailable	2	$480,000.00	70.88%	0	$0.00	NA	0	$
Total			**3**	**$677,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410BCW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$372,000.00	34.07%	0	$0.00	NA	0	$
		Unavailable	2	$720,000.00	65.93%	0	$0.00	NA	0	$
Total			**3**	**$1,092,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410BCY8		FIRST PLACE BANK	11	$1,374,878.47	58.89%	0	$0.00	NA	0	$
		Unavailable	6	$959,668.44	41.11%	0	$0.00	NA	0	$
Total			**17**	**$2,334,546.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410BCZ5		FIRST PLACE BANK	3	$472,400.00	61.16%	0	$0.00	NA	0	$
		Unavailable	3	$300,000.00	38.84%	0	$0.00	NA	0	$
Total			**6**	**$772,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410L5P3		HSBC MORTGAGE CORPORATION (USA)	2	$475,200.00	4.74%	0	$0.00	NA	0	$
		Unavailable	37	$9,548,466.60	95.26%	0	$0.00	NA	0	$
Total			**39**	**$10,023,666.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410L5Q1		Unavailable	5	$1,575,900.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,575,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MAE0		Unavailable	8	$1,881,955.51	100%	0	$0.00	NA	0	$
Total			**8**	**$1,881,955.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410MAF7		Unavailable	29	$7,163,661.71	100%	0	$0.00	NA	0	$
Total			**29**	**$7,163,661.71**	**100%**	**0**	**$0.00**		**0**	**$**

31410MAG5		Unavailable	16	$2,870,907.68	100%	0	$0.00	NA	0	$
Total			**16**	**$2,870,907.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410MAJ9		Unavailable	8	$1,663,388.80	100%	0	$0.00	NA	0	$
Total			**8**	**$1,663,388.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410MAK6		Unavailable	17	$3,523,477.25	100%	0	$0.00	NA	0	$
Total			**17**	**$3,523,477.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410MAM2		EMC MORTGAGE CORPORATION	14	$3,304,577.21	100%	0	$0.00	NA	0	$
Total			**14**	**$3,304,577.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410MAN0		EMC MORTGAGE CORPORATION	79	$15,750,721.18	100%	0	$0.00	NA	0	$
Total			**79**	**$15,750,721.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410MAP5		EMC MORTGAGE CORPORATION	193	$32,964,512.37	100%	0	$0.00	NA	0	$
Total			**193**	**$32,964,512.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410MAQ3		EMC MORTGAGE CORPORATION	47	$6,702,932.58	100%	0	$0.00	NA	0	$
Total			**47**	**$6,702,932.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410MAR1		EMC MORTGAGE CORPORATION	130	$18,355,926.81	100%	0	$0.00	NA	0	$
Total			**130**	**$18,355,926.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410MAS9		EMC MORTGAGE CORPORATION	50	$6,185,333.88	100%	0	$0.00	NA	0	$
Total			**50**	**$6,185,333.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410MAT7		EMC MORTGAGE CORPORATION	32	$4,531,838.82	100%	0	$0.00	NA	0	$
Total			**32**	**$4,531,838.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410MAU4		EMC MORTGAGE CORPORATION	35	$7,070,301.51	100%	0	$0.00	NA	0	$
Total			**35**	**$7,070,301.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410MAV2		EMC MORTGAGE CORPORATION	78	$15,856,967.78	100%	0	$0.00	NA	0	$
Total			**78**	**$15,856,967.78**	**100%**	**0**	**$0.00**		**0**	**$**

31410ME22		WASHINGTON MUTUAL BANK	6	$1,903,425.56	43.51%	0	$0.00	NA	0	$
		Unavailable	8	$2,471,653.61	56.49%	0	$0.00	NA	0	$
Total			**14**	**$4,375,079.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410ME30		WASHINGTON MUTUAL BANK	40	$11,705,441.25	34.61%	0	$0.00	NA	0	$
		Unavailable	71	$22,118,008.77	65.39%	0	$0.00	NA	0	$
Total			**111**	**$33,823,450.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410ME48		WASHINGTON MUTUAL BANK	22	$6,228,360.94	56.08%	0	$0.00	NA	0	$
		Unavailable	16	$4,878,319.57	43.92%	0	$0.00	NA	0	$
Total			**38**	**$11,106,680.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410MES5		CITIMORTGAGE, INC.	6	$461,743.63	18.62%	0	$0.00	NA	0	$
		Unavailable	22	$2,018,557.76	81.38%	0	$0.00	NA	0	$
Total			**28**	**$2,480,301.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410MET3		CITIMORTGAGE, INC.	1	$99,805.05	5.93%	0	$0.00	NA	0	$
		Unavailable	10	$1,583,554.15	94.07%	0	$0.00	NA	0	$
Total			**11**	**$1,683,359.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410MEU0		CITIMORTGAGE, INC.	26	$3,792,856.09	9.04%	0	$0.00	NA	0	$
		Unavailable	278	$38,149,965.42	90.96%	0	$0.00	NA	0	$
Total			**304**	**$41,942,821.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410MEV8		CITIMORTGAGE, INC.	68	$9,549,419.04	23.88%	0	$0.00	NA	0	$
		Unavailable	251	$30,434,015.15	76.12%	0	$0.00	NA	0	$
Total			**319**	**$39,983,434.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410MEW6		Unavailable	24	$2,447,226.29	100%	0	$0.00	NA	0	$
Total			**24**	**$2,447,226.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410MG38		Unavailable	13	$2,741,392.24	100%	0	$0.00	NA	0	$
Total			**13**	**$2,741,392.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410MG46		Unavailable	15	$3,326,905.60	100%	0	$0.00	NA	0	$
Total			**15**	**$3,326,905.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410MG53		LEHMAN BROTHERS HOLDINGS, INC.	33	$7,822,673.61	53.57%	0	$0.00	NA	0	$
		Unavailable	29	$6,780,695.92	46.43%	0	$0.00	NA	0	$
Total			**62**	**$14,603,369.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410MG61		Unavailable	70	$13,651,044.47	100%	0	$0.00	NA	0	$

Total			**70**	**$13,651,044.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410MG79		Unavailable	1,383	$321,701,154.87	100%	0	$0.00	NA	0	$
Total			**1,383**	**$321,701,154.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410MG87		LEHMAN BROTHERS HOLDINGS, INC.	3	$608,700.00	0.6%	0	$0.00	NA	0	$
		Unavailable	437	$100,144,974.71	99.4%	0	$0.00	NA	0	$
Total			**440**	**$100,753,674.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410MG95		Unavailable	217	$50,759,388.39	100%	0	$0.00	NA	0	$
Total			**217**	**$50,759,388.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410MHA1		Unavailable	830	$184,927,030.88	100%	0	$0.00	NA	0	$
Total			**830**	**$184,927,030.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410MHB9		Unavailable	922	$200,178,998.40	100%	0	$0.00	NA	0	$
Total			**922**	**$200,178,998.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410MHC7		LEHMAN BROTHERS HOLDINGS, INC.	1	$372,000.00	0.37%	0	$0.00	NA	0	$
		Unavailable	456	$100,371,143.44	99.63%	0	$0.00	NA	0	$
Total			**457**	**$100,743,143.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410MHD5		Unavailable	238	$50,712,061.81	100%	0	$0.00	NA	0	$
Total			**238**	**$50,712,061.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410MHG8		LEHMAN BROTHERS HOLDINGS, INC.	1	$133,000.00	0.19%	0	$0.00	NA	0	$
		Unavailable	398	$71,738,096.71	99.81%	0	$0.00	NA	0	$
Total			**399**	**$71,871,096.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410MHH6		Unavailable	396	$69,420,463.43	100%	0	$0.00	NA	0	$
Total			**396**	**$69,420,463.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410MHL7		EMC MORTGAGE CORPORATION	43	$9,787,486.46	100%	0	$0.00	NA	0	$
Total			**43**	**$9,787,486.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410MHM5		EMC MORTGAGE CORPORATION	77	$16,802,026.22	100%	0	$0.00	NA	0	$
Total			**77**	**$16,802,026.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410MHP8		EMC MORTGAGE CORPORATION	17	$2,614,168.71	100%	0	$0.00	NA	0	$
Total			**17**	**$2,614,168.71**	**100%**	**0**	**$0.00**		**0**	**$**

31410MHQ6		EMC MORTGAGE CORPORATION	36	$4,497,705.97	100%	0	$0.00	NA	0	$
Total			**36**	**$4,497,705.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410MHR4		EMC MORTGAGE CORPORATION	21	$3,488,726.21	100%	0	$0.00	NA	0	$
Total			**21**	**$3,488,726.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410MHS2		EMC MORTGAGE CORPORATION	148	$28,846,850.80	100%	0	$0.00	NA	0	$
Total			**148**	**$28,846,850.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410MHT0		EMC MORTGAGE CORPORATION	281	$44,218,761.75	100%	0	$0.00	NA	0	$
Total			**281**	**$44,218,761.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410MHU7		EMC MORTGAGE CORPORATION	33	$5,408,494.42	100%	0	$0.00	NA	0	$
Total			**33**	**$5,408,494.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410MHV5		EMC MORTGAGE CORPORATION	47	$6,755,369.32	100%	0	$0.00	NA	0	$
Total			**47**	**$6,755,369.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410MHW3		EMC MORTGAGE CORPORATION	13	$2,178,873.79	100%	0	$0.00	NA	0	$
Total			**13**	**$2,178,873.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410MHX1		EMC MORTGAGE CORPORATION	50	$6,600,968.33	100%	0	$0.00	NA	0	$
Total			**50**	**$6,600,968.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410MHY9		EMC MORTGAGE CORPORATION	20	$2,493,222.26	100%	0	$0.00	NA	0	$
Total			**20**	**$2,493,222.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410MJ27		WACHOVIA BANK, NATIONAL ASSOCIATION	32	$11,687,225.14	100%	0	$0.00	NA	0	$
Total			**32**	**$11,687,225.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410MJ35		WACHOVIA BANK, NATIONAL ASSOCIATION	35	$12,656,986.63	100%	0	$0.00	NA	0	$
Total			**35**	**$12,656,986.63**	**100%**	**0**	**$0.00**		**0**	**$**

31410MJ50		WACHOVIA BANK, NATIONAL ASSOCIATION	1,227	$405,338,320.01	100%	0	$0.00	NA	0	$
Total			**1,227**	**$405,338,320.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410MJ68		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	$463,964,162.67	100%	0	$0.00	NA	0	$
Total			**1,293**	**$463,964,162.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410MJ76		WACHOVIA BANK, NATIONAL ASSOCIATION	1,181	$434,357,842.88	100%	0	$0.00	NA	0	$
Total			**1,181**	**$434,357,842.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410MJ84		WACHOVIA BANK, NATIONAL ASSOCIATION	157	$51,891,406.38	100%	0	$0.00	NA	0	$
Total			**157**	**$51,891,406.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410MJ92		WACHOVIA BANK, NATIONAL ASSOCIATION	169	$60,429,384.59	100%	0	$0.00	NA	0	$
Total			**169**	**$60,429,384.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410MJM3		SELF-HELP VENTURES FUND	14	$1,780,818.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,780,818.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MJN1		SELF-HELP VENTURES FUND	82	$7,905,138.38	100%	0	$0.00	NA	0	$
Total			**82**	**$7,905,138.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410MJR2		WACHOVIA BANK, NATIONAL ASSOCIATION	53	$16,438,874.58	100%	0	$0.00	NA	0	$
Total			**53**	**$16,438,874.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410MJS0		WACHOVIA BANK, NATIONAL ASSOCIATION	53	$15,145,623.19	100%	0	$0.00	NA	0	$
Total			**53**	**$15,145,623.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410MJT8		WACHOVIA BANK, NATIONAL ASSOCIATION	58	$16,665,522.57	100%	0	$0.00	NA	0	$
Total			**58**	**$16,665,522.57**	**100%**	**0**	**$0.00**		**0**	**$**

31410MJW1		WACHOVIA BANK, NATIONAL ASSOCIATION	35	$10,868,282.62	100%	0	$0.00	NA	0	$
Total			**35**	**$10,868,282.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410MJX9		WACHOVIA BANK, NATIONAL ASSOCIATION	19	$6,931,329.01	100%	0	$0.00	NA	0	$
Total			**19**	**$6,931,329.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410MJY7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,240	$448,628,850.88	100%	0	$0.00	NA	0	$
Total			**1,240**	**$448,628,850.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410MJZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	65	$21,370,730.58	100%	0	$0.00	NA	0	$
Total			**65**	**$21,370,730.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410MKA7		WACHOVIA BANK, NATIONAL ASSOCIATION	123	$39,043,234.88	100%	0	$0.00	NA	0	$
Total			**123**	**$39,043,234.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410MKB5		WACHOVIA BANK, NATIONAL ASSOCIATION	977	$325,239,422.46	100%	0	$0.00	NA	0	$
Total			**977**	**$325,239,422.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410MKC3		WACHOVIA BANK, NATIONAL ASSOCIATION	64	$19,326,073.11	100%	0	$0.00	NA	0	$
Total			**64**	**$19,326,073.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410MLB4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	$3,605,005.63	100%	0	$0.00	NA	0	$
Total			**17**	**$3,605,005.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410MLC2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	310	$74,485,392.12	100%	0	$0.00	NA	0	$
Total			**310**	**$74,485,392.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410MLD0			103	$24,001,928.80	100%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
Total			**103**	**$24,001,928.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410MLE8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	$20,716,479.16	100%	0	$0.00	NA	0	$
Total			**93**	**$20,716,479.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410MLF5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	$3,358,551.78	100%	0	$0.00	NA	0	$
Total			**16**	**$3,358,551.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410MLH1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	$3,370,539.49	100%	0	$0.00	NA	0	$
Total			**20**	**$3,370,539.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410MLJ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	68	$11,585,629.29	100%	0	$0.00	NA	0	$
Total			**68**	**$11,585,629.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410MLK4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	$2,100,520.77	100%	0	$0.00	NA	0	$
Total			**10**	**$2,100,520.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410MLL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	$1,359,487.60	100%	0	$0.00	NA	0	$
Total			**23**	**$1,359,487.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410MLM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	$7,973,266.87	100%	0	$0.00	NA	0	$
Total			**43**	**$7,973,266.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410MLN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	$1,054,415.08	100%	0	$0.00	NA	0	$
Total			**14**	**$1,054,415.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410MLP3		WASHINGTON MUTUAL MORTGAGE	42	$7,957,232.38	100%	0	$0.00	NA	0	$

		SECURITIES CORP.								
Total			**42**	**$7,957,232.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410MLQ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	378	$74,086,740.89	100%	0	$0.00	NA	0	$
Total			**378**	**$74,086,740.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410MLR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	622	$127,145,052.23	100%	0	$0.00	NA	0	$
Total			**622**	**$127,145,052.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410MLS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	$3,432,575.70	100%	0	$0.00	NA	0	$
Total			**51**	**$3,432,575.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410MLT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	$5,727,359.37	100%	0	$0.00	NA	0	$
Total			**58**	**$5,727,359.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410MLU2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	$2,475,500.03	100%	0	$0.00	NA	0	$
Total			**19**	**$2,475,500.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410MLV0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	$16,083,298.05	100%	0	$0.00	NA	0	$
Total			**63**	**$16,083,298.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410MLW8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	$2,571,665.49	100%	0	$0.00	NA	0	$
Total			**11**	**$2,571,665.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410MLX6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	$1,345,948.90	100%	0	$0.00	NA	0	$
Total			**15**	**$1,345,948.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410MM23		Unavailable	152	$10,364,331.23	100%	0	$0.00	NA	0	$
Total			**152**	**$10,364,331.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410MM31			4	$386,812.99	2.06%	0	$0.00	NA	0	$

		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	188	$18,424,999.49	97.94%	0	$0.00	NA	0	$
Total			**192**	**$18,811,812.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410MM56		LEHMAN BROTHERS HOLDINGS, INC.	3	$395,302.63	5.98%	0	$0.00	NA	0	$
		Unavailable	49	$6,218,169.46	94.02%	0	$0.00	NA	0	$
Total			**52**	**$6,613,472.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410MM64		Unavailable	64	$3,779,105.98	100%	0	$0.00	NA	0	$
Total			**64**	**$3,779,105.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410MM72		Unavailable	47	$4,682,556.71	100%	0	$0.00	NA	0	$
Total			**47**	**$4,682,556.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410MMV9		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,259,452.83	7.85%	0	$0.00	NA	0	$
		Unavailable	72	$14,778,779.52	92.15%	0	$0.00	NA	0	$
Total			**78**	**$16,038,232.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410MMW7		LEHMAN BROTHERS HOLDINGS, INC.	12	$3,031,301.92	2.4%	0	$0.00	NA	0	$
		Unavailable	518	$123,191,905.10	97.6%	0	$0.00	NA	0	$
Total			**530**	**$126,223,207.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410MMX5		LEHMAN BROTHERS HOLDINGS, INC.	7	$641,886.92	1.76%	0	$0.00	NA	0	$
		Unavailable	317	$35,912,039.07	98.24%	0	$0.00	NA	0	$
Total			**324**	**$36,553,925.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410MMY3		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,115,169.44	0.79%	0	$0.00	NA	0	$
		Unavailable	586	$139,892,992.04	99.21%	0	$0.00	NA	0	$
Total			**592**	**$141,008,161.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410MMZ0		LEHMAN BROTHERS HOLDINGS, INC.	7	$886,222.32	2.13%	0	$0.00	NA	0	$
		Unavailable	311	$40,807,057.69	97.87%	0	$0.00	NA	0	$
Total			**318**	**$41,693,280.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410MNA4		LEHMAN BROTHERS HOLDINGS, INC.	22	$5,229,883.22	4.19%	0	$0.00	NA	0	$
		Unavailable	512	$119,680,187.40	95.81%	0	$0.00	NA	0	$
Total			**534**	**$124,910,070.62**	**100%**	**0**	**$0.00**		**0**	**$**

31410MNB2		LEHMAN BROTHERS HOLDINGS, INC.	4	$572,839.99	0.72%	0	$0.00	NA	0	$
		Unavailable	380	$78,561,861.91	99.28%	0	$0.00	NA	0	$
Total			**384**	**$79,134,701.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410MND8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,237,452.05	100%	0	$0.00	NA	0	$
Total			**9**	**$1,237,452.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410MNE6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$1,596,621.09	100%	0	$0.00	NA	0	$
Total			**14**	**$1,596,621.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410MNF3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	$1,784,796.31	100%	0	$0.00	NA	0	$
Total			**26**	**$1,784,796.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410MNH9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$1,980,071.38	100%	0	$0.00	NA	0	$
Total			**20**	**$1,980,071.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410MNJ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	$3,591,225.93	100%	0	$0.00	NA	0	$
Total			**27**	**$3,591,225.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410MNK2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	$4,777,874.28	100%	0	$0.00	NA	0	$
Total			**37**	**$4,777,874.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410MNM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	$3,425,505.93	100%	0	$0.00	NA	0	$
Total			**18**	**$3,425,505.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410MNN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	$13,648,334.56	100%	0	$0.00	NA	0	$
Total			**59**	**$13,648,334.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410MNP1		MORGAN STANLEY MORTGAGE CAPITAL	16	$1,559,636.37	100%	0	$0.00	NA	0	$

		HOLDINGS LLC								
Total			**16**	**$1,559,636.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410MNQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	$19,278,207.35	100%	0	$0.00	NA	0	$
Total			**73**	**$19,278,207.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410MNR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$5,257,858.82	100%	0	$0.00	NA	0	$
Total			**19**	**$5,257,858.82**	**100%**	**0**	**$0.00**		**0**	**$**
31371MT23		AMERICAN HOME MORTGAGE CORPORATION	12	$2,248,402.89	1%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	1	$372,000.00	0.17%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$336,869.08	0.15%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	10	$1,480,678.77	0.66%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	9	$1,259,475.22	0.56%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	2	$168,733.95	0.08%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	8	$1,143,313.36	0.51%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,148,732.72	0.51%	0	$0.00	NA	0	$
		EVERBANK	1	$224,075.61	0.1%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	196	$46,159,638.73	20.59%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$394,306.07	0.18%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	114	$21,555,692.91	9.62%	0	$0.00	NA	0	$
		HOMESTREET BANK	60	$15,082,745.00	6.73%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	$7,996,346.95	3.57%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	61	$14,246,160.42	6.36%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$71,442.82	0.03%	0	$0.00	NA	0	$
		OPTEUM FINANCIAL SERVICES, LLC	5	$1,059,448.41	0.47%	0	$0.00	NA	0	$

		PIONEER BANK	4	$499,275.61	0.22%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	30	$6,241,177.31	2.78%	0	$0.00	NA	0	$
		RBC CENTURA BANK	7	$1,628,861.07	0.73%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	1	$136,000.00	0.06%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	13	$1,957,156.69	0.87%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	22	$4,020,302.97	1.79%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	2	$160,090.00	0.07%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	12	$1,720,842.07	0.77%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$142,500.00	0.06%	0	$0.00	NA	0	$
		Unavailable	417	$92,688,889.93	41.36%	0	$0.00	NA	0	$
Total			**1,033**	**$224,143,158.56**	**100%**	**0**	**$0.00**		**0**	**$**
31371MT31		AMERICAN HOME MORTGAGE CORPORATION	56	$8,836,543.60	1.05%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	5	$1,140,369.85	0.14%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	129	$23,061,409.55	2.75%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	5	$826,932.72	0.1%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	56	$8,010,476.47	0.95%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	16	$2,694,946.48	0.32%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	1,337	$278,022,856.37	33.14%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	19	$3,903,161.52	0.47%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	294	$53,908,960.96	6.43%	0	$0.00	NA	0	$
		HOMESTREET BANK	112	$23,811,360.00	2.84%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	26	$3,425,335.98	0.41%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	3	$304,488.68	0.04%	0	$0.00	NA	0	$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	$1,630,229.36	0.19%	0	$0.00	NA	0	$

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	$26,997,386.59	3.22%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	267	$54,947,029.59	6.55%	0	$0.00	NA	0	$
		NATIONAL COOPERATIVE BANK, N.A.	20	$3,581,055.08	0.43%	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	7	$1,652,035.04	0.2%	0	$0.00	NA	0	$
		NORTH AMERICAN SAVINGS BANK F.S.B.	3	$532,809.48	0.06%	0	$0.00	NA	0	$
		OPTEUM FINANCIAL SERVICES, LLC	5	$908,838.70	0.11%	0	$0.00	NA	0	$
		PIONEER BANK	11	$1,006,775.31	0.12%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	152	$33,383,135.73	3.98%	0	$0.00	NA	0	$
		REGIONS BANK	2	$634,233.09	0.08%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	30	$4,875,813.76	0.58%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	22	$4,538,675.46	0.54%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$416,623.17	0.05%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	25	$3,549,576.64	0.42%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	78	$10,148,350.23	1.21%	0	$0.00	NA	0	$
		Unavailable	1,389	$282,197,109.29	33.62%	0	$0.00	NA	0	$
Total			**4,182**	**$838,946,518.70**	**100%**	**0**	**$0.00**		**0**	**$**
31371MT49		AMERICAN HOME MORTGAGE CORPORATION	88	$14,043,835.92	6.68%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	3	$266,528.49	0.13%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	63	$10,788,174.88	5.13%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	6	$738,562.00	0.35%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	2	$141,092.35	0.07%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	3	$606,000.00	0.29%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$274,831.36	0.13%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	15	$2,792,630.81	1.33%	0	$0.00	NA	0	$

		GUILD MORTGAGE COMPANY	6	$717,200.00	0.34%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	142	$23,453,877.80	11.15%	0	$0.00	NA	0	$
		HOMESTREET BANK	6	$761,899.76	0.36%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	31	$3,914,797.07	1.86%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	2	$333,748.14	0.16%	0	$0.00	NA	0	$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	$1,791,399.84	0.85%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	$10,497,593.93	4.99%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	72	$11,216,420.49	5.33%	0	$0.00	NA	0	$
		NATIONAL COOPERATIVE BANK, N.A.	4	$489,324.91	0.23%	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	53	$8,906,634.13	4.24%	0	$0.00	NA	0	$
		NORTH AMERICAN SAVINGS BANK F.S.B.	3	$329,408.79	0.16%	0	$0.00	NA	0	$
		OPTEUM FINANCIAL SERVICES, LLC	5	$782,400.00	0.37%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	91	$18,634,709.68	8.86%	0	$0.00	NA	0	$
		RBC CENTURA BANK	3	$383,735.72	0.18%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	26	$3,034,402.76	1.44%	0	$0.00	NA	0	$
		TD BANKNORTH, N.A.	1	$101,800.00	0.05%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	44	$6,482,869.07	3.08%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	10	$1,022,135.49	0.49%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	35	$4,837,562.15	2.3%	0	$0.00	NA	0	$
		Unavailable	549	$82,943,304.78	39.45%	0	$0.00	NA	0	$
Total			**1,325**	**$210,286,880.32**	**100%**	**0**	**$0.00**		**0**	**$**
31371MT56		BANK OF AMERICA NA	15	$1,968,892.84	0.8%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,205,805.24	2.11%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	5	$1,009,400.00	0.41%	0	$0.00	NA	0	$

		CHASE HOME FINANCE	2	$435,680.04	0.18%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	2	$157,883.13	0.06%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	58	$9,184,063.70	3.72%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	81	$13,963,894.42	5.66%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$400,000.00	0.16%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	5	$761,531.00	0.31%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	37	$6,148,216.68	2.49%	0	$0.00	NA	0	$
		HOMESTREET BANK	3	$852,600.00	0.35%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	31	$5,698,756.11	2.31%	0	$0.00	NA	0	$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$312,000.00	0.13%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	16	$3,498,419.22	1.42%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	2	$85,605.73	0.03%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$190,000.00	0.08%	0	$0.00	NA	0	$
		REGIONS BANK	17	$2,390,925.44	0.97%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,922,388.72	0.78%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	2	$462,000.00	0.19%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	53	$8,000,496.71	3.24%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$149,360.00	0.06%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	4	$617,864.31	0.25%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	5	$847,081.32	0.34%	0	$0.00	NA	0	$
		U.S. BANK N.A.	1	$347,960.00	0.14%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	33	$6,733,988.17	2.73%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	105	$18,772,950.55	7.61%	0	$0.00	NA	0	$
		Unavailable	910	$156,534,730.13	63.47%	0	$0.00	NA	0	$
Total			**1,435**	**$246,652,493.46**	**100%**	**0**	**$0.00**		**0**	**$**

31371MT80		BANK OF AMERICA NA	185	$23,654,216.72	7.15%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,180,649.12	0.66%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	25	$4,300,184.89	1.3%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	16	$2,259,854.83	0.68%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$92,555.14	0.03%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	100	$15,344,858.00	4.64%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	291	$43,034,248.33	13.01%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$933,654.07	0.28%	0	$0.00	NA	0	$
		EVERBANK	1	$227,556.17	0.07%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	49	$8,679,806.19	2.62%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	7	$918,719.90	0.28%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	77	$11,895,120.12	3.6%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	3	$345,365.92	0.1%	0	$0.00	NA	0	$
		HOMESTREET BANK	3	$478,000.00	0.14%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	12	$1,898,650.00	0.57%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$259,861.02	0.08%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	3	$446,022.84	0.13%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	66	$8,349,046.12	2.52%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$764,098.46	0.23%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	2	$382,359.00	0.12%	0	$0.00	NA	0	$
		REGIONS BANK	49	$4,854,670.98	1.47%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	39	$3,800,615.00	1.15%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	81	$10,243,386.33	3.1%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	2	$448,901.57	0.14%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	21	$2,140,390.39	0.65%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	2	$206,841.25	0.06%	0	$0.00	NA	0	$

		TRUSTMARK NATIONAL BANK	8	$1,506,544.12	0.46%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	2	$252,850.00	0.08%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	30	$4,239,121.14	1.28%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	37	$4,087,930.97	1.24%	0	$0.00	NA	0	$
		Unavailable	1,186	$172,490,028.37	52.16%	0	$0.00	NA	0	$
Total			**2,325**	**$330,716,106.96**	**100%**	**0**	**$0.00**		**0**	**$**
31371MT98		AMERICAN HOME MORTGAGE CORPORATION	1	$86,997.44	0.44%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	7	$799,122.86	4%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$185,258.07	0.93%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,047,260.35	5.24%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	16	$2,225,126.70	11.14%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$150,557.92	0.75%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	1	$33,596.53	0.17%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	14	$3,220,152.80	16.12%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	9	$1,397,315.00	6.99%	0	$0.00	NA	0	$
		TD BANKNORTH, N.A.	1	$348,000.00	1.74%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	2	$237,396.54	1.19%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$232,000.00	1.16%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	3	$870,319.72	4.36%	0	$0.00	NA	0	$
		Unavailable	53	$9,147,604.48	45.77%	0	$0.00	NA	0	$
Total			**116**	**$19,980,708.41**	**100%**	**0**	**$0.00**		**0**	**$**
31371MU21		FIRST HORIZON HOME LOAN CORPORATION	4	$781,177.00	15.25%	0	$0.00	NA	0	$
		Unavailable	16	$4,341,782.05	84.75%	0	$0.00	NA	0	$

Total			**20**	**$5,122,959.05**	**100%**	**0**	**$0.00**		**0**	**$**
31371MU47		WASHINGTON MUTUAL BANK	50	$8,301,418.25	75.47%	0	$0.00	NA	0	$
		Unavailable	14	$2,698,777.02	24.53%	0	$0.00	NA	0	$
Total			**64**	**$11,000,195.27**	**100%**	**0**	**$0.00**		**0**	**$**
31371MU54		BANK OF AMERICA NA	1	$99,362.73	6.49%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	2	$294,732.19	19.26%	0	$0.00	NA	0	$
		Unavailable	6	$1,136,049.25	74.25%	0	$0.00	NA	0	$
Total			**9**	**$1,530,144.17**	**100%**	**0**	**$0.00**		**0**	**$**
31371MU62		COUNTRYWIDE HOME LOANS, INC.	2	$100,000.00	4.41%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	2	$179,594.32	7.93%	0	$0.00	NA	0	$
		Unavailable	19	$1,986,122.04	87.66%	0	$0.00	NA	0	$
Total			**23**	**$2,265,716.36**	**100%**	**0**	**$0.00**		**0**	**$**
31371MUA3		AMERICAN HOME MORTGAGE CORPORATION	1	$342,519.47	0.58%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$503,204.15	0.85%	0	$0.00	NA	0	$
		BANKUNITED, FEDERAL SAVINGS BANK	3	$394,739.35	0.67%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$388,785.75	0.66%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	14	$1,420,681.46	2.41%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$49,828.07	0.08%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	6	$888,610.88	1.51%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	12	$1,003,312.38	1.7%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	3	$466,031.97	0.79%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	5	$404,016.21	0.69%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,345,333.00	3.98%	0	$0.00	NA	0	$

		FIRST HORIZON HOME LOAN CORPORATION	62	$9,957,541.47	16.92%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$357,600.00	0.61%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	16	$3,016,065.10	5.12%	0	$0.00	NA	0	$
		HOMESTREET BANK	9	$1,606,300.00	2.73%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	2	$115,172.12	0.2%	0	$0.00	NA	0	$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$89,000.00	0.15%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,498,142.70	2.55%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	11	$2,490,736.34	4.23%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	27	$5,533,732.00	9.4%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$500,000.00	0.85%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	6	$1,203,470.84	2.04%	0	$0.00	NA	0	$
		TD BANKNORTH, N.A.	2	$309,449.83	0.53%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	29	$3,102,672.22	5.27%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$81,500.00	0.14%	0	$0.00	NA	0	$
		Unavailable	150	$20,788,732.15	35.34%	0	$0.00	NA	0	$
Total			**391**	**$58,857,177.46**	**100%**	**0**	**$0.00**		**0**	**$**
31371MUB1		AMERICAN HOME MORTGAGE CORPORATION	2	$291,389.38	0.76%	0	$0.00	NA	0	$
		BANKUNITED, FEDERAL SAVINGS BANK	2	$369,200.00	0.96%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	6	$621,535.56	1.62%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	24	$1,945,640.05	5.06%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	3	$191,391.99	0.5%	0	$0.00	NA	0	$
			2	$152,600.00	0.4%	0	$0.00	NA	0	$

		CHEVY CHASE BANK FSB								
		COUNTRYWIDE HOME LOANS, INC.	4	$297,678.80	0.77%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	52	$8,001,407.59	20.81%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$90,000.00	0.23%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	10	$889,377.65	2.31%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	18	$1,732,185.26	4.5%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	3	$236,915.64	0.62%	0	$0.00	NA	0	$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$50,000.00	0.13%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$499,533.24	1.3%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	31	$4,482,245.00	11.66%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$40,000.00	0.1%	0	$0.00	NA	0	$
		TD BANKNORTH, N.A.	3	$473,000.00	1.23%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	2	$165,773.22	0.43%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	2	$140,395.23	0.37%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	8	$835,265.36	2.17%	0	$0.00	NA	0	$
		Unavailable	150	$16,950,927.35	44.07%	0	$0.00	NA	0	$
Total			**329**	**$38,456,461.32**	**100%**	**0**	**$0.00**		**0**	**$**
31371MUC9		BANK OF AMERICA NA	5	$730,269.53	1.73%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	20	$2,169,357.72	5.14%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	29	$2,879,234.00	6.82%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$199,700.00	0.47%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	5	$394,264.12	0.93%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	26	$2,644,752.91	6.26%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	3	$262,940.34	0.62%	0	$0.00	NA	0	$

		THE HUNTINGTON NATIONAL BANK	1	$110,000.00	0.26%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$37,444.58	0.09%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	2	$44,952.56	0.11%	0	$0.00	NA	0	$
		Unavailable	263	$32,756,182.69	77.57%	0	$0.00	NA	0	$
Total			**356**	**$42,229,098.45**	**100%**	**0**	**$0.00**		**0**	**$**
31371MUD7		AMSOUTH BANK	4	$636,100.00	1.3%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	21	$2,279,751.37	4.66%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	16	$1,303,675.58	2.67%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	17	$2,068,206.73	4.23%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$60,000.00	0.12%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	5	$624,970.00	1.28%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	1	$177,922.48	0.36%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	2	$258,403.91	0.53%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	12	$1,534,027.92	3.14%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	30	$3,040,345.01	6.22%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	2	$209,017.02	0.43%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	17	$1,661,021.63	3.4%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	9	$1,561,699.43	3.19%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	4	$229,590.73	0.47%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	11	$1,247,403.66	2.55%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	27	$1,812,679.34	3.71%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	46	$5,612,779.34	11.48%	0	$0.00	NA	0	$
		Unavailable	235	$24,581,500.66	50.26%	0	$0.00	NA	0	$
Total			**460**	**$48,899,094.81**	**100%**	**0**	**$0.00**		**0**	**$**
31371MUG0			50	$6,697,864.28	6.99%	0	$0.00	NA	0	$

		AMERICAN HOME MORTGAGE CORPORATION								
		AMSOUTH BANK	4	$413,538.24	0.43%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	3	$276,035.29	0.29%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	8	$917,164.78	0.96%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	138	$20,859,327.65	21.76%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	3	$426,127.54	0.44%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	13	$2,028,372.73	2.12%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	4	$490,730.76	0.51%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	14	$2,646,249.19	2.76%	0	$0.00	NA	0	$
		OPTEUM FINANCIAL SERVICES, LLC	3	$380,400.00	0.4%	0	$0.00	NA	0	$
		RBC CENTURA BANK	4	$515,540.49	0.54%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	1	$44,969.87	0.05%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$68,800.00	0.07%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$32,924.29	0.03%	0	$0.00	NA	0	$
		Unavailable	352	$60,072,032.00	62.65%	0	$0.00	NA	0	$
Total			**599**	**$95,870,077.11**	**100%**	**0**	**$0.00**		**0**	**$**
31371MUJ4		HOMEBANC MORTGAGE CORPORATION	2	$569,200.00	42.18%	0	$0.00	NA	0	$
		Unavailable	5	$780,250.00	57.82%	0	$0.00	NA	0	$
Total			**7**	**$1,349,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371MUK1		CCO MORTGAGE CORPORATION	8	$2,475,500.00	0.81%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	140	$32,417,948.41	10.58%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	57	$13,901,131.00	4.54%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	6	$1,431,300.00	0.47%	0	$0.00	NA	0	$
		Unavailable	1,038	$256,251,677.40	83.6%	0	$0.00	NA	0	$
Total			**1,249**	**$306,477,556.81**	**100%**	**0**	**$0.00**		**0**	**$**

31371MUL9		CCO MORTGAGE CORPORATION	4	$851,200.00	0.88%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	58	$13,047,764.00	13.42%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$454,000.00	0.47%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	37	$8,548,300.00	8.79%	0	$0.00	NA	0	$
		Unavailable	339	$74,310,702.12	76.44%	0	$0.00	NA	0	$
Total			**440**	**$97,211,966.12**	**100%**	**0**	**$0.00**		**0**	**$**
31371MUM7		HSBC MORTGAGE CORPORATION (USA)	3	$1,044,000.00	6.21%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	21	$4,701,139.75	27.95%	0	$0.00	NA	0	$
		Unavailable	44	$11,073,449.55	65.84%	0	$0.00	NA	0	$
Total			**68**	**$16,818,589.30**	**100%**	**0**	**$0.00**		**0**	**$**
31371MUP0		BANK OF AMERICA NA	15	$1,035,752.51	1.75%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	2	$177,340.00	0.3%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	2	$234,769.64	0.4%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$93,520.00	0.16%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	116	$14,480,469.27	24.44%	0	$0.00	NA	0	$
		EVERBANK	1	$63,496.76	0.11%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,208,979.96	2.04%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	2	$221,450.00	0.37%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	51	$5,769,728.67	9.74%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	3	$345,970.40	0.58%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	9	$921,175.37	1.55%	0	$0.00	NA	0	$
		REGIONS BANK	11	$989,987.75	1.67%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	2	$197,813.71	0.33%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$42,855.84	0.07%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$244,841.00	0.41%	0	$0.00	NA	0	$
		Unavailable	286	$33,227,409.75	56.08%	0	$0.00	NA	0	$

Total			**512**	**$59,255,560.63**	**100%**	**0**	**$0.00**		**0**	**$**
31371MUQ8		COLONIAL SAVINGS FA	1	$34,018.50	0.51%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	20	$1,784,297.85	26.54%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$123,200.00	1.83%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	8	$391,901.40	5.83%	0	$0.00	NA	0	$
		Unavailable	56	$4,390,450.56	65.29%	0	$0.00	NA	0	$
Total			**86**	**$6,723,868.31**	**100%**	**0**	**$0.00**		**0**	**$**
31371MUR6		Unavailable	7	$1,521,835.73	100%	0	$0.00	NA	0	$
Total			**7**	**$1,521,835.73**	**100%**	**0**	**$0.00**		**0**	**$**
31371MUS4		CHASE HOME FINANCE, LLC	1	$210,116.72	11.65%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	3	$275,686.00	15.28%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$52,462.94	2.91%	0	$0.00	NA	0	$
		Unavailable	13	$1,265,646.82	70.16%	0	$0.00	NA	0	$
Total			**18**	**$1,803,912.48**	**100%**	**0**	**$0.00**		**0**	**$**
31371MUT2		BANK OF AMERICA NA	16	$2,335,334.94	4.19%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	21	$3,329,018.77	5.98%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	13	$1,740,825.51	3.13%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	2	$244,262.47	0.44%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	1	$298,599.29	0.54%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	5	$892,669.53	1.6%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	2	$263,403.06	0.47%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	7	$1,260,640.74	2.26%	0	$0.00	NA	0	$
		Unavailable	235	$45,336,987.18	81.39%	0	$0.00	NA	0	$
Total			**302**	**$55,701,741.49**	**100%**	**0**	**$0.00**		**0**	**$**
31371MUU9		Unavailable	7	$1,150,418.30	100%	0	$0.00	NA	0	$
Total			**7**	**$1,150,418.30**	**100%**	**0**	**$0.00**		**0**	**$**
31371MUV7		BANK OF AMERICA NA	4	$599,326.63	16.88%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	1	$99,621.95	2.81%	0	$0.00	NA	0	$

		NATIONAL CITY MORTGAGE COMPANY	2	$227,465.87	6.41%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$225,297.44	6.35%	0	$0.00	NA	0	$
		Unavailable	15	$2,398,851.58	67.55%	0	$0.00	NA	0	$
Total			**23**	**$3,550,563.47**	**100%**	**0**	**$0.00**		**0**	**$**
31371MUW5		BANK OF AMERICA NA	60	$5,346,427.88	15.35%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	18	$1,424,194.40	4.09%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	65	$5,271,417.10	15.13%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	3	$276,402.12	0.79%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$29,820.63	0.09%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	12	$1,010,594.11	2.9%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	8	$615,949.38	1.77%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	4	$330,999.99	0.95%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	5	$189,735.00	0.54%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	5	$323,594.43	0.93%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	71	$5,204,616.43	14.94%	0	$0.00	NA	0	$
		Unavailable	184	$14,813,406.56	42.52%	0	$0.00	NA	0	$
Total			**436**	**$34,837,158.03**	**100%**	**0**	**$0.00**		**0**	**$**
31371MUX3		BANK OF AMERICA NA	7	$1,146,504.54	3.74%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	1	$72,000.00	0.23%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$212,000.00	0.69%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$93,799.62	0.31%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$696,428.25	2.27%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	18	$4,140,776.04	13.5%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	3	$857,981.71	2.8%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$146,391.99	0.48%	0	$0.00	NA	0	$

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,498,562.86	4.89%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	30	$7,211,487.19	23.52%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$112,290.00	0.37%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	11	$1,999,937.45	6.52%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$188,800.00	0.62%	0	$0.00	NA	0	$
		Unavailable	61	$12,290,226.85	40.06%	0	$0.00	NA	0	$
Total			**147**	**$30,667,186.50**	**100%**	**0**	**$0.00**		**0**	**$**
31371MUY1		WACHOVIA MORTGAGE CORPORATION	6	$1,534,600.00	57.11%	0	$0.00	NA	0	$
		Unavailable	4	$1,152,400.00	42.89%	0	$0.00	NA	0	$
Total			**10**	**$2,687,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371MVH7		FLAGSTAR BANK, FSB	1	$54,682.23	5.28%	0	$0.00	NA	0	$
		Unavailable	14	$980,978.85	94.72%	0	$0.00	NA	0	$
Total			**15**	**$1,035,661.08**	**100%**	**0**	**$0.00**		**0**	**$**
31371MVM6		PULTE MORTGAGE, L.L.C.	5	$1,531,463.63	100%	0	$0.00	NA	0	$
Total			**5**	**$1,531,463.63**	**100%**	**0**	**$0.00**		**0**	**$**
31371MVP9		PULTE MORTGAGE, L.L.C.	6	$1,388,749.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,388,749.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371MVS3		COUNTRYWIDE HOME LOANS, INC.	20	$4,264,708.00	28.77%	0	$0.00	NA	0	$
		Unavailable	48	$10,557,793.00	71.23%	0	$0.00	NA	0	$
Total			**68**	**$14,822,501.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371QK23		BANK OF AMERICA NA	8	$1,249,037.38	5.5%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	3	$533,573.15	2.35%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	5	$907,724.19	4%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	20	$2,833,807.77	12.49%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	6	$904,231.90	3.98%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,528,407.69	6.74%	0	$0.00	NA	0	$

		FIRST HORIZON HOME LOAN CORPORATION	2	$240,673.78	1.06%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	24	$3,784,614.38	16.68%	0	$0.00	NA	0	$
		Unavailable	62	$10,709,324.67	47.2%	0	$0.00	NA	0	$
Total			**141**	**$22,691,394.91**	**100%**	**0**	**$0.00**		**0**	**$**
31371QK56		BANK OF AMERICA NA	2	$214,466.22	13.89%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$160,000.00	10.37%	0	$0.00	NA	0	$
		Unavailable	6	$1,169,028.58	75.74%	0	$0.00	NA	0	$
Total			**9**	**$1,543,494.80**	**100%**	**0**	**$0.00**		**0**	**$**
31371QK64		NAVY FEDERAL CREDIT UNION	1	$127,622.82	5.63%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$400,000.00	17.64%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$300,000.00	13.23%	0	$0.00	NA	0	$
		Unavailable	5	$1,440,402.77	63.5%	0	$0.00	NA	0	$
Total			**8**	**$2,268,025.59**	**100%**	**0**	**$0.00**		**0**	**$**
31371QK80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$157,000.00	9.42%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$110,000.00	6.6%	0	$0.00	NA	0	$
		Unavailable	6	$1,398,888.89	83.98%	0	$0.00	NA	0	$
Total			**8**	**$1,665,888.89**	**100%**	**0**	**$0.00**		**0**	**$**
31371QKL1		COUNTRYWIDE HOME LOANS, INC.	4	$291,097.71	11.46%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	3	$241,403.14	9.51%	0	$0.00	NA	0	$
		Unavailable	18	$2,006,856.22	79.03%	0	$0.00	NA	0	$
Total			**25**	**$2,539,357.07**	**100%**	**0**	**$0.00**		**0**	**$**
31371QKM9		Unavailable	5	$417,189.75	100%	0	$0.00	NA	0	$
Total			**5**	**$417,189.75**	**100%**	**0**	**$0.00**		**0**	**$**
31371QKP2		NAVY FEDERAL CREDIT UNION	1	$56,000.00	8.56%	0	$0.00	NA	0	$
		Unavailable	4	$598,021.97	91.44%	0	$0.00	NA	0	$
Total			**5**	**$654,021.97**	**100%**	**0**	**$0.00**		**0**	**$**

31371QKT4		CITIMORTGAGE, INC.	1	$310,190.90	17.75%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$150,000.00	8.58%	0	$0.00	NA	0	$
		Unavailable	5	$1,287,827.91	73.67%	0	$0.00	NA	0	$
Total			**7**	**$1,748,018.81**	**100%**	**0**	**$0.00**		**0**	**$**
31371QKU1		COUNTRYWIDE HOME LOANS, INC.	2	$185,040.45	4.56%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	8	$1,489,469.17	36.74%	0	$0.00	NA	0	$
		Unavailable	17	$2,379,232.29	58.7%	0	$0.00	NA	0	$
Total			**27**	**$4,053,741.91**	**100%**	**0**	**$0.00**		**0**	**$**
31371QKZ0		COUNTRYWIDE HOME LOANS, INC.	3	$349,729.77	18.2%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	1	$208,287.42	10.84%	0	$0.00	NA	0	$
		Unavailable	10	$1,363,816.85	70.96%	0	$0.00	NA	0	$
Total			**14**	**$1,921,834.04**	**100%**	**0**	**$0.00**		**0**	**$**
31371QLE6		BANK OF AMERICA NA	4	$497,852.35	9.19%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	3	$644,099.35	11.89%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$98,903.78	1.83%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$298,796.41	5.51%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$200,000.00	3.69%	0	$0.00	NA	0	$
		Unavailable	24	$3,679,600.23	67.89%	0	$0.00	NA	0	$
Total			**35**	**$5,419,252.12**	**100%**	**0**	**$0.00**		**0**	**$**
31371QLF3		CHASE HOME FINANCE, LLC	1	$112,269.85	8.91%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$101,810.55	8.08%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$150,000.00	11.9%	0	$0.00	NA	0	$
		Unavailable	5	$896,297.09	71.11%	0	$0.00	NA	0	$
Total			**8**	**$1,260,377.49**	**100%**	**0**	**$0.00**		**0**	**$**
31371QLG1		COUNTRYWIDE HOME LOANS, INC.	1	$72,655.00	3.85%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$69,000.00	3.65%	0	$0.00	NA	0	$
			2	$388,626.25	20.58%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK								
		Unavailable	7	$1,358,343.54	71.92%	0	$0.00	NA	0	$
Total			**11**	**$1,888,624.79**	**100%**	**0**	**$0.00**		**0**	**$**
31371QLH9		WASHINGTON MUTUAL BANK	4	$738,033.71	66.14%	0	$0.00	NA	0	$
		Unavailable	2	$377,840.60	33.86%	0	$0.00	NA	0	$
Total			**6**	**$1,115,874.31**	**100%**	**0**	**$0.00**		**0**	**$**
31371QLJ5		CHASE HOME FINANCE	2	$168,980.44	11.27%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$171,000.00	11.4%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	4	$598,576.00	39.91%	0	$0.00	NA	0	$
		Unavailable	4	$561,298.04	37.42%	0	$0.00	NA	0	$
Total			**11**	**$1,499,854.48**	**100%**	**0**	**$0.00**		**0**	**$**
31371QLL0		CHASE HOME FINANCE	1	$84,900.00	4.82%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$66,936.43	3.8%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	2	$141,799.61	8.04%	0	$0.00	NA	0	$
		Unavailable	14	$1,469,548.00	83.34%	0	$0.00	NA	0	$
Total			**18**	**$1,763,184.04**	**100%**	**0**	**$0.00**		**0**	**$**
31371QLQ9		BANK OF AMERICA NA	4	$598,304.62	26.06%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	5	$851,251.99	37.07%	0	$0.00	NA	0	$
		Unavailable	5	$846,487.87	36.87%	0	$0.00	NA	0	$
Total			**14**	**$2,296,044.48**	**100%**	**0**	**$0.00**		**0**	**$**
31371QLS5		Unavailable	2	$158,529.84	100%	0	$0.00	NA	0	$
Total			**2**	**$158,529.84**	**100%**	**0**	**$0.00**		**0**	**$**
31371QLU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,166,896.23	84.17%	0	$0.00	NA	0	$
		Unavailable	2	$219,391.51	15.83%	0	$0.00	NA	0	$
Total			**9**	**$1,386,287.74**	**100%**	**0**	**$0.00**		**0**	**$**
31371QLX4		AMSOUTH BANK	4	$535,720.00	100%	0	$0.00	NA	0	$
Total			**4**	**$535,720.00**	**100%**	**0**	**$0.00**		**0**	**$**
31390WYN6			4	$1,501,824.80	91.42%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION								
		Unavailable	2	$140,985.70	8.58%	0	$0.00	NA	0	$
Total			**6**	**$1,642,810.50**	**100%**	**0**	**$0.00**		**0**	**$**
31390WYP1		PHH MORTGAGE CORPORATION	7	$940,265.84	66.62%	0	$0.00	NA	0	$
		Unavailable	6	$471,195.63	33.38%	0	$0.00	NA	0	$
Total			**13**	**$1,411,461.47**	**100%**	**0**	**$0.00**		**0**	**$**
31390WYQ9		PHH MORTGAGE CORPORATION	13	$2,846,470.50	43.81%	0	$0.00	NA	0	$
		Unavailable	17	$3,650,694.02	56.19%	0	$0.00	NA	0	$
Total			**30**	**$6,497,164.52**	**100%**	**0**	**$0.00**		**0**	**$**
31390WYR7		PHH MORTGAGE CORPORATION	20	$4,515,870.97	53.34%	0	$0.00	NA	0	$
		Unavailable	21	$3,949,794.57	46.66%	0	$0.00	NA	0	$
Total			**41**	**$8,465,665.54**	**100%**	**0**	**$0.00**		**0**	**$**
31390WYS5		PHH MORTGAGE CORPORATION	4	$628,155.64	35.57%	0	$0.00	NA	0	$
		Unavailable	8	$1,137,774.66	64.43%	0	$0.00	NA	0	$
Total			**12**	**$1,765,930.30**	**100%**	**0**	**$0.00**		**0**	**$**
31390WYT3		PHH MORTGAGE CORPORATION	10	$1,574,784.21	37.8%	0	$0.00	NA	0	$
		Unavailable	16	$2,591,228.68	62.2%	0	$0.00	NA	0	$
Total			**26**	**$4,166,012.89**	**100%**	**0**	**$0.00**		**0**	**$**
31390WYU0		PHH MORTGAGE CORPORATION	5	$1,388,436.30	67.62%	0	$0.00	NA	0	$
		Unavailable	4	$664,742.38	32.38%	0	$0.00	NA	0	$
Total			**9**	**$2,053,178.68**	**100%**	**0**	**$0.00**		**0**	**$**
31403TMH4		Unavailable	10	$1,521,245.20	100%	0	$0.00	NA	0	$
Total			**10**	**$1,521,245.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405LBM0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,502,856.44	100%	0	$0.00	NA	0	$
Total			**6**	**$1,502,856.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405YRN3		SALEM FIVE MORTGAGE COMPANY, LLC	17	$3,998,050.00	100%	0	$0.00	NA	0	$
Total			**17**	**$3,998,050.00**	**100%**	**0**	**$0.00**		**0**	**$**

31406JTQ6		WASHINGTON MUTUAL BANK	10	$2,582,948.07	10.34%	0	$0.00	NA	0	$
		Unavailable	92	$22,403,381.79	89.66%	0	$0.00	NA	0	$
Total			**102**	**$24,986,329.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406JTR4		WASHINGTON MUTUAL BANK	78	$16,691,082.72	70.52%	0	$0.00	NA	0	$
		Unavailable	35	$6,979,109.44	29.48%	0	$0.00	NA	0	$
Total			**113**	**$23,670,192.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406JTS2		WASHINGTON MUTUAL BANK	28	$4,351,323.34	45.52%	0	$0.00	NA	0	$
		Unavailable	27	$5,207,037.65	54.48%	0	$0.00	NA	0	$
Total			**55**	**$9,558,360.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406JTT0		WASHINGTON MUTUAL BANK	12	$928,908.51	75.61%	0	$0.00	NA	0	$
		Unavailable	3	$299,633.70	24.39%	0	$0.00	NA	0	$
Total			**15**	**$1,228,542.21**	**100%**	**0**	**$0.00**		**0**	**$**
31406JTU7		WASHINGTON MUTUAL BANK	6	$641,284.41	48.92%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$260,731.86	19.89%	0	$0.00	NA	0	$
		Unavailable	4	$408,955.90	31.19%	0	$0.00	NA	0	$
Total			**12**	**$1,310,972.17**	**100%**	**0**	**$0.00**		**0**	**$**
31406L3L0		SUNTRUST MORTGAGE INC.	38	$6,785,332.11	31.85%	0	$0.00	NA	0	$
		Unavailable	75	$14,519,833.25	68.15%	0	$0.00	NA	0	$
Total			**113**	**$21,305,165.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406L5A2		SUNTRUST MORTGAGE INC.	52	$9,406,155.47	62.15%	0	$0.00	NA	0	$
		Unavailable	27	$5,727,617.55	37.85%	0	$0.00	NA	0	$
Total			**79**	**$15,133,773.02**	**100%**	**0**	**$0.00**		**0**	**$**
31406QPE1		CHARTER BANK	3	$446,828.00	55.61%	0	$0.00	NA	0	$
		Unavailable	3	$356,728.72	44.39%	0	$0.00	NA	0	$
Total			**6**	**$803,556.72**	**100%**	**0**	**$0.00**		**0**	**$**
31406RQG3		Unavailable	17	$3,136,171.11	100%	0	$0.00	NA	0	$
Total			**17**	**$3,136,171.11**	**100%**	**0**	**$0.00**		**0**	**$**

31406RQJ7		Unavailable	64	$13,903,110.23	100%	0	$0.00	NA	0	$
Total			**64**	**$13,903,110.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406RQK4		Unavailable	32	$5,162,860.64	100%	0	$0.00	NA	0	$
Total			**32**	**$5,162,860.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406RQL2		USAA FEDERAL SAVINGS BANK	9	$2,344,741.54	100%	0	$0.00	NA	0	$
Total			**9**	**$2,344,741.54**	**100%**	**0**	**$0.00**		**0**	**$**
31406RQN8		Unavailable	9	$1,871,002.65	100%	0	$0.00	NA	0	$
Total			**9**	**$1,871,002.65**	**100%**	**0**	**$0.00**		**0**	**$**
31406RQP3		Unavailable	7	$1,162,559.57	100%	0	$0.00	NA	0	$
Total			**7**	**$1,162,559.57**	**100%**	**0**	**$0.00**		**0**	**$**
31406RQQ1		Unavailable	10	$1,342,117.97	100%	0	$0.00	NA	0	$
Total			**10**	**$1,342,117.97**	**100%**	**0**	**$0.00**		**0**	**$**
31407CY27		HARWOOD STREET FUNDING I, LLC	45	$11,571,575.08	100%	0	$0.00	NA	0	$
Total			**45**	**$11,571,575.08**	**100%**	**0**	**$0.00**		**0**	**$**
31407CY35		HARWOOD STREET FUNDING I, LLC	34	$7,524,410.08	100%	0	$0.00	NA	0	$
Total			**34**	**$7,524,410.08**	**100%**	**0**	**$0.00**		**0**	**$**
31407CY43		HARWOOD STREET FUNDING I, LLC	17	$4,360,950.00	100%	0	$0.00	NA	0	$
Total			**17**	**$4,360,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407CY50		HARWOOD STREET FUNDING I, LLC	10	$1,765,371.37	100%	0	$0.00	NA	0	$
Total			**10**	**$1,765,371.37**	**100%**	**0**	**$0.00**		**0**	**$**
31407CY68		HARWOOD STREET FUNDING I, LLC	26	$5,871,973.80	100%	0	$0.00	NA	0	$
Total			**26**	**$5,871,973.80**	**100%**	**0**	**$0.00**		**0**	**$**
31407CYY7		HARWOOD STREET FUNDING I, LLC	9	$2,008,708.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,008,708.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407CYZ4		HARWOOD STREET FUNDING I, LLC	10	$2,283,623.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,283,623.00**	**100%**	**0**	**$0.00**		**0**	**$**

31407F2L3		RBC CENTURA BANK	78	$13,526,138.59	100%	0	$0.00	NA	0	$
Total			**78**	**$13,526,138.59**	**100%**	**0**	**$0.00**		**0**	**$**
31407F2M1		RBC CENTURA BANK	11	$1,782,866.36	100%	0	$0.00	NA	0	$
Total			**11**	**$1,782,866.36**	**100%**	**0**	**$0.00**		**0**	**$**
31407HW28		ARVEST MORTGAGE COMPANY	2	$645,200.00	2.05%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	7	$1,782,032.03	5.66%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	66	$16,275,975.35	51.68%	0	$0.00	NA	0	$
		Unavailable	56	$12,792,539.00	40.61%	0	$0.00	NA	0	$
Total			**131**	**$31,495,746.38**	**100%**	**0**	**$0.00**		**0**	**$**
31407HW36		1ST ADVANTAGE MORTGAGE, LLC	1	$56,749.88	0.15%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$51,827.43	0.14%	0	$0.00	NA	0	$
		AF BANK	2	$121,886.01	0.33%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	4	$226,440.38	0.61%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$45,000.00	0.12%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	4	$189,775.06	0.51%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$56,197.90	0.15%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$66,500.00	0.18%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	2	$123,887.91	0.34%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$69,484.02	0.19%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$62,500.00	0.17%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	59	$3,818,123.33	10.34%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$63,995.00	0.17%	0	$0.00	NA	0	$
		AUBURNBANK	2	$157,409.97	0.43%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$65,937.38	0.18%	0	$0.00	NA	0	$

	AURORA FINANCIAL GROUP INC.	2	$141,686.23	0.38%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	12	$808,577.79	2.19%	0	$0.00	NA	0	$
	BANK CALUMET, N.A.	1	$55,000.00	0.15%	0	$0.00	NA	0	$
	BANK MUTUAL	7	$490,105.44	1.33%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$79,426.36	0.22%	0	$0.00	NA	0	$
	BANK OF LENOX	1	$79,927.68	0.22%	0	$0.00	NA	0	$
	BANKIOWA	1	$81,176.54	0.22%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$118,803.83	0.32%	0	$0.00	NA	0	$
	BAY GULF CREDIT UNION	1	$70,437.80	0.19%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$74,430.99	0.2%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	2	$144,438.52	0.39%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$51,200.00	0.14%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$89,962.95	0.24%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$59,945.76	0.16%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$161,628.01	0.44%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$69,936.72	0.19%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	3	$198,825.45	0.54%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$343,401.98	0.93%	0	$0.00	NA	0	$
	CHEVY CHASE BANK FSB	1	$71,584.86	0.19%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$214,991.28	0.58%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	3	$189,273.92	0.51%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$259,884.08	0.7%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	1	$60,891.26	0.16%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$109,158.56	0.3%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	2	$130,941.65	0.35%	0	$0.00	NA	0	$
		3	$228,862.62	0.62%	0	$0.00	NA	0	$

	COMMUNITY BANK, N.A.								
	COMMUNITY SAVINGS BANK	2	$121,000.00	0.33%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	1	$51,153.71	0.14%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$153,950.00	0.42%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$65,941.76	0.18%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$235,444.43	0.64%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	2	$118,574.06	0.32%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$54,228.79	0.15%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$188,054.13	0.51%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$70,000.00	0.19%	0	$0.00	NA	0	$
	EASTERN BANK	2	$93,917.06	0.25%	0	$0.00	NA	0	$
	EVERBANK	2	$117,096.60	0.32%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$75,411.76	0.2%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$64,938.32	0.18%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$84,027.10	0.23%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF WEST SALEM	1	$76,000.00	0.21%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	3	$152,360.34	0.41%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$60,746.36	0.16%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$60,000.00	0.16%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$453,606.31	1.23%	0	$0.00	NA	0	$
	FIRST CITIZENS NATIONAL BANK	1	$50,955.00	0.14%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$122,387.70	0.33%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK OF THE MIDWEST	1	$21,250.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$60,000.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$117,941.65	0.32%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	6	$326,143.93	0.88%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL CORPORATION	2	$76,430.84	0.21%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$432,772.83	1.17%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	18	$1,104,290.05	2.99%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$69,933.57	0.19%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$157,923.13	0.43%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	4	$238,478.91	0.65%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$29,972.88	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$118,000.00	0.32%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	2	$133,331.46	0.36%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$114,946.87	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$71,800.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	10	$636,921.13	1.72%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$57,000.00	0.15%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$71,848.67	0.19%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	5	$369,734.05	1%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$61,943.95	0.17%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	1	$80,278.00	0.22%	0	$0.00	NA	0	$
	FULTON BANK	1	$49,000.00	0.13%	0	$0.00	NA	0	$

	FULTON SAVINGS BANK	1	$68,811.21	0.19%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	2	$123,956.60	0.34%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$66,936.43	0.18%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$72,436.03	0.2%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$54,949.06	0.15%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$80,000.00	0.22%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$143,637.62	0.39%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$74,932.19	0.2%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$67,437.47	0.18%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	5	$331,922.59	0.9%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$62,544.77	0.17%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$73,934.71	0.2%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$74,933.83	0.2%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	4	$228,927.54	0.62%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	5	$332,157.89	0.9%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$80,924.97	0.22%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$135,488.94	0.37%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$102,608.35	0.28%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	3	$184,990.24	0.5%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$80,175.67	0.22%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$69,938.24	0.19%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$76,525.57	0.21%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	4	$255,136.11	0.69%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$83,842.17	0.23%	0	$0.00	NA	0	$

	LOS ANGELES POLICE CREDIT UNION	1	$56,948.47	0.15%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$79,927.67	0.22%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$75,000.00	0.2%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$81,714.84	0.22%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$74,432.65	0.2%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	3	$214,119.92	0.58%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$75,000.00	0.2%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$52,000.00	0.14%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$794,267.38	2.15%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$65,000.00	0.18%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$79,927.67	0.22%	0	$0.00	NA	0	$
	METABANK	2	$127,712.22	0.35%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$49,953.70	0.14%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$117,936.72	0.32%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$61,694.18	0.17%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$72,500.00	0.2%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$131,500.00	0.36%	0	$0.00	NA	0	$
	MIZZOU CREDIT UNION	1	$61,694.18	0.17%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	17	$1,125,397.90	3.05%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$306,156.45	0.83%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$68,834.62	0.19%	0	$0.00	NA	0	$
		2	$86,221.44	0.23%	0	$0.00	NA	0	$

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	5	$287,600.66	0.78%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$79,526.28	0.22%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$52,210.89	0.14%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$57,396.79	0.16%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	3	$222,927.66	0.6%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$54,503.48	0.15%	0	$0.00	NA	0	$
	PEOPLES TRUST AND SAVINGS BANK	1	$67,435.95	0.18%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	1	$52,253.86	0.14%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$36,966.55	0.1%	0	$0.00	NA	0	$
	PRIMEBANK	1	$31,971.07	0.09%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$170,937.04	0.46%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$45,000.00	0.12%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$79,126.65	0.21%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$220,667.59	0.6%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$51,954.12	0.14%	0	$0.00	NA	0	$
	S&T BANK	3	$215,877.51	0.58%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	24	$1,421,409.84	3.85%	0	$0.00	NA	0	$
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$76,882.11	0.21%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$64,938.32	0.18%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$82,517.63	0.22%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$69,600.00	0.19%	0	$0.00	NA	0	$

	STEARNS LENDING, INC.	1	$80,000.00	0.22%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$70,000.00	0.19%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$75,900.00	0.21%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	4	$252,272.84	0.68%	0	$0.00	NA	0	$
	SUTTON STATE BANK	5	$348,056.66	0.94%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	2	$136,300.00	0.37%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$32,000.00	0.09%	0	$0.00	NA	0	$
	THE SENECA FALLS SAVINGS BANK	1	$62,442.11	0.17%	0	$0.00	NA	0	$
	TIERONE BANK	6	$405,756.31	1.1%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$145,000.00	0.39%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$255,498.20	0.69%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$54,895.37	0.15%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	2	$95,701.60	0.26%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$101,073.48	0.27%	0	$0.00	NA	0	$
	UNIONBANK	3	$193,631.91	0.52%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$55,000.00	0.15%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$73,932.45	0.2%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$65,375.39	0.18%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$42,461.58	0.11%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$69,437.17	0.19%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$56,200.00	0.15%	0	$0.00	NA	0	$
	WAYNE BANK AND TRUST COMPANY	5	$282,344.24	0.76%	0	$0.00	NA	0	$
	WEOKIE CREDIT UNION	3	$201,877.23	0.55%	0	$0.00	NA	0	$
		1	$32,000.00	0.09%	0	$0.00	NA	0	$

		WILMINGTON TRUST COMPANY								
		WORLD SAVINGS BANK	4	$295,437.49	0.8%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	3	$214,185.66	0.58%	0	$0.00	NA	0	$
		Y-12 FEDERAL CREDIT UNION	1	$73,933.10	0.2%	0	$0.00	NA	0	$
		Unavailable	99	$6,583,092.10	17.38%	0	$0.00	NA	0	$
Total			**576**	**$37,085,547.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HW44		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$298,148.28	0.52%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$107,398.00	0.19%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	5	$523,217.91	0.91%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	5	$445,846.15	0.78%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$178,464.60	0.31%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	7	$703,352.28	1.23%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$109,146.34	0.19%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$87,000.00	0.15%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	68	$6,574,855.63	11.46%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$105,300.00	0.18%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$188,100.00	0.33%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	6	$614,080.24	1.07%	0	$0.00	NA	0	$
		BANK CALUMET, N.A.	1	$101,650.00	0.18%	0	$0.00	NA	0	$
		BANK CENTER FIRST	1	$87,916.49	0.15%	0	$0.00	NA	0	$
		BANK MUTUAL	3	$289,618.76	0.5%	0	$0.00	NA	0	$
		BANK OF LANCASTER COUNTY NA	1	$109,497.01	0.19%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$103,246.00	0.18%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$107,100.00	0.19%	0	$0.00	NA	0	$

	BANK TEXAS, NATIONAL ASSOCIATION	1	$103,408.69	0.18%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$95,908.91	0.17%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	4	$404,429.78	0.7%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	4	$390,022.23	0.68%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$105,750.00	0.18%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$99,911.77	0.17%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$84,923.16	0.15%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$89,600.00	0.16%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$91,923.08	0.16%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$600,519.79	1.05%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$107,904.71	0.19%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$100,910.88	0.18%	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	2	$196,522.18	0.34%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	3	$311,108.06	0.54%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$99,911.77	0.17%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	1	$108,986.79	0.19%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$86,400.00	0.15%	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	1	$93,910.81	0.16%	0	$0.00	NA	0	$
	COLUMBIA HOME LOANS, LLC	1	$96,300.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	2	$201,815.06	0.35%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	2	$183,332.20	0.32%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$98,912.65	0.17%	0	$0.00	NA	0	$
		1	$99,911.77	0.17%	0	$0.00	NA	0	$

	CONNECTICUT RIVER BANK								
	CORTRUST BANK	1	$107,897.53	0.19%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$178,038.90	0.31%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$392,518.46	0.68%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$104,403.22	0.18%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$721,042.82	1.26%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$85,000.00	0.15%	0	$0.00	NA	0	$
	EAGLE BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$
	EVANS NATIONAL BANK	1	$94,412.47	0.16%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$97,325.00	0.17%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	2	$191,643.40	0.33%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$94,676.39	0.17%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	8	$742,222.22	1.29%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$107,904.71	0.19%	0	$0.00	NA	0	$
	FIRST BANK	1	$87,840.46	0.15%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$91,912.71	0.16%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$200,412.05	0.35%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$88,000.00	0.15%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	4	$381,917.45	0.67%	0	$0.00	NA	0	$
	FIRST FLORIDA FUNDING CORPORATION	1	$104,905.08	0.18%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$205,207.38	0.36%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$402,610.82	0.7%	0	$0.00	NA	0	$

	FIRST MERIT MORTGAGE CORPORATION	9	$846,442.23	1.48%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$100,032.26	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$96,000.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$102,400.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$85,500.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	2	$187,828.04	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$109,103.65	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$90,000.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	11	$1,095,527.68	1.91%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$107,804.21	0.19%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$292,735.44	0.51%	0	$0.00	NA	0	$
	FREMONT BANK	1	$104,907.36	0.18%	0	$0.00	NA	0	$
	FULTON BANK	1	$97,913.54	0.17%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$86,000.00	0.15%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$99,500.00	0.17%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	2	$202,904.17	0.35%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$102,000.00	0.18%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$197,818.84	0.34%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$89,330.39	0.16%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	2	$195,736.18	0.34%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$107,583.00	0.19%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$89,918.64	0.16%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$262,019.99	0.46%	0	$0.00	NA	0	$

	HOME FINANCING CENTER INC.	2	$198,912.94	0.35%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	5	$479,665.82	0.84%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$89,000.00	0.16%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$106,905.60	0.19%	0	$0.00	NA	0	$
	ILLINI BANK	1	$107,822.44	0.19%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	6	$593,618.75	1.03%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$87,422.79	0.15%	0	$0.00	NA	0	$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$100,000.00	0.17%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$109,660.77	0.19%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$188,632.83	0.33%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	2	$199,600.00	0.35%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	3	$276,900.00	0.48%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	3	$304,616.98	0.53%	0	$0.00	NA	0	$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$86,945.12	0.15%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	3	$302,785.93	0.53%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	2	$193,774.67	0.34%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	2	$204,812.45	0.36%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,046,654.25	1.82%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$99,911.77	0.17%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$99,905.12	0.17%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$93,912.94	0.16%	0	$0.00	NA	0	$
		1	$97,794.24	0.17%	0	$0.00	NA	0	$

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MIZZOU CREDIT UNION	1	$89,000.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	1	$104,911.78	0.18%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$209,416.09	0.37%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	25	$2,371,810.38	4.13%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$990,841.06	1.73%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$99,909.60	0.17%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$101,905.53	0.18%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	6	$582,983.92	1.02%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	2	$205,500.00	0.36%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	7	$652,716.02	1.14%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	6	$592,378.87	1.03%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$96,700.00	0.17%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$195,200.00	0.34%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$193,154.45	0.34%	0	$0.00	NA	0	$
	PRIMEBANK	2	$177,835.14	0.31%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$104,007.86	0.18%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$
	R-G CROWN BANK	1	$104,490.00	0.18%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$90,000.00	0.16%	0	$0.00	NA	0	$
	S&T BANK	3	$274,830.00	0.48%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$87,000.00	0.15%	0	$0.00	NA	0	$

	SAXON MORTGAGE INC.	5	$481,563.96	0.84%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	4	$364,192.71	0.63%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	6	$592,635.99	1.03%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$99,000.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$99,909.60	0.17%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$108,000.00	0.19%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$187,925.01	0.33%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$88,688.77	0.15%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$98,300.00	0.17%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$94,400.00	0.16%	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	1	$85,422.70	0.15%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$85,422.70	0.15%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$99,911.77	0.17%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$97,000.00	0.17%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$96,000.00	0.17%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$90,418.19	0.16%	0	$0.00	NA	0	$
	TIERONE BANK	6	$559,829.29	0.98%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$84,919.35	0.15%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$105,499.80	0.18%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$199,812.49	0.35%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	2	$196,450.00	0.34%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$192,000.00	0.33%	0	$0.00	NA	0	$
	UNIONBANK	1	$98,910.50	0.17%	0	$0.00	NA	0	$

		UNITED BANK OF UNION	1	$92,000.00	0.16%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	5	$474,906.82	0.83%	0	$0.00	NA	0	$
		UNITY BANK EAST	1	$92,917.95	0.16%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$84,921.27	0.15%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$95,300.00	0.17%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$88,719.72	0.15%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$97,350.00	0.17%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$97,600.00	0.17%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$188,524.81	0.33%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$198,142.89	0.35%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$97,600.00	0.17%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$94,914.12	0.17%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	5	$507,051.12	0.88%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$186,315.65	0.32%	0	$0.00	NA	0	$
		Unavailable	144	$14,075,655.04	24.39%	0	$0.00	NA	0	$
Total			**591**	**$57,477,137.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HW51		ABN AMRO MORTGAGE GROUP, INC.	2	$224,522.91	0.55%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$111,796.85	0.27%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	4	$477,685.07	1.16%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$473,213.99	1.15%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$115,093.30	0.28%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$124,587.27	0.3%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$111,399.20	0.27%	0	$0.00	NA	0	$
			1	$124,834.27	0.3%	0	$0.00	NA	0	$

	ARIZONA STATE SAVINGS & CREDIT UNION								
	ASSOCIATED BANK, NA	38	$4,491,766.28	10.91%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$233,788.45	0.57%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$462,428.50	1.12%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	5	$580,578.01	1.41%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$466,661.29	1.13%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$119,888.85	0.29%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$120,000.00	0.29%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$118,000.00	0.29%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$114,896.04	0.28%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$122,000.00	0.3%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$115,892.56	0.28%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$358,090.69	0.87%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$119,891.52	0.29%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$231,787.77	0.56%	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	3	$359,979.86	0.87%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$110,000.00	0.27%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$810,030.74	1.97%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	2	$234,962.97	0.57%	0	$0.00	NA	0	$
	COLUMBIA HOME LOANS, LLC	1	$123,895.83	0.3%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$119,500.00	0.29%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$124,500.00	0.3%	0	$0.00	NA	0	$

	COMMUNITY BANK, N.A.	1	$115,895.13	0.28%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$109,895.63	0.27%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$232,795.43	0.57%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$121,390.16	0.29%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$228,792.98	0.56%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$238,890.05	0.58%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$118,750.00	0.29%	0	$0.00	NA	0	$
	EVERBANK	1	$111,299.30	0.27%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	2	$226,243.48	0.55%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	4	$455,093.08	1.11%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	3	$345,692.19	0.84%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$470,454.52	1.14%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$109,900.56	0.27%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$236,489.78	0.57%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$110,000.00	0.27%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$580,243.76	1.41%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$697,536.26	1.69%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$243,385.61	0.59%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	2	$235,887.08	0.57%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$121,892.36	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	9	$1,071,990.93	2.6%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$119,891.31	0.29%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$117,396.33	0.29%	0	$0.00	NA	0	$

	FIRST PLACE BANK	1	$112,200.00	0.27%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$346,681.20	0.84%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$112,895.34	0.27%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$116,694.41	0.28%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$119,891.52	0.29%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$119,891.52	0.29%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$239,330.79	0.58%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$113,500.00	0.28%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$120,131.69	0.29%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$115,892.56	0.28%	0	$0.00	NA	0	$
	HANCOCK BANK	1	$120,000.00	0.29%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$121,887.00	0.3%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$109,900.07	0.27%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$229,000.00	0.56%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$119,888.86	0.29%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$113,896.94	0.28%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	3	$354,077.01	0.86%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$112,000.00	0.27%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$119,891.51	0.29%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$221,577.41	0.54%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$118,400.00	0.29%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$116,796.87	0.28%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$114,898.54	0.28%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	5	$593,526.75	1.44%	0	$0.00	NA	0	$
	MARSHFIELD SAVINGS BANK	1	$113,494.78	0.28%	0	$0.00	NA	0	$
		1	$121,000.00	0.29%	0	$0.00	NA	0	$

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE SERVICES, LLC	1	$121,889.71	0.3%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$806,448.01	1.96%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$120,000.00	0.29%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$220,000.00	0.53%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$109,898.13	0.27%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$120,000.00	0.29%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	1	$118,193.05	0.29%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	11	$1,268,467.47	3.08%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,994.91	0.29%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$110,000.00	0.27%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$227,396.68	0.55%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$120,000.00	0.29%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$
	OCEAN BANK	1	$114,893.49	0.28%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$119,000.00	0.29%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	2	$231,901.18	0.56%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	4	$465,586.44	1.13%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$119,891.52	0.29%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$109,902.95	0.27%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	2	$229,898.12	0.56%	0	$0.00	NA	0	$
		1	$119,808.93	0.29%	0	$0.00	NA	0	$

	POLICE AND FIRE FEDERAL CREDIT UNION								
	R-G CROWN BANK	1	$119,007.17	0.29%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$124,400.00	0.3%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,035.93	0.3%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	3	$349,675.78	0.85%	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	1	$122,886.08	0.3%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$109,902.95	0.27%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	5	$585,791.51	1.42%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$240,000.00	0.58%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$124,000.00	0.3%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$110,000.00	0.27%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$234,350.00	0.57%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$114,793.58	0.28%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$119,886.14	0.29%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	2	$229,277.63	0.56%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$119,894.13	0.29%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$122,400.00	0.3%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$121,900.00	0.3%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	1	$124,398.43	0.3%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$239,888.86	0.58%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$354,549.14	0.86%	0	$0.00	NA	0	$
		1	$111,898.75	0.27%	0	$0.00	NA	0	$

		UNITED MORTGAGE COMPANY								
		UNITED NATIONS FEDERAL CREDIT UNION	1	$119,888.86	0.29%	0	$0.00	NA	0	$
		UNITY BANK EAST	1	$111,896.27	0.27%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$117,500.00	0.29%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$116,100.00	0.28%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$123,000.00	0.3%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$124,650.00	0.3%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$118,605.00	0.29%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$231,792.21	0.56%	0	$0.00	NA	0	$
		Y-12 FEDERAL CREDIT UNION	1	$122,888.81	0.3%	0	$0.00	NA	0	$
		Unavailable	76	$8,865,016.31	21.5%	0	$0.00	NA	0	$
Total			**352**	**$41,184,267.05**	**100%**	**0**	**$0.00**		**0**	**$**
31407HW69		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$126,885.19	0.2%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$129,882.48	0.2%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	6	$806,303.70	1.25%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$386,436.99	0.6%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$290,530.66	0.45%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$270,270.20	0.42%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	6	$818,995.27	1.27%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$128,000.00	0.2%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$129,283.02	0.2%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$131,500.00	0.2%	0	$0.00	NA	0	$
			1	$128,000.00	0.2%	0	$0.00	NA	0	$

	ARIZONA STATE SAVINGS & CREDIT UNION								
	ASSOCIATED BANK, NA	53	$7,220,399.57	11.17%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$144,000.00	0.22%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$285,385.44	0.44%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	10	$1,356,367.73	2.1%	0	$0.00	NA	0	$
	BANK CALUMET, N.A.	1	$145,471.54	0.22%	0	$0.00	NA	0	$
	BANK CENTER FIRST	2	$259,100.00	0.4%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$405,552.93	0.63%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$135,870.95	0.21%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$147,900.00	0.23%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$139,870.33	0.22%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$282,368.01	0.44%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$145,461.85	0.22%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$139,876.48	0.22%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$130,678.86	0.2%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	2	$267,155.44	0.41%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$133,673.04	0.21%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$134,877.96	0.21%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$148,662.18	0.23%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$143,920.00	0.22%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	4	$533,357.65	0.82%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$146,493.21	0.23%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$126,350.00	0.2%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$262,139.80	0.41%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$133,770.52	0.21%	0	$0.00	NA	0	$
		1	$125,000.00	0.19%	0	$0.00	NA	0	$

	CHELSEA GROTON SAVINGS BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	$1,479,216.93	2.29%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$2,038,438.49	3.15%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$139,739.97	0.22%	0	$0.00	NA	0	$
	COLUMBIA HOME LOANS, LLC	2	$263,311.74	0.41%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$129,882.48	0.2%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	2	$250,886.09	0.39%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$148,000.00	0.23%	0	$0.00	NA	0	$
	CORTRUST BANK	3	$410,742.86	0.64%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$818,128.23	1.27%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$422,417.78	0.65%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$147,569.69	0.23%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$403,628.70	0.62%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$425,225.31	0.66%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$131,281.21	0.2%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$143,666.82	0.22%	0	$0.00	NA	0	$
	EVERBANK	1	$145,568.29	0.23%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	2	$278,744.68	0.43%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$140,000.00	0.22%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$129,885.31	0.2%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	4	$539,103.22	0.83%	0	$0.00	NA	0	$

	FIRST INTERSTATE BANK	9	$1,246,495.98	1.93%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	10	$1,334,540.05	2.06%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$126,000.00	0.19%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$143,793.02	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$136,670.69	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$128,131.22	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$135,500.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	8	$1,058,369.54	1.64%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$135,299.69	0.21%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$273,907.91	0.42%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$131,760.69	0.2%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$129,885.30	0.2%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$133,476.26	0.21%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$127,000.00	0.2%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	1	$127,000.00	0.2%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$134,778.05	0.21%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$124,886.99	0.19%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$132,879.77	0.21%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	4	$532,058.44	0.82%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC.	1	$134,761.12	0.21%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$131,081.40	0.2%	0	$0.00	NA	0	$

	HARRY MORTGAGE COMPANY	3	$406,470.31	0.63%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	2	$285,472.95	0.44%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$265,598.32	0.41%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$274,879.60	0.43%	0	$0.00	NA	0	$
	HOMESTEAD BANK	2	$262,073.81	0.41%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$271,482.02	0.42%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$274,754.50	0.42%	0	$0.00	NA	0	$
	LAKE AREA BANK	2	$260,879.60	0.4%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$148,765.39	0.23%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$438,477.22	0.68%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$267,146.27	0.41%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$281,501.02	0.44%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	3	$383,458.81	0.59%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$129,080.34	0.2%	0	$0.00	NA	0	$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$129,767.47	0.2%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$132,380.22	0.2%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,120,564.00	1.73%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	3	$413,619.29	0.64%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$125,000.00	0.19%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	3	$417,264.37	0.65%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$143,000.00	0.22%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$144,900.00	0.22%	0	$0.00	NA	0	$

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$405,879.03	0.63%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$142,864.31	0.22%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	9	$1,208,600.08	1.87%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$1,638,511.84	2.53%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	1	$134,877.95	0.21%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$249,881.39	0.39%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$272,300.00	0.42%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	2	$274,383.54	0.42%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$134,877.96	0.21%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	3	$383,406.09	0.59%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$125,886.09	0.19%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$556,691.41	0.86%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$135,880.01	0.21%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$144,269.46	0.22%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$278,357.44	0.43%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$264,576.42	0.41%	0	$0.00	NA	0	$
	R-G CROWN BANK	3	$417,910.94	0.65%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$409,114.84	0.63%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	2	$267,427.41	0.41%	0	$0.00	NA	0	$
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$128,800.00	0.2%	0	$0.00	NA	0	$

	SKY FINANCIAL GROUP	3	$390,400.00	0.6%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$147,869.42	0.23%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	4	$530,231.55	0.82%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$128,383.83	0.2%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$129,882.48	0.2%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$145,000.00	0.22%	0	$0.00	NA	0	$
	STATE CENTRAL CREDIT UNION	1	$146,822.09	0.23%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$139,870.33	0.22%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$130,870.00	0.2%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$276,749.59	0.43%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$131,128.44	0.2%	0	$0.00	NA	0	$
	TEXAS BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	1	$126,000.00	0.19%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$132,800.00	0.21%	0	$0.00	NA	0	$
	UNIONBANK	1	$146,370.74	0.23%	0	$0.00	NA	0	$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$142,374.28	0.22%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$416,263.00	0.64%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$130,000.00	0.2%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	1	$133,411.00	0.21%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$277,249.13	0.43%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$263,000.00	0.41%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$262,000.00	0.41%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	3	$420,239.61	0.65%	0	$0.00	NA	0	$
		1	$132,580.04	0.21%	0	$0.00	NA	0	$

		WAYNE BANK AND TRUST COMPANY								
		WESTCONSIN CREDIT UNION	2	$269,000.00	0.42%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$129,557.78	0.2%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	3	$402,863.15	0.62%	0	$0.00	NA	0	$
		Unavailable	95	$12,833,380.90	19.61%	0	$0.00	NA	0	$
Total			**478**	**$64,793,834.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HW77		ABACUS FEDERAL SAVINGS BANK	3	$1,265,000.00	8.12%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	4	$814,723.33	5.23%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$308,000.00	1.98%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$403,523.54	2.59%	0	$0.00	NA	0	$
		COLUMBIA HOME LOANS, LLC	5	$1,141,444.03	7.33%	0	$0.00	NA	0	$
		EVERBANK	1	$341,948.05	2.19%	0	$0.00	NA	0	$
		HARTFORD FUNDING LTD.	2	$440,864.13	2.83%	0	$0.00	NA	0	$
		ISLAND FEDERAL CREDIT UNION	4	$1,119,310.24	7.18%	0	$0.00	NA	0	$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,427,637.90	9.16%	0	$0.00	NA	0	$
		R-G CROWN BANK	2	$523,258.22	3.36%	0	$0.00	NA	0	$
		SUFFOLK COUNTY NATIONAL BANK	3	$842,000.00	5.4%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	7	$1,971,261.89	12.65%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$193,500.00	1.24%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	2	$597,945.66	3.84%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$345,705.00	2.22%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$349,675.83	2.24%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$240,736.82	1.55%	0	$0.00	NA	0	$
		Unavailable	12	$3,254,709.88	20.89%	0	$0.00	NA	0	$

Total			**57**	**$15,581,244.52**	**100%**	**0**	**$0.00**		**0**	**$**
31407HW85		AMARILLO NATIONAL BANK	5	$905,936.60	10.84%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	5	$1,062,957.83	12.72%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$179,843.62	2.15%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$168,301.38	2.01%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$159,848.18	1.91%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$232,978.73	2.79%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$177,650.00	2.13%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$194,578.17	2.33%	0	$0.00	NA	0	$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$359,547.34	4.3%	0	$0.00	NA	0	$
		CITYWIDE MORTGAGE COMPANY	1	$219,801.12	2.63%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$223,200.00	2.67%	0	$0.00	NA	0	$
		EXTRACO MORTGAGE	1	$192,000.00	2.3%	0	$0.00	NA	0	$
		INTERNATIONAL BANK OF COMMERCE	2	$699,375.10	8.37%	0	$0.00	NA	0	$
		LA GRANGE STATE BANK	4	$1,030,887.14	12.34%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$460,642.83	5.51%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	2	$465,600.00	5.57%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$159,851.81	1.91%	0	$0.00	NA	0	$
		TEXAS BANK	2	$467,250.00	5.59%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$168,000.00	2.01%	0	$0.00	NA	0	$
		Unavailable	5	$1,198,899.15	9.92%	0	$0.00	NA	0	$
Total			**40**	**$8,727,149.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HW93		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$350,275.27	0.13%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$344,434.16	0.13%	0	$0.00	NA	0	$
		ABN AMRO MORTGAGE GROUP,	5	$1,187,572.84	0.44%	0	$0.00	NA	0	$

	INC.								
	AF BANK	2	$367,814.76	0.14%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	5	$1,384,730.76	0.52%	0	$0.00	NA	0	$
	ALLEGIANCE CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0	$
	ALPINE BANK OF ILLINOIS	6	$1,978,961.59	0.74%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	12	$2,489,704.40	0.93%	0	$0.00	NA	0	$
	AMERICAN BANK	3	$924,000.00	0.34%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$164,000.00	0.06%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$675,586.67	0.25%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	2	$548,978.14	0.2%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$161,180.23	0.06%	0	$0.00	NA	0	$
	ARIZONA STATE SAVINGS & CREDIT UNION	2	$492,000.00	0.18%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	86	$18,572,330.01	6.91%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$432,719.92	0.16%	0	$0.00	NA	0	$
	AUBURNBANK	2	$459,759.18	0.17%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$765,529.77	0.28%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$169,450.36	0.06%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	9	$2,005,377.14	0.75%	0	$0.00	NA	0	$
	BANK MUTUAL	6	$1,196,044.16	0.45%	0	$0.00	NA	0	$
	BANK OF HAWAII	5	$1,703,604.33	0.63%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	3	$766,346.82	0.29%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	7	$1,318,000.00	0.49%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,240,877.15	0.46%	0	$0.00	NA	0	$

	BANKNEWPORT	1	$284,000.00	0.11%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$656,452.63	0.24%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	4	$835,625.34	0.31%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$157,500.00	0.06%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$164,850.84	0.06%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	3	$596,900.00	0.22%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	11	$3,069,792.92	1.14%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$154,000.00	0.06%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	9	$1,807,692.82	0.67%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$360,363.95	0.13%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$244,392.00	0.09%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	3	$553,559.96	0.21%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$215,107.25	0.08%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	12	$2,506,102.30	0.93%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$327,063.25	0.12%	0	$0.00	NA	0	$
	CHARTER BANK	3	$861,221.97	0.32%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	$14,352,485.47	5.34%	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	8	$1,771,807.45	0.66%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	2	$642,482.65	0.24%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	5	$1,122,716.25	0.42%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	37	$8,059,805.40	3%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	7	$1,818,878.24	0.68%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$263,200.00	0.1%	0	$0.00	NA	0	$
		2	$466,508.35	0.17%	0	$0.00	NA	0	$

	CITYWIDE MORTGAGE COMPANY								
	CLINTON SAVINGS BANK	1	$174,400.00	0.06%	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	1	$207,303.12	0.08%	0	$0.00	NA	0	$
	COLUMBIA HOME LOANS, LLC	1	$192,321.71	0.07%	0	$0.00	NA	0	$
	COMMERCE BANK & TRUST COMPANY	1	$189,732.45	0.07%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$207,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	1	$288,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	2	$333,300.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$192,770.67	0.07%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$163,600.00	0.06%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$807,656.44	0.3%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$369,215.92	0.14%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$488,000.00	0.18%	0	$0.00	NA	0	$
	DENALI STATE BANK	3	$508,375.00	0.19%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$3,557,480.09	1.32%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$226,000.00	0.08%	0	$0.00	NA	0	$
	DPS CREDIT UNION	2	$373,853.88	0.14%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$582,456.34	0.22%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$321,000.00	0.12%	0	$0.00	NA	0	$
	EMPORIA STATE BANK & TRUST COMPANY	2	$411,200.00	0.15%	0	$0.00	NA	0	$
	EVERBANK	2	$546,597.75	0.2%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	2	$486,441.88	0.18%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	8	$1,616,458.30	0.6%	0	$0.00	NA	0	$
		1	$150,000.00	0.06%	0	$0.00	NA	0	$

	FIRST AMERICAN CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,051,505.61	0.39%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$204,814.68	0.08%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$718,332.40	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$593,850.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$379,553.61	0.14%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	9	$1,767,843.45	0.66%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	4	$813,672.66	0.3%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	33	$7,768,596.08	2.89%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	9	$1,727,033.88	0.64%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,355,361.14	0.5%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$199,814.76	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$290,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	2	$373,700.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	5	$1,043,406.43	0.39%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$313,397.66	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	2	$380,762.90	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$439,808.35	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$160,000.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	4	$750,982.93	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$667,546.27	0.25%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF WATERLOO	1	$226,000.00	0.08%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$369,731.00	0.14%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$169,600.00	0.06%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	4	$776,331.47	0.29%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	9	$1,822,605.92	0.68%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	4	$634,919.46	0.24%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	11	$2,330,574.74	0.87%	0	$0.00	NA	0	$
	FREMONT BANK	9	$2,883,325.09	1.07%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	13	$3,891,839.42	1.45%	0	$0.00	NA	0	$
	FULTON BANK	2	$537,020.17	0.2%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	3	$809,000.00	0.3%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$404,819.19	0.15%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$187,000.00	0.07%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$249,600.00	0.09%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	1	$194,750.00	0.07%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	6	$1,432,531.37	0.53%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$385,745.99	0.14%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$237,779.57	0.09%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$
	HARBOURSIDE COMMUNITY BANK, FSB	1	$156,658.25	0.06%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$177,390.54	0.07%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$348,668.86	0.13%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$181,835.47	0.07%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL	1	$280,000.00	0.1%	0	$0.00	NA	0	$

	ASSOCIATION								
	HOME FEDERAL SAVINGS BANK	2	$420,000.00	0.16%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	14	$3,415,659.85	1.27%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	3	$637,586.92	0.24%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$150,240.00	0.06%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$163,255.83	0.06%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	4	$681,419.56	0.25%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$666,906.47	0.25%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$750,000.00	0.28%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$224,000.00	0.08%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$404,130.04	0.15%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	1	$304,730.90	0.11%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	15	$4,056,775.00	1.51%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$310,126.14	0.12%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	6	$1,708,765.19	0.64%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	4	$806,940.37	0.3%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$382,046.28	0.14%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	6	$1,216,022.13	0.45%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$161,895.00	0.06%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,122,607.95	0.79%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$640,150.00	0.24%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	5	$1,083,000.00	0.4%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$412,100.00	0.15%	0	$0.00	NA	0	$

	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$648,000.00	0.24%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	9	$2,215,206.68	0.82%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	3	$506,968.54	0.19%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$314,120.09	0.12%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$190,400.00	0.07%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$315,000.00	0.12%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$251,766.59	0.09%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	4	$904,990.12	0.34%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	5	$1,426,233.86	0.53%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$232,284.66	0.09%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	3	$582,880.00	0.22%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	32	$7,753,616.71	2.89%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$3,578,203.40	1.33%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	1	$212,812.07	0.08%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	2	$371,283.79	0.14%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	3	$1,086,152.57	0.4%	0	$0.00	NA	0	$
	NORTHEAST COMMUNITY CREDIT UNION	1	$209,814.72	0.08%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$351,000.00	0.13%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	5	$977,114.27	0.36%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	13	$2,742,205.83	1.02%	0	$0.00	NA	0	$
		2	$384,106.36	0.14%	0	$0.00	NA	0	$

	OLDE CYPRESS COMMUNITY BANK								
	ORNL FEDERAL CREDIT UNION	5	$1,002,959.78	0.37%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$191,000.00	0.07%	0	$0.00	NA	0	$
	PARK BANK	2	$338,400.00	0.13%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$675,413.84	0.25%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	7	$1,338,145.61	0.5%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$399,629.52	0.15%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$207,000.00	0.08%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$164,854.43	0.06%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	2	$309,851.81	0.12%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$924,793.88	0.34%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$169,600.00	0.06%	0	$0.00	NA	0	$
	PRIMEBANK	1	$332,000.00	0.12%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$151,759.65	0.06%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	2	$334,689.88	0.12%	0	$0.00	NA	0	$
	PROVIDENCE BANK	2	$397,547.46	0.15%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$473,851.81	0.18%	0	$0.00	NA	0	$
	R-G CROWN BANK	18	$4,293,628.96	1.6%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$374,652.68	0.14%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$347,669.80	0.13%	0	$0.00	NA	0	$
	S&T BANK	4	$1,118,490.59	0.42%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$405,783.17	0.15%	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	1	$167,844.40	0.06%	0	$0.00	NA	0	$
		2	$487,795.05	0.18%	0	$0.00	NA	0	$

	SAVINGS BANK OF DANBURY								
	SAXON MORTGAGE INC.	2	$661,409.41	0.25%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$264,766.20	0.1%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	7	$1,485,663.12	0.55%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$176,500.00	0.07%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$159,900.00	0.06%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	6	$1,718,356.58	0.64%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$294,300.00	0.11%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$202,927.28	0.08%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	4	$1,034,493.76	0.38%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$427,200.00	0.16%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$500,000.00	0.19%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$254,000.00	0.09%	0	$0.00	NA	0	$
	THE GRANGE BANK	1	$227,783.66	0.08%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$219,792.86	0.08%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$239,100.00	0.09%	0	$0.00	NA	0	$
	THE RAHWAY SAVINGS INSTITUTION	1	$300,000.00	0.11%	0	$0.00	NA	0	$
	TIERONE BANK	3	$564,206.46	0.21%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$174,837.92	0.07%	0	$0.00	NA	0	$
		3	$548,396.00	0.2%	0	$0.00	NA	0	$

		TOWN AND COUNTRY BANC MORTGAGE SERVICES								
		TRAVERSE MORTGAGE CORPORATION	1	$164,560.00	0.06%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	2	$339,685.09	0.13%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	4	$864,369.21	0.32%	0	$0.00	NA	0	$
		UMPQUA BANK	9	$2,014,775.00	0.75%	0	$0.00	NA	0	$
		UNION FEDERAL SAVINGS BANK	2	$349,819.19	0.13%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	5	$1,234,979.00	0.46%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	7	$1,544,375.86	0.57%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	2	$390,320.55	0.15%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$471,426.00	0.18%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	2	$430,000.00	0.16%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,497,570.72	0.56%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	3	$803,152.87	0.3%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$164,000.00	0.06%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$669,950.00	0.25%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	6	$1,355,628.89	0.5%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	15	$3,734,859.69	1.39%	0	$0.00	NA	0	$
		Unavailable	214	$48,360,678.90	17.6%	0	$0.00	NA	0	$
Total			**1,190**	**$269,841,324.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HWB8		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$365,000.00	2.83%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	1	$102,896.87	0.8%	0	$0.00	NA	0	$
			4	$728,248.26	5.64%	0	$0.00	NA	0	$

		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
		FIRST NATIONAL BANK OF OMAHA	1	$261,420.23	2.02%	0	$0.00	NA	0	$
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	$347,092.43	2.69%	0	$0.00	NA	0	$
		MORTGAGE LENDERS NETOWRK USA, INC	22	$5,303,049.79	41.06%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$155,000.00	1.2%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHERN UTAH	1	$249,438.47	1.93%	0	$0.00	NA	0	$
		Unavailable	24	$5,403,612.52	41.83%	0	$0.00	NA	0	$
Total			**57**	**$12,915,758.57**	**100%**	**0**	**$0.00**		**0**	**$**
31407HWC6		ARVEST MORTGAGE COMPANY	1	$50,481.38	0.61%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	30	$7,390,084.33	88.75%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$107,763.04	1.29%	0	$0.00	NA	0	$
		Unavailable	5	$778,768.96	9.35%	0	$0.00	NA	0	$
Total			**37**	**$8,327,097.71**	**100%**	**0**	**$0.00**		**0**	**$**
31407HWD4		ALTRA FEDERAL CREDIT UNION	2	$99,000.00	3.08%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	5	$274,985.29	8.55%	0	$0.00	NA	0	$
		AUBURNBANK	1	$17,000.00	0.53%	0	$0.00	NA	0	$
		BLACKHAWK STATE BANK	1	$51,259.98	1.59%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$212,844.52	6.62%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,937.59	2.49%	0	$0.00	NA	0	$
		EVERBANK	1	$43,466.06	1.35%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK NA	1	$20,983.61	0.65%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$57,954.76	1.8%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF NORTH EAST	2	$140,094.90	4.36%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$62,568.00	1.95%	0	$0.00	NA	0	$

		HOME SAVINGS AND LOAN COMPANY	1	$65,024.23	2.02%	0	$0.00	NA	0	$
		HONESDALE NATIONAL BANK THE	1	$46,200.00	1.44%	0	$0.00	NA	0	$
		INTERNATIONAL BANK OF COMMERCE	1	$56,358.14	1.75%	0	$0.00	NA	0	$
		KEY MORTGAGE LINK, INC.	1	$49,500.00	1.54%	0	$0.00	NA	0	$
		MAIN STREET BANK AND TRUST	1	$71,200.00	2.21%	0	$0.00	NA	0	$
		MARINE BANK MORTGAGE SERVICES	1	$27,900.00	0.87%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	1	$69,547.04	2.16%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	21	$926,059.08	28.8%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	2	$69,628.00	2.17%	0	$0.00	NA	0	$
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$67,747.10	2.11%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$47,348.03	1.47%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$48,100.00	1.5%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	1	$55,128.02	1.71%	0	$0.00	NA	0	$
		TEXAS BANK	1	$34,500.00	1.07%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$55,424.93	1.72%	0	$0.00	NA	0	$
		Unavailable	10	$465,186.35	14.49%	0	$0.00	NA	0	$
Total			**66**	**$3,214,945.63**	**100%**	**0**	**$0.00**		**0**	**$**
31407HWE2		ABN AMRO MORTGAGE GROUP, INC.	1	$109,185.18	8.58%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$103,920.87	8.17%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	1	$108,419.48	8.52%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$194,994.35	15.33%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$296,851.23	23.33%	0	$0.00	NA	0	$

		- DEDICATED CHANNEL								
		SKY FINANCIAL GROUP	4	$364,530.23	28.65%	0	$0.00	NA	0	$
		Unavailable	1	$94,476.88	7.42%	0	$0.00	NA	0	$
Total			**13**	**$1,272,378.22**	**100%**	**0**	**$0.00**		**0**	**$**
31407HWF9		CENTEX HOME EQUITY COMPANY, LLC	1	$299,787.83	5.17%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$605,531.63	10.45%	0	$0.00	NA	0	$
		CONSUMER LOAN SERVICES, LLC	1	$203,844.77	3.52%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	1	$227,826.51	3.93%	0	$0.00	NA	0	$
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$220,000.00	3.8%	0	$0.00	NA	0	$
		FREMONT BANK	1	$209,840.20	3.62%	0	$0.00	NA	0	$
		HAYHURST MORTGAGE, INC.	1	$403,435.03	6.96%	0	$0.00	NA	0	$
		MMS MORTGAGE SERVICES, LTD.	1	$295,769.09	5.1%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$340,317.12	5.87%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,434,454.97	24.76%	0	$0.00	NA	0	$
		OLD SECOND MORTGAGE COMPANY	1	$192,445.75	3.32%	0	$0.00	NA	0	$
		PACIFIC NW FEDERAL CREDIT UNION	1	$152,880.64	2.64%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$395,000.00	6.82%	0	$0.00	NA	0	$
		Unavailable	3	$813,216.01	14.04%	0	$0.00	NA	0	$
Total			**24**	**$5,794,349.55**	**100%**	**0**	**$0.00**		**0**	**$**
31407HWG7		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$243,786.80	9.64%	0	$0.00	NA	0	$
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$117,508.26	4.65%	0	$0.00	NA	0	$
			2	$268,805.31	10.63%	0	$0.00	NA	0	$

		FIFTH THIRD - DEDICATED CHANNEL								
		FIRST PLACE BANK	1	$134,000.00	5.3%	0	$0.00	NA	0	$
		FREMONT BANK	1	$110,000.00	4.35%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	5	$612,608.26	24.22%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$516,815.47	20.43%	0	$0.00	NA	0	$
		NEW HORIZONS COMMUNITY CREDIT UNION	1	$128,000.00	5.06%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	2	$273,155.00	10.8%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$124,902.49	4.92%	0	$0.00	NA	0	$
Total			**20**	**$2,529,581.59**	**100%**	**0**	**$0.00**		**0**	**$**
31407HWH5		PHH MORTGAGE CORPORATION	30	$2,842,178.97	93.61%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$78,400.00	2.58%	0	$0.00	NA	0	$
		Unavailable	1	$115,500.00	3.81%	0	$0.00	NA	0	$
Total			**32**	**$3,036,078.97**	**100%**	**0**	**$0.00**		**0**	**$**
31407HWJ1		PHH MORTGAGE CORPORATION	24	$4,915,442.27	100%	0	$0.00	NA	0	$
Total			**24**	**$4,915,442.27**	**100%**	**0**	**$0.00**		**0**	**$**
31407HWK8		MASSACHUSETTS HOUSING FINANCE AGENCY	63	$11,868,085.18	100%	0	$0.00	NA	0	$
Total			**63**	**$11,868,085.18**	**100%**	**0**	**$0.00**		**0**	**$**
31407HWL6		1ST TRUST BANK FOR SAVINGS	1	$53,557.14	0.29%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	6	$391,253.31	2.1%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	20	$1,138,109.76	6.12%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$137,650.00	0.74%	0	$0.00	NA	0	$
		BANK CALUMET, N.A.	1	$48,000.00	0.26%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	1	$68,000.00	0.37%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$80,485.59	0.43%	0	$0.00	NA	0	$
			1	$23,979.33	0.13%	0	$0.00	NA	0	$

	BENEFICIAL MUTUAL SAVINGS BANK								
	CENTEX HOME EQUITY COMPANY, LLC	1	$59,951.30	0.32%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$134,914.95	0.73%	0	$0.00	NA	0	$
	CENTREBANK	1	$55,100.00	0.3%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	1	$43,400.00	0.23%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	1	$46,734.92	0.25%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$26,886.83	0.14%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$55,000.00	0.3%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$48,000.00	0.26%	0	$0.00	NA	0	$
	CORNBELT BANK	1	$62,400.00	0.34%	0	$0.00	NA	0	$
	CORNERBANK, NATIONAL ASSOCIATION	2	$122,000.00	0.66%	0	$0.00	NA	0	$
	DIAMOND CREDIT UNION	1	$66,500.00	0.36%	0	$0.00	NA	0	$
	DPS CREDIT UNION	1	$81,000.00	0.44%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$60,300.00	0.32%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$149,432.41	0.8%	0	$0.00	NA	0	$
	EVERBANK	5	$333,169.39	1.79%	0	$0.00	NA	0	$
	FAR WEST BANK	1	$59,948.34	0.32%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$55,711.99	0.3%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$55,800.00	0.3%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$68,341.11	0.37%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$72,450.00	0.39%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$56,129.24	0.3%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$68,000.00	0.37%	0	$0.00	NA	0	$
		1	$52,500.00	0.28%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$40,000.00	0.22%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$26,977.32	0.15%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$265,893.90	1.43%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$54,414.25	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	2	$127,000.00	0.68%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$60,800.00	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$75,135.25	0.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$150,774.67	0.81%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$216,319.64	1.16%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	3	$221,526.07	1.19%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$74,935.43	0.4%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	2	$125,245.40	0.67%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	1	$50,000.00	0.27%	0	$0.00	NA	0	$
	FULTON BANK	1	$64,887.76	0.35%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$34,000.00	0.18%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$70,333.35	0.38%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$150,423.19	0.81%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$75,500.00	0.41%	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC.	1	$30,974.59	0.17%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$68,900.00	0.37%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$208,439.51	1.12%	0	$0.00	NA	0	$
		1	$65,346.39	0.35%	0	$0.00	NA	0	$

	HOME SAVINGS AND LOAN COMPANY								
	HOMEFEDERAL BANK	2	$118,476.21	0.64%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$58,453.21	0.31%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$43,500.00	0.23%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$74,940.02	0.4%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	1	$49,209.63	0.26%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$44,961.26	0.24%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	1	$30,000.00	0.16%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$76,800.00	0.41%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$57,100.79	0.31%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$101,164.71	0.54%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	2	$115,500.47	0.62%	0	$0.00	NA	0	$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$84,693.01	0.46%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$105,244.32	0.57%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	3	$178,600.00	0.96%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$79,000.00	0.42%	0	$0.00	NA	0	$
	MMS MORTGAGE SERVICES, LTD.	1	$61,000.00	0.33%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	54	$3,418,297.31	18.38%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$316,512.36	1.7%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$83,000.00	0.45%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$44,962.19	0.24%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT	2	$80,985.00	0.44%	0	$0.00	NA	0	$

	COMPANY								
	NUMERICA CREDIT UNION	1	$80,000.00	0.43%	0	$0.00	NA	0	$
	PARK BANK	1	$84,550.00	0.45%	0	$0.00	NA	0	$
	PARTNERS BANK	1	$58,050.94	0.31%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$149,018.62	0.8%	0	$0.00	NA	0	$
	PIONEER BANK	4	$279,434.54	1.5%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$174,043.65	0.94%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$106,396.55	0.57%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$125,000.00	0.67%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$72,800.00	0.39%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$65,947.23	0.35%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$79,932.79	0.43%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	7	$343,827.29	1.85%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$72,040.78	0.39%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$57,707.47	0.31%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$62,197.70	0.33%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	4	$248,150.00	1.33%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$74,936.99	0.4%	0	$0.00	NA	0	$
	TEXAS BANK	2	$93,500.00	0.5%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$29,000.00	0.16%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$30,800.00	0.17%	0	$0.00	NA	0	$
	TIERONE BANK	2	$117,601.59	0.63%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$100,357.05	0.54%	0	$0.00	NA	0	$
		2	$142,685.43	0.77%	0	$0.00	NA	0	$

		TRAVERSE MORTGAGE CORPORATION								
		UNIONBANK	1	$47,500.00	0.26%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	2	$149,299.15	0.8%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$77,782.97	0.42%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$49,956.95	0.27%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$114,603.63	0.62%	0	$0.00	NA	0	$
		Unavailable	70	$4,309,031.86	22.89%	0	$0.00	NA	0	$
Total			**309**	**$18,651,086.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HWM4		ABN AMRO MORTGAGE GROUP, INC.	2	$200,902.47	1.39%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$88,000.00	0.61%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$101,916.39	0.7%	0	$0.00	NA	0	$
		AMERICAN BANK OF ST. PAUL	1	$102,800.00	0.71%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	5	$489,407.36	3.38%	0	$0.00	NA	0	$
		BANK CALUMET, N.A.	1	$95,000.00	0.66%	0	$0.00	NA	0	$
		BANK OF OAKFIELD	1	$105,000.00	0.73%	0	$0.00	NA	0	$
		BANKERS FINANCIAL GROUP INC.	1	$89,922.51	0.62%	0	$0.00	NA	0	$
		BANKNEWPORT	1	$100,000.00	0.69%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	1	$92,070.66	0.64%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	2	$177,725.96	1.23%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$94,318.72	0.65%	0	$0.00	NA	0	$
		CITIZENS FIRST NATIONAL BANK	1	$105,000.00	0.73%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$102,917.63	0.71%	0	$0.00	NA	0	$
		COMMERCIAL BANK OF TEXAS, N.A.	1	$94,920.18	0.66%	0	$0.00	NA	0	$
		COMMUNITY BANC MORTGAGE CORPORATION	1	$100,000.00	0.69%	0	$0.00	NA	0	$

	COMMUNITY STATE BANK OF ROCK FALLS	1	$96,000.00	0.66%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$100,000.00	0.69%	0	$0.00	NA	0	$
	CORNBELT BANK	1	$88,000.00	0.61%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$182,688.40	1.26%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$100,000.00	0.69%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$101,000.00	0.7%	0	$0.00	NA	0	$
	EVERBANK	3	$302,341.53	2.09%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$91,420.77	0.63%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$89,924.38	0.62%	0	$0.00	NA	0	$
	FIRST CITIZENS NATIONAL BANK	1	$92,500.00	0.64%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$104,000.00	0.72%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL CORPORATION	1	$88,925.23	0.61%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$278,837.28	1.93%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$94,418.63	0.65%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$102,000.00	0.71%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$105,200.00	0.73%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$103,211.22	0.71%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$197,919.67	1.37%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$92,070.66	0.64%	0	$0.00	NA	0	$
	FULTON BANK	1	$85,000.00	0.59%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$91,000.00	0.63%	0	$0.00	NA	0	$
	GULF WINDS FEDERAL CREDIT UNION	2	$206,741.85	1.43%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$85,000.00	0.59%	0	$0.00	NA	0	$

		LA GRANGE STATE BANK	1	$108,547.77	0.75%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,714.94	0.68%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	18	$1,766,740.74	12.21%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$280,478.44	1.94%	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	1	$92,500.00	0.64%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	1	$91,000.00	0.63%	0	$0.00	NA	0	$
		NUMARK CREDIT UNION	1	$91,421.22	0.63%	0	$0.00	NA	0	$
		PARK BANK	1	$109,940.00	0.76%	0	$0.00	NA	0	$
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.59%	0	$0.00	NA	0	$
		RBC CENTURA BANK	1	$86,177.54	0.6%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$91,600.00	0.63%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$84,928.59	0.59%	0	$0.00	NA	0	$
		SAXON MORTGAGE INC.	2	$175,852.13	1.22%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	5	$471,409.69	3.26%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$105,000.00	0.73%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	1	$104,911.78	0.73%	0	$0.00	NA	0	$
		SYRACUSE SECURITIES INC.	1	$103,910.45	0.72%	0	$0.00	NA	0	$
		TIERONE BANK	1	$103,914.76	0.72%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$204,076.14	1.41%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$85,400.00	0.59%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$99,120.27	0.69%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$105,509.08	0.73%	0	$0.00	NA	0	$
		Unavailable	51	$4,901,934.16	33.85%	0	$0.00	NA	0	$
Total			**150**	**$14,466,189.20**	**100%**	**0**	**$0.00**		**0**	**$**

31407HWN2		ABN AMRO MORTGAGE GROUP, INC.	2	$228,310.77	2.98%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$234,903.27	3.07%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	6	$686,160.52	8.96%	0	$0.00	NA	0	$
		AUBURNBANK	1	$118,480.37	1.55%	0	$0.00	NA	0	$
		BANK CALUMET, N.A.	1	$114,800.00	1.5%	0	$0.00	NA	0	$
		BANK TEXAS, NATIONAL ASSOCIATION	1	$113,446.00	1.48%	0	$0.00	NA	0	$
		BLACKHAWK STATE BANK	1	$118,098.24	1.54%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	1	$116,909.99	1.53%	0	$0.00	NA	0	$
		ENVISION CREDIT UNION	1	$111,903.57	1.46%	0	$0.00	NA	0	$
		EPHRATA NATIONAL BANK	1	$119,900.00	1.57%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	1	$114,400.00	1.49%	0	$0.00	NA	0	$
		FULTON BANK	1	$114,908.03	1.5%	0	$0.00	NA	0	$
		GULF WINDS FEDERAL CREDIT UNION	1	$122,000.00	1.59%	0	$0.00	NA	0	$
		HEARTLAND CREDIT UNION	1	$114,900.75	1.5%	0	$0.00	NA	0	$
		ILLINI BANK	1	$122,987.02	1.61%	0	$0.00	NA	0	$
		ILLINOIS NATIONAL BANK	1	$118,955.00	1.55%	0	$0.00	NA	0	$
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$122,894.10	1.6%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	8	$931,999.51	12.17%	0	$0.00	NA	0	$
		NEW ERA BANK	1	$114,691.16	1.5%	0	$0.00	NA	0	$
		PAVILION MORTGAGE COMPANY	2	$224,807.78	2.93%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$116,000.00	1.51%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$114,900.99	1.5%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE	1	$112,000.00	1.46%	0	$0.00	NA	0	$

		SERVICES OF TEXAS								
		SKY FINANCIAL GROUP	2	$236,904.03	3.09%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$109,905.29	1.43%	0	$0.00	NA	0	$
		TRAVERSE MORTGAGE CORPORATION	1	$112,650.00	1.47%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$121,900.00	1.59%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$117,000.00	1.53%	0	$0.00	NA	0	$
		Unavailable	22	$2,554,380.77	33.34%	0	$0.00	NA	0	$
Total			**66**	**$7,661,097.16**	**100%**	**0**	**$0.00**		**0**	**$**
31407HWP7		ABN AMRO MORTGAGE GROUP, INC.	1	$141,067.68	1.06%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$291,203.07	2.2%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$265,631.89	2%	0	$0.00	NA	0	$
		BANKERS FINANCIAL GROUP INC.	1	$124,892.38	0.94%	0	$0.00	NA	0	$
		BREMER FINANCIAL CORPORATION	1	$144,878.18	1.09%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	1	$131,868.24	1%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$146,500.00	1.11%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$138,888.84	1.05%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$148,544.00	1.12%	0	$0.00	NA	0	$
		CORTRUST BANK	1	$145,000.00	1.09%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$134,300.00	1.01%	0	$0.00	NA	0	$
		CREDIT UNION WEST	1	$140,878.61	1.06%	0	$0.00	NA	0	$
		DOW LOUISIANA FEDERAL CREDIT UNION	2	$264,642.25	2%	0	$0.00	NA	0	$
		EVERBANK	1	$133,185.23	1.01%	0	$0.00	NA	0	$
			1	$139,888.04	1.06%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL BANK OF OHIO	1	$134,284.28	1.01%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$129,500.00	0.98%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$140,000.00	1.06%	0	$0.00	NA	0	$
	FIRST FLORIDA FUNDING CORPORATION	1	$138,000.00	1.04%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$139,879.46	1.06%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$124,897.54	0.94%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	2	$290,500.00	2.19%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$140,850.00	1.06%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$149,500.00	1.13%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$135,000.00	1.02%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$126,298.92	0.95%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	3	$393,688.50	2.97%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$145,000.00	1.09%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	1	$127,889.79	0.97%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$137,250.00	1.04%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$131,894.44	1%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$143,879.02	1.09%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	1	$126,000.00	0.95%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$126,000.00	0.95%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$125,493.88	0.95%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$125,000.00	0.94%	0	$0.00	NA	0	$
	MMS MORTGAGE SERVICES, LTD.	1	$128,000.00	0.97%	0	$0.00	NA	0	$

		MORTGAGE AMERICA, INC.	1	$130,000.00	0.98%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	14	$1,926,238.36	14.54%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$124,892.38	0.94%	0	$0.00	NA	0	$
		NORTHWESTERN MORTGAGE COMPANY	1	$146,132.00	1.1%	0	$0.00	NA	0	$
		NUMARK CREDIT UNION	1	$129,500.00	0.98%	0	$0.00	NA	0	$
		PIONEER BANK	1	$138,383.64	1.04%	0	$0.00	NA	0	$
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$129,291.28	0.98%	0	$0.00	NA	0	$
		ROCKLAND TRUST COMPANY	1	$124,892.38	0.94%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$142,377.31	1.07%	0	$0.00	NA	0	$
		SAVINGS BANK OF MENDOCINO COUNTY	1	$125,000.00	0.94%	0	$0.00	NA	0	$
		SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$140,000.00	1.06%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	1	$140,000.00	1.06%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$140,000.00	1.06%	0	$0.00	NA	0	$
		THE HONOR STATE BANK	1	$126,000.00	0.95%	0	$0.00	NA	0	$
		TRAVERSE MORTGAGE CORPORATION	1	$142,277.40	1.07%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$139,425.00	1.05%	0	$0.00	NA	0	$
		UNIONBANK	1	$126,890.66	0.96%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$279,594.56	2.11%	0	$0.00	NA	0	$
		Unavailable	22	$3,050,572.27	23.01%	0	$0.00	NA	0	$
Total			**97**	**$13,251,641.48**	**100%**	**0**	**$0.00**		**0**	**$**
31407HWQ5		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$350,000.00	16.69%	0	$0.00	NA	0	$

		EVERBANK	1	$347,707.64	16.59%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$246,543.84	11.76%	0	$0.00	NA	0	$
		SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$155,000.00	7.39%	0	$0.00	NA	0	$
		Unavailable	4	$997,195.22	47.57%	0	$0.00	NA	0	$
Total			**8**	**$2,096,446.70**	**100%**	**0**	**$0.00**		**0**	**$**
31407HWR3		AMARILLO NATIONAL BANK	1	$169,853.63	6.35%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$288,000.00	10.76%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$512,064.42	19.13%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$199,480.49	7.45%	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	1	$285,050.00	10.65%	0	$0.00	NA	0	$
		PIONEER BANK	1	$230,000.00	8.59%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$266,000.00	9.94%	0	$0.00	NA	0	$
		Unavailable	4	$726,132.37	27.13%	0	$0.00	NA	0	$
Total			**12**	**$2,676,580.91**	**100%**	**0**	**$0.00**		**0**	**$**
31407HWS1		ASSOCIATED BANK, NA	2	$377,678.91	9.54%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$248,286.04	6.27%	0	$0.00	NA	0	$
		BUTTE COMMUNITY BANK	1	$170,000.00	4.29%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$198,153.38	5.01%	0	$0.00	NA	0	$
		CHITTENDEN TRUST COMPANY	1	$329,736.11	8.33%	0	$0.00	NA	0	$
		CITYWIDE MORTGAGE COMPANY	1	$216,750.00	5.48%	0	$0.00	NA	0	$
		EVERBANK	1	$365,707.32	9.24%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$176,000.00	4.45%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	2	$408,425.65	10.32%	0	$0.00	NA	0	$
		GATEWAY BUSINESS BANK	2	$465,607.37	11.76%	0	$0.00	NA	0	$
			1	$227,375.00	5.74%	0	$0.00	NA	0	$

		HOME FINANCING CENTER INC.								
		SAVINGS BANK OF DANBURY	1	$150,000.00	3.79%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$191,838.69	4.85%	0	$0.00	NA	0	$
		Unavailable	2	$433,089.79	10.93%	0	$0.00	NA	0	$
Total			**18**	**$3,958,648.26**	**100%**	**0**	**$0.00**		**0**	**$**
31407HWT9		BANK CALUMET, N.A.	1	$164,000.00	2.08%	0	$0.00	NA	0	$
		BANKERS FINANCIAL GROUP INC.	2	$429,000.00	5.43%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	1	$260,744.44	3.3%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$779,335.44	9.87%	0	$0.00	NA	0	$
		CU WEST MORTGAGE, INC.	1	$150,870.00	1.91%	0	$0.00	NA	0	$
		DESERT HILLS BANK	1	$182,900.00	2.32%	0	$0.00	NA	0	$
		DPS CREDIT UNION	1	$210,000.00	2.66%	0	$0.00	NA	0	$
		EVERBANK	1	$258,535.72	3.27%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	2	$590,515.86	7.48%	0	$0.00	NA	0	$
		FREMONT BANK	1	$416,640.97	5.28%	0	$0.00	NA	0	$
		GARDINER SAVINGS INSTITUTION FSB	1	$180,000.00	2.28%	0	$0.00	NA	0	$
		GULF WINDS FEDERAL CREDIT UNION	1	$157,367.68	1.99%	0	$0.00	NA	0	$
		HARBOR FEDERAL SAVINGS BANK	2	$479,200.00	6.07%	0	$0.00	NA	0	$
		JAMES B. NUTTER AND COMPANY	1	$149,880.05	1.9%	0	$0.00	NA	0	$
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$339,464.56	4.3%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	5	$1,101,397.27	13.95%	0	$0.00	NA	0	$
		R-G CROWN BANK	1	$218,883.43	2.77%	0	$0.00	NA	0	$
		RIDDELL NATIONAL BANK	1	$176,000.00	2.23%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$279,764.77	3.54%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	2	$349,500.00	4.43%	0	$0.00	NA	0	$

		UNITUS COMMUNITY CREDIT UNION	1	$247,900.00	3.14%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$227,723.77	2.88%	0	$0.00	NA	0	$
		Unavailable	3	$548,057.06	6.92%	0	$0.00	NA	0	$
Total			**35**	**$7,897,681.02**	**100%**	**0**	**$0.00**		**0**	**$**
31407HWU6		ABN AMRO MORTGAGE GROUP, INC.	5	$1,147,863.94	5.21%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$229,000.00	1.04%	0	$0.00	NA	0	$
		BANK CALUMET, N.A.	1	$150,000.00	0.68%	0	$0.00	NA	0	$
		BANK OF OAKFIELD	1	$181,500.00	0.82%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$180,400.00	0.82%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$629,468.31	2.86%	0	$0.00	NA	0	$
		CHITTENDEN TRUST COMPANY	1	$175,000.00	0.79%	0	$0.00	NA	0	$
		CITIZENS FIRST NATIONAL BANK	1	$201,600.00	0.92%	0	$0.00	NA	0	$
		COMMERCE BANK & TRUST COMPANY	1	$217,312.73	0.99%	0	$0.00	NA	0	$
		COMMUNITY BANKS	1	$183,190.07	0.83%	0	$0.00	NA	0	$
		CONNECTICUT RIVER BANK	1	$160,000.00	0.73%	0	$0.00	NA	0	$
		EVERBANK	2	$430,129.36	1.95%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF GRANT PARK	1	$276,300.00	1.26%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$217,000.00	0.99%	0	$0.00	NA	0	$
		FREMONT BANK - DEDICATED CHANNEL	1	$281,000.00	1.28%	0	$0.00	NA	0	$
		FULTON BANK	2	$474,763.24	2.16%	0	$0.00	NA	0	$
		HARBOR FEDERAL SAVINGS BANK	1	$225,000.00	1.02%	0	$0.00	NA	0	$
		HOME FINANCING CENTER INC.	2	$440,000.00	2%	0	$0.00	NA	0	$
		HONESDALE NATIONAL BANK THE	1	$175,000.00	0.79%	0	$0.00	NA	0	$
		MAIN STREET BANK AND TRUST	1	$159,000.00	0.72%	0	$0.00	NA	0	$
		MID AMERICA FEDERAL SAVINGS BANK	1	$253,548.25	1.15%	0	$0.00	NA	0	$
			22	$4,911,004.82	22.31%	0	$0.00	NA	0	$

		NATIONAL CITY MORTGAGE COMPANY								
		PAVILION MORTGAGE COMPANY	1	$417,000.00	1.89%	0	$0.00	NA	0	$
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$381,000.00	1.73%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$186,593.11	0.85%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	1	$160,000.00	0.73%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$330,610.00	1.5%	0	$0.00	NA	0	$
		STATE BANK OF THE LAKES	1	$228,000.00	1.04%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$163,930.00	0.74%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$153,000.00	0.69%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$220,000.00	1%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	5	$1,297,700.00	5.89%	0	$0.00	NA	0	$
		Unavailable	30	$7,179,078.25	32.62%	0	$0.00	NA	0	$
Total			**96**	**$22,014,992.08**	**100%**	**0**	**$0.00**		**0**	**$**
31407HWW2		ARVEST MORTGAGE COMPANY	12	$617,280.74	6.64%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	20	$1,214,516.54	13.07%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	25	$1,667,508.92	17.94%	0	$0.00	NA	0	$
		Unavailable	101	$5,884,607.80	62.35%	0	$0.00	NA	0	$
Total			**158**	**$9,383,914.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HWX0		ARVEST MORTGAGE COMPANY	4	$401,890.46	5.78%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$400,428.49	5.76%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$102,311.83	1.47%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	23	$2,226,799.12	32%	0	$0.00	NA	0	$
		Unavailable	40	$3,826,425.21	54.99%	0	$0.00	NA	0	$
Total			**72**	**$6,957,855.11**	**100%**	**0**	**$0.00**		**0**	**$**
31407HWY8		PHH MORTGAGE	1	$119,899.58	2.54%	0	$0.00	NA	0	$

		CORPORATION								
		WASHINGTON MUTUAL BANK	18	$2,142,935.55	45.44%	0	$0.00	NA	0	$
		Unavailable	21	$2,453,590.02	52.02%	0	$0.00	NA	0	$
Total			**40**	**$4,716,425.15**	**100%**	**0**	**$0.00**		**0**	**$**
31407HWZ5		ARVEST MORTGAGE COMPANY	1	$139,779.55	2.59%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$254,248.48	4.72%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	17	$2,277,363.60	42.26%	0	$0.00	NA	0	$
		Unavailable	20	$2,717,953.52	50.43%	0	$0.00	NA	0	$
Total			**40**	**$5,389,345.15**	**100%**	**0**	**$0.00**		**0**	**$**
31407HX27		ARVEST MORTGAGE COMPANY	7	$346,596.17	7.55%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	17	$794,310.26	17.3%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	22	$1,133,511.07	24.69%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$62,583.78	1.36%	0	$0.00	NA	0	$
		Unavailable	42	$2,301,375.72	49.1%	0	$0.00	NA	0	$
Total			**89**	**$4,638,377.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HX35		ARVEST MORTGAGE COMPANY	5	$708,158.52	8.74%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	11	$1,186,379.33	14.64%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	21	$3,041,794.61	37.54%	0	$0.00	NA	0	$
		Unavailable	23	$3,165,486.60	39.08%	0	$0.00	NA	0	$
Total			**60**	**$8,101,819.06**	**100%**	**0**	**$0.00**		**0**	**$**
31407HX43		ABACUS FEDERAL SAVINGS BANK	1	$59,633.88	0.79%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$74,194.48	0.99%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$49,692.82	0.66%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$153,000.00	2.03%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$262,334.50	3.49%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	4	$391,397.92	5.21%	0	$0.00	NA	0	$
			1	$79,000.00	1.05%	0	$0.00	NA	0	$

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$124,232.06	1.65%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$360,500.00	4.79%	0	$0.00	NA	0	$
	CCO MORTGAGE CORPORATION	5	$604,274.23	8.04%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$184,696.96	2.46%	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	3	$347,177.51	4.62%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$105,446.08	1.4%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$24,848.69	0.33%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$154,054.18	2.05%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$401,501.15	5.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$18,500.00	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$134,176.22	1.78%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$184,365.08	2.45%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$180,381.48	2.4%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$116,286.06	1.55%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	2	$90,607.74	1.21%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$229,359.55	3.05%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$26,000.00	0.35%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$62,612.44	0.83%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$210,000.00	2.79%	0	$0.00	NA	0	$
	KITSAP BANK	1	$198,779.52	2.64%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$612,209.94	8.14%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	1	$70,072.71	0.93%	0	$0.00	NA	0	$

		MEMBERS MORTGAGE SERVICES, LLC	1	$54,398.55	0.72%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,385.64	1.32%	0	$0.00	NA	0	$
		MID AMERICA FEDERAL SAVINGS BANK	1	$129,212.10	1.72%	0	$0.00	NA	0	$
		NEWTOWN SAVINGS BANK	1	$65,000.00	0.86%	0	$0.00	NA	0	$
		SARASOTA COASTAL CREDIT UNION	1	$63,000.00	0.84%	0	$0.00	NA	0	$
		SPENCER SAVINGS BANK	1	$329,987.82	4.39%	0	$0.00	NA	0	$
		ST. CLAIR COUNTY STATE BANK	1	$36,406.24	0.48%	0	$0.00	NA	0	$
		STATE BANK OF THE LAKES	1	$300,000.00	3.99%	0	$0.00	NA	0	$
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$70,000.00	0.93%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$70,000.00	0.93%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$35,283.37	0.47%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$175,660.59	2.34%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$100,000.00	1.33%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$32,104.23	0.43%	0	$0.00	NA	0	$
		Unavailable	4	$449,346.20	5.98%	0	$0.00	NA	0	$
Total			**73**	**$7,519,119.94**	**100%**	**0**	**$0.00**		**0**	**$**
31407HX50		AMARILLO NATIONAL BANK	2	$77,280.94	2.32%	0	$0.00	NA	0	$
		AMERICAN BANK OF ST. PAUL	1	$113,711.35	3.42%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$99,400.19	2.99%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$83,998.23	2.52%	0	$0.00	NA	0	$
		BUTTE COMMUNITY BANK	1	$150,000.00	4.51%	0	$0.00	NA	0	$
		CAMBRIDGE STATE BANK	1	$43,000.00	1.29%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	2	$169,701.06	5.1%	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY	1	$53,082.10	1.6%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$49,396.45	1.48%	0	$0.00	NA	0	$
	EVERBANK	3	$164,867.65	4.95%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	2	$97,000.00	2.91%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$51,600.00	1.55%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$136,000.00	4.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$68,584.64	2.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$19,879.61	0.6%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$59,638.82	1.79%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	3	$195,000.00	5.86%	0	$0.00	NA	0	$
	GUERNSEY BANK FSB	1	$35,000.00	1.05%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$58,900.00	1.77%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	2	$131,203.19	3.94%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$206,773.28	6.21%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$65,602.70	1.97%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$201,297.52	6.05%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$126,240.48	3.79%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$122,000.00	3.67%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$190,455.00	5.72%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$40,000.00	1.2%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	1	$53,531.40	1.61%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$48,806.44	1.47%	0	$0.00	NA	0	$

		THE TRADERS NATIONAL BANK	1	$40,000.00	1.2%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$140,747.61	4.23%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$145,690.67	4.38%	0	$0.00	NA	0	$
		Unavailable	1	$89,465.57	2.7%	0	$0.00	NA	0	$
Total			**44**	**$3,327,854.90**	**100%**	**0**	**$0.00**		**0**	**$**
31407HX68		AEA FEDERAL CREDIT UNION	1	$163,176.49	4.76%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$80,678.57	2.35%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$68,000.00	1.98%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$76,500.00	2.23%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	3	$144,465.07	4.22%	0	$0.00	NA	0	$
		CITIZENS STATE BANK OF CORTEZ	1	$80,000.00	2.33%	0	$0.00	NA	0	$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$62,143.39	1.81%	0	$0.00	NA	0	$
		DHCU COMMUNITY CREDIT UNION	1	$22,000.00	0.64%	0	$0.00	NA	0	$
		EVERBANK	4	$383,394.75	11.19%	0	$0.00	NA	0	$
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,000.00	1.72%	0	$0.00	NA	0	$
		FIRST BANK	1	$32,436.66	0.95%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$36,000.00	1.05%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF DANVILLE	1	$99,802.14	2.91%	0	$0.00	NA	0	$
		GREATER NEVADA MORTGAGE SERVICES	1	$78,000.00	2.28%	0	$0.00	NA	0	$
		HARBOR FEDERAL SAVINGS BANK	1	$69,861.49	2.04%	0	$0.00	NA	0	$
		HOME FEDERAL SAVINGS BANK	1	$62,875.35	1.83%	0	$0.00	NA	0	$
		MIDWEST LOAN SERVICES INC.	1	$190,000.00	5.54%	0	$0.00	NA	0	$
		MMS MORTGAGE SERVICES, LTD.	1	$92,871.36	2.71%	0	$0.00	NA	0	$
			4	$468,155.57	13.66%	0	$0.00	NA	0	$

		NATIONAL CITY MORTGAGE COMPANY								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$180,500.00	5.27%	0	$0.00	NA	0	$
		OLD FORT BANKING COMPANY	1	$59,881.28	1.75%	0	$0.00	NA	0	$
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$104,798.44	3.06%	0	$0.00	NA	0	$
		SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$157,000.00	4.58%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$350,000.00	10.21%	0	$0.00	NA	0	$
		TEXAS BANK	1	$58,763.00	1.71%	0	$0.00	NA	0	$
		Unavailable	3	$246,899.41	7.22%	0	$0.00	NA	0	$
Total			**38**	**$3,427,202.97**	**100%**	**0**	**$0.00**		**0**	**$**
31407HX76		ARVEST MORTGAGE COMPANY	2	$95,600.35	1.86%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	3	$209,065.25	4.07%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	25	$3,293,228.57	64.04%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	9	$877,181.24	17.06%	0	$0.00	NA	0	$
		Unavailable	6	$667,258.78	12.97%	0	$0.00	NA	0	$
Total			**45**	**$5,142,334.19**	**100%**	**0**	**$0.00**		**0**	**$**
31407HX84		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$165,000.00	0.78%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$217,612.44	1.03%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$50,000.00	0.24%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$75,000.00	0.35%	0	$0.00	NA	0	$
		AF BANK	1	$76,350.00	0.36%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$41,064.82	0.19%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$61,969.53	0.29%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT	1	$167,053.51	0.79%	0	$0.00	NA	0	$

	UNION								
	AMERICAN SAVINGS BANK	1	$99,796.10	0.47%	0	$0.00	NA	0	$
	ARIZONA STATE SAVINGS & CREDIT UNION	2	$172,394.96	0.81%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$401,891.77	1.89%	0	$0.00	NA	0	$
	BANK CENTER FIRST	1	$91,806.71	0.43%	0	$0.00	NA	0	$
	BANK OF OAKFIELD	1	$134,728.83	0.63%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$287,394.93	1.35%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$208,000.00	0.98%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$313,599.57	1.48%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$184,622.77	0.87%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$90,714.64	0.43%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$148,691.59	0.7%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$315,189.48	1.49%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$59,875.81	0.28%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$681,991.76	3.21%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$129,600.00	0.61%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$726,816.32	3.42%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$118,000.00	0.56%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$117,126.26	0.55%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	5	$355,784.97	1.68%	0	$0.00	NA	0	$
	CORNBELT BANK	1	$45,907.60	0.22%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$175,619.93	0.83%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,745.11	0.59%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$95,000.00	0.45%	0	$0.00	NA	0	$

	EVERBANK	6	$444,717.82	2.1%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$91,822.57	0.43%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$23,702.29	0.11%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	2	$256,959.01	1.21%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	2	$90,288.87	0.43%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$188,203.78	0.89%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$322,846.09	1.52%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$161,900.00	0.76%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$261,701.67	1.23%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$431,670.14	2.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$158,670.90	0.75%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$40,703.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$402,134.14	1.89%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$391,193.14	1.84%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	2	$261,266.17	1.23%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$60,000.00	0.28%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$132,000.00	0.62%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$187,612.68	0.88%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$119,751.62	0.56%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$107,779.78	0.51%	0	$0.00	NA	0	$

	HOMEFEDERAL BANK	2	$158,200.00	0.75%	0	$0.00	NA	0	$
	INDIAN VILLAGE COMMUNITY BANK	1	$58,000.00	0.27%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.57%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$217,000.00	1.02%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$54,837.96	0.26%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$149,694.14	0.71%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$471,018.67	2.22%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$120,000.00	0.57%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$69,859.39	0.33%	0	$0.00	NA	0	$
	MCCLAIN BANK, N.A.	1	$50,000.00	0.24%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$424,134.93	2%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	2	$196,700.00	0.93%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$168,900.00	0.8%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$237,000.00	1.12%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$59,510.42	0.28%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$136,000.00	0.64%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$50,247.33	0.24%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$159,668.83	0.75%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$51,794.17	0.24%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	1	$144,699.87	0.68%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$70,000.00	0.33%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	3	$237,349.30	1.12%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$538,536.35	2.54%	0	$0.00	NA	0	$

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	$87,817.85	0.41%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	2	$321,612.94	1.52%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$87,221.79	0.41%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$28,000.00	0.13%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	1	$139,718.79	0.66%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$154,400.00	0.73%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$29,938.83	0.14%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$243,494.96	1.15%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$197,343.81	0.93%	0	$0.00	NA	0	$
	PUTNAM SAVINGS BANK	1	$168,000.00	0.79%	0	$0.00	NA	0	$
	RBC CENTURA BANK	1	$75,840.32	0.36%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$186,500.00	0.88%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$66,865.42	0.32%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$54,884.45	0.26%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$154,679.18	0.73%	0	$0.00	NA	0	$
	STRATA BANK	1	$154,000.00	0.73%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$137,900.00	0.65%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$107,000.00	0.5%	0	$0.00	NA	0	$
	TAUNTON FEDERAL CREDIT UNION	2	$439,000.00	2.07%	0	$0.00	NA	0	$
	THE SENECA FALLS SAVINGS BANK	1	$127,731.08	0.6%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$224,541.21	1.06%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$44,000.00	0.21%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$132,000.00	0.62%	0	$0.00	NA	0	$

		TRAVIS CREDIT UNION	1	$330,913.65	1.56%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$174,637.78	0.82%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	2	$235,718.50	1.11%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$256,129.79	1.21%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$225,000.00	1.06%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$295,550.00	1.39%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.94%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$330,115.30	1.56%	0	$0.00	NA	0	$
		Unavailable	16	$1,799,828.14	8.46%	0	$0.00	NA	0	$
Total			**174**	**$21,221,808.23**	**100%**	**0**	**$0.00**		**0**	**$**
31407HX92		AMEGY MORTGAGE	1	$119,444.74	2.57%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$636,925.19	13.71%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$300,000.00	6.46%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	2	$441,165.64	9.5%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	2	$308,550.94	6.64%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$342,268.57	7.37%	0	$0.00	NA	0	$
		EMPORIA STATE BANK & TRUST COMPANY	1	$175,000.00	3.77%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$121,056.58	2.61%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	1	$298,013.39	6.42%	0	$0.00	NA	0	$
		GATEWAY BUSINESS BANK	1	$137,692.37	2.96%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$154,669.48	3.33%	0	$0.00	NA	0	$
		MORTGAGE LENDERS NETOWRK USA, INC	2	$414,101.80	8.92%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$75,198.69	1.62%	0	$0.00	NA	0	$

		OLD SECOND MORTGAGE COMPANY	1	$128,225.98	2.76%	0	$0.00	NA	0	$
		RBC CENTURA BANK	1	$69,700.68	1.5%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	1	$38,000.00	0.82%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$105,000.00	2.26%	0	$0.00	NA	0	$
		Unavailable	4	$779,874.14	16.78%	0	$0.00	NA	0	$
Total			**27**	**$4,644,888.19**	**100%**	**0**	**$0.00**		**0**	**$**
31407HXB7		ARVEST MORTGAGE COMPANY	31	$1,917,610.73	9.84%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$55,895.98	0.29%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	68	$4,427,180.21	22.72%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	10	$568,497.05	2.92%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$49,956.95	0.26%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	51	$3,179,854.55	16.32%	0	$0.00	NA	0	$
		Unavailable	146	$9,290,459.12	47.65%	0	$0.00	NA	0	$
Total			**308**	**$19,489,454.59**	**100%**	**0**	**$0.00**		**0**	**$**
31407HXC5		ARVEST MORTGAGE COMPANY	26	$2,579,458.06	10.71%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	53	$5,175,567.32	21.48%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	3	$304,400.00	1.26%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	34	$3,276,186.74	13.6%	0	$0.00	NA	0	$
		Unavailable	130	$12,759,499.00	52.95%	0	$0.00	NA	0	$
Total			**246**	**$24,095,111.12**	**100%**	**0**	**$0.00**		**0**	**$**
31407HXD3		ARVEST MORTGAGE COMPANY	8	$907,834.07	5.47%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	42	$4,890,408.20	29.49%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$123,890.59	0.75%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	15	$1,706,625.99	10.29%	0	$0.00	NA	0	$
		Unavailable	76	$8,953,765.07	54%	0	$0.00	NA	0	$
Total			**142**	**$16,582,523.92**	**100%**	**0**	**$0.00**		**0**	**$**

31407HXE1		ARVEST MORTGAGE COMPANY	18	$2,449,547.19	8.47%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	71	$9,759,097.27	33.75%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$147,866.21	0.51%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	35	$4,710,439.15	16.29%	0	$0.00	NA	0	$
		Unavailable	88	$11,849,344.93	40.98%	0	$0.00	NA	0	$
Total			**213**	**$28,916,294.75**	**100%**	**0**	**$0.00**		**0**	**$**
31407HXF8		PHH MORTGAGE CORPORATION	10	$3,396,704.12	58.3%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	4	$1,557,648.81	26.74%	0	$0.00	NA	0	$
		Unavailable	3	$871,473.67	14.96%	0	$0.00	NA	0	$
Total			**17**	**$5,825,826.60**	**100%**	**0**	**$0.00**		**0**	**$**
31407HXG6		ARVEST MORTGAGE COMPANY	1	$163,900.00	7.67%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$180,237.32	8.44%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	2	$311,168.39	14.56%	0	$0.00	NA	0	$
		Unavailable	8	$1,481,359.92	69.33%	0	$0.00	NA	0	$
Total			**12**	**$2,136,665.63**	**100%**	**0**	**$0.00**		**0**	**$**
31407HXH4		ARVEST MORTGAGE COMPANY	33	$7,638,508.32	5.55%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	2	$435,000.00	0.32%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	176	$39,019,314.45	28.35%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	6	$1,314,260.42	0.95%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	119	$29,771,592.65	21.63%	0	$0.00	NA	0	$
		Unavailable	246	$59,461,508.92	43.2%	0	$0.00	NA	0	$
Total			**582**	**$137,640,184.76**	**100%**	**0**	**$0.00**		**0**	**$**
31407HXJ0		ASSOCIATED BANK, NA	1	$26,500.00	0.67%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$81,680.00	2.08%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$59,940.27	1.52%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	3	$212,240.27	5.39%	0	$0.00	NA	0	$

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$37,234.68	0.95%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$63,000.00	1.6%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$509,693.52	12.95%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$53,000.00	1.35%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$73,768.23	1.87%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$49,951.40	1.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$60,461.17	1.54%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	1	$34,000.00	0.86%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$70,000.00	1.78%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$76,725.36	1.95%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	4	$199,259.16	5.06%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$60,000.00	1.52%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$148,453.57	3.77%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$75,000.00	1.91%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	2	$84,808.27	2.16%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$59,840.37	1.52%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$159,844.48	4.06%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$57,623.94	1.46%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$57,600.00	1.46%	0	$0.00	NA	0	$
	WRIGHT-PATT CREDIT UNION, INC.	1	$77,324.77	1.97%	0	$0.00	NA	0	$
	YADKIN VALLEY BANK AND TRUST	1	$76,423.84	1.94%	0	$0.00	NA	0	$

		COMPANY								
		Unavailable	22	$1,470,675.62	37.39%	0	$0.00	NA	0	$
Total			**62**	**$3,935,048.92**	**100%**	**0**	**$0.00**		**0**	**$**
31407HXK7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$99,900.45	1.37%	0	$0.00	NA	0	$
		ABN AMRO MORTGAGE GROUP, INC.	1	$86,000.46	1.18%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$281,212.99	3.85%	0	$0.00	NA	0	$
		BANK OF HAWAII	3	$278,717.74	3.82%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$89,910.40	1.23%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$101,500.00	1.39%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	1	$99,908.18	1.37%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$199,900.45	2.74%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,619.73	1.38%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$94,787.78	1.3%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$85,416.90	1.17%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	4	$395,804.64	5.42%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	1	$103,898.91	1.42%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK ALASKA	1	$96,406.21	1.32%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	6	$611,603.61	8.38%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	8	$771,797.11	10.58%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	6	$604,728.89	8.29%	0	$0.00	NA	0	$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$97,799.67	1.34%	0	$0.00	NA	0	$
			1	$89,908.24	1.23%	0	$0.00	NA	0	$

		MONSON SAVINGS BANK								
		MORTGAGE LENDERS NETOWRK USA, INC	1	$99,902.80	1.37%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	4	$375,160.88	5.14%	0	$0.00	NA	0	$
		NEWTOWN SAVINGS BANK	1	$109,000.00	1.49%	0	$0.00	NA	0	$
		NORTHLAND AREA FEDERAL CREDIT UNION	1	$88,164.22	1.21%	0	$0.00	NA	0	$
		ORNL FEDERAL CREDIT UNION	1	$104,895.47	1.44%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$103,391.94	1.42%	0	$0.00	NA	0	$
		TIERONE BANK	1	$96,000.00	1.32%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$104,892.95	1.44%	0	$0.00	NA	0	$
		Unavailable	20	$1,925,258.56	26.39%	0	$0.00	NA	0	$
Total			**75**	**$7,296,489.18**	**100%**	**0**	**$0.00**		**0**	**$**
31407HXL5		1ST TRUST BANK FOR SAVINGS	1	$249,757.01	0.15%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$274,712.88	0.17%	0	$0.00	NA	0	$
		ABN AMRO MORTGAGE GROUP, INC.	2	$263,432.43	0.16%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$635,366.86	0.39%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	5	$1,137,196.08	0.69%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	7	$1,121,528.27	0.68%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	4	$684,334.20	0.42%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$269,737.57	0.16%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$109,893.09	0.07%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$142,408.30	0.09%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	23	$4,254,233.67	2.59%	0	$0.00	NA	0	$
		BANK OF HAWAII	57	$16,843,339.05	10.27%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	7	$1,463,822.62	0.89%	0	$0.00	NA	0	$
			1	$148,947.98	0.09%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	1	$158,445.85	0.1%	0	$0.00	NA	0	$
	BENCHMARK BANK	3	$364,359.46	0.22%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	36	$8,060,574.27	4.91%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	4	$794,826.33	0.48%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	4	$2,006,475.19	1.22%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$207,073.14	0.13%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	1	$129,870.58	0.08%	0	$0.00	NA	0	$
	CHEVY CHASE BANK FSB	1	$262,967.78	0.16%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	$3,123,773.89	1.9%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	1	$201,206.08	0.12%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$187,435.73	0.11%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$239,755.31	0.15%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	1	$166,088.42	0.1%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$737,000.00	0.45%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$224,000.00	0.14%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$547,470.76	0.33%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$186,818.24	0.11%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$146,737.24	0.09%	0	$0.00	NA	0	$
	EVERBANK	1	$119,031.39	0.07%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$146,276.12	0.09%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	2	$286,721.05	0.17%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	3	$521,130.69	0.32%	0	$0.00	NA	0	$
		26	$5,908,584.02	3.6%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST HAWAIIAN BANK	20	$6,359,711.52	3.88%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$2,347,202.69	1.43%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$1,633,555.20	1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$219,786.18	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$176,827.97	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	27	$4,601,560.66	2.8%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$211,344.39	0.13%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$417,000.00	0.25%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	4	$1,161,251.87	0.71%	0	$0.00	NA	0	$
	FULTON BANK	2	$387,652.70	0.24%	0	$0.00	NA	0	$
	FULTON SAVINGS BANK	1	$133,470.15	0.08%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	2	$260,000.00	0.16%	0	$0.00	NA	0	$
	GREAT FLORIDA BANK	3	$916,780.18	0.56%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$118,275.00	0.07%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$209,790.94	0.13%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$164,839.63	0.1%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$128,874.62	0.08%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	22	$5,542,056.36	3.38%	0	$0.00	NA	0	$
	HUDSON SAVINGS BANK	1	$265,000.00	0.16%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$113,889.19	0.07%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	5	$689,176.69	0.42%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$209,795.89	0.13%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$692,056.36	0.42%	0	$0.00	NA	0	$

	LOS ALAMOS NATIONAL BANK	5	$971,574.74	0.59%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$121,500.00	0.07%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$2,550,082.09	1.55%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	4	$693,818.14	0.42%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$164,000.00	0.1%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	3	$826,173.84	0.5%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$119,880.54	0.07%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,417,641.38	0.86%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$110,400.00	0.07%	0	$0.00	NA	0	$
	MID-STATE BANK	2	$613,079.78	0.37%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$348,452.77	0.21%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	68	$17,043,637.01	10.39%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	3	$556,904.98	0.34%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$901,679.17	0.55%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$207,198.41	0.13%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$174,124.19	0.11%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	2	$612,171.97	0.37%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$325,000.00	0.2%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$199,796.09	0.12%	0	$0.00	NA	0	$
	R-G CROWN BANK	1	$320,000.00	0.2%	0	$0.00	NA	0	$

		REDWOOD CREDIT UNION	1	$132,870.73	0.08%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$429,735.97	0.26%	0	$0.00	NA	0	$
		S&T BANK	1	$114,885.51	0.07%	0	$0.00	NA	0	$
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$174,500.00	0.11%	0	$0.00	NA	0	$
		SAVINGS BANK OF DANBURY	1	$270,400.00	0.16%	0	$0.00	NA	0	$
		SAVINGS BANK OF MENDOCINO COUNTY	1	$310,000.00	0.19%	0	$0.00	NA	0	$
		SAXON MORTGAGE INC.	2	$707,452.27	0.43%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	1	$112,000.00	0.07%	0	$0.00	NA	0	$
		SOMERSET TRUST COMPANY	1	$359,228.43	0.22%	0	$0.00	NA	0	$
		SOUND COMMUNITY BANK	1	$250,000.00	0.15%	0	$0.00	NA	0	$
		SPACE COAST CREDIT UNION	2	$346,687.83	0.21%	0	$0.00	NA	0	$
		STATE CENTRAL CREDIT UNION	1	$143,538.80	0.09%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	2	$518,000.00	0.32%	0	$0.00	NA	0	$
		TIERONE BANK	6	$1,042,183.38	0.64%	0	$0.00	NA	0	$
		UMPQUA BANK	12	$2,703,061.09	1.65%	0	$0.00	NA	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$162,829.81	0.1%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$209,000.00	0.13%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$133,869.76	0.08%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	7	$1,675,898.03	1.02%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	4	$782,098.42	0.48%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$316,991.61	0.19%	0	$0.00	NA	0	$
		Unavailable	210	$45,219,819.18	27.59%	0	$0.00	NA	0	$
Total			**722**	**$164,057,395.66**	**100%**	**0**	**$0.00**		**0**	**$**

31407HXM3		ARVEST MORTGAGE COMPANY	13	$851,320.07	11.55%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	53	$3,718,028.92	50.46%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	2	$151,272.64	2.05%	0	$0.00	NA	0	$
		Unavailable	40	$2,727,341.37	35.94%	0	$0.00	NA	0	$
Total			**108**	**$7,447,963.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HXN1		ARVEST MORTGAGE COMPANY	15	$1,475,900.02	17.57%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	47	$4,716,942.74	56.15%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	2	$200,298.53	2.38%	0	$0.00	NA	0	$
		Unavailable	20	$2,007,264.18	23.9%	0	$0.00	NA	0	$
Total			**84**	**$8,400,405.47**	**100%**	**0**	**$0.00**		**0**	**$**
31407HXP6		ARVEST MORTGAGE COMPANY	14	$1,860,856.29	10.16%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	87	$11,230,545.87	61.33%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	7	$927,749.37	5.07%	0	$0.00	NA	0	$
		Unavailable	33	$4,293,464.95	23.44%	0	$0.00	NA	0	$
Total			**141**	**$18,312,616.48**	**100%**	**0**	**$0.00**		**0**	**$**
31407HXQ4		ARVEST MORTGAGE COMPANY	41	$10,230,511.67	7.6%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	406	$103,669,836.87	77%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$402,798.53	0.3%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	16	$4,545,815.03	3.38%	0	$0.00	NA	0	$
		Unavailable	61	$15,785,028.83	11.72%	0	$0.00	NA	0	$
Total			**525**	**$134,633,990.93**	**100%**	**0**	**$0.00**		**0**	**$**
31407HXR2		ALPINE BANK OF ILLINOIS	2	$444,684.57	3.38%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	7	$1,141,620.87	8.67%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$180,023.35	1.37%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$318,573.09	2.42%	0	$0.00	NA	0	$
		BANK OF HAWAII	9	$2,107,446.47	16%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION	1	$118,200.00	0.9%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$39,856.50	0.3%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$109,621.43	0.83%	0	$0.00	NA	0	$
	CHEVY CHASE BANK FSB	1	$118,540.33	0.9%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$168,998.01	1.28%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$78,000.00	0.59%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$68,000.00	0.52%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,054,733.78	8.01%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	4	$461,000.00	3.5%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$358,722.07	2.72%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$50,000.00	0.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	8	$1,682,915.07	12.78%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$90,000.00	0.68%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$173,649.38	1.32%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$247,193.89	1.88%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$71,400.00	0.54%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	3	$380,867.76	2.89%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$224,201.29	1.7%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$239,148.04	1.82%	0	$0.00	NA	0	$
	OPTEUM FINANCIAL SERVICES, LLC	1	$119,569.49	0.91%	0	$0.00	NA	0	$
		2	$277,572.37	2.11%	0	$0.00	NA	0	$

		PATELCO CREDIT UNION								
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$99,641.25	0.76%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$134,520.77	1.02%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	3	$564,212.08	4.28%	0	$0.00	NA	0	$
		Unavailable	13	$2,049,128.20	15.54%	0	$0.00	NA	0	$
Total			**83**	**$13,172,040.06**	**100%**	**0**	**$0.00**		**0**	**$**
31407HXS0		ARVEST MORTGAGE COMPANY	1	$65,265.02	1.23%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$84,696.06	1.59%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	19	$3,359,424.31	63.16%	0	$0.00	NA	0	$
		TEXAS STATE BANK	1	$125,112.74	2.35%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	2	$258,149.75	4.85%	0	$0.00	NA	0	$
		Unavailable	14	$1,426,641.24	26.82%	0	$0.00	NA	0	$
Total			**38**	**$5,319,289.12**	**100%**	**0**	**$0.00**		**0**	**$**
31407HXT8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$127,169.00	1.13%	0	$0.00	NA	0	$
		ABN AMRO MORTGAGE GROUP, INC.	2	$121,642.47	1.08%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$63,775.21	0.57%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$54,810.71	0.49%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$36,000.00	0.32%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	7	$293,526.05	2.6%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$69,754.13	0.62%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK	2	$146,995.42	1.3%	0	$0.00	NA	0	$
		AUBURNBANK	2	$105,680.27	0.94%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	6	$368,181.24	3.27%	0	$0.00	NA	0	$
		BANK CALUMET, N.A.	1	$53,816.28	0.48%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	2	$141,368.65	1.25%	0	$0.00	NA	0	$

	BANK OF THE CASCADES	1	$75,000.00	0.67%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$47,300.00	0.42%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$47,735.29	0.42%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$32,886.53	0.29%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$70,000.00	0.62%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$79,724.91	0.71%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$69,761.85	0.62%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$77,761.69	0.69%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	2	$130,560.75	1.16%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$227,172.45	2.02%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$54,806.81	0.49%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$66,124.27	0.59%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$55,000.00	0.49%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	2	$112,618.05	1%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$128,840.14	1.14%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$67,766.17	0.6%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$64,771.69	0.57%	0	$0.00	NA	0	$
	EMPORIA STATE BANK & TRUST COMPANY	1	$67,500.00	0.6%	0	$0.00	NA	0	$
	EVERBANK	1	$59,596.56	0.53%	0	$0.00	NA	0	$
	FARLEY STATE BANK	1	$79,721.98	0.71%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	9	$608,424.23	5.4%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$44,846.91	0.4%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$265,362.53	2.35%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$74,744.84	0.66%	0	$0.00	NA	0	$

	CHARLESTON, SC								
	FIRST FINANCIAL BANK	6	$354,732.49	3.15%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	10	$439,126.04	3.9%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$79,721.98	0.71%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$24,715.62	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF LEMARS	1	$70,459.46	0.63%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$71,248.86	0.63%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$53,814.31	0.48%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$59,703.19	0.53%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$70,952.55	0.63%	0	$0.00	NA	0	$
	FULTON SAVINGS BANK	1	$47,834.95	0.42%	0	$0.00	NA	0	$
	GEORGIA TELCO CREDIT UNION	1	$60,792.47	0.54%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$34,880.93	0.31%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$165,046.21	1.46%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$49,828.07	0.44%	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC.	1	$65,000.00	0.58%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$66,273.76	0.59%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	2	$104,867.66	0.93%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$63,782.27	0.57%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$40,859.02	0.36%	0	$0.00	NA	0	$
	IOWA STATE BANK AND TRUST COMPANY	1	$70,000.00	0.62%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$45,000.00	0.4%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$71,349.18	0.63%	0	$0.00	NA	0	$
		2	$72,833.18	0.65%	0	$0.00	NA	0	$

	MACON SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	3	$121,691.99	1.08%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$598,514.25	5.31%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	2	$94,900.00	0.84%	0	$0.00	NA	0	$
	MIZZOU CREDIT UNION	1	$49,828.07	0.44%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$155,000.00	1.38%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$79,500.00	0.71%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$41,257.64	0.37%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$35,000.00	0.31%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$59,789.25	0.53%	0	$0.00	NA	0	$
	S&T BANK	1	$60,000.00	0.53%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$59,789.25	0.53%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	2	$149,484.19	1.33%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	2	$67,000.00	0.59%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$44,000.00	0.39%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$51,819.28	0.46%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$39,863.92	0.35%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$45,000.00	0.4%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$74,742.11	0.66%	0	$0.00	NA	0	$
	SUTTON STATE BANK	1	$56,000.00	0.5%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$76,900.00	0.68%	0	$0.00	NA	0	$
	TEXAS BANK	1	$66,772.06	0.59%	0	$0.00	NA	0	$

		THE CREDIT UNION OF ALABAMA FCU	1	$27,000.00	0.24%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$98,519.71	0.87%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$71,254.14	0.63%	0	$0.00	NA	0	$
		UNIONBANK	1	$42,853.71	0.38%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$61,290.31	0.54%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$59,793.68	0.53%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$30,819.78	0.27%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$53,816.28	0.48%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$140,518.11	1.25%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	2	$96,671.99	0.86%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	2	$90,690.41	0.8%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$139,200.00	1.23%	0	$0.00	NA	0	$
		Unavailable	32	$1,958,704.20	17.36%	0	$0.00	NA	0	$
Total			**197**	**$11,271,553.61**	**100%**	**0**	**$0.00**		**0**	**$**
31407HXU5		ABACUS FEDERAL SAVINGS BANK	1	$99,656.14	0.42%	0	$0.00	NA	0	$
		ABN AMRO MORTGAGE GROUP, INC.	1	$125,810.83	0.54%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	3	$348,200.00	1.48%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$145,339.87	0.62%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$97,850.00	0.42%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$109,345.90	0.47%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$239,648.75	1.02%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$283,903.71	1.21%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$84,171.64	0.36%	0	$0.00	NA	0	$
		AUBURNBANK	2	$193,256.14	0.82%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT	2	$247,423.05	1.05%	0	$0.00	NA	0	$

	CORP.								
	AURORA FINANCIAL GROUP INC.	2	$212,319.83	0.9%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	8	$868,077.69	3.7%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$99,659.80	0.42%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$231,648.76	0.99%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$230,513.09	0.98%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	2	$234,000.00	1%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$96,666.46	0.41%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$84,710.82	0.36%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$124,582.50	0.53%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$94,676.81	0.4%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$204,316.69	0.87%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$366,831.56	1.56%	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	1	$91,676.85	0.39%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$120,000.00	0.51%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$118,755.91	0.51%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$84,704.60	0.36%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$85,704.28	0.37%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$90,707.02	0.39%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$329,856.98	1.41%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$208,455.75	0.89%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$223,118.25	0.95%	0	$0.00	NA	0	$
	FAR WEST BANK	1	$140,000.00	0.6%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,411,882.69	6.01%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$450,636.70	1.92%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK	1	$93,680.20	0.4%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$104,635.09	0.45%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$136,500.00	0.58%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$422,682.95	1.8%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	13	$1,500,758.52	6.39%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$99,656.14	0.42%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$190,841.51	0.81%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,500.00	0.48%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$128,561.13	0.55%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$229,781.01	0.98%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$137,923.29	0.59%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$99,659.80	0.42%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$254,124.39	1.08%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	2	$208,870.30	0.89%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	3	$356,737.67	1.52%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	5	$622,180.72	2.65%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$208,177.35	0.89%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$126,567.93	0.54%	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC.	1	$143,499.55	0.61%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$148,692.41	0.63%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$184,367.52	0.79%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	2	$251,131.72	1.07%	0	$0.00	NA	0	$
		1	$100,000.00	0.43%	0	$0.00	NA	0	$

	IOWA BANKERS MORTGAGE CORPORATION								
	KITSAP BANK	1	$100,150.70	0.43%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	2	$246,503.86	1.05%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$85,704.28	0.37%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$120,000.00	0.51%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$149,085.59	0.64%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$99,659.79	0.42%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$88,000.00	0.37%	0	$0.00	NA	0	$
	MCCLAIN BANK, N.A.	1	$85,000.00	0.36%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$120,000.00	0.51%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$189,844.62	0.81%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$139,518.60	0.59%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	5	$585,135.41	2.49%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$241,199.22	1.03%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$139,513.45	0.59%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	1	$99,659.79	0.42%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$321,000.00	1.37%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$90,000.00	0.38%	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$129,113.18	0.55%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$110,000.00	0.47%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$98,862.51	0.42%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$146,998.19	0.63%	0	$0.00	NA	0	$
		1	$100,800.00	0.43%	0	$0.00	NA	0	$

	PREMIER BANK OF JACKSONVILLE								
	PRIMEBANK	1	$85,255.83	0.36%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$93,676.77	0.4%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$105,631.61	0.45%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK SSB	1	$84,707.72	0.36%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$247,091.75	1.05%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	1	$100,000.00	0.43%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$107,300.00	0.46%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$137,500.00	0.59%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$245,137.67	1.04%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$85,000.00	0.36%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$116,000.00	0.49%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$193,332.92	0.82%	0	$0.00	NA	0	$
	TEXAS BANK	1	$128,800.00	0.55%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$84,701.44	0.36%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$86,700.84	0.37%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$257,714.58	1.1%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,000.00	0.42%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$227,500.00	0.97%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$146,975.31	0.63%	0	$0.00	NA	0	$
	WAYNE BANK AND TRUST COMPANY	1	$103,649.95	0.44%	0	$0.00	NA	0	$
	WEOKIE CREDIT UNION	1	$129,900.00	0.55%	0	$0.00	NA	0	$
		3	$399,924.68	1.7%	0	$0.00	NA	0	$

		WESTCONSIN CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	1	$100,656.39	0.43%	0	$0.00	NA	0	$
		Y-12 FEDERAL CREDIT UNION	1	$93,300.00	0.4%	0	$0.00	NA	0	$
		Unavailable	21	$2,490,596.83	10.62%	0	$0.00	NA	0	$
Total			**207**	**$23,475,441.75**	**100%**	**0**	**$0.00**		**0**	**$**
31407HXV3		ABACUS FEDERAL SAVINGS BANK	3	$682,439.51	1.84%	0	$0.00	NA	0	$
		ABN AMRO MORTGAGE GROUP, INC.	1	$216,670.95	0.59%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$225,000.00	0.61%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$199,297.51	0.54%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$192,000.00	0.52%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$687,616.90	1.86%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$434,479.18	1.17%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$684,133.38	1.85%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$303,000.00	0.82%	0	$0.00	NA	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$189,000.00	0.51%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$355,237.60	0.96%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$413,718.76	1.12%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	7	$1,564,711.25	4.23%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$274,044.27	0.74%	0	$0.00	NA	0	$
		BLACKHAWK STATE BANK	1	$154,373.02	0.42%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	2	$405,000.00	1.09%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$156,266.55	0.42%	0	$0.00	NA	0	$
		CHELSEA GROTON SAVINGS BANK	1	$157,000.00	0.42%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED	4	$938,313.11	2.54%	0	$0.00	NA	0	$

	CHANNEL								
	CITIZENS FIRST NATIONAL BANK	2	$329,345.00	0.89%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$583,801.66	1.58%	0	$0.00	NA	0	$
	COLUMBIA HOME LOANS, LLC	1	$348,783.63	0.94%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$160,000.00	0.43%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$165,600.00	0.45%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$392,000.00	1.06%	0	$0.00	NA	0	$
	EASTERN BANK	1	$255,129.07	0.69%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$209,277.90	0.57%	0	$0.00	NA	0	$
	EVERBANK	2	$356,028.48	0.96%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$148,943.74	0.4%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	5	$949,218.83	2.57%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$479,104.32	1.29%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$158,253.95	0.43%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$190,000.00	0.51%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$151,477.34	0.41%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$249,140.36	0.67%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$525,319.58	1.42%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,491,878.35	4.03%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$680,228.83	1.84%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$250,000.00	0.68%	0	$0.00	NA	0	$
		2	$358,838.08	0.97%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK IN MANITOWOC	1	$204,287.55	0.55%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$234,200.51	0.63%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$172,392.35	0.47%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$156,958.43	0.42%	0	$0.00	NA	0	$
	FREMONT BANK	1	$164,432.63	0.44%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	1	$417,000.00	1.13%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$170,000.00	0.46%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$181,367.48	0.49%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$315,699.01	0.85%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$292,490.78	0.79%	0	$0.00	NA	0	$
	HOMESTREET BANK	2	$621,295.09	1.68%	0	$0.00	NA	0	$
	HUDSON SAVINGS BANK	1	$216,253.83	0.58%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$244,000.00	0.66%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$158,104.47	0.43%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$300,000.00	0.81%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	2	$514,916.28	1.39%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$168,418.88	0.46%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$391,121.37	1.06%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$1,200,090.88	3.24%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$707,415.97	1.91%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	2	$410,662.77	1.11%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$579,072.46	1.57%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE	2	$449,071.59	1.21%	0	$0.00	NA	0	$

	COMPANY, LLC								
	MID AMERICA FEDERAL SAVINGS BANK	3	$629,697.80	1.7%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$200,000.00	0.54%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$300,000.00	0.81%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$549,000.00	1.48%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$340,000.00	0.92%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	2	$323,871.38	0.88%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$575,659.19	1.56%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$199,304.93	0.54%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	2	$404,174.74	1.09%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$582,970.86	1.58%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$417,000.00	1.13%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$201,500.00	0.54%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$228,204.15	0.62%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$186,400.00	0.5%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$180,000.00	0.49%	0	$0.00	NA	0	$
	SUTTON STATE BANK	1	$169,415.44	0.46%	0	$0.00	NA	0	$
	TEXAS BANK	1	$210,000.00	0.57%	0	$0.00	NA	0	$
	TIERONE BANK	1	$216,237.80	0.58%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$208,265.90	0.56%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$250,000.00	0.68%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	1	$212,000.00	0.57%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$163,500.00	0.44%	0	$0.00	NA	0	$
		1	$168,822.98	0.46%	0	$0.00	NA	0	$

		WAUKESHA STATE BANK								
		WESTCONSIN CREDIT UNION	1	$150,491.75	0.41%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$249,140.36	0.67%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	3	$576,205.62	1.56%	0	$0.00	NA	0	$
		Unavailable	17	$4,173,931.60	11.28%	0	$0.00	NA	0	$
Total			**165**	**$36,999,717.94**	**100%**	**0**	**$0.00**		**0**	**$**
31407HXW1		ARVEST MORTGAGE COMPANY	19	$1,231,563.78	25.68%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$82,500.00	1.72%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	18	$1,089,992.10	22.72%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	20	$1,038,540.19	21.65%	0	$0.00	NA	0	$
		Unavailable	23	$1,354,144.65	28.23%	0	$0.00	NA	0	$
Total			**81**	**$4,796,740.72**	**100%**	**0**	**$0.00**		**0**	**$**
31407HXX9		ARVEST MORTGAGE COMPANY	22	$3,925,224.64	16.22%	0	$0.00	NA	0	$
		MECHANICS SAVINGS BANK	1	$124,000.00	0.51%	0	$0.00	NA	0	$
		MORTGAGE SECURITY, INC.	1	$154,461.32	0.64%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	64	$12,042,286.55	49.77%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	21	$3,812,765.76	15.76%	0	$0.00	NA	0	$
		Unavailable	29	$4,136,038.27	17.1%	0	$0.00	NA	0	$
Total			**138**	**$24,194,776.54**	**100%**	**0**	**$0.00**		**0**	**$**
31407HXY7		ABN AMRO MORTGAGE GROUP, INC.	2	$106,782.15	1.24%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$90,642.77	1.05%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$67,975.32	0.79%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$129,075.24	1.5%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$59,595.03	0.69%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	5	$292,952.38	3.4%	0	$0.00	NA	0	$

	BANK CALUMET, N.A.	1	$53,800.00	0.62%	0	$0.00	NA	0	$
	BANK OF WAUSAU	1	$69,000.00	0.8%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$53,620.00	0.62%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$39,865.36	0.46%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$67,000.00	0.78%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$324,609.87	3.77%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$67,773.55	0.79%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	1	$76,244.05	0.89%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	4	$231,987.46	2.69%	0	$0.00	NA	0	$
	COMMERCE BANK & TRUST COMPANY	1	$74,747.55	0.87%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$61,400.00	0.71%	0	$0.00	NA	0	$
	CORNERBANK, NATIONAL ASSOCIATION	1	$51,826.84	0.6%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$50,230.35	0.58%	0	$0.00	NA	0	$
	EVERBANK	10	$497,798.12	5.78%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	3	$205,602.90	2.39%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$37,722.61	0.44%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$50,000.00	0.58%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$75,000.00	0.87%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$62,400.00	0.72%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$77,737.46	0.9%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$18,189.87	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$60,896.77	0.71%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$19,200.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$59,000.74	0.69%	0	$0.00	NA	0	$
		3	$216,778.43	2.52%	0	$0.00	NA	0	$

	FREEDOM MORTGAGE CORP.								
	FREMONT BANK - DEDICATED CHANNEL	1	$75,000.00	0.87%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$105,750.00	1.23%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC.	1	$62,792.45	0.73%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$61,717.02	0.72%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$29,899.02	0.35%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$124,800.00	1.45%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$32,000.00	0.37%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$133,764.38	1.55%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$112,835.07	1.31%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$244,330.26	2.84%	0	$0.00	NA	0	$
	MIAMI COUNTY NATIONAL BANK	1	$75,000.00	0.87%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$282,000.00	3.28%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$31,892.29	0.37%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$172,000.00	2%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$57,804.77	0.67%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$40,000.00	0.46%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$263,099.05	3.06%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	1	$66,000.00	0.77%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$48,800.00	0.57%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	2	$159,464.33	1.85%	0	$0.00	NA	0	$
		9	$470,045.52	5.46%	0	$0.00	NA	0	$

		SKY FINANCIAL GROUP								
		STATE BANK OF LINCOLN	2	$128,600.00	1.49%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$79,200.00	0.92%	0	$0.00	NA	0	$
		SYRACUSE SECURITIES INC.	1	$70,000.00	0.81%	0	$0.00	NA	0	$
		THE BANK OF ILLINOIS IN NORMAL	1	$67,000.00	0.78%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$60,000.00	0.7%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$60,794.68	0.71%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	1	$42,856.81	0.5%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$81,600.00	0.95%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	3	$189,546.67	2.2%	0	$0.00	NA	0	$
		Unavailable	35	$1,900,067.86	21.28%	0	$0.00	NA	0	$
Total			**155**	**$8,678,115.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HXZ4		ABN AMRO MORTGAGE GROUP, INC.	2	$293,058.63	1.73%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$89,701.51	0.53%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$153,600.00	0.91%	0	$0.00	NA	0	$
		BANK OF OAKFIELD	1	$130,000.00	0.77%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	1	$99,254.57	0.59%	0	$0.00	NA	0	$
		CENTRAL BANK OF PROVO	1	$148,299.15	0.88%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$120,000.00	0.71%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$391,681.90	2.31%	0	$0.00	NA	0	$
		CITIZENS FIRST NATIONAL BANK	1	$118,500.00	0.7%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$373,270.00	2.2%	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY	1	$145,000.00	0.86%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$87,225.00	0.52%	0	$0.00	NA	0	$
	EASTERN BANK	1	$140,000.00	0.83%	0	$0.00	NA	0	$
	EVERBANK	4	$627,464.60	3.7%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	6	$806,579.47	4.76%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$185,000.00	1.09%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$98,400.00	0.58%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$115,115.38	0.68%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$179,500.27	1.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$133,000.00	0.79%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$351,719.33	2.08%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$87,703.80	0.52%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$216,269.60	1.28%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	2	$296,790.33	1.75%	0	$0.00	NA	0	$
	FREMONT BANK	1	$150,000.00	0.89%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	6	$1,303,019.59	7.69%	0	$0.00	NA	0	$
	FULTON BANK	1	$149,495.12	0.88%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$95,680.31	0.56%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$124,579.26	0.74%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC.	1	$348,846.95	2.06%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$90,893.03	0.54%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$299,022.26	1.77%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$265,129.37	1.57%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	4	$541,060.91	3.19%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$90,000.00	0.53%	0	$0.00	NA	0	$

	INTERNATIONAL BANK OF COMMERCE	2	$282,380.11	1.67%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$88,709.93	0.52%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$99,663.41	0.59%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$232,048.97	1.37%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$113,000.00	0.67%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$173,000.00	1.02%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	2	$322,789.52	1.91%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$85,000.00	0.5%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$225,000.00	1.33%	0	$0.00	NA	0	$
	OPTEUM FINANCIAL SERVICES, LLC	1	$348,821.93	2.06%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	2	$258,920.00	1.53%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$663,892.72	3.92%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$351,313.52	2.07%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	2	$368,770.48	2.18%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$144,000.00	0.85%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	1	$212,000.00	1.25%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$235,000.00	1.39%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$85,500.00	0.5%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$93,000.00	0.55%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$113,616.29	0.67%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$400,000.00	2.36%	0	$0.00	NA	0	$

		THE HONOR STATE BANK	1	$180,000.00	1.06%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$87,800.00	0.52%	0	$0.00	NA	0	$
		UNION FEDERAL SAVINGS BANK	1	$212,000.00	1.25%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	4	$867,703.55	5.12%	0	$0.00	NA	0	$
		Unavailable	13	$1,847,021.18	10.89%	0	$0.00	NA	0	$
Total			**107**	**$16,935,811.95**	**100%**	**0**	**$0.00**		**0**	**$**
31407HYA8		ARVEST MORTGAGE COMPANY	5	$546,167.55	7.52%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	1	$55,279.02	0.76%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	32	$5,982,611.20	82.39%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	2	$266,293.39	3.67%	0	$0.00	NA	0	$
		Unavailable	3	$410,981.14	5.66%	0	$0.00	NA	0	$
Total			**43**	**$7,261,332.30**	**100%**	**0**	**$0.00**		**0**	**$**
31407HYD2		AMEGY MORTGAGE	2	$408,800.00	2.06%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$461,000.00	2.32%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$412,000.00	2.07%	0	$0.00	NA	0	$
		BANK OF HAWAII	4	$1,304,100.00	6.56%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	2	$533,738.13	2.68%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	8	$2,245,034.82	11.29%	0	$0.00	NA	0	$
		CENTRAL PACIFIC HOME LOANS	1	$224,000.00	1.13%	0	$0.00	NA	0	$
		EXTRACO MORTGAGE	1	$315,000.00	1.58%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, NA	2	$532,400.00	2.68%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	6	$2,307,000.00	11.6%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	3	$883,968.00	4.44%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00	2.1%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$285,000.00	1.43%	0	$0.00	NA	0	$

		FIRST TECHNOLOGY CREDIT UNION	1	$350,000.00	1.76%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$643,581.88	3.24%	0	$0.00	NA	0	$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$258,906.34	1.3%	0	$0.00	NA	0	$
		MORTGAGE LENDERS NETOWRK USA, INC	2	$619,000.00	3.11%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$523,000.00	2.63%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	1	$288,325.00	1.45%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$300,000.00	1.51%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$219,800.00	1.11%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$399,616.79	2.01%	0	$0.00	NA	0	$
		Unavailable	22	$5,957,756.82	29.94%	0	$0.00	NA	0	$
Total			**69**	**$19,889,027.78**	**100%**	**0**	**$0.00**		**0**	**$**
31407HYE0		AMARILLO NATIONAL BANK	1	$264,000.00	2.46%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	3.89%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$245,000.00	2.29%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$328,125.00	3.06%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	1	$247,200.00	2.31%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$335,000.00	3.13%	0	$0.00	NA	0	$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$340,000.00	3.17%	0	$0.00	NA	0	$
		COMMUNITY SECURITY BANK	1	$300,000.00	2.8%	0	$0.00	NA	0	$
		EAGLE BANK	1	$343,000.00	3.2%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK	1	$265,500.00	2.48%	0	$0.00	NA	0	$
		FREMONT BANK	2	$570,000.00	5.32%	0	$0.00	NA	0	$
		FREMONT BANK - DEDICATED CHANNEL	1	$274,000.00	2.56%	0	$0.00	NA	0	$

		GATEWAY BUSINESS BANK	2	$502,250.00	4.69%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE CORPORATION	1	$417,000.00	3.89%	0	$0.00	NA	0	$
		GREATER NEVADA MORTGAGE SERVICES	1	$320,000.00	2.99%	0	$0.00	NA	0	$
		HAYHURST MORTGAGE, INC.	1	$317,000.00	2.96%	0	$0.00	NA	0	$
		HOME FINANCING CENTER INC.	1	$417,000.00	3.89%	0	$0.00	NA	0	$
		HONESDALE NATIONAL BANK THE	1	$417,000.00	3.89%	0	$0.00	NA	0	$
		LAKE FOREST BANK & TRUST	1	$414,000.00	3.86%	0	$0.00	NA	0	$
		LAKE MORTGAGE COMPANY INC.	1	$233,000.00	2.17%	0	$0.00	NA	0	$
		MANSFIELD COOPERATIVE BANK	1	$280,000.00	2.61%	0	$0.00	NA	0	$
		MARINE BANK MORTGAGE SERVICES	1	$237,351.02	2.21%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC.	1	$267,000.00	2.49%	0	$0.00	NA	0	$
		MT. MCKINLEY BANK	1	$235,000.00	2.19%	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	1	$372,800.00	3.48%	0	$0.00	NA	0	$
		R-G CROWN BANK	1	$276,450.00	2.58%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$299,200.00	2.79%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$417,000.00	3.89%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	2	$555,500.00	5.18%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$281,250.00	2.62%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$254,000.00	2.37%	0	$0.00	NA	0	$
		Unavailable	1	$277,766.44	2.58%	0	$0.00	NA	0	$
Total			**35**	**$10,719,392.46**	**100%**	**0**	**$0.00**		**0**	**$**
31407LEL7		GREENPOINT MORTGAGE FUNDING, INC.	1	$318,000.00	13.48%	0	$0.00	NA	0	$
		Unavailable	9	$2,041,638.75	86.52%	0	$0.00	NA	0	$
Total			**10**	**$2,359,638.75**	**100%**	**0**	**$0.00**		**0**	**$**
31407LEM5			17	$3,955,053.84	9.67%	0	$0.00	NA	0	$

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	221	$36,928,486.80	90.33%	0	$0.00	NA	0	$
Total			**238**	**$40,883,540.64**	**100%**	**0**	**$0.00**		**0**	**$**
31407LEN3		GREENPOINT MORTGAGE FUNDING, INC.	4	$668,876.34	5.86%	0	$0.00	NA	0	$
		Unavailable	57	$10,742,235.93	94.14%	0	$0.00	NA	0	$
Total			**61**	**$11,411,112.27**	**100%**	**0**	**$0.00**		**0**	**$**
31407LEP8		GREENPOINT MORTGAGE FUNDING, INC.	4	$627,952.62	8.2%	0	$0.00	NA	0	$
		Unavailable	39	$7,028,874.08	91.8%	0	$0.00	NA	0	$
Total			**43**	**$7,656,826.70**	**100%**	**0**	**$0.00**		**0**	**$**
31407LER4		GREENPOINT MORTGAGE FUNDING, INC.	7	$832,517.04	26.2%	0	$0.00	NA	0	$
		Unavailable	18	$2,344,879.03	73.8%	0	$0.00	NA	0	$
Total			**25**	**$3,177,396.07**	**100%**	**0**	**$0.00**		**0**	**$**
31407LES2		Unavailable	15	$1,177,017.30	100%	0	$0.00	NA	0	$
Total			**15**	**$1,177,017.30**	**100%**	**0**	**$0.00**		**0**	**$**
31407RNW0		CHASE HOME FINANCE	14	$2,425,967.07	100%	0	$0.00	NA	0	$
Total			**14**	**$2,425,967.07**	**100%**	**0**	**$0.00**		**0**	**$**
31407RNX8		CHASE HOME FINANCE	5	$1,032,017.13	100%	0	$0.00	NA	0	$
Total			**5**	**$1,032,017.13**	**100%**	**0**	**$0.00**		**0**	**$**
31407RNZ3		CHASE HOME FINANCE	7	$1,592,833.17	100%	0	$0.00	NA	0	$
Total			**7**	**$1,592,833.17**	**100%**	**0**	**$0.00**		**0**	**$**
31407TW71		CHASE HOME FINANCE	33	$5,657,676.76	100%	0	$0.00	NA	0	$
Total			**33**	**$5,657,676.76**	**100%**	**0**	**$0.00**		**0**	**$**
31407TW89		CHASE HOME FINANCE	26	$3,646,596.77	100%	0	$0.00	NA	0	$
Total			**26**	**$3,646,596.77**	**100%**	**0**	**$0.00**		**0**	**$**

31407Y3M9		CITIMORTGAGE, INC.	166	$38,612,253.95	64.27%	0	$0.00	NA	0	$
		Unavailable	93	$21,463,779.64	35.73%	0	$0.00	NA	0	$
Total			**259**	**$60,076,033.59**	**100%**	**0**	**$0.00**		**0**	**$**
31407Y3N7		CITIMORTGAGE, INC.	6	$366,204.12	17.22%	0	$0.00	NA	0	$
		Unavailable	25	$1,760,907.95	82.78%	0	$0.00	NA	0	$
Total			**31**	**$2,127,112.07**	**100%**	**0**	**$0.00**		**0**	**$**
31407Y3P2		CITIMORTGAGE, INC.	8	$806,583.38	15.74%	0	$0.00	NA	0	$
		Unavailable	44	$4,316,549.64	84.26%	0	$0.00	NA	0	$
Total			**52**	**$5,123,133.02**	**100%**	**0**	**$0.00**		**0**	**$**
31407Y3Q0		CITIMORTGAGE, INC.	15	$4,158,292.54	5.15%	0	$0.00	NA	0	$
		Unavailable	251	$76,517,683.68	94.85%	0	$0.00	NA	0	$
Total			**266**	**$80,675,976.22**	**100%**	**0**	**$0.00**		**0**	**$**
31407Y3R8		CITIMORTGAGE, INC.	133	$8,475,309.25	20.57%	0	$0.00	NA	0	$
		Unavailable	493	$32,724,496.14	79.43%	0	$0.00	NA	0	$
Total			**626**	**$41,199,805.39**	**100%**	**0**	**$0.00**		**0**	**$**
31407Y3S6		CITIMORTGAGE, INC.	111	$10,842,160.93	17.15%	0	$0.00	NA	0	$
		Unavailable	530	$52,369,264.24	82.85%	0	$0.00	NA	0	$
Total			**641**	**$63,211,425.17**	**100%**	**0**	**$0.00**		**0**	**$**
31407Y3T4		CITIMORTGAGE, INC.	2	$360,000.00	2.12%	0	$0.00	NA	0	$
		Unavailable	62	$16,606,788.02	97.88%	0	$0.00	NA	0	$
Total			**64**	**$16,966,788.02**	**100%**	**0**	**$0.00**		**0**	**$**
31407Y3U1		CITIMORTGAGE, INC.	7	$1,874,931.00	7.14%	0	$0.00	NA	0	$
		Unavailable	95	$24,375,606.87	92.86%	0	$0.00	NA	0	$
Total			**102**	**$26,250,537.87**	**100%**	**0**	**$0.00**		**0**	**$**
31407Y3V9		CITIMORTGAGE, INC.	57	$13,360,056.00	20.27%	0	$0.00	NA	0	$
		Unavailable	200	$52,538,836.08	79.73%	0	$0.00	NA	0	$
Total			**257**	**$65,898,892.08**	**100%**	**0**	**$0.00**		**0**	**$**
31407Y3W7		CITIMORTGAGE, INC.	1	$193,600.00	1.27%	0	$0.00	NA	0	$
		Unavailable	60	$15,071,128.47	98.73%	0	$0.00	NA	0	$
Total			**61**	**$15,264,728.47**	**100%**	**0**	**$0.00**		**0**	**$**
31407YWT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	$8,849,015.52	100%	0	$0.00	NA	0	$
Total			**37**	**$8,849,015.52**	**100%**	**0**	**$0.00**		**0**	**$**
31408BFX1			3	$390,257.04	11.49%	0	$0.00	NA	0	$

		CHASE HOME FINANCE								
		Unavailable	23	$3,006,863.21	88.51%	0	$0.00	NA	0	$
Total			**26**	**$3,397,120.25**	**100%**	**0**	**$0.00**		**0**	**$**
31408F4L0		Unavailable	19	$3,983,241.08	100%	0	$0.00	NA	0	$
Total			**19**	**$3,983,241.08**	**100%**	**0**	**$0.00**		**0**	**$**
31408F4M8		Unavailable	17	$3,205,760.03	100%	0	$0.00	NA	0	$
Total			**17**	**$3,205,760.03**	**100%**	**0**	**$0.00**		**0**	**$**
31408FA58		WASHINGTON MUTUAL BANK	67	$16,894,557.98	37.58%	0	$0.00	NA	0	$
		Unavailable	95	$28,064,560.96	62.42%	0	$0.00	NA	0	$
Total			**162**	**$44,959,118.94**	**100%**	**0**	**$0.00**		**0**	**$**
31408FKJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,888,100.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,888,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408FL23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$928,248.21	16.65%	0	$0.00	NA	0	$
		Unavailable	62	$4,648,143.04	83.35%	0	$0.00	NA	0	$
Total			**75**	**$5,576,391.25**	**100%**	**0**	**$0.00**		**0**	**$**
31408FL31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$1,743,874.43	36.86%	0	$0.00	NA	0	$
		Unavailable	40	$2,987,670.00	63.14%	0	$0.00	NA	0	$
Total			**66**	**$4,731,544.43**	**100%**	**0**	**$0.00**		**0**	**$**
31408FL49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$774,532.58	66.11%	0	$0.00	NA	0	$
		Unavailable	5	$397,089.99	33.89%	0	$0.00	NA	0	$
Total			**18**	**$1,171,622.57**	**100%**	**0**	**$0.00**		**0**	**$**
31408FL56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$750,239.19	72.17%	0	$0.00	NA	0	$
		Unavailable	2	$289,365.00	27.83%	0	$0.00	NA	0	$
Total			**11**	**$1,039,604.19**	**100%**	**0**	**$0.00**		**0**	**$**
31408FLR8		POPULAR MORTGAGE, INC. DBA POPULAR	12	$1,479,037.61	91.1%	0	$0.00	NA	0	$

		HOME MORTGAGE								
		Unavailable	1	$144,474.31	8.9%	0	$0.00	NA	0	$
Total			**13**	**$1,623,511.92**	**100%**	**0**	**$0.00**		**0**	**$**
31408FLS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,044,305.78	100%	0	$0.00	NA	0	$
Total			**9**	**$1,044,305.78**	**100%**	**0**	**$0.00**		**0**	**$**
31408FLT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,438,900.00	100%	0	$0.00	NA	0	$
Total			**31**	**$4,438,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408FLU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,341,851.48	51.86%	0	$0.00	NA	0	$
		Unavailable	8	$1,245,728.75	48.14%	0	$0.00	NA	0	$
Total			**18**	**$2,587,580.23**	**100%**	**0**	**$0.00**		**0**	**$**
31408FLV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,364,465.00	65.89%	0	$0.00	NA	0	$
		Unavailable	9	$1,223,829.46	34.11%	0	$0.00	NA	0	$
Total			**29**	**$3,588,294.46**	**100%**	**0**	**$0.00**		**0**	**$**
31408FLW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$2,209,572.90	95.67%	0	$0.00	NA	0	$
		Unavailable	1	$100,000.00	4.33%	0	$0.00	NA	0	$
Total			**15**	**$2,309,572.90**	**100%**	**0**	**$0.00**		**0**	**$**
31408FLX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	$5,096,580.98	92.91%	0	$0.00	NA	0	$
		Unavailable	3	$388,650.00	7.09%	0	$0.00	NA	0	$
Total			**41**	**$5,485,230.98**	**100%**	**0**	**$0.00**		**0**	**$**
31408FLY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	$11,911,481.71	94.4%	0	$0.00	NA	0	$
		Unavailable	4	$707,050.00	5.6%	0	$0.00	NA	0	$
Total			**86**	**$12,618,531.71**	**100%**	**0**	**$0.00**		**0**	**$**
31408FLZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,906,515.00	100%	0	$0.00	NA	0	$

Total			**20**	**$2,906,515.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408GVH7		FLAGSTAR BANK, FSB	28	$7,106,750.67	8.04%	0	$0.00	NA	0	$
		Unavailable	323	$81,300,427.47	91.96%	0	$0.00	NA	0	$
Total			**351**	**$88,407,178.14**	**100%**	**0**	**$0.00**		**0**	**$**
31408GVJ3		FLAGSTAR BANK, FSB	4	$1,041,371.40	6.14%	0	$0.00	NA	0	$
		Unavailable	63	$15,906,039.58	93.86%	0	$0.00	NA	0	$
Total			**67**	**$16,947,410.98**	**100%**	**0**	**$0.00**		**0**	**$**
31408GVL8		Unavailable	41	$10,395,916.10	100%	0	$0.00	NA	0	$
Total			**41**	**$10,395,916.10**	**100%**	**0**	**$0.00**		**0**	**$**
31408GVM6		FLAGSTAR BANK, FSB	1	$143,300.00	2.09%	0	$0.00	NA	0	$
		Unavailable	39	$6,702,095.44	97.91%	0	$0.00	NA	0	$
Total			**40**	**$6,845,395.44**	**100%**	**0**	**$0.00**		**0**	**$**
31408GVN4		FLAGSTAR BANK, FSB	3	$739,000.00	6.64%	0	$0.00	NA	0	$
		Unavailable	44	$10,385,813.58	93.36%	0	$0.00	NA	0	$
Total			**47**	**$11,124,813.58**	**100%**	**0**	**$0.00**		**0**	**$**
31408GVP9		FLAGSTAR BANK, FSB	10	$1,609,517.30	10.96%	0	$0.00	NA	0	$
		Unavailable	80	$13,078,022.61	89.04%	0	$0.00	NA	0	$
Total			**90**	**$14,687,539.91**	**100%**	**0**	**$0.00**		**0**	**$**
31408GVQ7		FLAGSTAR BANK, FSB	11	$2,801,650.00	14.09%	0	$0.00	NA	0	$
		Unavailable	62	$17,086,063.42	85.91%	0	$0.00	NA	0	$
Total			**73**	**$19,887,713.42**	**100%**	**0**	**$0.00**		**0**	**$**
31408GVR5		FLAGSTAR BANK, FSB	5	$1,008,000.00	4.77%	0	$0.00	NA	0	$
		Unavailable	73	$20,132,255.84	95.23%	0	$0.00	NA	0	$
Total			**78**	**$21,140,255.84**	**100%**	**0**	**$0.00**		**0**	**$**
31408GVS3		FLAGSTAR BANK, FSB	1	$81,000.00	0.75%	0	$0.00	NA	0	$
		Unavailable	49	$10,657,076.91	99.25%	0	$0.00	NA	0	$
Total			**50**	**$10,738,076.91**	**100%**	**0**	**$0.00**		**0**	**$**
31408GVT1		FLAGSTAR BANK, FSB	14	$941,815.88	8.27%	0	$0.00	NA	0	$
		Unavailable	151	$10,445,501.31	91.73%	0	$0.00	NA	0	$
Total			**165**	**$11,387,317.19**	**100%**	**0**	**$0.00**		**0**	**$**
31408GVU8		FLAGSTAR BANK, FSB	4	$516,386.81	4.48%	0	$0.00	NA	0	$
		Unavailable	82	$11,022,602.97	95.52%	0	$0.00	NA	0	$
Total			**86**	**$11,538,989.78**	**100%**	**0**	**$0.00**		**0**	**$**

31408GVV6		FLAGSTAR BANK, FSB	10	$1,276,920.00	9.57%	0	$0.00	NA	0	$
		Unavailable	92	$12,065,918.03	90.43%	0	$0.00	NA	0	$
Total			**102**	**$13,342,838.03**	**100%**	**0**	**$0.00**		**0**	**$**
31408GW60		FLAGSTAR BANK, FSB	6	$1,271,274.46	3.41%	0	$0.00	NA	0	$
		Unavailable	163	$36,023,204.05	96.59%	0	$0.00	NA	0	$
Total			**169**	**$37,294,478.51**	**100%**	**0**	**$0.00**		**0**	**$**
31408GW78		FLAGSTAR BANK, FSB	9	$1,186,082.40	6.82%	0	$0.00	NA	0	$
		Unavailable	124	$16,208,357.21	93.18%	0	$0.00	NA	0	$
Total			**133**	**$17,394,439.61**	**100%**	**0**	**$0.00**		**0**	**$**
31408GW86		FLAGSTAR BANK, FSB	6	$1,558,804.00	8%	0	$0.00	NA	0	$
		Unavailable	69	$17,920,816.21	92%	0	$0.00	NA	0	$
Total			**75**	**$19,479,620.21**	**100%**	**0**	**$0.00**		**0**	**$**
31408GW94		FLAGSTAR BANK, FSB	5	$1,500,200.68	7.14%	0	$0.00	NA	0	$
		Unavailable	74	$19,507,669.94	92.86%	0	$0.00	NA	0	$
Total			**79**	**$21,007,870.62**	**100%**	**0**	**$0.00**		**0**	**$**
31408GXA0		FLAGSTAR BANK, FSB	1	$220,000.00	1.23%	0	$0.00	NA	0	$
		Unavailable	76	$17,696,892.85	98.77%	0	$0.00	NA	0	$
Total			**77**	**$17,916,892.85**	**100%**	**0**	**$0.00**		**0**	**$**
31408GXB8		FLAGSTAR BANK, FSB	5	$1,249,779.64	5.52%	0	$0.00	NA	0	$
		Unavailable	78	$21,373,633.05	94.48%	0	$0.00	NA	0	$
Total			**83**	**$22,623,412.69**	**100%**	**0**	**$0.00**		**0**	**$**
31408GXC6		FLAGSTAR BANK, FSB	2	$558,300.00	3.67%	0	$0.00	NA	0	$
		Unavailable	56	$14,653,377.72	96.33%	0	$0.00	NA	0	$
Total			**58**	**$15,211,677.72**	**100%**	**0**	**$0.00**		**0**	**$**
31408GXD4		FLAGSTAR BANK, FSB	6	$975,591.52	6.03%	0	$0.00	NA	0	$
		Unavailable	93	$15,204,718.70	93.97%	0	$0.00	NA	0	$
Total			**99**	**$16,180,310.22**	**100%**	**0**	**$0.00**		**0**	**$**
31408GXE2		FLAGSTAR BANK, FSB	3	$714,801.49	3.42%	0	$0.00	NA	0	$
		Unavailable	88	$20,202,115.32	96.58%	0	$0.00	NA	0	$
Total			**91**	**$20,916,916.81**	**100%**	**0**	**$0.00**		**0**	**$**
31408H2S3		USAA FEDERAL SAVINGS BANK	26	$3,859,363.71	100%	0	$0.00	NA	0	$
Total			**26**	**$3,859,363.71**	**100%**	**0**	**$0.00**		**0**	**$**
31408H2T1		USAA FEDERAL SAVINGS BANK	72	$10,984,286.53	100%	0	$0.00	NA	0	$

Total			**72**	**$10,984,286.53**	**100%**	**0**	**$0.00**		**0**	**$**
31408H2U8		USAA FEDERAL SAVINGS BANK	81	$15,151,915.58	100%	0	$0.00	NA	0	$
Total			**81**	**$15,151,915.58**	**100%**	**0**	**$0.00**		**0**	**$**
31408H2V6		USAA FEDERAL SAVINGS BANK	99	$19,651,072.46	100%	0	$0.00	NA	0	$
Total			**99**	**$19,651,072.46**	**100%**	**0**	**$0.00**		**0**	**$**
31408H2W4		USAA FEDERAL SAVINGS BANK	283	$48,710,403.89	100%	0	$0.00	NA	0	$
Total			**283**	**$48,710,403.89**	**100%**	**0**	**$0.00**		**0**	**$**
31408H2X2		USAA FEDERAL SAVINGS BANK	28	$3,797,448.75	100%	0	$0.00	NA	0	$
Total			**28**	**$3,797,448.75**	**100%**	**0**	**$0.00**		**0**	**$**
31408H2Y0		USAA FEDERAL SAVINGS BANK	163	$29,687,433.46	100%	0	$0.00	NA	0	$
Total			**163**	**$29,687,433.46**	**100%**	**0**	**$0.00**		**0**	**$**
31408H2Z7		USAA FEDERAL SAVINGS BANK	172	$30,257,572.74	100%	0	$0.00	NA	0	$
Total			**172**	**$30,257,572.74**	**100%**	**0**	**$0.00**		**0**	**$**
31408H3A1		USAA FEDERAL SAVINGS BANK	206	$36,748,514.65	100%	0	$0.00	NA	0	$
Total			**206**	**$36,748,514.65**	**100%**	**0**	**$0.00**		**0**	**$**
31408HS89		CHASE HOME FINANCE	22	$5,078,561.55	100%	0	$0.00	NA	0	$
Total			**22**	**$5,078,561.55**	**100%**	**0**	**$0.00**		**0**	**$**
31408HS97		CHASE HOME FINANCE	75	$13,145,901.89	100%	0	$0.00	NA	0	$
Total			**75**	**$13,145,901.89**	**100%**	**0**	**$0.00**		**0**	**$**
31408HUK9		CHASE HOME FINANCE	21	$5,299,092.00	100%	0	$0.00	NA	0	$
Total			**21**	**$5,299,092.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408HY25		THE HUNTINGTON NATIONAL BANK	15	$3,181,728.57	76.08%	0	$0.00	NA	0	$
		Unavailable	5	$1,000,161.36	23.92%	0	$0.00	NA	0	$
Total			**20**	**$4,181,889.93**	**100%**	**0**	**$0.00**		**0**	**$**

31408HY33		THE HUNTINGTON NATIONAL BANK	17	$1,627,870.47	100%	0	$0.00	NA	0	$
Total			**17**	**$1,627,870.47**	**100%**	**0**	**$0.00**		**0**	**$**
31408HY41		THE HUNTINGTON NATIONAL BANK	11	$1,421,238.41	55.51%	0	$0.00	NA	0	$
		Unavailable	9	$1,139,169.26	44.49%	0	$0.00	NA	0	$
Total			**20**	**$2,560,407.67**	**100%**	**0**	**$0.00**		**0**	**$**
31408HY58		THE HUNTINGTON NATIONAL BANK	29	$2,908,837.61	96.59%	0	$0.00	NA	0	$
		Unavailable	1	$102,600.00	3.41%	0	$0.00	NA	0	$
Total			**30**	**$3,011,437.61**	**100%**	**0**	**$0.00**		**0**	**$**
31408HYZ2		THE HUNTINGTON NATIONAL BANK	4	$797,654.57	53.52%	0	$0.00	NA	0	$
		Unavailable	4	$692,596.00	46.48%	0	$0.00	NA	0	$
Total			**8**	**$1,490,250.57**	**100%**	**0**	**$0.00**		**0**	**$**
31408JD81		WELLS FARGO BANK, N.A.	1,175	$299,324,139.28	68.4%	0	$0.00	NA	0	$
		Unavailable	533	$138,312,571.93	31.6%	0	$0.00	NA	0	$
Total			**1,708**	**$437,636,711.21**	**100%**	**0**	**$0.00**		**0**	**$**
31408JD99		WELLS FARGO BANK, N.A.	495	$127,966,136.38	74.28%	0	$0.00	NA	0	$
		Unavailable	163	$44,300,503.31	25.72%	0	$0.00	NA	0	$
Total			**658**	**$172,266,639.69**	**100%**	**0**	**$0.00**		**0**	**$**
31408JEA5		WELLS FARGO BANK, N.A.	544	$143,179,508.33	78.95%	0	$0.00	NA	0	$
		Unavailable	137	$38,166,492.68	21.05%	0	$0.00	NA	0	$
Total			**681**	**$181,346,001.01**	**100%**	**0**	**$0.00**		**0**	**$**
31408XQ94		REGIONS BANK	57	$3,582,325.09	94.38%	0	$0.00	NA	0	$
		Unavailable	3	$213,308.64	5.62%	0	$0.00	NA	0	$
Total			**60**	**$3,795,633.73**	**100%**	**0**	**$0.00**		**0**	**$**
31408XR28		REGIONS BANK	47	$6,292,429.66	78.59%	0	$0.00	NA	0	$
		Unavailable	13	$1,714,177.37	21.41%	0	$0.00	NA	0	$
Total			**60**	**$8,006,607.03**	**100%**	**0**	**$0.00**		**0**	**$**
31408XR36		REGIONS BANK	68	$6,773,808.73	93.22%	0	$0.00	NA	0	$
		Unavailable	5	$493,055.49	6.78%	0	$0.00	NA	0	$
Total			**73**	**$7,266,864.22**	**100%**	**0**	**$0.00**		**0**	**$**

31408XR44		REGIONS BANK	67	$8,704,582.28	95.69%	0	$0.00	NA	0	$
		Unavailable	3	$392,133.29	4.31%	0	$0.00	NA	0	$
Total			**70**	**$9,096,715.57**	**100%**	**0**	**$0.00**		**0**	**$**
31408XR51		REGIONS BANK	59	$7,719,927.79	93.77%	0	$0.00	NA	0	$
		Unavailable	4	$512,744.97	6.23%	0	$0.00	NA	0	$
Total			**63**	**$8,232,672.76**	**100%**	**0**	**$0.00**		**0**	**$**
31408XR69		REGIONS BANK	64	$8,255,515.68	92.54%	0	$0.00	NA	0	$
		Unavailable	5	$665,429.77	7.46%	0	$0.00	NA	0	$
Total			**69**	**$8,920,945.45**	**100%**	**0**	**$0.00**		**0**	**$**
31408XR85		REGIONS BANK	40	$9,084,077.14	76.37%	0	$0.00	NA	0	$
		Unavailable	13	$2,810,443.14	23.63%	0	$0.00	NA	0	$
Total			**53**	**$11,894,520.28**	**100%**	**0**	**$0.00**		**0**	**$**
31408XR93		REGIONS BANK	59	$13,879,178.57	94.26%	0	$0.00	NA	0	$
		Unavailable	4	$845,385.05	5.74%	0	$0.00	NA	0	$
Total			**63**	**$14,724,563.62**	**100%**	**0**	**$0.00**		**0**	**$**
31408XRP7		REGIONS BANK	9	$1,500,977.75	100%	0	$0.00	NA	0	$
Total			**9**	**$1,500,977.75**	**100%**	**0**	**$0.00**		**0**	**$**
31408XRQ5		REGIONS BANK	68	$3,991,319.72	97.66%	0	$0.00	NA	0	$
		Unavailable	2	$95,824.47	2.34%	0	$0.00	NA	0	$
Total			**70**	**$4,087,144.19**	**100%**	**0**	**$0.00**		**0**	**$**
31408XRR3		REGIONS BANK	46	$5,089,359.78	97.85%	0	$0.00	NA	0	$
		Unavailable	1	$111,985.71	2.15%	0	$0.00	NA	0	$
Total			**47**	**$5,201,345.49**	**100%**	**0**	**$0.00**		**0**	**$**
31408XRS1		REGIONS BANK	9	$1,388,633.72	66.98%	0	$0.00	NA	0	$
		Unavailable	6	$684,656.45	33.02%	0	$0.00	NA	0	$
Total			**15**	**$2,073,290.17**	**100%**	**0**	**$0.00**		**0**	**$**
31408XRT9		REGIONS BANK	67	$6,660,579.74	95.87%	0	$0.00	NA	0	$
		Unavailable	3	$287,237.45	4.13%	0	$0.00	NA	0	$
Total			**70**	**$6,947,817.19**	**100%**	**0**	**$0.00**		**0**	**$**
31408XRU6		REGIONS BANK	62	$4,061,853.03	95.09%	0	$0.00	NA	0	$
		Unavailable	3	$209,904.72	4.91%	0	$0.00	NA	0	$
Total			**65**	**$4,271,757.75**	**100%**	**0**	**$0.00**		**0**	**$**
31408XRV4		REGIONS BANK	57	$3,567,991.31	100%	0	$0.00	NA	0	$
Total			**57**	**$3,567,991.31**	**100%**	**0**	**$0.00**		**0**	**$**

31408XRY8		REGIONS BANK	56	$3,458,625.62	88.82%	0	$0.00	NA	0	$
		Unavailable	7	$435,409.70	11.18%	0	$0.00	NA	0	$
Total			**63**	**$3,894,035.32**	**100%**	**0**	**$0.00**		**0**	**$**
31408XRZ5		REGIONS BANK	48	$4,689,504.98	85.07%	0	$0.00	NA	0	$
		Unavailable	8	$822,767.97	14.93%	0	$0.00	NA	0	$
Total			**56**	**$5,512,272.95**	**100%**	**0**	**$0.00**		**0**	**$**
31408XSA9		REGIONS BANK	63	$14,888,465.67	95.38%	0	$0.00	NA	0	$
		Unavailable	4	$720,722.33	4.62%	0	$0.00	NA	0	$
Total			**67**	**$15,609,188.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409C4W2		NAVY FEDERAL CREDIT UNION	41	$10,127,458.37	100%	0	$0.00	NA	0	$
Total			**41**	**$10,127,458.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409C4X0		NAVY FEDERAL CREDIT UNION	50	$10,033,800.30	100%	0	$0.00	NA	0	$
Total			**50**	**$10,033,800.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409C4Y8		NAVY FEDERAL CREDIT UNION	40	$10,071,421.78	100%	0	$0.00	NA	0	$
Total			**40**	**$10,071,421.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409C4Z5		NAVY FEDERAL CREDIT UNION	35	$10,097,531.78	100%	0	$0.00	NA	0	$
Total			**35**	**$10,097,531.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409C5A9		NAVY FEDERAL CREDIT UNION	28	$10,045,463.24	100%	0	$0.00	NA	0	$
Total			**28**	**$10,045,463.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409C5D3		NAVY FEDERAL CREDIT UNION	42	$10,198,983.16	100%	0	$0.00	NA	0	$
Total			**42**	**$10,198,983.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409C5E1		NAVY FEDERAL CREDIT UNION	27	$2,737,906.72	100%	0	$0.00	NA	0	$
Total			**27**	**$2,737,906.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409C5F8		NAVY FEDERAL CREDIT UNION	15	$1,898,832.91	100%	0	$0.00	NA	0	$
Total			**15**	**$1,898,832.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409C5G6			30	$2,056,589.25	100%	0	$0.00	NA	0	$

		NAVY FEDERAL CREDIT UNION								
Total			**30**	**$2,056,589.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409C5H4		NAVY FEDERAL CREDIT UNION	6	$1,550,062.58	100%	0	$0.00	NA	0	$
Total			**6**	**$1,550,062.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409C5J0		FLAGSTAR BANK, FSB	11	$1,071,962.84	8.21%	0	$0.00	NA	0	$
		Unavailable	121	$11,978,342.81	91.79%	0	$0.00	NA	0	$
Total			**132**	**$13,050,305.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409C5K7		FLAGSTAR BANK, FSB	5	$1,303,530.00	10.48%	0	$0.00	NA	0	$
		Unavailable	41	$11,132,675.23	89.52%	0	$0.00	NA	0	$
Total			**46**	**$12,436,205.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409C5L5		FLAGSTAR BANK, FSB	5	$1,817,375.72	12.4%	0	$0.00	NA	0	$
		Unavailable	46	$12,836,760.49	87.6%	0	$0.00	NA	0	$
Total			**51**	**$14,654,136.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409C5M3		FLAGSTAR BANK, FSB	1	$373,627.68	3.65%	0	$0.00	NA	0	$
		Unavailable	38	$9,856,689.97	96.35%	0	$0.00	NA	0	$
Total			**39**	**$10,230,317.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409C5N1		FLAGSTAR BANK, FSB	13	$1,629,265.22	7.4%	0	$0.00	NA	0	$
		Unavailable	155	$20,377,547.43	92.6%	0	$0.00	NA	0	$
Total			**168**	**$22,006,812.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409C5Q4		FLAGSTAR BANK, FSB	3	$1,262,580.46	8.68%	0	$0.00	NA	0	$
		Unavailable	46	$13,277,014.73	91.32%	0	$0.00	NA	0	$
Total			**49**	**$14,539,595.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409C5T8		FLAGSTAR BANK, FSB	2	$605,600.00	5.89%	0	$0.00	NA	0	$
		Unavailable	42	$9,676,779.51	94.11%	0	$0.00	NA	0	$
Total			**44**	**$10,282,379.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409C5U5		FLAGSTAR BANK, FSB	4	$1,128,985.00	5.88%	0	$0.00	NA	0	$
		Unavailable	64	$18,084,893.95	94.12%	0	$0.00	NA	0	$
Total			**68**	**$19,213,878.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409C5V3		Unavailable	4	$1,139,242.60	100%	0	$0.00	NA	0	$
Total			**4**	**$1,139,242.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409C5X9		FLAGSTAR BANK, FSB	13	$1,651,087.04	9.71%	0	$0.00	NA	0	$
		Unavailable	118	$15,357,513.76	90.29%	0	$0.00	NA	0	$
Total			**131**	**$17,008,600.80**	**100%**	**0**	**$0.00**		**0**	**$**

31409C5Z4		FLAGSTAR BANK, FSB	3	$861,400.00	2.6%	0	$0.00	NA	0	$
		Unavailable	130	$32,313,974.01	97.4%	0	$0.00	NA	0	$
Total			**133**	**$33,175,374.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409C6A8		Unavailable	16	$3,756,979.99	100%	0	$0.00	NA	0	$
Total			**16**	**$3,756,979.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409C6B6		FLAGSTAR BANK, FSB	4	$643,150.00	3.78%	0	$0.00	NA	0	$
		Unavailable	79	$16,370,376.41	96.22%	0	$0.00	NA	0	$
Total			**83**	**$17,013,526.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409C6C4		FLAGSTAR BANK, FSB	5	$815,150.00	6.81%	0	$0.00	NA	0	$
		Unavailable	69	$11,159,551.38	93.19%	0	$0.00	NA	0	$
Total			**74**	**$11,974,701.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409C6D2		FLAGSTAR BANK, FSB	7	$698,700.00	8.01%	0	$0.00	NA	0	$
		Unavailable	80	$8,029,585.66	91.99%	0	$0.00	NA	0	$
Total			**87**	**$8,728,285.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409C6E0		FLAGSTAR BANK, FSB	16	$977,990.00	10.41%	0	$0.00	NA	0	$
		Unavailable	130	$8,418,683.36	89.59%	0	$0.00	NA	0	$
Total			**146**	**$9,396,673.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409C6F7		FLAGSTAR BANK, FSB	9	$889,071.99	8.53%	0	$0.00	NA	0	$
		Unavailable	98	$9,532,482.16	91.47%	0	$0.00	NA	0	$
Total			**107**	**$10,421,554.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409C6J9		FLAGSTAR BANK, FSB	1	$154,950.00	2.82%	0	$0.00	NA	0	$
		Unavailable	33	$5,347,063.49	97.18%	0	$0.00	NA	0	$
Total			**34**	**$5,502,013.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409C6K6		Unavailable	13	$3,252,260.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,252,260.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409C6L4		FLAGSTAR BANK, FSB	1	$218,000.00	3.25%	0	$0.00	NA	0	$
		Unavailable	27	$6,492,249.23	96.75%	0	$0.00	NA	0	$
Total			**28**	**$6,710,249.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409C6M2		Unavailable	27	$3,535,419.24	100%	0	$0.00	NA	0	$
Total			**27**	**$3,535,419.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409C6N0		FLAGSTAR BANK, FSB	5	$1,373,500.00	5.59%	0	$0.00	NA	0	$
		Unavailable	95	$23,209,689.29	94.41%	0	$0.00	NA	0	$
Total			**100**	**$24,583,189.29**	**100%**	**0**	**$0.00**		**0**	**$**

31409C6P5		FLAGSTAR BANK, FSB	5	$1,237,000.00	14.76%	0	$0.00	NA	0	$
		Unavailable	28	$7,146,442.39	85.24%	0	$0.00	NA	0	$
Total			**33**	**$8,383,442.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409C6S9		FLAGSTAR BANK, FSB	1	$168,000.00	8.97%	0	$0.00	NA	0	$
		Unavailable	11	$1,704,541.25	91.03%	0	$0.00	NA	0	$
Total			**12**	**$1,872,541.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409C6U4		FLAGSTAR BANK, FSB	7	$929,250.00	10.58%	0	$0.00	NA	0	$
		Unavailable	60	$7,854,785.70	89.42%	0	$0.00	NA	0	$
Total			**67**	**$8,784,035.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409C6V2		FLAGSTAR BANK, FSB	4	$394,800.00	15.66%	0	$0.00	NA	0	$
		Unavailable	22	$2,126,500.00	84.34%	0	$0.00	NA	0	$
Total			**26**	**$2,521,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409C6W0		FLAGSTAR BANK, FSB	7	$413,850.00	13.84%	0	$0.00	NA	0	$
		Unavailable	39	$2,576,235.00	86.16%	0	$0.00	NA	0	$
Total			**46**	**$2,990,085.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409C6X8		Unavailable	41	$7,494,224.35	100%	0	$0.00	NA	0	$
Total			**41**	**$7,494,224.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409C6Y6		FLAGSTAR BANK, FSB	2	$49,750.00	2.23%	0	$0.00	NA	0	$
		Unavailable	20	$2,183,137.22	97.77%	0	$0.00	NA	0	$
Total			**22**	**$2,232,887.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409C6Z3		FLAGSTAR BANK, FSB	2	$331,200.00	3.23%	0	$0.00	NA	0	$
		Unavailable	40	$9,924,191.17	96.77%	0	$0.00	NA	0	$
Total			**42**	**$10,255,391.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409CU29		CITIMORTGAGE, INC.	3	$632,816.72	43.14%	0	$0.00	NA	0	$
		Unavailable	6	$834,229.53	56.86%	0	$0.00	NA	0	$
Total			**9**	**$1,467,046.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409CU37		CITIMORTGAGE, INC.	4	$523,909.11	45.31%	0	$0.00	NA	0	$
		Unavailable	4	$632,418.41	54.69%	0	$0.00	NA	0	$
Total			**8**	**$1,156,327.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409CU52		Unavailable	7	$1,046,642.18	100%	0	$0.00	NA	0	$
Total			**7**	**$1,046,642.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409CU60		CITIMORTGAGE, INC.	8	$745,758.19	71.1%	0	$0.00	NA	0	$
		Unavailable	4	$303,121.02	28.9%	0	$0.00	NA	0	$

Total			**12**	**$1,048,879.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409CU78		CITIMORTGAGE, INC.	1	$141,871.63	12.32%	0	$0.00	NA	0	$
		Unavailable	9	$1,010,037.37	87.68%	0	$0.00	NA	0	$
Total			**10**	**$1,151,909.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409CU86		CITIMORTGAGE, INC.	1	$105,004.99	8.34%	0	$0.00	NA	0	$
		Unavailable	13	$1,154,345.46	91.66%	0	$0.00	NA	0	$
Total			**14**	**$1,259,350.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409CU94		CITIMORTGAGE, INC.	2	$281,738.81	26.76%	0	$0.00	NA	0	$
		Unavailable	4	$770,910.18	73.24%	0	$0.00	NA	0	$
Total			**6**	**$1,052,648.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409CV28		CITIMORTGAGE, INC.	98	$13,627,253.86	14.64%	0	$0.00	NA	0	$
		Unavailable	575	$79,424,063.29	85.36%	0	$0.00	NA	0	$
Total			**673**	**$93,051,317.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409CV36		CITIMORTGAGE, INC.	66	$7,865,575.27	16.84%	0	$0.00	NA	0	$
		Unavailable	330	$38,842,964.43	83.16%	0	$0.00	NA	0	$
Total			**396**	**$46,708,539.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409CV44		CITIMORTGAGE, INC.	70	$21,173,527.29	30.13%	0	$0.00	NA	0	$
		Unavailable	165	$49,109,457.87	69.87%	0	$0.00	NA	0	$
Total			**235**	**$70,282,985.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409CV51		CITIMORTGAGE, INC.	225	$59,488,506.83	11.76%	0	$0.00	NA	0	$
		Unavailable	1,668	$446,404,465.44	88.24%	0	$0.00	NA	0	$
Total			**1,893**	**$505,892,972.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409CV69		CITIMORTGAGE, INC.	174	$39,469,068.29	14.91%	0	$0.00	NA	0	$
		Unavailable	984	$225,270,397.85	85.09%	0	$0.00	NA	0	$
Total			**1,158**	**$264,739,466.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409CV77		CITIMORTGAGE, INC.	15	$2,572,688.19	25.15%	0	$0.00	NA	0	$
		Unavailable	32	$7,656,332.51	74.85%	0	$0.00	NA	0	$
Total			**47**	**$10,229,020.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409CV85		CITIMORTGAGE, INC.	67	$16,173,123.59	5.84%	0	$0.00	NA	0	$
		Unavailable	1,038	$260,804,612.22	94.16%	0	$0.00	NA	0	$
Total			**1,105**	**$276,977,735.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409CV93		CITIMORTGAGE, INC.	30	$7,479,783.22	9.66%	0	$0.00	NA	0	$
		Unavailable	269	$69,990,537.92	90.34%	0	$0.00	NA	0	$
Total			**299**	**$77,470,321.14**	**100%**	**0**	**$0.00**		**0**	**$**

31409CVA0		CITIMORTGAGE, INC.	1	$124,334.73	5.23%	0	$0.00	NA	0	$
		Unavailable	17	$2,252,268.29	94.77%	0	$0.00	NA	0	$
Total			**18**	**$2,376,603.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409CVC6		CITIMORTGAGE, INC.	3	$545,246.57	41.69%	0	$0.00	NA	0	$
		Unavailable	3	$762,738.42	58.31%	0	$0.00	NA	0	$
Total			**6**	**$1,307,984.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409CVD4		CITIMORTGAGE, INC.	3	$599,789.36	23.38%	0	$0.00	NA	0	$
		Unavailable	12	$1,965,718.72	76.62%	0	$0.00	NA	0	$
Total			**15**	**$2,565,508.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409CVE2		CITIMORTGAGE, INC.	2	$220,797.53	22.04%	0	$0.00	NA	0	$
		Unavailable	4	$780,810.11	77.96%	0	$0.00	NA	0	$
Total			**6**	**$1,001,607.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409CVG7		CITIMORTGAGE, INC.	1	$106,403.73	9.33%	0	$0.00	NA	0	$
		Unavailable	10	$1,033,663.35	90.67%	0	$0.00	NA	0	$
Total			**11**	**$1,140,067.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409CVH5		CITIMORTGAGE, INC.	2	$202,210.36	16.97%	0	$0.00	NA	0	$
		Unavailable	8	$989,419.73	83.03%	0	$0.00	NA	0	$
Total			**10**	**$1,191,630.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409CVJ1		CITIMORTGAGE, INC.	1	$104,507.24	10.22%	0	$0.00	NA	0	$
		Unavailable	10	$918,107.12	89.78%	0	$0.00	NA	0	$
Total			**11**	**$1,022,614.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409CVK8		Unavailable	9	$1,023,530.62	100%	0	$0.00	NA	0	$
Total			**9**	**$1,023,530.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409CVM4		CITIMORTGAGE, INC.	24	$1,680,686.84	18.08%	0	$0.00	NA	0	$
		Unavailable	106	$7,616,586.90	81.92%	0	$0.00	NA	0	$
Total			**130**	**$9,297,273.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409CVN2		CITIMORTGAGE, INC.	16	$3,402,146.20	32.54%	0	$0.00	NA	0	$
		Unavailable	27	$7,054,123.78	67.46%	0	$0.00	NA	0	$
Total			**43**	**$10,456,269.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409CVP7		CITIMORTGAGE, INC.	25	$2,478,311.07	17.11%	0	$0.00	NA	0	$
		Unavailable	120	$12,007,890.61	82.89%	0	$0.00	NA	0	$
Total			**145**	**$14,486,201.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409CVQ5		CITIMORTGAGE, INC.	143	$34,705,832.10	8.91%	0	$0.00	NA	0	$

		Unavailable	1,409	$354,732,614.66	91.09%	0	$0.00	NA	0	$
Total			**1,552**	**$389,438,446.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409CVR3		CITIMORTGAGE, INC.	6	$350,966.61	1.28%	0	$0.00	NA	0	$
		Unavailable	447	$27,165,374.98	98.72%	0	$0.00	NA	0	$
Total			**453**	**$27,516,341.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409CVS1		CITIMORTGAGE, INC.	6	$634,147.80	2.81%	0	$0.00	NA	0	$
		Unavailable	225	$21,961,278.71	97.19%	0	$0.00	NA	0	$
Total			**231**	**$22,595,426.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409CVT9		CITIMORTGAGE, INC.	7	$827,429.35	3.14%	0	$0.00	NA	0	$
		Unavailable	217	$25,553,011.20	96.86%	0	$0.00	NA	0	$
Total			**224**	**$26,380,440.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409CVU6		CITIMORTGAGE, INC.	8	$1,091,795.87	4.64%	0	$0.00	NA	0	$
		Unavailable	164	$22,441,270.61	95.36%	0	$0.00	NA	0	$
Total			**172**	**$23,533,066.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409CVV4		CITIMORTGAGE, INC.	3	$857,774.26	6.62%	0	$0.00	NA	0	$
		Unavailable	41	$12,092,358.06	93.38%	0	$0.00	NA	0	$
Total			**44**	**$12,950,132.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409CVW2		CITIMORTGAGE, INC.	3	$671,647.02	6.02%	0	$0.00	NA	0	$
		Unavailable	50	$10,490,406.66	93.98%	0	$0.00	NA	0	$
Total			**53**	**$11,162,053.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409CVX0		CITIMORTGAGE, INC.	7	$1,776,118.67	1.61%	0	$0.00	NA	0	$
		Unavailable	445	$108,288,538.72	98.39%	0	$0.00	NA	0	$
Total			**452**	**$110,064,657.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409CVY8		CITIMORTGAGE, INC.	3	$542,964.03	5.75%	0	$0.00	NA	0	$
		Unavailable	36	$8,900,907.64	94.25%	0	$0.00	NA	0	$
Total			**39**	**$9,443,871.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409CWA9		CITIMORTGAGE, INC.	54	$12,896,188.82	15.86%	0	$0.00	NA	0	$
		Unavailable	261	$68,441,843.77	84.14%	0	$0.00	NA	0	$
Total			**315**	**$81,338,032.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409CWB7		CITIMORTGAGE, INC.	13	$3,576,756.38	3.58%	0	$0.00	NA	0	$
		Unavailable	400	$96,425,555.68	96.42%	0	$0.00	NA	0	$
Total			**413**	**$100,002,312.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409CWC5		Unavailable	18	$1,044,294.43	100%	0	$0.00	NA	0	$
Total			**18**	**$1,044,294.43**	**100%**	**0**	**$0.00**		**0**	**$**

31409CWD3		Unavailable	30	$6,512,293.94	100%	0	$0.00	NA	0	$
Total			**30**	**$6,512,293.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409CWE1		CITIMORTGAGE, INC.	14	$695,069.96	12.95%	0	$0.00	NA	0	$
		Unavailable	80	$4,671,683.67	87.05%	0	$0.00	NA	0	$
Total			**94**	**$5,366,753.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409CWF8		CITIMORTGAGE, INC.	13	$1,237,431.21	7.89%	0	$0.00	NA	0	$
		Unavailable	155	$14,449,282.64	92.11%	0	$0.00	NA	0	$
Total			**168**	**$15,686,713.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409DC27		Unavailable	8	$1,818,584.87	100%	0	$0.00	NA	0	$
Total			**8**	**$1,818,584.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409DC35		Unavailable	14	$1,267,235.85	100%	0	$0.00	NA	0	$
Total			**14**	**$1,267,235.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409DC50		Unavailable	24	$3,827,946.73	100%	0	$0.00	NA	0	$
Total			**24**	**$3,827,946.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409DC76		Unavailable	13	$2,668,141.92	100%	0	$0.00	NA	0	$
Total			**13**	**$2,668,141.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409DC84		Unavailable	9	$1,854,716.95	100%	0	$0.00	NA	0	$
Total			**9**	**$1,854,716.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409DCZ4		Unavailable	13	$1,476,007.73	100%	0	$0.00	NA	0	$
Total			**13**	**$1,476,007.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409DDD2		Unavailable	22	$6,808,332.88	100%	0	$0.00	NA	0	$
Total			**22**	**$6,808,332.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409FR26		Unavailable	32	$8,543,668.00	100%	0	$0.00	NA	0	$
Total			**32**	**$8,543,668.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409FR34		Unavailable	35	$7,615,136.00	100%	0	$0.00	NA	0	$
Total			**35**	**$7,615,136.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409FR59		Unavailable	37	$6,687,220.32	100%	0	$0.00	NA	0	$
Total			**37**	**$6,687,220.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409FR67		Unavailable	27	$5,162,996.57	100%	0	$0.00	NA	0	$
Total			**27**	**$5,162,996.57**	**100%**	**0**	**$0.00**		**0**	**$**

31409FR75		Unavailable	8	$2,328,116.85	100%	0	$0.00	NA	0	$
Total			**8**	**$2,328,116.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409FR83		Unavailable	51	$9,783,903.59	100%	0	$0.00	NA	0	$
Total			**51**	**$9,783,903.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409FRT7		Unavailable	7	$1,352,843.56	100%	0	$0.00	NA	0	$
Total			**7**	**$1,352,843.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409FRU4		Unavailable	63	$14,760,029.35	100%	0	$0.00	NA	0	$
Total			**63**	**$14,760,029.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409FRV2		Unavailable	24	$1,987,517.31	100%	0	$0.00	NA	0	$
Total			**24**	**$1,987,517.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409FRW0		Unavailable	18	$2,322,975.28	100%	0	$0.00	NA	0	$
Total			**18**	**$2,322,975.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409FRX8		Unavailable	17	$4,178,349.32	100%	0	$0.00	NA	0	$
Total			**17**	**$4,178,349.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409FRY6		Unavailable	63	$15,796,889.70	100%	0	$0.00	NA	0	$
Total			**63**	**$15,796,889.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409FRZ3		Unavailable	15	$2,457,391.95	100%	0	$0.00	NA	0	$
Total			**15**	**$2,457,391.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409FSA7		Unavailable	11	$1,097,533.39	100%	0	$0.00	NA	0	$
Total			**11**	**$1,097,533.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409FSB5		Unavailable	12	$1,661,835.03	100%	0	$0.00	NA	0	$
Total			**12**	**$1,661,835.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409FSD1		Unavailable	13	$1,170,062.60	100%	0	$0.00	NA	0	$
Total			**13**	**$1,170,062.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409FUG1		Unavailable	17	$1,628,633.24	100%	0	$0.00	NA	0	$
Total			**17**	**$1,628,633.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409FUH9		Unavailable	20	$4,541,950.22	100%	0	$0.00	NA	0	$
Total			**20**	**$4,541,950.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409FUJ5		Unavailable	20	$1,731,785.56	100%	0	$0.00	NA	0	$
Total			**20**	**$1,731,785.56**	**100%**	**0**	**$0.00**		**0**	**$**

31409FUK2		Unavailable	8	$2,085,477.97	100%	0	$0.00	NA	0	$
Total			**8**	**$2,085,477.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409G5U6		GMAC MORTGAGE CORPORATION	19	$4,886,871.92	48.68%	0	$0.00	NA	0	$
		Unavailable	19	$5,151,749.93	51.32%	0	$0.00	NA	0	$
Total			**38**	**$10,038,621.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409G5V4		GMAC MORTGAGE CORPORATION	37	$7,533,481.91	30.13%	0	$0.00	NA	0	$
		Unavailable	92	$17,471,118.35	69.87%	0	$0.00	NA	0	$
Total			**129**	**$25,004,600.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409G5W2		GMAC MORTGAGE CORPORATION	15	$3,326,671.47	33.03%	0	$0.00	NA	0	$
		Unavailable	34	$6,744,541.55	66.97%	0	$0.00	NA	0	$
Total			**49**	**$10,071,213.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409G5X0		GMAC MORTGAGE CORPORATION	16	$3,427,203.36	34.13%	0	$0.00	NA	0	$
		Unavailable	34	$6,615,818.14	65.87%	0	$0.00	NA	0	$
Total			**50**	**$10,043,021.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409G5Y8		GMAC MORTGAGE CORPORATION	2	$584,575.95	18.29%	0	$0.00	NA	0	$
		Unavailable	11	$2,612,069.91	81.71%	0	$0.00	NA	0	$
Total			**13**	**$3,196,645.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409G5Z5		GMAC MORTGAGE CORPORATION	4	$1,224,684.11	15.63%	0	$0.00	NA	0	$
		Unavailable	25	$6,608,834.85	84.37%	0	$0.00	NA	0	$
Total			**29**	**$7,833,518.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409G6A9		GMAC MORTGAGE CORPORATION	8	$2,057,325.11	91.83%	0	$0.00	NA	0	$
		Unavailable	2	$182,926.89	8.17%	0	$0.00	NA	0	$
Total			**10**	**$2,240,252.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409G6D3		GMAC MORTGAGE CORPORATION	1	$278,722.24	22.02%	0	$0.00	NA	0	$
		Unavailable	5	$986,798.43	77.98%	0	$0.00	NA	0	$
Total			**6**	**$1,265,520.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409G6E1		GMAC MORTGAGE CORPORATION	56	$13,718,286.98	47.27%	0	$0.00	NA	0	$
		Unavailable	66	$15,301,918.47	52.73%	0	$0.00	NA	0	$

Total			**122**	**$29,020,205.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409G6F8		GMAC MORTGAGE CORPORATION	5	$285,057.63	14.7%	0	$0.00	NA	0	$
		Unavailable	10	$1,654,008.88	85.3%	0	$0.00	NA	0	$
Total			**15**	**$1,939,066.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409G6G6		GMAC MORTGAGE CORPORATION	72	$14,962,141.91	46.71%	0	$0.00	NA	0	$
		Unavailable	95	$17,070,090.42	53.29%	0	$0.00	NA	0	$
Total			**167**	**$32,032,232.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409G6H4		GMAC MORTGAGE CORPORATION	12	$1,225,522.21	16%	0	$0.00	NA	0	$
		Unavailable	64	$6,433,580.17	84%	0	$0.00	NA	0	$
Total			**76**	**$7,659,102.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409G6J0		GMAC MORTGAGE CORPORATION	27	$3,529,229.81	17.19%	0	$0.00	NA	0	$
		Unavailable	127	$17,003,116.42	82.81%	0	$0.00	NA	0	$
Total			**154**	**$20,532,346.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409G6K7		GMAC MORTGAGE CORPORATION	5	$1,493,523.58	32.5%	0	$0.00	NA	0	$
		Unavailable	11	$3,102,311.38	67.5%	0	$0.00	NA	0	$
Total			**16**	**$4,595,834.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409G6L5		GMAC MORTGAGE CORPORATION	56	$3,806,709.79	23.07%	0	$0.00	NA	0	$
		Unavailable	184	$12,692,283.11	76.93%	0	$0.00	NA	0	$
Total			**240**	**$16,498,992.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409G6M3		GMAC MORTGAGE CORPORATION	40	$9,976,597.75	20.41%	0	$0.00	NA	0	$
		Unavailable	148	$38,907,301.31	79.59%	0	$0.00	NA	0	$
Total			**188**	**$48,883,899.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409G6N1		GMAC MORTGAGE CORPORATION	35	$8,762,092.25	17.84%	0	$0.00	NA	0	$
		Unavailable	155	$40,347,407.86	82.16%	0	$0.00	NA	0	$
Total			**190**	**$49,109,500.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409G6P6		GMAC MORTGAGE CORPORATION	18	$4,890,641.79	12.85%	0	$0.00	NA	0	$
		Unavailable	136	$33,171,950.60	87.15%	0	$0.00	NA	0	$
Total			**154**	**$38,062,592.39**	**100%**	**0**	**$0.00**		**0**	**$**

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

31409G6Z4		GMAC MORTGAGE CORPORATION	47	$12,209,025.66	24.69%	0	$0.00	NA	0	$
		Unavailable	149	$37,235,355.48	75.31%	0	$0.00	NA	0	$
Total			**196**	**$49,444,381.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409G7A8		GMAC MORTGAGE CORPORATION	115	$14,996,196.08	58.77%	0	$0.00	NA	0	$
		Unavailable	82	$10,522,520.04	41.23%	0	$0.00	NA	0	$
Total			**197**	**$25,518,716.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409G7B6		GMAC MORTGAGE CORPORATION	57	$9,388,894.15	62.94%	0	$0.00	NA	0	$
		Unavailable	34	$5,528,256.87	37.06%	0	$0.00	NA	0	$
Total			**91**	**$14,917,151.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409G7C4		GMAC MORTGAGE CORPORATION	105	$26,175,003.85	60.25%	0	$0.00	NA	0	$
		Unavailable	69	$17,265,622.71	39.75%	0	$0.00	NA	0	$
Total			**174**	**$43,440,626.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409G7D2		GMAC MORTGAGE CORPORATION	81	$17,101,364.13	38.27%	0	$0.00	NA	0	$
		Unavailable	121	$27,587,912.89	61.73%	0	$0.00	NA	0	$
Total			**202**	**$44,689,277.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409G7E0		GMAC MORTGAGE CORPORATION	31	$6,959,533.69	36.93%	0	$0.00	NA	0	$
		Unavailable	53	$11,885,000.09	63.07%	0	$0.00	NA	0	$
Total			**84**	**$18,844,533.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409G7F7		GMAC MORTGAGE CORPORATION	43	$11,697,833.26	24.02%	0	$0.00	NA	0	$
		Unavailable	145	$37,000,192.65	75.98%	0	$0.00	NA	0	$
Total			**188**	**$48,698,025.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409G7H3		GMAC MORTGAGE CORPORATION	22	$3,614,269.38	31.89%	0	$0.00	NA	0	$
		Unavailable	45	$7,720,373.21	68.11%	0	$0.00	NA	0	$
Total			**67**	**$11,334,642.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409G7J9		GMAC MORTGAGE CORPORATION	29	$4,760,605.24	19.64%	0	$0.00	NA	0	$
		Unavailable	130	$19,480,561.38	80.36%	0	$0.00	NA	0	$
Total			**159**	**$24,241,166.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409G7K6		GMAC MORTGAGE	106	$11,702,291.50	64.42%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	60	$6,463,691.84	35.58%	0	$0.00	NA	0	$
Total			**166**	**$18,165,983.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409G7L4		GMAC MORTGAGE CORPORATION	38	$2,183,279.84	70.32%	0	$0.00	NA	0	$
		Unavailable	9	$921,291.40	29.68%	0	$0.00	NA	0	$
Total			**47**	**$3,104,571.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409G7M2		GMAC MORTGAGE CORPORATION	3	$660,379.71	57.25%	0	$0.00	NA	0	$
		Unavailable	3	$493,077.88	42.75%	0	$0.00	NA	0	$
Total			**6**	**$1,153,457.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409GF68		CITIMORTGAGE, INC.	8	$2,372,100.00	6.45%	0	$0.00	NA	0	$
		Unavailable	126	$34,418,476.28	93.55%	0	$0.00	NA	0	$
Total			**134**	**$36,790,576.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409GF76		CITIMORTGAGE, INC.	3	$660,828.69	13.29%	0	$0.00	NA	0	$
		Unavailable	17	$4,311,633.42	86.71%	0	$0.00	NA	0	$
Total			**20**	**$4,972,462.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409GF84		CITIMORTGAGE, INC.	2	$278,000.00	3.39%	0	$0.00	NA	0	$
		Unavailable	72	$7,925,725.68	96.61%	0	$0.00	NA	0	$
Total			**74**	**$8,203,725.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409GF92		CITIMORTGAGE, INC.	6	$658,800.00	6.62%	0	$0.00	NA	0	$
		Unavailable	77	$9,299,728.21	93.38%	0	$0.00	NA	0	$
Total			**83**	**$9,958,528.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409GGA8		CITIMORTGAGE, INC.	7	$2,026,000.00	3.27%	0	$0.00	NA	0	$
		Unavailable	235	$59,858,085.29	96.73%	0	$0.00	NA	0	$
Total			**242**	**$61,884,085.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409GGB6		CITIMORTGAGE, INC.	35	$9,422,956.24	6.81%	0	$0.00	NA	0	$
		Unavailable	467	$129,039,721.46	93.19%	0	$0.00	NA	0	$
Total			**502**	**$138,462,677.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409GGC4		Unavailable	146	$41,310,291.38	100%	0	$0.00	NA	0	$
Total			**146**	**$41,310,291.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409GGD2		Unavailable	23	$4,029,925.90	100%	0	$0.00	NA	0	$
Total			**23**	**$4,029,925.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409GGE0		CITIMORTGAGE, INC.	1	$182,000.00	2.63%	0	$0.00	NA	0	$
		Unavailable	38	$6,734,906.88	97.37%	0	$0.00	NA	0	$

Total			**39**	**$6,916,906.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409H2A1		OPTEUM FINANCIAL SERVICES, LLC	10	$2,114,359.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,114,359.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409H2C7		Unavailable	15	$3,292,331.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,292,331.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409H2F0		Unavailable	7	$1,199,730.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,199,730.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409H6J8		NATIONAL CITY MORTGAGE COMPANY	45	$5,998,190.73	80.24%	0	$0.00	NA	0	$
		Unavailable	11	$1,476,752.04	19.76%	0	$0.00	NA	0	$
Total			**56**	**$7,474,942.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409H6K5		NATIONAL CITY MORTGAGE COMPANY	14	$1,905,600.80	64.44%	0	$0.00	NA	0	$
		Unavailable	8	$1,051,545.89	35.56%	0	$0.00	NA	0	$
Total			**22**	**$2,957,146.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409H6L3		NATIONAL CITY MORTGAGE COMPANY	14	$2,138,435.41	73.92%	0	$0.00	NA	0	$
		Unavailable	6	$754,635.24	26.08%	0	$0.00	NA	0	$
Total			**20**	**$2,893,070.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409H6M1		NATIONAL CITY MORTGAGE COMPANY	7	$1,086,326.19	52.08%	0	$0.00	NA	0	$
		Unavailable	4	$999,585.97	47.92%	0	$0.00	NA	0	$
Total			**11**	**$2,085,912.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409H6Q2		GUILD MORTGAGE COMPANY	19	$4,143,401.00	94.15%	0	$0.00	NA	0	$
		Unavailable	1	$257,500.00	5.85%	0	$0.00	NA	0	$
Total			**20**	**$4,400,901.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HAA2		GMAC MORTGAGE CORPORATION	14	$2,632,152.26	36.83%	0	$0.00	NA	0	$
		Unavailable	32	$4,513,725.61	63.17%	0	$0.00	NA	0	$
Total			**46**	**$7,145,877.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409HAB0		GMAC MORTGAGE CORPORATION	26	$3,287,851.81	20.62%	0	$0.00	NA	0	$
		Unavailable	92	$12,656,581.81	79.38%	0	$0.00	NA	0	$
Total			**118**	**$15,944,433.62**	**100%**	**0**	**$0.00**		**0**	**$**

31409HAC8		GMAC MORTGAGE CORPORATION	11	$1,492,259.21	13.16%	0	$0.00	NA	0	$
		Unavailable	62	$9,845,550.09	86.84%	0	$0.00	NA	0	$
Total			**73**	**$11,337,809.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409HAD6		GMAC MORTGAGE CORPORATION	11	$1,809,520.27	19.8%	0	$0.00	NA	0	$
		Unavailable	44	$7,330,274.15	80.2%	0	$0.00	NA	0	$
Total			**55**	**$9,139,794.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409HAF1		GMAC MORTGAGE CORPORATION	9	$1,038,631.49	53.2%	0	$0.00	NA	0	$
		Unavailable	9	$913,865.54	46.8%	0	$0.00	NA	0	$
Total			**18**	**$1,952,497.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409HAG9		GMAC MORTGAGE CORPORATION	16	$3,508,328.73	8.94%	0	$0.00	NA	0	$
		Unavailable	141	$35,725,444.66	91.06%	0	$0.00	NA	0	$
Total			**157**	**$39,233,773.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409HAH7		GMAC MORTGAGE CORPORATION	42	$5,471,187.09	20.35%	0	$0.00	NA	0	$
		Unavailable	163	$21,416,811.09	79.65%	0	$0.00	NA	0	$
Total			**205**	**$26,887,998.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409HAJ3		GMAC MORTGAGE CORPORATION	36	$5,823,498.64	24.73%	0	$0.00	NA	0	$
		Unavailable	109	$17,726,481.13	75.27%	0	$0.00	NA	0	$
Total			**145**	**$23,549,979.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409HAK0		GMAC MORTGAGE CORPORATION	50	$12,670,251.11	25.85%	0	$0.00	NA	0	$
		Unavailable	138	$36,334,892.32	74.15%	0	$0.00	NA	0	$
Total			**188**	**$49,005,143.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409HAL8		GMAC MORTGAGE CORPORATION	49	$12,075,232.04	24.85%	0	$0.00	NA	0	$
		Unavailable	151	$36,509,540.82	75.15%	0	$0.00	NA	0	$
Total			**200**	**$48,584,772.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409HAM6		GMAC MORTGAGE CORPORATION	2	$798,000.00	15.38%	0	$0.00	NA	0	$
		Unavailable	19	$4,390,009.08	84.62%	0	$0.00	NA	0	$
Total			**21**	**$5,188,009.08**	**100%**	**0**	**$0.00**		**0**	**$**

31409HAN4		GMAC MORTGAGE CORPORATION	3	$1,045,275.99	6.19%	0	$0.00	NA	0	$
		Unavailable	60	$15,853,546.38	93.81%	0	$0.00	NA	0	$
Total			**63**	**$16,898,822.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409HAP9		GMAC MORTGAGE CORPORATION	16	$3,445,220.36	10.56%	0	$0.00	NA	0	$
		Unavailable	120	$29,169,820.22	89.44%	0	$0.00	NA	0	$
Total			**136**	**$32,615,040.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409HAQ7		GMAC MORTGAGE CORPORATION	3	$424,895.04	6.12%	0	$0.00	NA	0	$
		Unavailable	31	$6,515,033.11	93.88%	0	$0.00	NA	0	$
Total			**34**	**$6,939,928.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409HAR5		GMAC MORTGAGE CORPORATION	5	$623,806.07	31.08%	0	$0.00	NA	0	$
		Unavailable	15	$1,383,284.00	68.92%	0	$0.00	NA	0	$
Total			**20**	**$2,007,090.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409HAS3		GMAC MORTGAGE CORPORATION	4	$476,123.70	40.41%	0	$0.00	NA	0	$
		Unavailable	8	$701,963.53	59.59%	0	$0.00	NA	0	$
Total			**12**	**$1,178,087.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409HAT1		GMAC MORTGAGE CORPORATION	3	$261,277.10	22.72%	0	$0.00	NA	0	$
		Unavailable	6	$888,557.26	77.28%	0	$0.00	NA	0	$
Total			**9**	**$1,149,834.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409HAU8		GMAC MORTGAGE CORPORATION	10	$806,181.97	55.42%	0	$0.00	NA	0	$
		Unavailable	8	$648,571.74	44.58%	0	$0.00	NA	0	$
Total			**18**	**$1,454,753.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409HAV6		GMAC MORTGAGE CORPORATION	12	$2,792,482.27	7.34%	0	$0.00	NA	0	$
		Unavailable	149	$35,228,947.45	92.66%	0	$0.00	NA	0	$
Total			**161**	**$38,021,429.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409HB29		Unavailable	39	$2,041,764.18	100%	0	$0.00	NA	0	$
Total			**39**	**$2,041,764.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409HB37		Unavailable	31	$3,963,870.45	100%	0	$0.00	NA	0	$
Total			**31**	**$3,963,870.45**	**100%**	**0**	**$0.00**		**0**	**$**

31409HB45		HSBC MORTGAGE CORPORATION (USA)	7	$697,109.91	69.43%	0	$0.00	NA	0	$
		Unavailable	3	$307,000.00	30.57%	0	$0.00	NA	0	$
Total			**10**	**$1,004,109.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409HB52		HSBC MORTGAGE CORPORATION (USA)	24	$1,496,484.01	71.27%	0	$0.00	NA	0	$
		Unavailable	10	$603,289.12	28.73%	0	$0.00	NA	0	$
Total			**34**	**$2,099,773.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409HB60		HSBC MORTGAGE CORPORATION (USA)	9	$1,373,628.63	73.1%	0	$0.00	NA	0	$
		Unavailable	4	$505,474.05	26.9%	0	$0.00	NA	0	$
Total			**13**	**$1,879,102.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409HB78		HSBC MORTGAGE CORPORATION (USA)	13	$1,696,991.96	45.19%	0	$0.00	NA	0	$
		Unavailable	15	$2,057,909.15	54.81%	0	$0.00	NA	0	$
Total			**28**	**$3,754,901.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409HB86		HSBC MORTGAGE CORPORATION (USA)	21	$6,134,800.00	43.82%	0	$0.00	NA	0	$
		Unavailable	30	$7,865,138.58	56.18%	0	$0.00	NA	0	$
Total			**51**	**$13,999,938.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409HB94		HSBC MORTGAGE CORPORATION (USA)	25	$4,962,920.00	49.63%	0	$0.00	NA	0	$
		Unavailable	21	$5,037,750.00	50.37%	0	$0.00	NA	0	$
Total			**46**	**$10,000,670.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HBK9		HSBC MORTGAGE CORPORATION (USA)	19	$5,738,652.85	57.39%	0	$0.00	NA	0	$
		Unavailable	16	$4,261,278.22	42.61%	0	$0.00	NA	0	$
Total			**35**	**$9,999,931.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409HBL7		HSBC MORTGAGE CORPORATION (USA)	27	$7,089,655.18	35.45%	0	$0.00	NA	0	$
		Unavailable	46	$12,910,226.91	64.55%	0	$0.00	NA	0	$
Total			**73**	**$19,999,882.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409HBM5		HSBC MORTGAGE CORPORATION (USA)	3	$835,600.00	5.57%	0	$0.00	NA	0	$
		Unavailable	58	$14,164,670.54	94.43%	0	$0.00	NA	0	$
Total			**61**	**$15,000,270.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409HBN3		HSBC MORTGAGE	28	$5,959,303.13	85.14%	0	$0.00	NA	0	$

		CORPORATION (USA)								
		Unavailable	5	$1,040,043.80	14.86%	0	$0.00	NA	0	$
Total			**33**	**$6,999,346.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409HBP8		Unavailable	47	$13,000,302.70	100%	0	$0.00	NA	0	$
Total			**47**	**$13,000,302.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409HBQ6		HSBC MORTGAGE CORPORATION (USA)	21	$3,731,649.32	57.41%	0	$0.00	NA	0	$
		Unavailable	13	$2,768,051.48	42.59%	0	$0.00	NA	0	$
Total			**34**	**$6,499,700.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409HBR4		HSBC MORTGAGE CORPORATION (USA)	35	$10,181,505.94	36.36%	0	$0.00	NA	0	$
		Unavailable	62	$17,818,824.98	63.64%	0	$0.00	NA	0	$
Total			**97**	**$28,000,330.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409HBS2		Unavailable	17	$3,999,643.86	100%	0	$0.00	NA	0	$
Total			**17**	**$3,999,643.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409HBU7		HSBC MORTGAGE CORPORATION (USA)	5	$1,381,400.00	27.63%	0	$0.00	NA	0	$
		Unavailable	10	$3,618,726.76	72.37%	0	$0.00	NA	0	$
Total			**15**	**$5,000,126.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409HBV5		HSBC MORTGAGE CORPORATION (USA)	11	$1,677,480.00	67.1%	0	$0.00	NA	0	$
		Unavailable	3	$822,585.53	32.9%	0	$0.00	NA	0	$
Total			**14**	**$2,500,065.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409HBW3		HSBC MORTGAGE CORPORATION (USA)	10	$2,479,609.38	70.85%	0	$0.00	NA	0	$
		Unavailable	4	$1,020,222.23	29.15%	0	$0.00	NA	0	$
Total			**14**	**$3,499,831.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409HBX1		HSBC MORTGAGE CORPORATION (USA)	13	$2,882,000.00	41.17%	0	$0.00	NA	0	$
		Unavailable	15	$4,118,754.77	58.83%	0	$0.00	NA	0	$
Total			**28**	**$7,000,754.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409HBY9		HSBC MORTGAGE CORPORATION (USA)	1	$162,000.00	3.24%	0	$0.00	NA	0	$
		Unavailable	22	$4,837,861.47	96.76%	0	$0.00	NA	0	$
Total			**23**	**$4,999,861.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409HBZ6			2	$205,000.00	13.1%	0	$0.00	NA	0	$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	14	$1,360,238.49	86.9%	0	$0.00	NA	0	$
Total			**16**	**$1,565,238.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409HC28		INDYMAC BANK, FSB	5	$712,575.81	22.53%	0	$0.00	NA	0	$
		Unavailable	15	$2,450,353.13	77.47%	0	$0.00	NA	0	$
Total			**20**	**$3,162,928.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409HC36		INDYMAC BANK, FSB	4	$851,439.85	7.16%	0	$0.00	NA	0	$
		Unavailable	55	$11,046,871.50	92.84%	0	$0.00	NA	0	$
Total			**59**	**$11,898,311.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409HC44		INDYMAC BANK, FSB	6	$1,482,358.10	11.15%	0	$0.00	NA	0	$
		Unavailable	61	$11,807,026.84	88.85%	0	$0.00	NA	0	$
Total			**67**	**$13,289,384.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409HC51		INDYMAC BANK, FSB	5	$587,804.81	4.23%	0	$0.00	NA	0	$
		Unavailable	88	$13,321,655.48	95.77%	0	$0.00	NA	0	$
Total			**93**	**$13,909,460.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409HC69		Unavailable	10	$944,023.19	100%	0	$0.00	NA	0	$
Total			**10**	**$944,023.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409HC77		INDYMAC BANK, FSB	1	$151,147.32	12.53%	0	$0.00	NA	0	$
		Unavailable	8	$1,055,105.02	87.47%	0	$0.00	NA	0	$
Total			**9**	**$1,206,252.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409HC85		INDYMAC BANK, FSB	1	$99,879.17	4.87%	0	$0.00	NA	0	$
		Unavailable	10	$1,951,105.01	95.13%	0	$0.00	NA	0	$
Total			**11**	**$2,050,984.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409HC93		INDYMAC BANK, FSB	4	$1,168,530.13	4.83%	0	$0.00	NA	0	$
		Unavailable	99	$23,048,980.86	95.17%	0	$0.00	NA	0	$
Total			**103**	**$24,217,510.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409HCA0		HSBC MORTGAGE CORPORATION (USA)	2	$458,000.00	11.45%	0	$0.00	NA	0	$
		Unavailable	20	$3,542,281.93	88.55%	0	$0.00	NA	0	$
Total			**22**	**$4,000,281.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409HCB8		HSBC MORTGAGE CORPORATION (USA)	10	$2,357,686.50	78.58%	0	$0.00	NA	0	$
		Unavailable	4	$642,500.00	21.42%	0	$0.00	NA	0	$
Total			**14**	**$3,000,186.50**	**100%**	**0**	**$0.00**		**0**	**$**

31409HCC6		HSBC MORTGAGE CORPORATION (USA)	30	$7,211,734.15	60.09%	0	$0.00	NA	0	$
		Unavailable	21	$4,789,150.00	39.91%	0	$0.00	NA	0	$
Total			**51**	**$12,000,884.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409HCD4		HSBC MORTGAGE CORPORATION (USA)	17	$4,259,500.00	60.85%	0	$0.00	NA	0	$
		Unavailable	12	$2,740,850.00	39.15%	0	$0.00	NA	0	$
Total			**29**	**$7,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HCE2		HSBC MORTGAGE CORPORATION (USA)	2	$306,040.00	5.1%	0	$0.00	NA	0	$
		Unavailable	34	$5,694,535.81	94.9%	0	$0.00	NA	0	$
Total			**36**	**$6,000,575.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409HCP7		INDYMAC BANK, FSB	35	$8,437,417.22	53.12%	0	$0.00	NA	0	$
		Unavailable	28	$7,445,613.14	46.88%	0	$0.00	NA	0	$
Total			**63**	**$15,883,030.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409HCQ5		INDYMAC BANK, FSB	4	$539,608.77	10.39%	0	$0.00	NA	0	$
		Unavailable	26	$4,654,297.30	89.61%	0	$0.00	NA	0	$
Total			**30**	**$5,193,906.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409HCW2		INDYMAC BANK, FSB	6	$1,607,516.18	12.7%	0	$0.00	NA	0	$
		Unavailable	45	$11,051,015.13	87.3%	0	$0.00	NA	0	$
Total			**51**	**$12,658,531.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409HCX0		INDYMAC BANK, FSB	36	$9,132,865.81	98.35%	0	$0.00	NA	0	$
		Unavailable	1	$153,480.36	1.65%	0	$0.00	NA	0	$
Total			**37**	**$9,286,346.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409HCY8		INDYMAC BANK, FSB	7	$1,584,677.38	22.4%	0	$0.00	NA	0	$
		Unavailable	31	$5,491,310.99	77.6%	0	$0.00	NA	0	$
Total			**38**	**$7,075,988.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409HCZ5		INDYMAC BANK, FSB	10	$1,591,267.30	32.47%	0	$0.00	NA	0	$
		Unavailable	27	$3,309,025.73	67.53%	0	$0.00	NA	0	$
Total			**37**	**$4,900,293.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409HD27		INDYMAC BANK, FSB	2	$143,354.89	14.51%	0	$0.00	NA	0	$
		Unavailable	12	$844,575.04	85.49%	0	$0.00	NA	0	$
Total			**14**	**$987,929.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409HD35		INDYMAC BANK, FSB	2	$158,200.00	2.63%	0	$0.00	NA	0	$
		Unavailable	88	$5,862,641.34	97.37%	0	$0.00	NA	0	$
Total			**90**	**$6,020,841.34**	**100%**	**0**	**$0.00**		**0**	**$**

31409HD43		INDYMAC BANK, FSB	4	$317,312.05	7.55%	0	$0.00	NA	0	$
		Unavailable	66	$3,888,159.16	92.45%	0	$0.00	NA	0	$
Total			**70**	**$4,205,471.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409HD50		INDYMAC BANK, FSB	3	$299,415.16	18.89%	0	$0.00	NA	0	$
		Unavailable	13	$1,285,989.38	81.11%	0	$0.00	NA	0	$
Total			**16**	**$1,585,404.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409HD68		INDYMAC BANK, FSB	6	$590,709.26	6.93%	0	$0.00	NA	0	$
		Unavailable	80	$7,928,022.11	93.07%	0	$0.00	NA	0	$
Total			**86**	**$8,518,731.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409HD76		INDYMAC BANK, FSB	4	$945,532.97	10.92%	0	$0.00	NA	0	$
		Unavailable	28	$7,712,433.33	89.08%	0	$0.00	NA	0	$
Total			**32**	**$8,657,966.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409HD84		INDYMAC BANK, FSB	1	$313,636.29	2.81%	0	$0.00	NA	0	$
		Unavailable	49	$10,834,165.43	97.19%	0	$0.00	NA	0	$
Total			**50**	**$11,147,801.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409HD92		INDYMAC BANK, FSB	3	$827,800.00	1.97%	0	$0.00	NA	0	$
		Unavailable	169	$41,298,079.18	98.03%	0	$0.00	NA	0	$
Total			**172**	**$42,125,879.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409HDA9		INDYMAC BANK, FSB	34	$8,139,368.53	9.05%	0	$0.00	NA	0	$
		Unavailable	345	$81,785,205.16	90.95%	0	$0.00	NA	0	$
Total			**379**	**$89,924,573.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409HDB7		INDYMAC BANK, FSB	11	$2,321,444.82	3.32%	0	$0.00	NA	0	$
		Unavailable	315	$67,578,813.27	96.68%	0	$0.00	NA	0	$
Total			**326**	**$69,900,258.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409HDC5		INDYMAC BANK, FSB	2	$371,538.87	2.98%	0	$0.00	NA	0	$
		Unavailable	62	$12,085,627.41	97.02%	0	$0.00	NA	0	$
Total			**64**	**$12,457,166.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409HDD3		Unavailable	21	$4,163,873.18	100%	0	$0.00	NA	0	$
Total			**21**	**$4,163,873.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409HDE1		Unavailable	27	$5,191,828.85	100%	0	$0.00	NA	0	$
Total			**27**	**$5,191,828.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409HDF8		Unavailable	19	$1,255,366.26	100%	0	$0.00	NA	0	$
Total			**19**	**$1,255,366.26**	**100%**	**0**	**$0.00**		**0**	**$**

31409HDG6		INDYMAC BANK, FSB	1	$56,107.82	1.53%	0	$0.00	NA	0	$
		Unavailable	56	$3,607,174.21	98.47%	0	$0.00	NA	0	$
Total			**57**	**$3,663,282.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409HDH4		INDYMAC BANK, FSB	2	$113,873.33	5.54%	0	$0.00	NA	0	$
		Unavailable	35	$1,940,628.45	94.46%	0	$0.00	NA	0	$
Total			**37**	**$2,054,501.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409HDJ0		INDYMAC BANK, FSB	3	$312,319.80	3.85%	0	$0.00	NA	0	$
		Unavailable	79	$7,798,882.49	96.15%	0	$0.00	NA	0	$
Total			**82**	**$8,111,202.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409HDK7		INDYMAC BANK, FSB	1	$90,083.02	2.49%	0	$0.00	NA	0	$
		Unavailable	36	$3,532,986.18	97.51%	0	$0.00	NA	0	$
Total			**37**	**$3,623,069.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409HDL5		Unavailable	24	$4,958,076.64	100%	0	$0.00	NA	0	$
Total			**24**	**$4,958,076.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409HDM3		Unavailable	183	$35,850,602.44	100%	0	$0.00	NA	0	$
Total			**183**	**$35,850,602.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409HDN1		Unavailable	109	$20,375,397.18	100%	0	$0.00	NA	0	$
Total			**109**	**$20,375,397.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409HDP6		Unavailable	47	$8,933,943.12	100%	0	$0.00	NA	0	$
Total			**47**	**$8,933,943.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409HDQ4		INDYMAC BANK, FSB	1	$110,200.00	0.83%	0	$0.00	NA	0	$
		Unavailable	54	$13,241,312.13	99.17%	0	$0.00	NA	0	$
Total			**55**	**$13,351,512.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409HDR2		INDYMAC BANK, FSB	2	$278,000.00	1.23%	0	$0.00	NA	0	$
		Unavailable	84	$22,302,399.00	98.77%	0	$0.00	NA	0	$
Total			**86**	**$22,580,399.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HDS0		INDYMAC BANK, FSB	1	$169,913.21	3.01%	0	$0.00	NA	0	$
		Unavailable	25	$5,481,764.72	96.99%	0	$0.00	NA	0	$
Total			**26**	**$5,651,677.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409HDT8		INDYMAC BANK, FSB	2	$557,765.92	2.31%	0	$0.00	NA	0	$
		Unavailable	93	$23,633,593.49	97.69%	0	$0.00	NA	0	$
Total			**95**	**$24,191,359.41**	**100%**	**0**	**$0.00**		**0**	**$**

31409HDU5		INDYMAC BANK, FSB	50	$12,920,163.13	21.57%	0	$0.00	NA	0	$
		Unavailable	203	$46,973,334.78	78.43%	0	$0.00	NA	0	$
Total			**253**	**$59,893,497.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409HDV3		INDYMAC BANK, FSB	21	$4,683,317.70	7.75%	0	$0.00	NA	0	$
		Unavailable	264	$55,737,984.92	92.25%	0	$0.00	NA	0	$
Total			**285**	**$60,421,302.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409HDW1		INDYMAC BANK, FSB	1	$260,600.00	1.42%	0	$0.00	NA	0	$
		Unavailable	100	$18,139,984.89	98.58%	0	$0.00	NA	0	$
Total			**101**	**$18,400,584.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409HDX9		INDYMAC BANK, FSB	1	$140,000.00	2.67%	0	$0.00	NA	0	$
		Unavailable	33	$5,106,915.66	97.33%	0	$0.00	NA	0	$
Total			**34**	**$5,246,915.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409HDY7		Unavailable	23	$3,223,147.92	100%	0	$0.00	NA	0	$
Total			**23**	**$3,223,147.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409HDZ4		INDYMAC BANK, FSB	3	$912,203.12	12.27%	0	$0.00	NA	0	$
		Unavailable	24	$6,521,516.26	87.73%	0	$0.00	NA	0	$
Total			**27**	**$7,433,719.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409HEA8		INDYMAC BANK, FSB	26	$7,949,943.18	5.05%	0	$0.00	NA	0	$
		Unavailable	672	$149,342,081.53	94.95%	0	$0.00	NA	0	$
Total			**698**	**$157,292,024.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409HEB6		INDYMAC BANK, FSB	1	$352,000.00	0.61%	0	$0.00	NA	0	$
		Unavailable	284	$57,651,333.11	99.39%	0	$0.00	NA	0	$
Total			**285**	**$58,003,333.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409HEC4		Unavailable	99	$19,482,715.58	100%	0	$0.00	NA	0	$
Total			**99**	**$19,482,715.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409HEF7		INDYMAC BANK, FSB	1	$281,000.00	3.87%	0	$0.00	NA	0	$
		Unavailable	24	$6,988,709.26	96.13%	0	$0.00	NA	0	$
Total			**25**	**$7,269,709.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409HGU2		FIRST HORIZON HOME LOAN CORPORATION	37	$2,451,308.91	53.38%	0	$0.00	NA	0	$
		Unavailable	31	$2,140,673.26	46.62%	0	$0.00	NA	0	$
Total			**68**	**$4,591,982.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409HGV0		Unavailable	35	$7,521,932.79	100%	0	$0.00	NA	0	$
Total			**35**	**$7,521,932.79**	**100%**	**0**	**$0.00**		**0**	**$**

31409HGW8		Unavailable	8	$1,065,235.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,065,235.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HGX6		Unavailable	11	$1,238,967.30	100%	0	$0.00	NA	0	$
Total			**11**	**$1,238,967.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409HYS7		UNIVERSAL MORTGAGE CORPORATION	3	$629,150.00	30.06%	0	$0.00	NA	0	$
		Unavailable	14	$1,463,850.00	69.94%	0	$0.00	NA	0	$
Total			**17**	**$2,093,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HZ31		Unavailable	25	$5,281,713.00	100%	0	$0.00	NA	0	$
Total			**25**	**$5,281,713.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HZ64		Unavailable	39	$6,836,451.00	100%	0	$0.00	NA	0	$
Total			**39**	**$6,836,451.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HZ72		Unavailable	16	$2,840,550.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,840,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HZ80		Unavailable	19	$3,388,643.00	100%	0	$0.00	NA	0	$
Total			**19**	**$3,388,643.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HZ98		Unavailable	8	$1,092,572.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,092,572.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HZY3		OPTEUM FINANCIAL SERVICES, LLC	8	$1,632,516.43	100%	0	$0.00	NA	0	$
Total			**8**	**$1,632,516.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409HZZ0		OPTEUM FINANCIAL SERVICES, LLC	9	$1,581,474.42	100%	0	$0.00	NA	0	$
Total			**9**	**$1,581,474.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409JCU2		COUNTRYWIDE HOME LOANS, INC.	4	$445,126.86	11.36%	0	$0.00	NA	0	$
		Unavailable	35	$3,474,758.98	88.64%	0	$0.00	NA	0	$
Total			**39**	**$3,919,885.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409JCV0		COUNTRYWIDE HOME LOANS, INC.	1	$102,291.04	23.64%	0	$0.00	NA	0	$
		Unavailable	3	$330,481.88	76.36%	0	$0.00	NA	0	$
Total			**4**	**$432,772.92**	**100%**	**0**	**$0.00**		**0**	**$**

31409JCW8		COUNTRYWIDE HOME LOANS, INC.	3	$487,013.76	18.36%	0	$0.00	NA	0	$
		Unavailable	13	$2,165,835.94	81.64%	0	$0.00	NA	0	$
Total			**16**	**$2,652,849.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409JCY4		Unavailable	9	$1,287,042.69	100%	0	$0.00	NA	0	$
Total			**9**	**$1,287,042.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409JD23		COUNTRYWIDE HOME LOANS, INC.	42	$5,564,349.10	23.64%	0	$0.00	NA	0	$
		Unavailable	138	$17,973,023.13	76.36%	0	$0.00	NA	0	$
Total			**180**	**$23,537,372.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409JD31		COUNTRYWIDE HOME LOANS, INC.	19	$2,406,454.52	29.58%	0	$0.00	NA	0	$
		Unavailable	44	$5,728,084.93	70.42%	0	$0.00	NA	0	$
Total			**63**	**$8,134,539.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409JD49		COUNTRYWIDE HOME LOANS, INC.	62	$10,096,378.01	17.27%	0	$0.00	NA	0	$
		Unavailable	233	$48,359,103.54	82.73%	0	$0.00	NA	0	$
Total			**295**	**$58,455,481.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409JD56		COUNTRYWIDE HOME LOANS, INC.	19	$3,062,822.00	32.35%	0	$0.00	NA	0	$
		Unavailable	39	$6,405,000.32	67.65%	0	$0.00	NA	0	$
Total			**58**	**$9,467,822.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409JD64		COUNTRYWIDE HOME LOANS, INC.	6	$1,508,860.00	19.07%	0	$0.00	NA	0	$
		Unavailable	38	$6,403,710.33	80.93%	0	$0.00	NA	0	$
Total			**44**	**$7,912,570.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409JD72		COUNTRYWIDE HOME LOANS, INC.	26	$3,506,538.60	25.64%	0	$0.00	NA	0	$
		Unavailable	65	$10,167,995.49	74.36%	0	$0.00	NA	0	$
Total			**91**	**$13,674,534.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409JD98		COUNTRYWIDE HOME LOANS, INC.	25	$4,844,656.00	40.31%	0	$0.00	NA	0	$
		Unavailable	43	$7,174,888.83	59.69%	0	$0.00	NA	0	$
Total			**68**	**$12,019,544.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409JDX5		COUNTRYWIDE HOME LOANS, INC.	53	$12,448,454.94	42.85%	0	$0.00	NA	0	$
		Unavailable	62	$16,603,476.65	57.15%	0	$0.00	NA	0	$

Total			**115**	**$29,051,931.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409JDY3		COUNTRYWIDE HOME LOANS, INC.	103	$24,434,391.99	51.66%	0	$0.00	NA	0	$
		Unavailable	89	$22,868,448.15	48.34%	0	$0.00	NA	0	$
Total			**192**	**$47,302,840.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409JDZ0		COUNTRYWIDE HOME LOANS, INC.	27	$3,892,138.26	41.95%	0	$0.00	NA	0	$
		Unavailable	44	$5,384,985.27	58.05%	0	$0.00	NA	0	$
Total			**71**	**$9,277,123.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409JE22		COUNTRYWIDE HOME LOANS, INC.	3	$382,100.00	30.35%	0	$0.00	NA	0	$
		Unavailable	6	$877,079.37	69.65%	0	$0.00	NA	0	$
Total			**9**	**$1,259,179.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409JE30		COUNTRYWIDE HOME LOANS, INC.	1	$67,935.48	3.26%	0	$0.00	NA	0	$
		Unavailable	16	$2,019,175.41	96.74%	0	$0.00	NA	0	$
Total			**17**	**$2,087,110.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409JE48		COUNTRYWIDE HOME LOANS, INC.	1	$173,822.60	14.41%	0	$0.00	NA	0	$
		Unavailable	6	$1,032,301.09	85.59%	0	$0.00	NA	0	$
Total			**7**	**$1,206,123.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409JE55		COUNTRYWIDE HOME LOANS, INC.	4	$489,874.72	27.14%	0	$0.00	NA	0	$
		Unavailable	12	$1,315,385.08	72.86%	0	$0.00	NA	0	$
Total			**16**	**$1,805,259.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409JE63		COUNTRYWIDE HOME LOANS, INC.	1	$288,525.98	11.84%	0	$0.00	NA	0	$
		Unavailable	12	$2,148,689.21	88.16%	0	$0.00	NA	0	$
Total			**13**	**$2,437,215.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409JE71		COUNTRYWIDE HOME LOANS, INC.	4	$774,076.72	41.3%	0	$0.00	NA	0	$
		Unavailable	5	$1,100,344.38	58.7%	0	$0.00	NA	0	$
Total			**9**	**$1,874,421.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409JE89		COUNTRYWIDE HOME LOANS, INC.	48	$6,269,549.83	38.41%	0	$0.00	NA	0	$
		Unavailable	76	$10,053,862.83	61.59%	0	$0.00	NA	0	$
Total			**124**	**$16,323,412.66**	**100%**	**0**	**$0.00**		**0**	**$**

31409JE97		COUNTRYWIDE HOME LOANS, INC.	24	$5,142,590.00	46.7%	0	$0.00	NA	0	$
		Unavailable	26	$5,869,202.87	53.3%	0	$0.00	NA	0	$
Total			**50**	**$11,011,792.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409JEA4		COUNTRYWIDE HOME LOANS, INC.	42	$7,301,448.00	16.15%	0	$0.00	NA	0	$
		Unavailable	170	$37,912,147.78	83.85%	0	$0.00	NA	0	$
Total			**212**	**$45,213,595.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409JEB2		COUNTRYWIDE HOME LOANS, INC.	93	$20,717,222.38	25.88%	0	$0.00	NA	0	$
		Unavailable	236	$59,335,335.75	74.12%	0	$0.00	NA	0	$
Total			**329**	**$80,052,558.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409JEG1		Unavailable	5	$462,786.74	100%	0	$0.00	NA	0	$
Total			**5**	**$462,786.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409JEH9		COUNTRYWIDE HOME LOANS, INC.	3	$310,225.84	22.29%	0	$0.00	NA	0	$
		Unavailable	11	$1,081,360.09	77.71%	0	$0.00	NA	0	$
Total			**14**	**$1,391,585.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409JEJ5		Unavailable	5	$338,258.92	100%	0	$0.00	NA	0	$
Total			**5**	**$338,258.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409JEK2		Unavailable	7	$451,054.04	100%	0	$0.00	NA	0	$
Total			**7**	**$451,054.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409JEL0		COUNTRYWIDE HOME LOANS, INC.	1	$73,423.26	31%	0	$0.00	NA	0	$
		Unavailable	2	$163,406.55	69%	0	$0.00	NA	0	$
Total			**3**	**$236,829.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409JEM8		COUNTRYWIDE HOME LOANS, INC.	1	$143,300.00	19.22%	0	$0.00	NA	0	$
		Unavailable	6	$602,262.80	80.78%	0	$0.00	NA	0	$
Total			**7**	**$745,562.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409JEN6		Unavailable	2	$182,173.15	100%	0	$0.00	NA	0	$
Total			**2**	**$182,173.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409JEP1		Unavailable	10	$1,333,913.99	100%	0	$0.00	NA	0	$
Total			**10**	**$1,333,913.99**	**100%**	**0**	**$0.00**		**0**	**$**

31409JEQ9		COUNTRYWIDE HOME LOANS, INC.	1	$108,381.24	29.57%	0	$0.00	NA	0	$
		Unavailable	2	$258,125.60	70.43%	0	$0.00	NA	0	$
Total			**3**	**$366,506.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409JER7		COUNTRYWIDE HOME LOANS, INC.	1	$73,837.65	25.46%	0	$0.00	NA	0	$
		Unavailable	2	$216,156.14	74.54%	0	$0.00	NA	0	$
Total			**3**	**$289,993.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409JET3		COUNTRYWIDE HOME LOANS, INC.	86	$13,152,103.80	30.49%	0	$0.00	NA	0	$
		Unavailable	176	$29,980,909.68	69.51%	0	$0.00	NA	0	$
Total			**262**	**$43,133,013.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409JEU0		COUNTRYWIDE HOME LOANS, INC.	32	$3,711,423.00	40.07%	0	$0.00	NA	0	$
		Unavailable	40	$5,550,279.44	59.93%	0	$0.00	NA	0	$
Total			**72**	**$9,261,702.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409JEV8		COUNTRYWIDE HOME LOANS, INC.	20	$3,248,826.00	28.93%	0	$0.00	NA	0	$
		Unavailable	35	$7,981,338.56	71.07%	0	$0.00	NA	0	$
Total			**55**	**$11,230,164.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409JEW6		COUNTRYWIDE HOME LOANS, INC.	76	$14,634,543.65	14.91%	0	$0.00	NA	0	$
		Unavailable	340	$83,526,513.26	85.09%	0	$0.00	NA	0	$
Total			**416**	**$98,161,056.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409JEX4		COUNTRYWIDE HOME LOANS, INC.	143	$28,772,805.91	29.24%	0	$0.00	NA	0	$
		Unavailable	312	$69,632,010.65	70.76%	0	$0.00	NA	0	$
Total			**455**	**$98,404,816.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409JEY2		COUNTRYWIDE HOME LOANS, INC.	1	$119,883.37	8.45%	0	$0.00	NA	0	$
		Unavailable	8	$1,298,068.58	91.55%	0	$0.00	NA	0	$
Total			**9**	**$1,417,951.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409JF21		COUNTRYWIDE HOME LOANS, INC.	11	$2,441,085.60	24.49%	0	$0.00	NA	0	$
		Unavailable	36	$7,525,600.81	75.51%	0	$0.00	NA	0	$
Total			**47**	**$9,966,686.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409JF39		COUNTRYWIDE HOME	30	$5,380,157.00	12.73%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	159	$36,894,290.74	87.27%	0	$0.00	NA	0	$
Total			**189**	**$42,274,447.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409JF47		COUNTRYWIDE HOME LOANS, INC.	122	$25,092,100.96	27.02%	0	$0.00	NA	0	$
		Unavailable	293	$67,758,357.33	72.98%	0	$0.00	NA	0	$
Total			**415**	**$92,850,458.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409JF54		COUNTRYWIDE HOME LOANS, INC.	72	$12,020,774.76	26.95%	0	$0.00	NA	0	$
		Unavailable	183	$32,581,217.80	73.05%	0	$0.00	NA	0	$
Total			**255**	**$44,601,992.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409JF62		COUNTRYWIDE HOME LOANS, INC.	135	$26,335,645.82	75.23%	0	$0.00	NA	0	$
		Unavailable	41	$8,669,223.24	24.77%	0	$0.00	NA	0	$
Total			**176**	**$35,004,869.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409JF70		COUNTRYWIDE HOME LOANS, INC.	107	$26,184,071.00	52.36%	0	$0.00	NA	0	$
		Unavailable	93	$23,825,465.00	47.64%	0	$0.00	NA	0	$
Total			**200**	**$50,009,536.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JF88		COUNTRYWIDE HOME LOANS, INC.	3	$587,645.22	58.52%	0	$0.00	NA	0	$
		Unavailable	4	$416,574.94	41.48%	0	$0.00	NA	0	$
Total			**7**	**$1,004,220.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409JF96		COUNTRYWIDE HOME LOANS, INC.	3	$423,855.14	37.12%	0	$0.00	NA	0	$
		Unavailable	4	$717,885.92	62.88%	0	$0.00	NA	0	$
Total			**7**	**$1,141,741.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409JFA3		COUNTRYWIDE HOME LOANS, INC.	43	$6,296,806.00	33.47%	0	$0.00	NA	0	$
		Unavailable	71	$12,515,094.66	66.53%	0	$0.00	NA	0	$
Total			**114**	**$18,811,900.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409JFC9		COUNTRYWIDE HOME LOANS, INC.	49	$5,907,044.00	55.58%	0	$0.00	NA	0	$
		Unavailable	32	$4,720,521.27	44.42%	0	$0.00	NA	0	$
Total			**81**	**$10,627,565.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409JFD7		COUNTRYWIDE HOME LOANS, INC.	26	$5,538,288.00	39.93%	0	$0.00	NA	0	$

		Unavailable	38	$8,330,705.49	60.07%	0	$0.00	NA	0	$
Total			**64**	**$13,868,993.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409JFE5		COUNTRYWIDE HOME LOANS, INC.	79	$15,088,987.32	20.73%	0	$0.00	NA	0	$
		Unavailable	249	$57,695,381.03	79.27%	0	$0.00	NA	0	$
Total			**328**	**$72,784,368.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409JFF2		COUNTRYWIDE HOME LOANS, INC.	167	$33,350,611.00	35.38%	0	$0.00	NA	0	$
		Unavailable	278	$60,925,355.02	64.62%	0	$0.00	NA	0	$
Total			**445**	**$94,275,966.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409JFG0		COUNTRYWIDE HOME LOANS, INC.	98	$14,035,384.66	30.68%	0	$0.00	NA	0	$
		Unavailable	176	$31,719,491.47	69.32%	0	$0.00	NA	0	$
Total			**274**	**$45,754,876.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409JFH8		COUNTRYWIDE HOME LOANS, INC.	34	$6,555,726.78	63.79%	0	$0.00	NA	0	$
		Unavailable	16	$3,721,955.90	36.21%	0	$0.00	NA	0	$
Total			**50**	**$10,277,682.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409JFJ4		COUNTRYWIDE HOME LOANS, INC.	29	$6,747,092.00	60.76%	0	$0.00	NA	0	$
		Unavailable	21	$4,357,128.57	39.24%	0	$0.00	NA	0	$
Total			**50**	**$11,104,220.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409JFN5		Unavailable	1	$139,241.07	100%	0	$0.00	NA	0	$
Total			**1**	**$139,241.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409JFP0		COUNTRYWIDE HOME LOANS, INC.	3	$182,433.86	100%	0	$0.00	NA	0	$
Total			**3**	**$182,433.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409JFR6		Unavailable	1	$69,800.71	100%	0	$0.00	NA	0	$
Total			**1**	**$69,800.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409JFS4		COUNTRYWIDE HOME LOANS, INC.	1	$48,237.07	100%	0	$0.00	NA	0	$
Total			**1**	**$48,237.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409JFU9		COUNTRYWIDE HOME LOANS, INC.	1	$43,887.23	30.52%	0	$0.00	NA	0	$
		Unavailable	1	$99,893.59	69.48%	0	$0.00	NA	0	$
Total			**2**	**$143,780.82**	**100%**	**0**	**$0.00**		**0**	**$**

31409JFV7		COUNTRYWIDE HOME LOANS, INC.	4	$311,245.21	28.25%	0	$0.00	NA	0	$
		Unavailable	7	$790,542.50	71.75%	0	$0.00	NA	0	$
Total			**11**	**$1,101,787.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409JFW5		Unavailable	12	$1,125,742.35	100%	0	$0.00	NA	0	$
Total			**12**	**$1,125,742.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409JFX3		COUNTRYWIDE HOME LOANS, INC.	1	$64,000.00	3.9%	0	$0.00	NA	0	$
		Unavailable	17	$1,574,990.13	96.1%	0	$0.00	NA	0	$
Total			**18**	**$1,638,990.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409JFY1		COUNTRYWIDE HOME LOANS, INC.	30	$3,898,438.00	29.58%	0	$0.00	NA	0	$
		Unavailable	72	$9,278,956.81	70.42%	0	$0.00	NA	0	$
Total			**102**	**$13,177,394.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409JFZ8		COUNTRYWIDE HOME LOANS, INC.	14	$2,500,301.00	24.07%	0	$0.00	NA	0	$
		Unavailable	44	$7,885,599.71	75.93%	0	$0.00	NA	0	$
Total			**58**	**$10,385,900.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409JG46		Unavailable	7	$711,094.55	100%	0	$0.00	NA	0	$
Total			**7**	**$711,094.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409JG53		COUNTRYWIDE HOME LOANS, INC.	1	$77,920.81	31.12%	0	$0.00	NA	0	$
		Unavailable	2	$172,475.65	68.88%	0	$0.00	NA	0	$
Total			**3**	**$250,396.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409JG79		COUNTRYWIDE HOME LOANS, INC.	4	$1,154,293.15	82.3%	0	$0.00	NA	0	$
		Unavailable	1	$248,326.54	17.7%	0	$0.00	NA	0	$
Total			**5**	**$1,402,619.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409JG87		COUNTRYWIDE HOME LOANS, INC.	1	$67,427.84	8.04%	0	$0.00	NA	0	$
		Unavailable	8	$771,037.38	91.96%	0	$0.00	NA	0	$
Total			**9**	**$838,465.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409JG95		COUNTRYWIDE HOME LOANS, INC.	2	$134,000.00	69.79%	0	$0.00	NA	0	$
		Unavailable	1	$58,000.00	30.21%	0	$0.00	NA	0	$
Total			**3**	**$192,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31409JGA2		COUNTRYWIDE HOME LOANS, INC.	2	$220,779.99	9.97%	0	$0.00	NA	0	$
		Unavailable	11	$1,993,703.13	90.03%	0	$0.00	NA	0	$
Total			**13**	**$2,214,483.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409JGB0		COUNTRYWIDE HOME LOANS, INC.	2	$307,734.64	6.89%	0	$0.00	NA	0	$
		Unavailable	24	$4,157,463.21	93.11%	0	$0.00	NA	0	$
Total			**26**	**$4,465,197.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409JGD6		COUNTRYWIDE HOME LOANS, INC.	4	$395,000.00	24.71%	0	$0.00	NA	0	$
		Unavailable	12	$1,203,490.32	75.29%	0	$0.00	NA	0	$
Total			**16**	**$1,598,490.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409JGE4		COUNTRYWIDE HOME LOANS, INC.	105	$10,348,426.83	43.11%	0	$0.00	NA	0	$
		Unavailable	138	$13,658,260.74	56.89%	0	$0.00	NA	0	$
Total			**243**	**$24,006,687.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409JGF1		COUNTRYWIDE HOME LOANS, INC.	56	$3,517,871.75	35.82%	0	$0.00	NA	0	$
		Unavailable	91	$6,303,483.89	64.18%	0	$0.00	NA	0	$
Total			**147**	**$9,821,355.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409JGG9		COUNTRYWIDE HOME LOANS, INC.	39	$3,872,872.11	36.68%	0	$0.00	NA	0	$
		Unavailable	68	$6,685,483.94	63.32%	0	$0.00	NA	0	$
Total			**107**	**$10,558,356.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409JGH7		COUNTRYWIDE HOME LOANS, INC.	73	$8,138,172.72	46%	0	$0.00	NA	0	$
		Unavailable	85	$9,552,437.24	54%	0	$0.00	NA	0	$
Total			**158**	**$17,690,609.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409JGJ3		COUNTRYWIDE HOME LOANS, INC.	94	$12,214,444.11	27.77%	0	$0.00	NA	0	$
		Unavailable	246	$31,767,114.24	72.23%	0	$0.00	NA	0	$
Total			**340**	**$43,981,558.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409JGK0		COUNTRYWIDE HOME LOANS, INC.	42	$6,874,390.00	40.21%	0	$0.00	NA	0	$
		Unavailable	63	$10,220,130.68	59.79%	0	$0.00	NA	0	$
Total			**105**	**$17,094,520.68**	**100%**	**0**	**$0.00**		**0**	**$**

31409JGM6		COUNTRYWIDE HOME LOANS, INC.	177	$34,216,293.32	35.62%	0	$0.00	NA	0	$
		Unavailable	325	$61,846,666.40	64.38%	0	$0.00	NA	0	$
Total			**502**	**$96,062,959.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409JGP9		COUNTRYWIDE HOME LOANS, INC.	139	$18,245,064.59	31.33%	0	$0.00	NA	0	$
		Unavailable	305	$39,997,513.89	68.67%	0	$0.00	NA	0	$
Total			**444**	**$58,242,578.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409JGQ7		COUNTRYWIDE HOME LOANS, INC.	46	$10,244,103.66	20.26%	0	$0.00	NA	0	$
		Unavailable	174	$40,310,933.56	79.74%	0	$0.00	NA	0	$
Total			**220**	**$50,555,037.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409JGR5		COUNTRYWIDE HOME LOANS, INC.	93	$22,866,637.33	28.18%	0	$0.00	NA	0	$
		Unavailable	212	$58,279,536.37	71.82%	0	$0.00	NA	0	$
Total			**305**	**$81,146,173.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409JGS3		COUNTRYWIDE HOME LOANS, INC.	26	$6,015,848.00	20.05%	0	$0.00	NA	0	$
		Unavailable	94	$23,993,597.00	79.95%	0	$0.00	NA	0	$
Total			**120**	**$30,009,445.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JGT1		COUNTRYWIDE HOME LOANS, INC.	18	$4,327,538.00	42.52%	0	$0.00	NA	0	$
		Unavailable	23	$5,849,443.00	57.48%	0	$0.00	NA	0	$
Total			**41**	**$10,176,981.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JGU8		COUNTRYWIDE HOME LOANS, INC.	10	$2,717,406.00	26.52%	0	$0.00	NA	0	$
		Unavailable	34	$7,531,022.46	73.48%	0	$0.00	NA	0	$
Total			**44**	**$10,248,428.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409JGV6		COUNTRYWIDE HOME LOANS, INC.	45	$8,181,034.29	81.08%	0	$0.00	NA	0	$
		Unavailable	8	$1,908,711.32	18.92%	0	$0.00	NA	0	$
Total			**53**	**$10,089,745.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409JGW4		COUNTRYWIDE HOME LOANS, INC.	38	$7,787,547.14	77.84%	0	$0.00	NA	0	$
		Unavailable	8	$2,217,066.00	22.16%	0	$0.00	NA	0	$
Total			**46**	**$10,004,613.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409JGX2		Unavailable	1	$54,578.19	100%	0	$0.00	NA	0	$

Total			**1**	**$54,578.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409JH37		COUNTRYWIDE HOME LOANS, INC.	5	$396,200.00	29.77%	0	$0.00	NA	0	$
		Unavailable	13	$934,490.53	70.23%	0	$0.00	NA	0	$
Total			**18**	**$1,330,690.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409JH45		COUNTRYWIDE HOME LOANS, INC.	71	$4,705,359.76	57.87%	0	$0.00	NA	0	$
		Unavailable	48	$3,425,512.73	42.13%	0	$0.00	NA	0	$
Total			**119**	**$8,130,872.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409JH52		COUNTRYWIDE HOME LOANS, INC.	23	$5,353,605.00	40.07%	0	$0.00	NA	0	$
		Unavailable	33	$8,008,685.30	59.93%	0	$0.00	NA	0	$
Total			**56**	**$13,362,290.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409JH78		COUNTRYWIDE HOME LOANS, INC.	25	$4,367,547.00	30.39%	0	$0.00	NA	0	$
		Unavailable	50	$10,003,842.21	69.61%	0	$0.00	NA	0	$
Total			**75**	**$14,371,389.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409JH86		COUNTRYWIDE HOME LOANS, INC.	119	$18,896,132.00	31.74%	0	$0.00	NA	0	$
		Unavailable	210	$40,636,001.86	68.26%	0	$0.00	NA	0	$
Total			**329**	**$59,532,133.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409JH94		COUNTRYWIDE HOME LOANS, INC.	84	$10,987,505.22	36.84%	0	$0.00	NA	0	$
		Unavailable	144	$18,839,934.69	63.16%	0	$0.00	NA	0	$
Total			**228**	**$29,827,439.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409JHA1		Unavailable	8	$598,367.22	100%	0	$0.00	NA	0	$
Total			**8**	**$598,367.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409JHB9		Unavailable	4	$342,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$342,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JHC7		Unavailable	4	$401,630.26	100%	0	$0.00	NA	0	$
Total			**4**	**$401,630.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409JHG8		COUNTRYWIDE HOME LOANS, INC.	1	$159,698.82	52.17%	0	$0.00	NA	0	$
		Unavailable	1	$146,400.00	47.83%	0	$0.00	NA	0	$
Total			**2**	**$306,098.82**	**100%**	**0**	**$0.00**		**0**	**$**

31409JHH6		Unavailable	1	$237,503.05	100%	0	$0.00	NA	0	$
Total			**1**	**$237,503.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409JHJ2		Unavailable	3	$852,068.28	100%	0	$0.00	NA	0	$
Total			**3**	**$852,068.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409JHK9		COUNTRYWIDE HOME LOANS, INC.	1	$150,000.00	10.43%	0	$0.00	NA	0	$
		Unavailable	7	$1,287,755.63	89.57%	0	$0.00	NA	0	$
Total			**8**	**$1,437,755.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409JHL7		Unavailable	4	$681,682.45	100%	0	$0.00	NA	0	$
Total			**4**	**$681,682.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409JJ27		COUNTRYWIDE HOME LOANS, INC.	52	$6,529,593.83	41.85%	0	$0.00	NA	0	$
		Unavailable	68	$9,072,451.74	58.15%	0	$0.00	NA	0	$
Total			**120**	**$15,602,045.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409JJ35		COUNTRYWIDE HOME LOANS, INC.	22	$3,883,692.98	32.09%	0	$0.00	NA	0	$
		Unavailable	55	$8,219,461.70	67.91%	0	$0.00	NA	0	$
Total			**77**	**$12,103,154.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409JJ43		COUNTRYWIDE HOME LOANS, INC.	34	$5,945,687.68	37.88%	0	$0.00	NA	0	$
		Unavailable	59	$9,750,913.37	62.12%	0	$0.00	NA	0	$
Total			**93**	**$15,696,601.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409JJ50		COUNTRYWIDE HOME LOANS, INC.	9	$1,261,608.00	32.55%	0	$0.00	NA	0	$
		Unavailable	18	$2,614,686.02	67.45%	0	$0.00	NA	0	$
Total			**27**	**$3,876,294.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409JJ68		COUNTRYWIDE HOME LOANS, INC.	150	$9,308,833.00	53.57%	0	$0.00	NA	0	$
		Unavailable	122	$8,067,947.27	46.43%	0	$0.00	NA	0	$
Total			**272**	**$17,376,780.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409JJ76		COUNTRYWIDE HOME LOANS, INC.	33	$6,919,448.00	55.81%	0	$0.00	NA	0	$
		Unavailable	29	$5,478,278.53	44.19%	0	$0.00	NA	0	$
Total			**62**	**$12,397,726.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409JJ84		COUNTRYWIDE HOME LOANS, INC.	137	$16,429,957.00	52.68%	0	$0.00	NA	0	$

		Unavailable	119	$14,758,728.84	47.32%	0	$0.00	NA	0	$
Total			**256**	**$31,188,685.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409JJA9		COUNTRYWIDE HOME LOANS, INC.	42	$4,227,374.00	33.17%	0	$0.00	NA	0	$
		Unavailable	86	$8,517,166.96	66.83%	0	$0.00	NA	0	$
Total			**128**	**$12,744,540.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409JJB7		COUNTRYWIDE HOME LOANS, INC.	27	$2,653,900.00	43.09%	0	$0.00	NA	0	$
		Unavailable	36	$3,504,884.57	56.91%	0	$0.00	NA	0	$
Total			**63**	**$6,158,784.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409JJC5		COUNTRYWIDE HOME LOANS, INC.	14	$1,883,024.14	8.03%	0	$0.00	NA	0	$
		Unavailable	129	$21,556,734.50	91.97%	0	$0.00	NA	0	$
Total			**143**	**$23,439,758.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409JJD3		COUNTRYWIDE HOME LOANS, INC.	41	$5,210,797.37	19.87%	0	$0.00	NA	0	$
		Unavailable	129	$21,009,148.94	80.13%	0	$0.00	NA	0	$
Total			**170**	**$26,219,946.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409JJF8		COUNTRYWIDE HOME LOANS, INC.	42	$9,260,063.49	29.94%	0	$0.00	NA	0	$
		Unavailable	101	$21,671,922.43	70.06%	0	$0.00	NA	0	$
Total			**143**	**$30,931,985.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409JJG6		COUNTRYWIDE HOME LOANS, INC.	133	$31,097,886.00	28.3%	0	$0.00	NA	0	$
		Unavailable	313	$78,774,220.90	71.7%	0	$0.00	NA	0	$
Total			**446**	**$109,872,106.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409JJH4		COUNTRYWIDE HOME LOANS, INC.	6	$815,400.00	65.43%	0	$0.00	NA	0	$
		Unavailable	2	$430,809.50	34.57%	0	$0.00	NA	0	$
Total			**8**	**$1,246,209.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409JJJ0		COUNTRYWIDE HOME LOANS, INC.	10	$1,218,937.60	20.19%	0	$0.00	NA	0	$
		Unavailable	40	$4,819,323.20	79.81%	0	$0.00	NA	0	$
Total			**50**	**$6,038,260.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409JJK7		COUNTRYWIDE HOME LOANS, INC.	91	$22,647,411.28	44.68%	0	$0.00	NA	0	$
		Unavailable	99	$28,041,470.42	55.32%	0	$0.00	NA	0	$

Total			**190**	**$50,688,881.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409JJL5		COUNTRYWIDE HOME LOANS, INC.	33	$7,670,166.71	9.6%	0	$0.00	NA	0	$
		Unavailable	305	$72,267,318.30	90.4%	0	$0.00	NA	0	$
Total			**338**	**$79,937,485.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409JJM3		COUNTRYWIDE HOME LOANS, INC.	1	$114,400.00	10.23%	0	$0.00	NA	0	$
		Unavailable	12	$1,003,926.85	89.77%	0	$0.00	NA	0	$
Total			**13**	**$1,118,326.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409JJR2		COUNTRYWIDE HOME LOANS, INC.	12	$1,911,038.57	42.01%	0	$0.00	NA	0	$
		Unavailable	19	$2,638,110.18	57.99%	0	$0.00	NA	0	$
Total			**31**	**$4,549,148.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409JJS0		COUNTRYWIDE HOME LOANS, INC.	22	$3,315,626.09	34.66%	0	$0.00	NA	0	$
		Unavailable	41	$6,251,626.94	65.34%	0	$0.00	NA	0	$
Total			**63**	**$9,567,253.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409JJT8		COUNTRYWIDE HOME LOANS, INC.	36	$5,361,248.68	34.94%	0	$0.00	NA	0	$
		Unavailable	70	$9,982,401.67	65.06%	0	$0.00	NA	0	$
Total			**106**	**$15,343,650.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409JJU5		COUNTRYWIDE HOME LOANS, INC.	21	$2,229,805.92	31.08%	0	$0.00	NA	0	$
		Unavailable	48	$4,943,948.26	68.92%	0	$0.00	NA	0	$
Total			**69**	**$7,173,754.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409JJV3		COUNTRYWIDE HOME LOANS, INC.	1	$155,691.07	3%	0	$0.00	NA	0	$
		Unavailable	22	$5,036,885.72	97%	0	$0.00	NA	0	$
Total			**23**	**$5,192,576.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409JJW1		COUNTRYWIDE HOME LOANS, INC.	1	$463,570.24	9.02%	0	$0.00	NA	0	$
		Unavailable	18	$4,674,261.83	90.98%	0	$0.00	NA	0	$
Total			**19**	**$5,137,832.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409JJY7		COUNTRYWIDE HOME LOANS, INC.	2	$237,009.98	16.18%	0	$0.00	NA	0	$
		Unavailable	13	$1,227,861.88	83.82%	0	$0.00	NA	0	$
Total			**15**	**$1,464,871.86**	**100%**	**0**	**$0.00**		**0**	**$**

31409JK25		COUNTRYWIDE HOME LOANS, INC.	2	$161,448.77	10.69%	0	$0.00	NA	0	$
		Unavailable	14	$1,349,491.39	89.31%	0	$0.00	NA	0	$
Total			**16**	**$1,510,940.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409JK41		COUNTRYWIDE HOME LOANS, INC.	2	$197,580.00	17.37%	0	$0.00	NA	0	$
		Unavailable	5	$939,870.01	82.63%	0	$0.00	NA	0	$
Total			**7**	**$1,137,450.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409JK82		COUNTRYWIDE HOME LOANS, INC.	4	$419,501.00	39.09%	0	$0.00	NA	0	$
		Unavailable	5	$653,623.68	60.91%	0	$0.00	NA	0	$
Total			**9**	**$1,073,124.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409JKA7		COUNTRYWIDE HOME LOANS, INC.	188	$24,422,792.00	50.57%	0	$0.00	NA	0	$
		Unavailable	180	$23,873,572.02	49.43%	0	$0.00	NA	0	$
Total			**368**	**$48,296,364.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409JKB5		COUNTRYWIDE HOME LOANS, INC.	150	$9,892,164.84	55.13%	0	$0.00	NA	0	$
		Unavailable	115	$8,050,591.76	44.87%	0	$0.00	NA	0	$
Total			**265**	**$17,942,756.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409JKC3		COUNTRYWIDE HOME LOANS, INC.	117	$11,506,104.00	53.81%	0	$0.00	NA	0	$
		Unavailable	100	$9,875,150.08	46.19%	0	$0.00	NA	0	$
Total			**217**	**$21,381,254.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409JKD1		COUNTRYWIDE HOME LOANS, INC.	43	$8,659,366.00	67.1%	0	$0.00	NA	0	$
		Unavailable	21	$4,245,397.24	32.9%	0	$0.00	NA	0	$
Total			**64**	**$12,904,763.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409JKE9		COUNTRYWIDE HOME LOANS, INC.	59	$5,887,262.00	52.88%	0	$0.00	NA	0	$
		Unavailable	53	$5,246,905.05	47.12%	0	$0.00	NA	0	$
Total			**112**	**$11,134,167.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409JKF6		COUNTRYWIDE HOME LOANS, INC.	51	$6,667,385.35	29.72%	0	$0.00	NA	0	$
		Unavailable	92	$15,768,148.48	70.28%	0	$0.00	NA	0	$
Total			**143**	**$22,435,533.83**	**100%**	**0**	**$0.00**		**0**	**$**

31409JKH2		COUNTRYWIDE HOME LOANS, INC.	48	$8,750,121.00	53.95%	0	$0.00	NA	0	$
		Unavailable	38	$7,468,569.96	46.05%	0	$0.00	NA	0	$
Total			**86**	**$16,218,690.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409JKJ8		COUNTRYWIDE HOME LOANS, INC.	273	$52,691,831.00	31.59%	0	$0.00	NA	0	$
		Unavailable	491	$114,114,675.33	68.41%	0	$0.00	NA	0	$
Total			**764**	**$166,806,506.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409JKK5		COUNTRYWIDE HOME LOANS, INC.	411	$91,681,204.00	41.55%	0	$0.00	NA	0	$
		Unavailable	539	$128,971,429.25	58.45%	0	$0.00	NA	0	$
Total			**950**	**$220,652,633.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409JKL3		COUNTRYWIDE HOME LOANS, INC.	434	$73,313,242.60	48.42%	0	$0.00	NA	0	$
		Unavailable	440	$78,093,056.68	51.58%	0	$0.00	NA	0	$
Total			**874**	**$151,406,299.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409JKM1		COUNTRYWIDE HOME LOANS, INC.	133	$26,361,626.42	75.29%	0	$0.00	NA	0	$
		Unavailable	34	$8,651,736.23	24.71%	0	$0.00	NA	0	$
Total			**167**	**$35,013,362.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409JKN9		COUNTRYWIDE HOME LOANS, INC.	1	$190,580.56	0.64%	0	$0.00	NA	0	$
		Unavailable	130	$29,817,727.89	99.36%	0	$0.00	NA	0	$
Total			**131**	**$30,008,308.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409JKP4		COUNTRYWIDE HOME LOANS, INC.	148	$33,409,171.99	44.54%	0	$0.00	NA	0	$
		Unavailable	163	$41,604,707.00	55.46%	0	$0.00	NA	0	$
Total			**311**	**$75,013,878.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409JKQ2		COUNTRYWIDE HOME LOANS, INC.	31	$7,001,840.00	37.34%	0	$0.00	NA	0	$
		Unavailable	46	$11,751,095.89	62.66%	0	$0.00	NA	0	$
Total			**77**	**$18,752,935.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409JKR0		COUNTRYWIDE HOME LOANS, INC.	95	$19,090,784.00	53.57%	0	$0.00	NA	0	$
		Unavailable	68	$16,546,152.00	46.43%	0	$0.00	NA	0	$
Total			**163**	**$35,636,936.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JKS8		COUNTRYWIDE HOME	82	$19,849,075.80	79.71%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	26	$5,052,922.00	20.29%	0	$0.00	NA	0	$
Total			**108**	**$24,901,997.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409JKT6		COUNTRYWIDE HOME LOANS, INC.	22	$3,696,555.00	34.61%	0	$0.00	NA	0	$
		Unavailable	31	$6,985,389.00	65.39%	0	$0.00	NA	0	$
Total			**53**	**$10,681,944.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JKU3		COUNTRYWIDE HOME LOANS, INC.	75	$15,692,972.60	76.69%	0	$0.00	NA	0	$
		Unavailable	23	$4,768,986.00	23.31%	0	$0.00	NA	0	$
Total			**98**	**$20,461,958.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409JKV1		COUNTRYWIDE HOME LOANS, INC.	62	$14,390,035.00	49.89%	0	$0.00	NA	0	$
		Unavailable	52	$14,455,048.00	50.11%	0	$0.00	NA	0	$
Total			**114**	**$28,845,083.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JKW9		Unavailable	4	$459,037.78	100%	0	$0.00	NA	0	$
Total			**4**	**$459,037.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409JKX7		COUNTRYWIDE HOME LOANS, INC.	1	$89,450.00	33.75%	0	$0.00	NA	0	$
		Unavailable	2	$175,561.07	66.25%	0	$0.00	NA	0	$
Total			**3**	**$265,011.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409JL40		COUNTRYWIDE HOME LOANS, INC.	7	$504,104.45	47.41%	0	$0.00	NA	0	$
		Unavailable	8	$559,179.34	52.59%	0	$0.00	NA	0	$
Total			**15**	**$1,063,283.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409JL65		COUNTRYWIDE HOME LOANS, INC.	7	$465,545.58	21.08%	0	$0.00	NA	0	$
		Unavailable	26	$1,743,017.48	78.92%	0	$0.00	NA	0	$
Total			**33**	**$2,208,563.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409JL73		COUNTRYWIDE HOME LOANS, INC.	14	$1,339,804.06	30.09%	0	$0.00	NA	0	$
		Unavailable	32	$3,112,546.57	69.91%	0	$0.00	NA	0	$
Total			**46**	**$4,452,350.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409JL81		COUNTRYWIDE HOME LOANS, INC.	7	$833,324.31	32.33%	0	$0.00	NA	0	$
		Unavailable	15	$1,744,375.82	67.67%	0	$0.00	NA	0	$
Total			**22**	**$2,577,700.13**	**100%**	**0**	**$0.00**		**0**	**$**

31409JL99		COUNTRYWIDE HOME LOANS, INC.	21	$1,347,000.38	48.47%	0	$0.00	NA	0	$
		Unavailable	23	$1,432,082.83	51.53%	0	$0.00	NA	0	$
Total			**44**	**$2,779,083.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409JLD0		COUNTRYWIDE HOME LOANS, INC.	4	$683,505.52	45.75%	0	$0.00	NA	0	$
		Unavailable	6	$810,455.43	54.25%	0	$0.00	NA	0	$
Total			**10**	**$1,493,960.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409JLE8		COUNTRYWIDE HOME LOANS, INC.	4	$381,184.43	18.68%	0	$0.00	NA	0	$
		Unavailable	13	$1,659,790.27	81.32%	0	$0.00	NA	0	$
Total			**17**	**$2,040,974.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409JLF5		COUNTRYWIDE HOME LOANS, INC.	12	$1,512,900.23	35.25%	0	$0.00	NA	0	$
		Unavailable	22	$2,778,555.97	64.75%	0	$0.00	NA	0	$
Total			**34**	**$4,291,456.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409JLG3		COUNTRYWIDE HOME LOANS, INC.	6	$663,225.06	29.68%	0	$0.00	NA	0	$
		Unavailable	12	$1,571,690.37	70.32%	0	$0.00	NA	0	$
Total			**18**	**$2,234,915.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409JLH1		COUNTRYWIDE HOME LOANS, INC.	40	$9,648,125.00	60.14%	0	$0.00	NA	0	$
		Unavailable	23	$6,394,675.00	39.86%	0	$0.00	NA	0	$
Total			**63**	**$16,042,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JLJ7		COUNTRYWIDE HOME LOANS, INC.	83	$20,577,704.21	58.78%	0	$0.00	NA	0	$
		Unavailable	53	$14,431,773.45	41.22%	0	$0.00	NA	0	$
Total			**136**	**$35,009,477.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409JLK4		COUNTRYWIDE HOME LOANS, INC.	28	$3,630,468.00	23.15%	0	$0.00	NA	0	$
		Unavailable	92	$12,052,506.45	76.85%	0	$0.00	NA	0	$
Total			**120**	**$15,682,974.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409JLL2		COUNTRYWIDE HOME LOANS, INC.	20	$1,439,836.70	27.22%	0	$0.00	NA	0	$
		Unavailable	56	$3,849,026.27	72.78%	0	$0.00	NA	0	$
Total			**76**	**$5,288,862.97**	**100%**	**0**	**$0.00**		**0**	**$**

31409JLM0		COUNTRYWIDE HOME LOANS, INC.	24	$3,308,394.51	26.46%	0	$0.00	NA	0	$
		Unavailable	61	$9,194,974.77	73.54%	0	$0.00	NA	0	$
Total			**85**	**$12,503,369.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409JLN8		COUNTRYWIDE HOME LOANS, INC.	41	$7,407,301.00	28.12%	0	$0.00	NA	0	$
		Unavailable	93	$18,931,659.79	71.88%	0	$0.00	NA	0	$
Total			**134**	**$26,338,960.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409JLP3		COUNTRYWIDE HOME LOANS, INC.	178	$36,238,266.50	30.38%	0	$0.00	NA	0	$
		Unavailable	357	$83,063,929.82	69.62%	0	$0.00	NA	0	$
Total			**535**	**$119,302,196.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409JLQ1		COUNTRYWIDE HOME LOANS, INC.	153	$24,798,122.50	39.29%	0	$0.00	NA	0	$
		Unavailable	250	$38,321,242.44	60.71%	0	$0.00	NA	0	$
Total			**403**	**$63,119,364.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409JM31		COUNTRYWIDE HOME LOANS, INC.	11	$2,149,185.00	70.93%	0	$0.00	NA	0	$
		Unavailable	6	$880,949.95	29.07%	0	$0.00	NA	0	$
Total			**17**	**$3,030,134.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409JM49		COUNTRYWIDE HOME LOANS, INC.	1	$129,900.00	10.25%	0	$0.00	NA	0	$
		Unavailable	7	$1,136,879.16	89.75%	0	$0.00	NA	0	$
Total			**8**	**$1,266,779.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409JM72		COUNTRYWIDE HOME LOANS, INC.	5	$527,056.09	36.57%	0	$0.00	NA	0	$
		Unavailable	7	$914,338.40	63.43%	0	$0.00	NA	0	$
Total			**12**	**$1,441,394.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409JM80		COUNTRYWIDE HOME LOANS, INC.	14	$889,434.93	60.79%	0	$0.00	NA	0	$
		Unavailable	6	$573,774.51	39.21%	0	$0.00	NA	0	$
Total			**20**	**$1,463,209.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409JM98		COUNTRYWIDE HOME LOANS, INC.	9	$754,872.49	49.49%	0	$0.00	NA	0	$
		Unavailable	11	$770,346.16	50.51%	0	$0.00	NA	0	$
Total			**20**	**$1,525,218.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409JMA5		COUNTRYWIDE HOME	11	$1,096,403.31	48.25%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	12	$1,175,953.84	51.75%	0	$0.00	NA	0	$
Total			**23**	**$2,272,357.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409JMB3		COUNTRYWIDE HOME LOANS, INC.	59	$8,141,546.08	41.57%	0	$0.00	NA	0	$
		Unavailable	96	$11,442,872.20	58.43%	0	$0.00	NA	0	$
Total			**155**	**$19,584,418.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409JMC1		COUNTRYWIDE HOME LOANS, INC.	17	$2,405,254.63	31.97%	0	$0.00	NA	0	$
		Unavailable	34	$5,119,003.69	68.03%	0	$0.00	NA	0	$
Total			**51**	**$7,524,258.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409JME7		COUNTRYWIDE HOME LOANS, INC.	19	$2,838,909.02	14.52%	0	$0.00	NA	0	$
		Unavailable	85	$16,709,103.79	85.48%	0	$0.00	NA	0	$
Total			**104**	**$19,548,012.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409JMF4		COUNTRYWIDE HOME LOANS, INC.	85	$18,955,980.57	25.93%	0	$0.00	NA	0	$
		Unavailable	259	$54,151,915.06	74.07%	0	$0.00	NA	0	$
Total			**344**	**$73,107,895.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409JMG2		COUNTRYWIDE HOME LOANS, INC.	68	$9,351,928.02	26.7%	0	$0.00	NA	0	$
		Unavailable	164	$25,668,193.46	73.3%	0	$0.00	NA	0	$
Total			**232**	**$35,020,121.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409JMH0		COUNTRYWIDE HOME LOANS, INC.	2	$133,314.88	8.34%	0	$0.00	NA	0	$
		Unavailable	7	$1,466,071.16	91.66%	0	$0.00	NA	0	$
Total			**9**	**$1,599,386.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409JMR8		COUNTRYWIDE HOME LOANS, INC.	8	$1,300,197.93	22.41%	0	$0.00	NA	0	$
		Unavailable	25	$4,500,958.73	77.59%	0	$0.00	NA	0	$
Total			**33**	**$5,801,156.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409JMS6		COUNTRYWIDE HOME LOANS, INC.	3	$641,798.55	10.44%	0	$0.00	NA	0	$
		Unavailable	38	$5,504,245.68	89.56%	0	$0.00	NA	0	$
Total			**41**	**$6,146,044.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409JMT4		Unavailable	40	$10,030,706.09	100%	0	$0.00	NA	0	$
Total			**40**	**$10,030,706.09**	**100%**	**0**	**$0.00**		**0**	**$**

31409JMU1		COUNTRYWIDE HOME LOANS, INC.	69	$15,054,218.84	97.4%	0	$0.00	NA	0	$
		Unavailable	2	$401,760.00	2.6%	0	$0.00	NA	0	$
Total			**71**	**$15,455,978.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409JMV9		Unavailable	56	$12,767,531.79	100%	0	$0.00	NA	0	$
Total			**56**	**$12,767,531.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409JMW7		COUNTRYWIDE HOME LOANS, INC.	27	$6,047,107.63	55.51%	0	$0.00	NA	0	$
		Unavailable	19	$4,847,259.66	44.49%	0	$0.00	NA	0	$
Total			**46**	**$10,894,367.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409JMX5		COUNTRYWIDE HOME LOANS, INC.	87	$18,678,109.00	37.35%	0	$0.00	NA	0	$
		Unavailable	118	$31,327,285.15	62.65%	0	$0.00	NA	0	$
Total			**205**	**$50,005,394.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409JN22		Unavailable	4	$304,050.00	100%	0	$0.00	NA	0	$
Total			**4**	**$304,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JN30		Unavailable	3	$525,146.36	100%	0	$0.00	NA	0	$
Total			**3**	**$525,146.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409JN55		COUNTRYWIDE HOME LOANS, INC.	1	$74,900.00	17.91%	0	$0.00	NA	0	$
		Unavailable	4	$343,375.00	82.09%	0	$0.00	NA	0	$
Total			**5**	**$418,275.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JN97		COUNTRYWIDE HOME LOANS, INC.	76	$15,402,129.00	17.15%	0	$0.00	NA	0	$
		Unavailable	352	$74,417,074.31	82.85%	0	$0.00	NA	0	$
Total			**428**	**$89,819,203.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409JNA4		COUNTRYWIDE HOME LOANS, INC.	7	$514,279.34	45.19%	0	$0.00	NA	0	$
		Unavailable	8	$623,660.98	54.81%	0	$0.00	NA	0	$
Total			**15**	**$1,137,940.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409JNK2		COUNTRYWIDE HOME LOANS, INC.	3	$768,686.45	22.56%	0	$0.00	NA	0	$
		Unavailable	14	$2,638,116.62	77.44%	0	$0.00	NA	0	$
Total			**17**	**$3,406,803.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409JNL0			53	$8,465,596.74	21.37%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	189	$31,154,413.56	78.63%	0	$0.00	NA	0	$
Total			**242**	**$39,620,010.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409JNM8		COUNTRYWIDE HOME LOANS, INC.	42	$5,490,187.00	21.7%	0	$0.00	NA	0	$
		Unavailable	126	$19,808,234.12	78.3%	0	$0.00	NA	0	$
Total			**168**	**$25,298,421.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409JNN6		COUNTRYWIDE HOME LOANS, INC.	17	$4,850,878.80	40.08%	0	$0.00	NA	0	$
		Unavailable	27	$7,252,798.34	59.92%	0	$0.00	NA	0	$
Total			**44**	**$12,103,677.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409JNP1		COUNTRYWIDE HOME LOANS, INC.	32	$7,679,785.00	41.76%	0	$0.00	NA	0	$
		Unavailable	47	$10,710,565.00	58.24%	0	$0.00	NA	0	$
Total			**79**	**$18,390,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JNQ9		Unavailable	14	$1,879,760.18	100%	0	$0.00	NA	0	$
Total			**14**	**$1,879,760.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409JNR7		COUNTRYWIDE HOME LOANS, INC.	76	$18,004,861.00	45.02%	0	$0.00	NA	0	$
		Unavailable	88	$21,991,092.00	54.98%	0	$0.00	NA	0	$
Total			**164**	**$39,995,953.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JNT3		COUNTRYWIDE HOME LOANS, INC.	16	$3,995,500.00	6.88%	0	$0.00	NA	0	$
		Unavailable	219	$54,075,530.00	93.12%	0	$0.00	NA	0	$
Total			**235**	**$58,071,030.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JNV8		Unavailable	2	$257,856.25	100%	0	$0.00	NA	0	$
Total			**2**	**$257,856.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409JNW6		Unavailable	4	$580,181.83	100%	0	$0.00	NA	0	$
Total			**4**	**$580,181.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409JP20		COUNTRYWIDE HOME LOANS, INC.	32	$4,384,133.00	36.79%	0	$0.00	NA	0	$
		Unavailable	64	$7,531,129.09	63.21%	0	$0.00	NA	0	$
Total			**96**	**$11,915,262.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409JP46		COUNTRYWIDE HOME LOANS, INC.	19	$3,306,053.00	18.31%	0	$0.00	NA	0	$

		Unavailable	82	$14,752,910.99	81.69%	0	$0.00	NA	0	$
Total			**101**	**$18,058,963.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409JP53		COUNTRYWIDE HOME LOANS, INC.	103	$15,531,015.67	23.78%	0	$0.00	NA	0	$
		Unavailable	287	$49,773,706.53	76.22%	0	$0.00	NA	0	$
Total			**390**	**$65,304,722.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409JP61		COUNTRYWIDE HOME LOANS, INC.	21	$4,147,135.21	67.23%	0	$0.00	NA	0	$
		Unavailable	7	$2,021,574.62	32.77%	0	$0.00	NA	0	$
Total			**28**	**$6,168,709.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409JP79		COUNTRYWIDE HOME LOANS, INC.	14	$3,260,764.73	50.42%	0	$0.00	NA	0	$
		Unavailable	14	$3,206,413.10	49.58%	0	$0.00	NA	0	$
Total			**28**	**$6,467,177.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409JP95		COUNTRYWIDE HOME LOANS, INC.	17	$3,142,350.00	77.05%	0	$0.00	NA	0	$
		Unavailable	5	$935,946.13	22.95%	0	$0.00	NA	0	$
Total			**22**	**$4,078,296.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409JPA2		COUNTRYWIDE HOME LOANS, INC.	61	$8,725,746.00	24.22%	0	$0.00	NA	0	$
		Unavailable	168	$27,294,252.38	75.78%	0	$0.00	NA	0	$
Total			**229**	**$36,019,998.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409JPB0		COUNTRYWIDE HOME LOANS, INC.	103	$24,572,643.88	79.71%	0	$0.00	NA	0	$
		Unavailable	25	$6,255,764.75	20.29%	0	$0.00	NA	0	$
Total			**128**	**$30,828,408.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409JPD6		COUNTRYWIDE HOME LOANS, INC.	67	$19,247,477.00	97.67%	0	$0.00	NA	0	$
		Unavailable	2	$460,000.00	2.33%	0	$0.00	NA	0	$
Total			**69**	**$19,707,477.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JPE4		COUNTRYWIDE HOME LOANS, INC.	45	$9,257,050.34	76.89%	0	$0.00	NA	0	$
		Unavailable	12	$2,782,290.00	23.11%	0	$0.00	NA	0	$
Total			**57**	**$12,039,340.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409JPF1		COUNTRYWIDE HOME LOANS, INC.	25	$5,956,064.97	24.59%	0	$0.00	NA	0	$
		Unavailable	71	$18,265,760.06	75.41%	0	$0.00	NA	0	$

Total			**96**	**$24,221,825.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409JPG9		COUNTRYWIDE HOME LOANS, INC.	39	$9,443,684.00	75.65%	0	$0.00	NA	0	$
		Unavailable	14	$3,039,947.00	24.35%	0	$0.00	NA	0	$
Total			**53**	**$12,483,631.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JPH7		COUNTRYWIDE HOME LOANS, INC.	61	$13,199,567.45	52.8%	0	$0.00	NA	0	$
		Unavailable	47	$11,801,470.76	47.2%	0	$0.00	NA	0	$
Total			**108**	**$25,001,038.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409JPM6		COUNTRYWIDE HOME LOANS, INC.	47	$7,920,138.00	95.49%	0	$0.00	NA	0	$
		Unavailable	3	$374,117.63	4.51%	0	$0.00	NA	0	$
Total			**50**	**$8,294,255.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409JPN4		Unavailable	44	$10,095,459.71	100%	0	$0.00	NA	0	$
Total			**44**	**$10,095,459.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409JPP9		COUNTRYWIDE HOME LOANS, INC.	4	$826,850.00	10.27%	0	$0.00	NA	0	$
		Unavailable	27	$7,228,069.25	89.73%	0	$0.00	NA	0	$
Total			**31**	**$8,054,919.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409JPQ7		COUNTRYWIDE HOME LOANS, INC.	16	$3,684,219.00	51.69%	0	$0.00	NA	0	$
		Unavailable	18	$3,443,668.23	48.31%	0	$0.00	NA	0	$
Total			**34**	**$7,127,887.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409JPR5		COUNTRYWIDE HOME LOANS, INC.	36	$6,866,820.60	71.85%	0	$0.00	NA	0	$
		Unavailable	10	$2,690,472.00	28.15%	0	$0.00	NA	0	$
Total			**46**	**$9,557,292.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409JPS3		COUNTRYWIDE HOME LOANS, INC.	22	$4,892,457.20	49.06%	0	$0.00	NA	0	$
		Unavailable	21	$5,079,840.09	50.94%	0	$0.00	NA	0	$
Total			**43**	**$9,972,297.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409JPV6		COUNTRYWIDE HOME LOANS, INC.	3	$454,847.96	15.49%	0	$0.00	NA	0	$
		Unavailable	13	$2,482,428.09	84.51%	0	$0.00	NA	0	$
Total			**16**	**$2,937,276.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409JPY0			152	$30,184,591.89	29.92%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	343	$70,685,884.30	70.08%	0	$0.00	NA	0	$
Total			**495**	**$100,870,476.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409JPZ7		COUNTRYWIDE HOME LOANS, INC.	59	$8,365,564.47	29.59%	0	$0.00	NA	0	$
		Unavailable	115	$19,903,271.39	70.41%	0	$0.00	NA	0	$
Total			**174**	**$28,268,835.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409JQ29		COUNTRYWIDE HOME LOANS, INC.	4	$415,689.72	24.87%	0	$0.00	NA	0	$
		Unavailable	12	$1,255,857.42	75.13%	0	$0.00	NA	0	$
Total			**16**	**$1,671,547.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409JQ37		COUNTRYWIDE HOME LOANS, INC.	3	$459,824.46	34.59%	0	$0.00	NA	0	$
		Unavailable	6	$869,449.38	65.41%	0	$0.00	NA	0	$
Total			**9**	**$1,329,273.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409JQ45		COUNTRYWIDE HOME LOANS, INC.	4	$391,067.00	34.46%	0	$0.00	NA	0	$
		Unavailable	7	$743,889.27	65.54%	0	$0.00	NA	0	$
Total			**11**	**$1,134,956.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409JQ52		COUNTRYWIDE HOME LOANS, INC.	4	$408,440.00	15.1%	0	$0.00	NA	0	$
		Unavailable	23	$2,296,079.15	84.9%	0	$0.00	NA	0	$
Total			**27**	**$2,704,519.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409JQ60		Unavailable	3	$191,063.77	100%	0	$0.00	NA	0	$
Total			**3**	**$191,063.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409JQ94		COUNTRYWIDE HOME LOANS, INC.	1	$86,122.91	40.09%	0	$0.00	NA	0	$
		Unavailable	1	$128,697.84	59.91%	0	$0.00	NA	0	$
Total			**2**	**$214,820.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409JQB9		Unavailable	152	$34,962,237.49	100%	0	$0.00	NA	0	$
Total			**152**	**$34,962,237.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409JQH6		COUNTRYWIDE HOME LOANS, INC.	3	$207,805.00	19.62%	0	$0.00	NA	0	$
		Unavailable	10	$851,164.95	80.38%	0	$0.00	NA	0	$
Total			**13**	**$1,058,969.95**	**100%**	**0**	**$0.00**		**0**	**$**

31409JQK9		COUNTRYWIDE HOME LOANS, INC.	1	$85,000.00	7.78%	0	$0.00	NA	0	$
		Unavailable	10	$1,007,613.16	92.22%	0	$0.00	NA	0	$
Total			**11**	**$1,092,613.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409JQM5		COUNTRYWIDE HOME LOANS, INC.	6	$814,123.31	21.77%	0	$0.00	NA	0	$
		Unavailable	20	$2,926,366.44	78.23%	0	$0.00	NA	0	$
Total			**26**	**$3,740,489.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409JQP8		COUNTRYWIDE HOME LOANS, INC.	12	$1,959,926.72	15.88%	0	$0.00	NA	0	$
		Unavailable	57	$10,385,651.46	84.12%	0	$0.00	NA	0	$
Total			**69**	**$12,345,578.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409JQQ6		COUNTRYWIDE HOME LOANS, INC.	5	$484,190.96	39.93%	0	$0.00	NA	0	$
		Unavailable	7	$728,308.56	60.07%	0	$0.00	NA	0	$
Total			**12**	**$1,212,499.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409JQU7		COUNTRYWIDE HOME LOANS, INC.	8	$653,289.95	51.22%	0	$0.00	NA	0	$
		Unavailable	7	$622,237.54	48.78%	0	$0.00	NA	0	$
Total			**15**	**$1,275,527.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409JQV5		COUNTRYWIDE HOME LOANS, INC.	7	$943,664.40	26.55%	0	$0.00	NA	0	$
		Unavailable	20	$2,610,834.76	73.45%	0	$0.00	NA	0	$
Total			**27**	**$3,554,499.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409JQX1		COUNTRYWIDE HOME LOANS, INC.	1	$226,789.76	6.86%	0	$0.00	NA	0	$
		Unavailable	13	$3,081,439.91	93.14%	0	$0.00	NA	0	$
Total			**14**	**$3,308,229.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409JQY9		COUNTRYWIDE HOME LOANS, INC.	3	$505,750.84	18.3%	0	$0.00	NA	0	$
		Unavailable	14	$2,258,563.50	81.7%	0	$0.00	NA	0	$
Total			**17**	**$2,764,314.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409JR44		COUNTRYWIDE HOME LOANS, INC.	21	$4,236,295.52	15.49%	0	$0.00	NA	0	$
		Unavailable	102	$23,119,100.72	84.51%	0	$0.00	NA	0	$
Total			**123**	**$27,355,396.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409JR69		COUNTRYWIDE HOME	17	$4,157,524.00	12.4%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	127	$29,362,308.20	87.6%	0	$0.00	NA	0	$
Total			**144**	**$33,519,832.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409JR77		COUNTRYWIDE HOME LOANS, INC.	59	$9,700,542.47	27.24%	0	$0.00	NA	0	$
		Unavailable	144	$25,905,645.93	72.76%	0	$0.00	NA	0	$
Total			**203**	**$35,606,188.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409JR85		COUNTRYWIDE HOME LOANS, INC.	157	$22,874,693.86	25.29%	0	$0.00	NA	0	$
		Unavailable	409	$67,576,503.10	74.71%	0	$0.00	NA	0	$
Total			**566**	**$90,451,196.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409JR93		COUNTRYWIDE HOME LOANS, INC.	4	$610,300.00	25.82%	0	$0.00	NA	0	$
		Unavailable	10	$1,753,575.03	74.18%	0	$0.00	NA	0	$
Total			**14**	**$2,363,875.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409JRB8		COUNTRYWIDE HOME LOANS, INC.	1	$83,830.00	26.08%	0	$0.00	NA	0	$
		Unavailable	4	$237,635.00	73.92%	0	$0.00	NA	0	$
Total			**5**	**$321,465.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JRD4		COUNTRYWIDE HOME LOANS, INC.	1	$185,950.00	30.19%	0	$0.00	NA	0	$
		Unavailable	3	$429,953.81	69.81%	0	$0.00	NA	0	$
Total			**4**	**$615,903.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409JRE2		Unavailable	5	$559,272.00	100%	0	$0.00	NA	0	$
Total			**5**	**$559,272.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JRF9		COUNTRYWIDE HOME LOANS, INC.	3	$306,000.00	52.76%	0	$0.00	NA	0	$
		Unavailable	2	$274,000.00	47.24%	0	$0.00	NA	0	$
Total			**5**	**$580,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JRG7		COUNTRYWIDE HOME LOANS, INC.	1	$133,853.33	23.02%	0	$0.00	NA	0	$
		Unavailable	3	$447,662.87	76.98%	0	$0.00	NA	0	$
Total			**4**	**$581,516.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409JRH5		COUNTRYWIDE HOME LOANS, INC.	1	$145,664.33	50.89%	0	$0.00	NA	0	$
		Unavailable	1	$140,587.69	49.11%	0	$0.00	NA	0	$
Total			**2**	**$286,252.02**	**100%**	**0**	**$0.00**		**0**	**$**

31409JRL6		COUNTRYWIDE HOME LOANS, INC.	4	$325,000.00	52.04%	0	$0.00	NA	0	$
		Unavailable	3	$299,480.00	47.96%	0	$0.00	NA	0	$
Total			**7**	**$624,480.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JRM4		Unavailable	5	$417,545.00	100%	0	$0.00	NA	0	$
Total			**5**	**$417,545.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JRN2		COUNTRYWIDE HOME LOANS, INC.	1	$108,350.00	20.68%	0	$0.00	NA	0	$
		Unavailable	5	$415,535.00	79.32%	0	$0.00	NA	0	$
Total			**6**	**$523,885.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JRQ5		COUNTRYWIDE HOME LOANS, INC.	154	$31,324,416.28	78.3%	0	$0.00	NA	0	$
		Unavailable	36	$8,680,380.01	21.7%	0	$0.00	NA	0	$
Total			**190**	**$40,004,796.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409JRR3		COUNTRYWIDE HOME LOANS, INC.	118	$28,262,337.97	37.68%	0	$0.00	NA	0	$
		Unavailable	179	$46,748,460.00	62.32%	0	$0.00	NA	0	$
Total			**297**	**$75,010,797.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409JRX0		COUNTRYWIDE HOME LOANS, INC.	22	$5,067,304.43	27.14%	0	$0.00	NA	0	$
		Unavailable	51	$13,601,867.28	72.86%	0	$0.00	NA	0	$
Total			**73**	**$18,669,171.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409JS27		COUNTRYWIDE HOME LOANS, INC.	40	$9,215,760.00	81.61%	0	$0.00	NA	0	$
		Unavailable	8	$2,077,337.00	18.39%	0	$0.00	NA	0	$
Total			**48**	**$11,293,097.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JS43		COUNTRYWIDE HOME LOANS, INC.	44	$11,057,708.13	48.82%	0	$0.00	NA	0	$
		Unavailable	48	$11,590,996.00	51.18%	0	$0.00	NA	0	$
Total			**92**	**$22,648,704.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409JS50		COUNTRYWIDE HOME LOANS, INC.	23	$3,270,385.00	41.64%	0	$0.00	NA	0	$
		Unavailable	29	$4,583,531.92	58.36%	0	$0.00	NA	0	$
Total			**52**	**$7,853,916.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409JS76		COUNTRYWIDE HOME LOANS, INC.	45	$9,502,386.00	29.17%	0	$0.00	NA	0	$

		Unavailable	97	$23,074,006.71	70.83%	0	$0.00	NA	0	$
Total			**142**	**$32,576,392.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409JS84		COUNTRYWIDE HOME LOANS, INC.	50	$9,040,917.00	33.5%	0	$0.00	NA	0	$
		Unavailable	91	$17,948,770.04	66.5%	0	$0.00	NA	0	$
Total			**141**	**$26,989,687.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409JS92		COUNTRYWIDE HOME LOANS, INC.	252	$42,547,459.40	41.08%	0	$0.00	NA	0	$
		Unavailable	398	$61,024,740.11	58.92%	0	$0.00	NA	0	$
Total			**650**	**$103,572,199.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409JSB7		COUNTRYWIDE HOME LOANS, INC.	21	$3,069,025.00	25.04%	0	$0.00	NA	0	$
		Unavailable	55	$9,189,727.63	74.96%	0	$0.00	NA	0	$
Total			**76**	**$12,258,752.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409JSE1		COUNTRYWIDE HOME LOANS, INC.	25	$5,491,632.00	14.85%	0	$0.00	NA	0	$
		Unavailable	141	$31,478,743.35	85.15%	0	$0.00	NA	0	$
Total			**166**	**$36,970,375.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409JSF8		COUNTRYWIDE HOME LOANS, INC.	39	$6,443,864.00	32.28%	0	$0.00	NA	0	$
		Unavailable	84	$13,517,424.26	67.72%	0	$0.00	NA	0	$
Total			**123**	**$19,961,288.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409JSG6		COUNTRYWIDE HOME LOANS, INC.	186	$32,079,433.00	36.83%	0	$0.00	NA	0	$
		Unavailable	325	$55,014,165.60	63.17%	0	$0.00	NA	0	$
Total			**511**	**$87,093,598.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409JSH4		Unavailable	43	$10,284,164.46	100%	0	$0.00	NA	0	$
Total			**43**	**$10,284,164.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409JSJ0		COUNTRYWIDE HOME LOANS, INC.	80	$16,864,126.00	55.57%	0	$0.00	NA	0	$
		Unavailable	56	$13,486,046.00	44.43%	0	$0.00	NA	0	$
Total			**136**	**$30,350,172.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JSK7		COUNTRYWIDE HOME LOANS, INC.	40	$9,406,351.00	52.12%	0	$0.00	NA	0	$
		Unavailable	32	$8,639,976.00	47.88%	0	$0.00	NA	0	$
Total			**72**	**$18,046,327.00**	**100%**	**0**	**$0.00**		**0**	**$**

31409JSL5		COUNTRYWIDE HOME LOANS, INC.	48	$10,980,290.00	62.9%	0	$0.00	NA	0	$
		Unavailable	26	$6,476,772.45	37.1%	0	$0.00	NA	0	$
Total			**74**	**$17,457,062.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409JSM3		COUNTRYWIDE HOME LOANS, INC.	16	$2,917,627.51	75.94%	0	$0.00	NA	0	$
		Unavailable	4	$924,390.53	24.06%	0	$0.00	NA	0	$
Total			**20**	**$3,842,018.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409JST8		Unavailable	24	$5,359,307.03	100%	0	$0.00	NA	0	$
Total			**24**	**$5,359,307.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409JSU5		COUNTRYWIDE HOME LOANS, INC.	4	$1,021,575.42	20.98%	0	$0.00	NA	0	$
		Unavailable	16	$3,846,601.01	79.02%	0	$0.00	NA	0	$
Total			**20**	**$4,868,176.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409JSW1		COUNTRYWIDE HOME LOANS, INC.	31	$5,492,754.91	51.34%	0	$0.00	NA	0	$
		Unavailable	23	$5,205,342.06	48.66%	0	$0.00	NA	0	$
Total			**54**	**$10,698,096.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409JSX9		COUNTRYWIDE HOME LOANS, INC.	27	$6,794,567.00	65.53%	0	$0.00	NA	0	$
		Unavailable	13	$3,573,745.64	34.47%	0	$0.00	NA	0	$
Total			**40**	**$10,368,312.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409JSY7		COUNTRYWIDE HOME LOANS, INC.	47	$9,994,247.27	80.29%	0	$0.00	NA	0	$
		Unavailable	8	$2,453,756.00	19.71%	0	$0.00	NA	0	$
Total			**55**	**$12,448,003.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409JSZ4		COUNTRYWIDE HOME LOANS, INC.	1	$376,436.91	6.97%	0	$0.00	NA	0	$
		Unavailable	24	$5,021,073.41	93.03%	0	$0.00	NA	0	$
Total			**25**	**$5,397,510.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409JT26		COUNTRYWIDE HOME LOANS, INC.	41	$9,936,582.00	61.44%	0	$0.00	NA	0	$
		Unavailable	25	$6,235,552.00	38.56%	0	$0.00	NA	0	$
Total			**66**	**$16,172,134.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JT34		COUNTRYWIDE HOME LOANS, INC.	28	$6,059,836.00	35.37%	0	$0.00	NA	0	$
		Unavailable	44	$11,072,319.00	64.63%	0	$0.00	NA	0	$

Total			**72**	**$17,132,155.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JT59		COUNTRYWIDE HOME LOANS, INC.	35	$5,966,821.00	38.39%	0	$0.00	NA	0	$
		Unavailable	60	$9,574,517.35	61.61%	0	$0.00	NA	0	$
Total			**95**	**$15,541,338.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409JT75		COUNTRYWIDE HOME LOANS, INC.	10	$1,987,728.00	14.2%	0	$0.00	NA	0	$
		Unavailable	55	$12,011,856.38	85.8%	0	$0.00	NA	0	$
Total			**65**	**$13,999,584.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409JT83		COUNTRYWIDE HOME LOANS, INC.	34	$5,662,400.00	35.62%	0	$0.00	NA	0	$
		Unavailable	58	$10,233,281.48	64.38%	0	$0.00	NA	0	$
Total			**92**	**$15,895,681.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409JT91		COUNTRYWIDE HOME LOANS, INC.	146	$22,953,013.00	31.65%	0	$0.00	NA	0	$
		Unavailable	291	$49,566,468.27	68.35%	0	$0.00	NA	0	$
Total			**437**	**$72,519,481.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409JTC4		COUNTRYWIDE HOME LOANS, INC.	103	$24,115,684.00	68.89%	0	$0.00	NA	0	$
		Unavailable	42	$10,888,710.00	31.11%	0	$0.00	NA	0	$
Total			**145**	**$35,004,394.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JTD2		Unavailable	1	$64,931.36	100%	0	$0.00	NA	0	$
Total			**1**	**$64,931.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409JTF7		COUNTRYWIDE HOME LOANS, INC.	10	$2,096,945.37	100%	0	$0.00	NA	0	$
Total			**10**	**$2,096,945.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409JTG5		COUNTRYWIDE HOME LOANS, INC.	5	$1,000,650.00	61.14%	0	$0.00	NA	0	$
		Unavailable	3	$636,000.00	38.86%	0	$0.00	NA	0	$
Total			**8**	**$1,636,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JTJ9		COUNTRYWIDE HOME LOANS, INC.	43	$9,105,166.73	87.36%	0	$0.00	NA	0	$
		Unavailable	5	$1,317,976.77	12.64%	0	$0.00	NA	0	$
Total			**48**	**$10,423,143.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409JTK6		COUNTRYWIDE HOME LOANS, INC.	23	$6,199,950.00	59.11%	0	$0.00	NA	0	$

		Unavailable	16	$4,289,427.00	40.89%	0	$0.00	NA	0	$
Total			**39**	**$10,489,377.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JTL4		COUNTRYWIDE HOME LOANS, INC.	46	$10,713,435.00	44.47%	0	$0.00	NA	0	$
		Unavailable	50	$13,380,622.00	55.53%	0	$0.00	NA	0	$
Total			**96**	**$24,094,057.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JTN0		COUNTRYWIDE HOME LOANS, INC.	20	$3,787,776.67	26.02%	0	$0.00	NA	0	$
		Unavailable	61	$10,767,575.99	73.98%	0	$0.00	NA	0	$
Total			**81**	**$14,555,352.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409JTP5		COUNTRYWIDE HOME LOANS, INC.	48	$8,258,283.71	41.91%	0	$0.00	NA	0	$
		Unavailable	68	$11,447,431.56	58.09%	0	$0.00	NA	0	$
Total			**116**	**$19,705,715.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409JTQ3		COUNTRYWIDE HOME LOANS, INC.	160	$22,197,467.99	34.4%	0	$0.00	NA	0	$
		Unavailable	250	$42,335,683.36	65.6%	0	$0.00	NA	0	$
Total			**410**	**$64,533,151.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409JTT7		COUNTRYWIDE HOME LOANS, INC.	10	$1,778,524.20	29.11%	0	$0.00	NA	0	$
		Unavailable	28	$4,330,103.02	70.89%	0	$0.00	NA	0	$
Total			**38**	**$6,108,627.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409JTU4		COUNTRYWIDE HOME LOANS, INC.	41	$4,728,810.50	45.76%	0	$0.00	NA	0	$
		Unavailable	55	$5,604,158.31	54.24%	0	$0.00	NA	0	$
Total			**96**	**$10,332,968.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409JTZ3		COUNTRYWIDE HOME LOANS, INC.	15	$3,090,560.00	25.02%	0	$0.00	NA	0	$
		Unavailable	33	$9,260,243.52	74.98%	0	$0.00	NA	0	$
Total			**48**	**$12,350,803.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409JU24		COUNTRYWIDE HOME LOANS, INC.	28	$3,384,355.00	38.04%	0	$0.00	NA	0	$
		Unavailable	44	$5,512,194.79	61.96%	0	$0.00	NA	0	$
Total			**72**	**$8,896,549.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409JU32		COUNTRYWIDE HOME LOANS, INC.	12	$2,455,328.00	28.95%	0	$0.00	NA	0	$
		Unavailable	31	$6,025,214.37	71.05%	0	$0.00	NA	0	$

Total			**43**	**$8,480,542.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409JU40		COUNTRYWIDE HOME LOANS, INC.	128	$27,371,878.09	16.89%	0	$0.00	NA	0	$
		Unavailable	621	$134,723,399.61	83.11%	0	$0.00	NA	0	$
Total			**749**	**$162,095,277.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409JU57		COUNTRYWIDE HOME LOANS, INC.	72	$13,264,816.00	26.65%	0	$0.00	NA	0	$
		Unavailable	187	$36,517,214.47	73.35%	0	$0.00	NA	0	$
Total			**259**	**$49,782,030.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409JU65		COUNTRYWIDE HOME LOANS, INC.	147	$21,826,152.00	34.05%	0	$0.00	NA	0	$
		Unavailable	245	$42,265,570.08	65.95%	0	$0.00	NA	0	$
Total			**392**	**$64,091,722.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409JU99		COUNTRYWIDE HOME LOANS, INC.	28	$5,718,271.57	60.47%	0	$0.00	NA	0	$
		Unavailable	14	$3,738,352.24	39.53%	0	$0.00	NA	0	$
Total			**42**	**$9,456,623.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409JUG3		COUNTRYWIDE HOME LOANS, INC.	3	$327,500.00	1.78%	0	$0.00	NA	0	$
		Unavailable	74	$18,091,681.78	98.22%	0	$0.00	NA	0	$
Total			**77**	**$18,419,181.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409JUH1		COUNTRYWIDE HOME LOANS, INC.	52	$6,368,819.41	39.21%	0	$0.00	NA	0	$
		Unavailable	73	$9,874,845.29	60.79%	0	$0.00	NA	0	$
Total			**125**	**$16,243,664.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409JUL2		COUNTRYWIDE HOME LOANS, INC.	170	$43,052,963.66	15.15%	0	$0.00	NA	0	$
		Unavailable	840	$241,169,724.88	84.85%	0	$0.00	NA	0	$
Total			**1,010**	**$284,222,688.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409JUM0		COUNTRYWIDE HOME LOANS, INC.	101	$18,346,896.16	20.27%	0	$0.00	NA	0	$
		Unavailable	382	$72,186,924.70	79.73%	0	$0.00	NA	0	$
Total			**483**	**$90,533,820.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409JUN8		COUNTRYWIDE HOME LOANS, INC.	76	$11,699,533.53	18.21%	0	$0.00	NA	0	$
		Unavailable	297	$52,558,077.03	81.79%	0	$0.00	NA	0	$
Total			**373**	**$64,257,610.56**	**100%**	**0**	**$0.00**		**0**	**$**

31409JUQ1		COUNTRYWIDE HOME LOANS, INC.	27	$8,301,990.00	78.37%	0	$0.00	NA	0	$
		Unavailable	7	$2,291,790.00	21.63%	0	$0.00	NA	0	$
Total			**34**	**$10,593,780.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JUR9		COUNTRYWIDE HOME LOANS, INC.	33	$9,620,948.00	91.27%	0	$0.00	NA	0	$
		Unavailable	2	$920,750.00	8.73%	0	$0.00	NA	0	$
Total			**35**	**$10,541,698.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JUX6		COUNTRYWIDE HOME LOANS, INC.	2	$395,600.00	17.14%	0	$0.00	NA	0	$
		Unavailable	13	$1,913,105.52	82.86%	0	$0.00	NA	0	$
Total			**15**	**$2,308,705.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409JUY4		COUNTRYWIDE HOME LOANS, INC.	12	$1,534,101.00	23.95%	0	$0.00	NA	0	$
		Unavailable	31	$4,871,206.23	76.05%	0	$0.00	NA	0	$
Total			**43**	**$6,405,307.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409JUZ1		COUNTRYWIDE HOME LOANS, INC.	17	$3,030,961.00	23.9%	0	$0.00	NA	0	$
		Unavailable	59	$9,651,115.89	76.1%	0	$0.00	NA	0	$
Total			**76**	**$12,682,076.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409JVA5		COUNTRYWIDE HOME LOANS, INC.	35	$7,891,816.34	100%	0	$0.00	NA	0	$
Total			**35**	**$7,891,816.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409JVB3		COUNTRYWIDE HOME LOANS, INC.	32	$6,539,378.19	83.13%	0	$0.00	NA	0	$
		Unavailable	5	$1,327,500.00	16.87%	0	$0.00	NA	0	$
Total			**37**	**$7,866,878.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409JVC1		COUNTRYWIDE HOME LOANS, INC.	16	$3,125,122.00	30.49%	0	$0.00	NA	0	$
		Unavailable	30	$7,125,386.00	69.51%	0	$0.00	NA	0	$
Total			**46**	**$10,250,508.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JVD9		COUNTRYWIDE HOME LOANS, INC.	27	$6,893,591.00	64.09%	0	$0.00	NA	0	$
		Unavailable	17	$3,862,234.50	35.91%	0	$0.00	NA	0	$
Total			**44**	**$10,755,825.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409JVE7		COUNTRYWIDE HOME	32	$6,071,963.20	69.91%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	13	$2,613,570.00	30.09%	0	$0.00	NA	0	$
Total			**45**	**$8,685,533.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409JVQ0		COUNTRYWIDE HOME LOANS, INC.	1	$257,000.00	16.03%	0	$0.00	NA	0	$
		Unavailable	6	$1,346,000.00	83.97%	0	$0.00	NA	0	$
Total			**7**	**$1,603,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KP84		MMA MORTGAGE INVESTMENT CORPORATION	1	$292,782.55	100%	0	$0.00	NA	0	$
Total			**1**	**$292,782.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409KPW1		GREYSTONE SERVICING CORPORATION INC.	1	$1,298,735.27	100%	0	$0.00	NA	0	$
Total			**1**	**$1,298,735.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409KQ34		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KQ59		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KQ67		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	$11,836,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$11,836,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KQB6		MMA MORTGAGE INVESTMENT CORPORATION	3	$1,745,767.83	100%	0	$0.00	NA	0	$
Total			**3**	**$1,745,767.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409KQP5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$7,680,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KQS9		GREYSTONE SERVICING CORPORATION INC.	1	$1,998,120.54	100%	0	$0.00	NA	0	$

Total			**1**	**$1,998,120.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409KQT7		GREYSTONE SERVICING CORPORATION INC.	1	$3,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KR25		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$499,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$499,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KRG4		ARBOR COMMERCIAL FUNDING LLC	1	$7,431,800.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,431,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KRN9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,380,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KRP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,669,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,669,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KS73		GREYSTONE SERVICING CORPORATION INC.	1	$1,370,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KSV0		GREYSTONE SERVICING CORPORATION INC.	1	$8,763,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,763,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KT23		GREYSTONE SERVICING CORPORATION INC.	1	$1,801,499.17	100%	0	$0.00	NA	0	$
Total			**1**	**$1,801,499.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409KTC1		GREYSTONE SERVICING CORPORATION INC.	1	$6,161,075.60	100%	0	$0.00	NA	0	$
Total			**1**	**$6,161,075.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409KTM9			1	$940,000.00	100%	0	$0.00	NA	0	$

		ENTERPRISE MORTGAGE INVESTMENTS INC.								
Total			**1**	**$940,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KTZ0		GREYSTONE SERVICING CORPORATION INC.	1	$3,720,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,720,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KU88		GLASER FINANCIAL GROUP INC.	1	$7,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409T4U9		SUNTRUST MORTGAGE INC.	8	$1,128,552.99	27.47%	0	$0.00	NA	0	$
		Unavailable	18	$2,979,195.29	72.53%	0	$0.00	NA	0	$
Total			**26**	**$4,107,748.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409T4V7		SUNTRUST MORTGAGE INC.	13	$1,982,737.37	25.68%	0	$0.00	NA	0	$
		Unavailable	31	$5,737,086.21	74.32%	0	$0.00	NA	0	$
Total			**44**	**$7,719,823.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409T4W5		SUNTRUST MORTGAGE INC.	60	$9,448,982.61	20.76%	0	$0.00	NA	0	$
		Unavailable	217	$36,073,556.00	79.24%	0	$0.00	NA	0	$
Total			**277**	**$45,522,538.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409T4X3		SUNTRUST MORTGAGE INC.	27	$3,753,748.59	11.44%	0	$0.00	NA	0	$
		Unavailable	200	$29,068,151.15	88.56%	0	$0.00	NA	0	$
Total			**227**	**$32,821,899.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409T4Y1		SUNTRUST MORTGAGE INC.	4	$468,508.48	8.46%	0	$0.00	NA	0	$
		Unavailable	45	$5,071,717.32	91.54%	0	$0.00	NA	0	$
Total			**49**	**$5,540,225.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409T4Z8		SUNTRUST MORTGAGE INC.	8	$1,327,370.00	19.03%	0	$0.00	NA	0	$
		Unavailable	28	$5,648,422.72	80.97%	0	$0.00	NA	0	$
Total			**36**	**$6,975,792.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409T5A2		SUNTRUST MORTGAGE INC.	50	$10,142,597.05	27.29%	0	$0.00	NA	0	$
		Unavailable	119	$27,028,309.45	72.71%	0	$0.00	NA	0	$

Total			**169**	**$37,170,906.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409T5B0		SUNTRUST MORTGAGE INC.	62	$10,845,692.41	19.39%	0	$0.00	NA	0	$
		Unavailable	228	$45,093,318.40	80.61%	0	$0.00	NA	0	$
Total			**290**	**$55,939,010.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409T5C8		SUNTRUST MORTGAGE INC.	28	$4,437,985.32	23.13%	0	$0.00	NA	0	$
		Unavailable	79	$14,750,480.64	76.87%	0	$0.00	NA	0	$
Total			**107**	**$19,188,465.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409TY69		FIRST BANK DBA FIRST BANK MORTGAGE	31	$5,084,598.98	100%	0	$0.00	NA	0	$
Total			**31**	**$5,084,598.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409TY77		FIRST BANK DBA FIRST BANK MORTGAGE	88	$11,802,617.08	100%	0	$0.00	NA	0	$
Total			**88**	**$11,802,617.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409TYJ1		CCO MORTGAGE CORPORATION	37	$7,345,098.04	100%	0	$0.00	NA	0	$
Total			**37**	**$7,345,098.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409TYK8		CCO MORTGAGE CORPORATION	54	$7,195,727.00	100%	0	$0.00	NA	0	$
Total			**54**	**$7,195,727.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409TYW2		CCO MORTGAGE CORPORATION	12	$3,732,820.00	100%	0	$0.00	NA	0	$
Total			**12**	**$3,732,820.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409TZ35		CCO MORTGAGE CORPORATION	19	$4,323,494.57	100%	0	$0.00	NA	0	$
Total			**19**	**$4,323,494.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409TZW1		CCO MORTGAGE CORPORATION	19	$4,203,859.12	100%	0	$0.00	NA	0	$
Total			**19**	**$4,203,859.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409UR72		CITIMORTGAGE, INC.	38	$7,530,211.62	86.34%	0	$0.00	NA	0	$
		Unavailable	4	$1,191,250.64	13.66%	0	$0.00	NA	0	$
Total			**42**	**$8,721,462.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409URZ0		CITIMORTGAGE, INC.	19	$3,854,656.46	48.89%	0	$0.00	NA	0	$

		Unavailable	22	$4,029,863.83	51.11%	0	$0.00	NA	0	$
Total			**41**	**$7,884,520.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409USJ5		Unavailable	32	$8,051,436.91	100%	0	$0.00	NA	0	$
Total			**32**	**$8,051,436.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409UT54		Unavailable	25	$5,074,196.16	100%	0	$0.00	NA	0	$
Total			**25**	**$5,074,196.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409UU29		Unavailable	37	$9,574,568.39	100%	0	$0.00	NA	0	$
Total			**37**	**$9,574,568.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409UU45		CITIMORTGAGE, INC.	1	$162,900.00	0.95%	0	$0.00	NA	0	$
		Unavailable	70	$16,983,627.31	99.05%	0	$0.00	NA	0	$
Total			**71**	**$17,146,527.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409UU52		CITIMORTGAGE, INC.	56	$14,049,476.91	17.66%	0	$0.00	NA	0	$
		Unavailable	247	$65,486,514.41	82.34%	0	$0.00	NA	0	$
Total			**303**	**$79,535,991.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409UU60		CITIMORTGAGE, INC.	11	$3,274,230.99	11.8%	0	$0.00	NA	0	$
		Unavailable	105	$24,476,453.31	88.2%	0	$0.00	NA	0	$
Total			**116**	**$27,750,684.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409UU86		CITIMORTGAGE, INC.	7	$1,442,290.39	3.94%	0	$0.00	NA	0	$
		Unavailable	154	$35,145,561.54	96.06%	0	$0.00	NA	0	$
Total			**161**	**$36,587,851.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409UU94		CITIMORTGAGE, INC.	10	$2,704,192.84	11.85%	0	$0.00	NA	0	$
		Unavailable	81	$20,121,414.08	88.15%	0	$0.00	NA	0	$
Total			**91**	**$22,825,606.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409UUD5		Unavailable	68	$14,245,472.19	100%	0	$0.00	NA	0	$
Total			**68**	**$14,245,472.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409UUE3		Unavailable	63	$12,265,601.06	100%	0	$0.00	NA	0	$
Total			**63**	**$12,265,601.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409UUF0		Unavailable	56	$13,505,822.76	100%	0	$0.00	NA	0	$
Total			**56**	**$13,505,822.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409UUH6		CITIMORTGAGE, INC.	20	$3,339,154.91	27.84%	0	$0.00	NA	0	$
		Unavailable	43	$8,652,924.48	72.16%	0	$0.00	NA	0	$
Total			**63**	**$11,992,079.39**	**100%**	**0**	**$0.00**		**0**	**$**

31409UUJ2		CITIMORTGAGE, INC.	4	$1,283,936.86	7.5%	0	$0.00	NA	0	$
		Unavailable	73	$15,842,281.54	92.5%	0	$0.00	NA	0	$
Total			**77**	**$17,126,218.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409UUK9		CITIMORTGAGE, INC.	6	$1,019,208.31	21.55%	0	$0.00	NA	0	$
		Unavailable	18	$3,709,218.49	78.45%	0	$0.00	NA	0	$
Total			**24**	**$4,728,426.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409UUL7		CITIMORTGAGE, INC.	32	$6,682,642.67	59.25%	0	$0.00	NA	0	$
		Unavailable	20	$4,596,665.20	40.75%	0	$0.00	NA	0	$
Total			**52**	**$11,279,307.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409UUN3		CITIMORTGAGE, INC.	8	$1,693,765.48	12.42%	0	$0.00	NA	0	$
		Unavailable	53	$11,946,506.69	87.58%	0	$0.00	NA	0	$
Total			**61**	**$13,640,272.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409UUP8		Unavailable	156	$39,389,457.71	100%	0	$0.00	NA	0	$
Total			**156**	**$39,389,457.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409UUQ6		Unavailable	101	$27,137,048.56	100%	0	$0.00	NA	0	$
Total			**101**	**$27,137,048.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409UUT0		Unavailable	217	$54,822,602.55	100%	0	$0.00	NA	0	$
Total			**217**	**$54,822,602.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409UUU7		CITIMORTGAGE, INC.	52	$2,887,265.26	30.38%	0	$0.00	NA	0	$
		Unavailable	122	$6,617,492.44	69.62%	0	$0.00	NA	0	$
Total			**174**	**$9,504,757.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409UUV5		CITIMORTGAGE, INC.	27	$2,461,684.80	16.36%	0	$0.00	NA	0	$
		Unavailable	136	$12,585,420.19	83.64%	0	$0.00	NA	0	$
Total			**163**	**$15,047,104.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409UUW3		CITIMORTGAGE, INC.	63	$11,017,215.86	14.55%	0	$0.00	NA	0	$
		Unavailable	331	$64,706,652.77	85.45%	0	$0.00	NA	0	$
Total			**394**	**$75,723,868.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409UUX1		CITIMORTGAGE, INC.	6	$1,134,350.00	7.87%	0	$0.00	NA	0	$
		Unavailable	50	$13,276,978.74	92.13%	0	$0.00	NA	0	$
Total			**56**	**$14,411,328.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409UUY9		CITIMORTGAGE, INC.	9	$2,172,880.00	8.36%	0	$0.00	NA	0	$
		Unavailable	103	$23,804,945.85	91.64%	0	$0.00	NA	0	$
Total			**112**	**$25,977,825.85**	**100%**	**0**	**$0.00**		**0**	**$**

31409UUZ6		CITIMORTGAGE, INC.	32	$8,384,264.00	13.36%	0	$0.00	NA	0	$
		Unavailable	204	$54,364,303.66	86.64%	0	$0.00	NA	0	$
Total			**236**	**$62,748,567.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409UV28		CITIMORTGAGE, INC.	11	$2,870,450.00	20.97%	0	$0.00	NA	0	$
		Unavailable	46	$10,817,107.90	79.03%	0	$0.00	NA	0	$
Total			**57**	**$13,687,557.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409UV36		CITIMORTGAGE, INC.	48	$8,291,835.98	28.33%	0	$0.00	NA	0	$
		Unavailable	109	$20,977,353.12	71.67%	0	$0.00	NA	0	$
Total			**157**	**$29,269,189.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409UVA0		CITIMORTGAGE, INC.	5	$766,898.83	17.41%	0	$0.00	NA	0	$
		Unavailable	16	$3,638,340.89	82.59%	0	$0.00	NA	0	$
Total			**21**	**$4,405,239.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409UVC6		CITIMORTGAGE, INC.	7	$1,095,663.30	3.37%	0	$0.00	NA	0	$
		Unavailable	146	$31,383,241.66	96.63%	0	$0.00	NA	0	$
Total			**153**	**$32,478,904.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409UVD4		CITIMORTGAGE, INC.	40	$8,418,404.00	5.51%	0	$0.00	NA	0	$
		Unavailable	655	$144,375,797.62	94.49%	0	$0.00	NA	0	$
Total			**695**	**$152,794,201.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409UVE2		CITIMORTGAGE, INC.	6	$1,006,424.83	14.27%	0	$0.00	NA	0	$
		Unavailable	32	$6,044,919.52	85.73%	0	$0.00	NA	0	$
Total			**38**	**$7,051,344.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409UVF9		CITIMORTGAGE, INC.	1	$207,909.49	1.7%	0	$0.00	NA	0	$
		Unavailable	63	$12,002,511.06	98.3%	0	$0.00	NA	0	$
Total			**64**	**$12,210,420.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409UVG7		CITIMORTGAGE, INC.	2	$383,413.02	8.53%	0	$0.00	NA	0	$
		Unavailable	26	$4,109,916.77	91.47%	0	$0.00	NA	0	$
Total			**28**	**$4,493,329.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409UVH5		CITIMORTGAGE, INC.	4	$917,510.00	4.37%	0	$0.00	NA	0	$
		Unavailable	73	$20,081,107.11	95.63%	0	$0.00	NA	0	$
Total			**77**	**$20,998,617.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409UVJ1		CITIMORTGAGE, INC.	12	$3,217,520.00	9.07%	0	$0.00	NA	0	$
		Unavailable	126	$32,252,707.90	90.93%	0	$0.00	NA	0	$
Total			**138**	**$35,470,227.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409UVK8		CITIMORTGAGE, INC.	63	$15,592,247.00	16.68%	0	$0.00	NA	0	$

		Unavailable	304	$77,889,402.76	83.32%	0	$0.00	NA	0	$
Total			**367**	**$93,481,649.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409UVL6		CITIMORTGAGE, INC.	6	$1,544,216.60	12.37%	0	$0.00	NA	0	$
		Unavailable	49	$10,942,041.57	87.63%	0	$0.00	NA	0	$
Total			**55**	**$12,486,258.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409UVN2		CITIMORTGAGE, INC.	4	$852,000.00	4.38%	0	$0.00	NA	0	$
		Unavailable	75	$18,615,139.22	95.62%	0	$0.00	NA	0	$
Total			**79**	**$19,467,139.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409UVP7		CITIMORTGAGE, INC.	1	$350,000.00	3.37%	0	$0.00	NA	0	$
		Unavailable	50	$10,021,465.75	96.63%	0	$0.00	NA	0	$
Total			**51**	**$10,371,465.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409UVQ5		CITIMORTGAGE, INC.	12	$2,120,241.00	5.03%	0	$0.00	NA	0	$
		Unavailable	150	$40,054,057.13	94.97%	0	$0.00	NA	0	$
Total			**162**	**$42,174,298.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409UVR3		CITIMORTGAGE, INC.	68	$20,653,839.73	15.65%	0	$0.00	NA	0	$
		Unavailable	430	$111,280,266.58	84.35%	0	$0.00	NA	0	$
Total			**498**	**$131,934,106.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409UVS1		CITIMORTGAGE, INC.	6	$1,459,500.00	4.02%	0	$0.00	NA	0	$
		Unavailable	139	$34,852,809.30	95.98%	0	$0.00	NA	0	$
Total			**145**	**$36,312,309.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409UVU6		CITIMORTGAGE, INC.	2	$136,700.00	2.44%	0	$0.00	NA	0	$
		Unavailable	25	$5,474,176.00	97.56%	0	$0.00	NA	0	$
Total			**27**	**$5,610,876.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409UVV4		CITIMORTGAGE, INC.	45	$7,347,343.77	26.14%	0	$0.00	NA	0	$
		Unavailable	100	$20,763,224.25	73.86%	0	$0.00	NA	0	$
Total			**145**	**$28,110,568.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409UVW2		CITIMORTGAGE, INC.	74	$12,286,991.03	45%	0	$0.00	NA	0	$
		Unavailable	85	$15,019,804.39	55%	0	$0.00	NA	0	$
Total			**159**	**$27,306,795.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409UVY8		CITIMORTGAGE, INC.	25	$5,064,859.03	20.92%	0	$0.00	NA	0	$
		Unavailable	101	$19,142,611.93	79.08%	0	$0.00	NA	0	$
Total			**126**	**$24,207,470.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409UVZ5		CITIMORTGAGE, INC.	60	$13,686,350.45	78.64%	0	$0.00	NA	0	$
		Unavailable	15	$3,717,318.17	21.36%	0	$0.00	NA	0	$

Total			**75**	**$17,403,668.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409VG23		SUNTRUST MORTGAGE INC.	74	$12,826,686.19	44.39%	0	$0.00	NA	0	$
		Unavailable	82	$16,070,497.45	55.61%	0	$0.00	NA	0	$
Total			**156**	**$28,897,183.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409VG31		SUNTRUST MORTGAGE INC.	42	$2,457,146.54	43.07%	0	$0.00	NA	0	$
		Unavailable	57	$3,247,343.18	56.93%	0	$0.00	NA	0	$
Total			**99**	**$5,704,489.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409VG49		SUNTRUST MORTGAGE INC.	73	$15,487,360.65	57.8%	0	$0.00	NA	0	$
		Unavailable	58	$11,305,399.46	42.2%	0	$0.00	NA	0	$
Total			**131**	**$26,792,760.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409VG56		SUNTRUST MORTGAGE INC.	48	$6,917,000.74	47.9%	0	$0.00	NA	0	$
		Unavailable	53	$7,524,708.25	52.1%	0	$0.00	NA	0	$
Total			**101**	**$14,441,708.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409VG64		SUNTRUST MORTGAGE INC.	7	$752,925.11	48.68%	0	$0.00	NA	0	$
		Unavailable	10	$793,831.19	51.32%	0	$0.00	NA	0	$
Total			**17**	**$1,546,756.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409VG72		SUNTRUST MORTGAGE INC.	4	$870,089.16	43.35%	0	$0.00	NA	0	$
		Unavailable	6	$1,136,911.97	56.65%	0	$0.00	NA	0	$
Total			**10**	**$2,007,001.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409VG80		SUNTRUST MORTGAGE INC.	50	$7,523,199.74	48.21%	0	$0.00	NA	0	$
		Unavailable	46	$8,081,198.93	51.79%	0	$0.00	NA	0	$
Total			**96**	**$15,604,398.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409VG98		SUNTRUST MORTGAGE INC.	28	$3,243,086.98	42.94%	0	$0.00	NA	0	$
		Unavailable	37	$4,309,537.61	57.06%	0	$0.00	NA	0	$
Total			**65**	**$7,552,624.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409VGX5		SUNTRUST MORTGAGE INC.	115	$7,180,468.27	60.18%	0	$0.00	NA	0	$
		Unavailable	72	$4,751,082.25	39.82%	0	$0.00	NA	0	$
Total			**187**	**$11,931,550.52**	**100%**	**0**	**$0.00**		**0**	**$**

31409VGY3		SUNTRUST MORTGAGE INC.	31	$4,700,740.00	38.04%	0	$0.00	NA	0	$
		Unavailable	38	$7,657,115.89	61.96%	0	$0.00	NA	0	$
Total			**69**	**$12,357,855.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409VGZ0		SUNTRUST MORTGAGE INC.	77	$10,915,153.28	43.49%	0	$0.00	NA	0	$
		Unavailable	92	$14,180,240.26	56.51%	0	$0.00	NA	0	$
Total			**169**	**$25,095,393.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409VH22		SUNTRUST MORTGAGE INC.	27	$5,820,833.32	39.02%	0	$0.00	NA	0	$
		Unavailable	36	$9,095,306.66	60.98%	0	$0.00	NA	0	$
Total			**63**	**$14,916,139.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409VHA4		SUNTRUST MORTGAGE INC.	9	$1,046,789.07	30.92%	0	$0.00	NA	0	$
		Unavailable	18	$2,339,101.78	69.08%	0	$0.00	NA	0	$
Total			**27**	**$3,385,890.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409VJZ7		SUNTRUST MORTGAGE INC.	43	$9,949,309.60	53.13%	0	$0.00	NA	0	$
		Unavailable	38	$8,775,488.91	46.87%	0	$0.00	NA	0	$
Total			**81**	**$18,724,798.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409VV59		CHASE HOME FINANCE	10	$2,369,202.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,369,202.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VV67		CHASE HOME FINANCE	9	$2,306,866.91	100%	0	$0.00	NA	0	$
Total			**9**	**$2,306,866.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409VV83		CHASE HOME FINANCE	31	$7,299,741.26	100%	0	$0.00	NA	0	$
Total			**31**	**$7,299,741.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409VV91		CHASE HOME FINANCE	17	$4,204,025.02	100%	0	$0.00	NA	0	$
Total			**17**	**$4,204,025.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409VWA7		CHASE HOME FINANCE	9	$2,080,896.36	100%	0	$0.00	NA	0	$
Total			**9**	**$2,080,896.36**	**100%**	**0**	**$0.00**		**0**	**$**

31409W6F3		U.S. BANK N.A.	2	$186,581.99	100%	0	$0.00	NA	0	$
Total			**2**	**$186,581.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409W6Q9		U.S. BANK N.A.	8	$1,284,840.49	100%	0	$0.00	NA	0	$
Total			**8**	**$1,284,840.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409WC41		SUNTRUST MORTGAGE INC.	6	$1,323,600.00	12.56%	0	$0.00	NA	0	$
		Unavailable	34	$9,218,160.19	87.44%	0	$0.00	NA	0	$
Total			**40**	**$10,541,760.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409WC58		SUNTRUST MORTGAGE INC.	45	$10,518,486.94	18.46%	0	$0.00	NA	0	$
		Unavailable	190	$46,473,252.39	81.54%	0	$0.00	NA	0	$
Total			**235**	**$56,991,739.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409WC66		SUNTRUST MORTGAGE INC.	6	$1,208,064.10	25.45%	0	$0.00	NA	0	$
		Unavailable	16	$3,539,050.00	74.55%	0	$0.00	NA	0	$
Total			**22**	**$4,747,114.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409WC74		SUNTRUST MORTGAGE INC.	42	$8,347,476.46	19.86%	0	$0.00	NA	0	$
		Unavailable	137	$33,690,310.52	80.14%	0	$0.00	NA	0	$
Total			**179**	**$42,037,786.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409WC82		SUNTRUST MORTGAGE INC.	15	$3,041,287.58	13.74%	0	$0.00	NA	0	$
		Unavailable	78	$19,085,392.28	86.26%	0	$0.00	NA	0	$
Total			**93**	**$22,126,679.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409WC90		SUNTRUST MORTGAGE INC.	5	$1,157,875.98	26.82%	0	$0.00	NA	0	$
		Unavailable	14	$3,159,813.36	73.18%	0	$0.00	NA	0	$
Total			**19**	**$4,317,689.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409WDA6		SUNTRUST MORTGAGE INC.	11	$1,991,989.45	14.88%	0	$0.00	NA	0	$
		Unavailable	49	$11,396,330.00	85.12%	0	$0.00	NA	0	$
Total			**60**	**$13,388,319.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409WED9		GMAC MORTGAGE CORPORATION	16	$4,453,312.66	44.49%	0	$0.00	NA	0	$
		Unavailable	24	$5,557,289.63	55.51%	0	$0.00	NA	0	$
Total			**40**	**$10,010,602.29**	**100%**	**0**	**$0.00**		**0**	**$**

31409WFH9		GMAC MORTGAGE CORPORATION	86	$20,406,970.65	98.32%	0	$0.00	NA	0	$
		Unavailable	1	$349,200.00	1.68%	0	$0.00	NA	0	$
Total			**87**	**$20,756,170.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409WFJ5		GMAC MORTGAGE CORPORATION	16	$3,071,595.99	20.33%	0	$0.00	NA	0	$
		Unavailable	47	$12,036,220.00	79.67%	0	$0.00	NA	0	$
Total			**63**	**$15,107,815.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409WFL0		USAA FEDERAL SAVINGS BANK	36	$5,775,468.08	100%	0	$0.00	NA	0	$
Total			**36**	**$5,775,468.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409WLY5		NATIONAL CITY MORTGAGE COMPANY	4	$623,649.64	100%	0	$0.00	NA	0	$
Total			**4**	**$623,649.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409WN23		CCO MORTGAGE CORPORATION	70	$6,926,759.97	100%	0	$0.00	NA	0	$
Total			**70**	**$6,926,759.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409WNU1		CCO MORTGAGE CORPORATION	33	$1,915,078.41	100%	0	$0.00	NA	0	$
Total			**33**	**$1,915,078.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409WNV9		CCO MORTGAGE CORPORATION	7	$1,186,275.21	100%	0	$0.00	NA	0	$
Total			**7**	**$1,186,275.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409WNW7		CCO MORTGAGE CORPORATION	100	$21,032,929.28	100%	0	$0.00	NA	0	$
Total			**100**	**$21,032,929.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409WNX5		CCO MORTGAGE CORPORATION	63	$14,699,685.43	100%	0	$0.00	NA	0	$
Total			**63**	**$14,699,685.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409WNY3		CCO MORTGAGE CORPORATION	310	$74,419,373.90	100%	0	$0.00	NA	0	$
Total			**310**	**$74,419,373.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409WNZ0		CCO MORTGAGE CORPORATION	65	$4,369,607.09	100%	0	$0.00	NA	0	$
Total			**65**	**$4,369,607.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409WQK0		BANK OF AMERICA NA	6	$713,808.11	60.79%	0	$0.00	NA	0	$

		Unavailable	2	$460,369.12	39.21%	0	$0.00	NA	0	$
Total			**8**	**$1,174,177.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409WQL8		BANK OF AMERICA NA	26	$4,330,274.85	69.33%	0	$0.00	NA	0	$
		Unavailable	9	$1,915,534.79	30.67%	0	$0.00	NA	0	$
Total			**35**	**$6,245,809.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409WQM6		BANK OF AMERICA NA	8	$1,696,874.45	71.65%	0	$0.00	NA	0	$
		Unavailable	2	$671,435.25	28.35%	0	$0.00	NA	0	$
Total			**10**	**$2,368,309.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409WQN4		BANK OF AMERICA NA	18	$3,538,026.24	80.39%	0	$0.00	NA	0	$
		Unavailable	5	$863,080.59	19.61%	0	$0.00	NA	0	$
Total			**23**	**$4,401,106.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409WQR5		BANK OF AMERICA NA	62	$8,147,403.83	73.17%	0	$0.00	NA	0	$
		Unavailable	16	$2,986,949.77	26.83%	0	$0.00	NA	0	$
Total			**78**	**$11,134,353.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409WQS3		BANK OF AMERICA NA	64	$3,577,753.62	96.75%	0	$0.00	NA	0	$
		Unavailable	2	$120,000.00	3.25%	0	$0.00	NA	0	$
Total			**66**	**$3,697,753.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409WQT1		BANK OF AMERICA NA	41	$3,750,829.79	88.79%	0	$0.00	NA	0	$
		Unavailable	5	$473,727.98	11.21%	0	$0.00	NA	0	$
Total			**46**	**$4,224,557.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409WQU8		BANK OF AMERICA NA	40	$5,265,823.42	84.69%	0	$0.00	NA	0	$
		Unavailable	7	$951,572.53	15.31%	0	$0.00	NA	0	$
Total			**47**	**$6,217,395.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409WQV6		BANK OF AMERICA NA	6	$1,285,571.85	100%	0	$0.00	NA	0	$
Total			**6**	**$1,285,571.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409WQW4		BANK OF AMERICA NA	19	$3,054,144.17	79.19%	0	$0.00	NA	0	$
		Unavailable	5	$802,500.00	20.81%	0	$0.00	NA	0	$
Total			**24**	**$3,856,644.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409WQX2		BANK OF AMERICA NA	65	$17,998,429.11	78.32%	0	$0.00	NA	0	$
		Unavailable	19	$4,980,845.10	21.68%	0	$0.00	NA	0	$
Total			**84**	**$22,979,274.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409WRL7		BANK OF AMERICA NA	127	$6,801,172.06	97.43%	0	$0.00	NA	0	$
		Unavailable	3	$179,747.55	2.57%	0	$0.00	NA	0	$
Total			**130**	**$6,980,919.61**	**100%**	**0**	**$0.00**		**0**	**$**

31409WRM5		BANK OF AMERICA NA	97	$8,842,903.24	96.4%	0	$0.00	NA	0	$
		Unavailable	4	$330,213.62	3.6%	0	$0.00	NA	0	$
Total			**101**	**$9,173,116.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409WRN3		BANK OF AMERICA NA	71	$9,365,851.87	97.2%	0	$0.00	NA	0	$
		Unavailable	2	$269,395.11	2.8%	0	$0.00	NA	0	$
Total			**73**	**$9,635,246.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409WRP8		BANK OF AMERICA NA	22	$3,556,239.81	100%	0	$0.00	NA	0	$
Total			**22**	**$3,556,239.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409WRQ6		BANK OF AMERICA NA	43	$10,512,200.61	93.6%	0	$0.00	NA	0	$
		Unavailable	3	$718,500.00	6.4%	0	$0.00	NA	0	$
Total			**46**	**$11,230,700.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409WU25		SUNTRUST MORTGAGE INC.	89	$22,669,131.96	48.78%	0	$0.00	NA	0	$
		Unavailable	87	$23,805,981.57	51.22%	0	$0.00	NA	0	$
Total			**176**	**$46,475,113.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409WU33		SUNTRUST MORTGAGE INC.	88	$22,055,932.17	34.17%	0	$0.00	NA	0	$
		Unavailable	164	$42,491,593.28	65.83%	0	$0.00	NA	0	$
Total			**252**	**$64,547,525.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409WU41		SUNTRUST MORTGAGE INC.	47	$11,981,406.98	38.87%	0	$0.00	NA	0	$
		Unavailable	69	$18,843,976.34	61.13%	0	$0.00	NA	0	$
Total			**116**	**$30,825,383.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409WU58		SUNTRUST MORTGAGE INC.	79	$18,679,685.72	44.58%	0	$0.00	NA	0	$
		Unavailable	91	$23,220,456.57	55.42%	0	$0.00	NA	0	$
Total			**170**	**$41,900,142.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409WU66		SUNTRUST MORTGAGE INC.	40	$7,563,705.80	22.74%	0	$0.00	NA	0	$
		Unavailable	117	$25,695,354.23	77.26%	0	$0.00	NA	0	$
Total			**157**	**$33,259,060.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409WU74		SUNTRUST MORTGAGE INC.	7	$783,773.03	76.2%	0	$0.00	NA	0	$
		Unavailable	2	$244,852.66	23.8%	0	$0.00	NA	0	$
Total			**9**	**$1,028,625.69**	**100%**	**0**	**$0.00**		**0**	**$**

31409WU90		SUNTRUST MORTGAGE INC.	1	$132,039.52	12.39%	0	$0.00	NA	0	$
		Unavailable	5	$933,380.40	87.61%	0	$0.00	NA	0	$
Total			**6**	**$1,065,419.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409WUP4		INDYMAC BANK, FSB	2	$441,538.53	20.42%	0	$0.00	NA	0	$
		Unavailable	6	$1,721,180.69	79.58%	0	$0.00	NA	0	$
Total			**8**	**$2,162,719.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409WUQ2		INDYMAC BANK, FSB	4	$1,048,586.95	17.27%	0	$0.00	NA	0	$
		Unavailable	18	$5,023,849.48	82.73%	0	$0.00	NA	0	$
Total			**22**	**$6,072,436.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409WUZ2		SUNTRUST MORTGAGE INC.	50	$10,477,763.12	34.53%	0	$0.00	NA	0	$
		Unavailable	86	$19,870,253.13	65.47%	0	$0.00	NA	0	$
Total			**136**	**$30,348,016.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409WV24		SUNTRUST MORTGAGE INC.	28	$1,966,475.96	31.37%	0	$0.00	NA	0	$
		Unavailable	59	$4,301,721.52	68.63%	0	$0.00	NA	0	$
Total			**87**	**$6,268,197.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409WV32		SUNTRUST MORTGAGE INC.	23	$4,201,943.88	16.69%	0	$0.00	NA	0	$
		Unavailable	95	$20,980,057.29	83.31%	0	$0.00	NA	0	$
Total			**118**	**$25,182,001.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409WV40		SUNTRUST MORTGAGE INC.	36	$7,473,731.94	38.44%	0	$0.00	NA	0	$
		Unavailable	59	$11,968,285.75	61.56%	0	$0.00	NA	0	$
Total			**95**	**$19,442,017.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409WV57		SUNTRUST MORTGAGE INC.	19	$1,180,079.68	23.39%	0	$0.00	NA	0	$
		Unavailable	64	$3,864,179.57	76.61%	0	$0.00	NA	0	$
Total			**83**	**$5,044,259.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409WV65		SUNTRUST MORTGAGE INC.	17	$2,745,022.04	29.32%	0	$0.00	NA	0	$
		Unavailable	41	$6,616,101.90	70.68%	0	$0.00	NA	0	$
Total			**58**	**$9,361,123.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409WV73		SUNTRUST MORTGAGE INC.	42	$6,787,736.96	33.68%	0	$0.00	NA	0	$
		Unavailable	82	$13,364,599.72	66.32%	0	$0.00	NA	0	$

Total			**124**	**$20,152,336.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409WV81		SUNTRUST MORTGAGE INC.	40	$5,510,537.23	35.55%	0	$0.00	NA	0	$
		Unavailable	72	$9,990,382.54	64.45%	0	$0.00	NA	0	$
Total			**112**	**$15,500,919.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409WV99		SUNTRUST MORTGAGE INC.	39	$10,100,679.70	36.74%	0	$0.00	NA	0	$
		Unavailable	60	$17,388,922.17	63.26%	0	$0.00	NA	0	$
Total			**99**	**$27,489,601.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409WVA6		SUNTRUST MORTGAGE INC.	39	$5,139,004.95	45.86%	0	$0.00	NA	0	$
		Unavailable	43	$6,066,678.35	54.14%	0	$0.00	NA	0	$
Total			**82**	**$11,205,683.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409WVB4		SUNTRUST MORTGAGE INC.	28	$3,889,345.16	39.26%	0	$0.00	NA	0	$
		Unavailable	44	$6,016,148.08	60.74%	0	$0.00	NA	0	$
Total			**72**	**$9,905,493.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409WVC2		SUNTRUST MORTGAGE INC.	71	$9,897,304.86	48.32%	0	$0.00	NA	0	$
		Unavailable	76	$10,584,690.85	51.68%	0	$0.00	NA	0	$
Total			**147**	**$20,481,995.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409WVD0		SUNTRUST MORTGAGE INC.	55	$6,490,561.73	49.4%	0	$0.00	NA	0	$
		Unavailable	56	$6,647,945.45	50.6%	0	$0.00	NA	0	$
Total			**111**	**$13,138,507.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409WVE8		SUNTRUST MORTGAGE INC.	63	$10,284,799.45	38.76%	0	$0.00	NA	0	$
		Unavailable	100	$16,247,183.74	61.24%	0	$0.00	NA	0	$
Total			**163**	**$26,531,983.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409WVF5		SUNTRUST MORTGAGE INC.	59	$5,826,124.66	45.69%	0	$0.00	NA	0	$
		Unavailable	70	$6,925,968.86	54.31%	0	$0.00	NA	0	$
Total			**129**	**$12,752,093.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409WVG3		SUNTRUST MORTGAGE INC.	4	$583,252.22	19.71%	0	$0.00	NA	0	$
		Unavailable	14	$2,375,763.83	80.29%	0	$0.00	NA	0	$
Total			**18**	**$2,959,016.05**	**100%**	**0**	**$0.00**		**0**	**$**

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

31409WVS7		SUNTRUST MORTGAGE INC.	26	$6,450,479.42	24.79%	0	$0.00	NA	0	$
		Unavailable	77	$19,573,780.47	75.21%	0	$0.00	NA	0	$
Total			**103**	**$26,024,259.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409WVT5		SUNTRUST MORTGAGE INC.	48	$13,267,988.88	34.33%	0	$0.00	NA	0	$
		Unavailable	98	$25,377,563.59	65.67%	0	$0.00	NA	0	$
Total			**146**	**$38,645,552.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409WVU2		SUNTRUST MORTGAGE INC.	52	$13,851,722.36	35.1%	0	$0.00	NA	0	$
		Unavailable	99	$25,615,917.82	64.9%	0	$0.00	NA	0	$
Total			**151**	**$39,467,640.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409WVV0		SUNTRUST MORTGAGE INC.	31	$3,083,851.68	38.62%	0	$0.00	NA	0	$
		Unavailable	50	$4,901,603.86	61.38%	0	$0.00	NA	0	$
Total			**81**	**$7,985,455.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409WVW8		SUNTRUST MORTGAGE INC.	30	$4,128,057.18	31.06%	0	$0.00	NA	0	$
		Unavailable	67	$9,163,281.55	68.94%	0	$0.00	NA	0	$
Total			**97**	**$13,291,338.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409WVX6		SUNTRUST MORTGAGE INC.	35	$3,405,323.88	33.32%	0	$0.00	NA	0	$
		Unavailable	70	$6,815,633.35	66.68%	0	$0.00	NA	0	$
Total			**105**	**$10,220,957.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409WVY4		SUNTRUST MORTGAGE INC.	21	$2,480,422.05	20.99%	0	$0.00	NA	0	$
		Unavailable	80	$9,337,601.72	79.01%	0	$0.00	NA	0	$
Total			**101**	**$11,818,023.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409WVZ1		SUNTRUST MORTGAGE INC.	22	$3,050,403.54	33.85%	0	$0.00	NA	0	$
		Unavailable	43	$5,961,485.73	66.15%	0	$0.00	NA	0	$
Total			**65**	**$9,011,889.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409WWA5		SUNTRUST MORTGAGE INC.	50	$12,829,814.87	37.52%	0	$0.00	NA	0	$
		Unavailable	85	$21,366,698.58	62.48%	0	$0.00	NA	0	$
Total			**135**	**$34,196,513.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409X3L1		UNIVERSAL	15	$2,462,275.00	24.62%	0	$0.00	NA	0	$

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

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	15	$3,117,867.49	70.1%	0	$0.00	NA	0	$
Total			**22**	**$4,447,460.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409X4J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$626,858.32	17.03%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$407,652.59	11.07%	0	$0.00	NA	0	$
		Unavailable	23	$2,646,949.68	71.9%	0	$0.00	NA	0	$
Total			**27**	**$3,681,460.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409X4L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,660,791.72	63.66%	0	$0.00	NA	0	$
		Unavailable	7	$1,518,889.95	36.34%	0	$0.00	NA	0	$
Total			**21**	**$4,179,681.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409X4M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$562,019.07	29.25%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$229,474.84	11.94%	0	$0.00	NA	0	$
		Unavailable	3	$1,129,762.91	58.81%	0	$0.00	NA	0	$
Total			**7**	**$1,921,256.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409X4N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,387,252.72	20.86%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$213,649.65	3.21%	0	$0.00	NA	0	$
		Unavailable	51	$5,050,134.47	75.93%	0	$0.00	NA	0	$
Total			**67**	**$6,651,036.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409X4P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,451,555.06	27.99%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$312,221.84	6.02%	0	$0.00	NA	0	$
		Unavailable	35	$3,421,860.98	65.99%	0	$0.00	NA	0	$
Total			**53**	**$5,185,637.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409X4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,371,694.84	31.33%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION	3	$239,686.13	5.47%	0	$0.00	NA	0	$
		Unavailable	38	$2,766,525.94	63.2%	0	$0.00	NA	0	$
Total			**61**	**$4,377,906.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409X4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,216,409.83	21.56%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$192,826.63	3.42%	0	$0.00	NA	0	$
		Unavailable	61	$4,233,068.77	75.02%	0	$0.00	NA	0	$
Total			**82**	**$5,642,305.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409X4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$3,415,447.78	45.8%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$255,755.31	3.43%	0	$0.00	NA	0	$
		Unavailable	58	$3,785,299.00	50.77%	0	$0.00	NA	0	$
Total			**119**	**$7,456,502.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409X4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$358,463.23	33.26%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$31,975.44	2.97%	0	$0.00	NA	0	$
		Unavailable	15	$687,308.28	63.77%	0	$0.00	NA	0	$
Total			**23**	**$1,077,746.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409X4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$1,220,188.16	71.7%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$48,832.02	2.87%	0	$0.00	NA	0	$
		Unavailable	8	$432,777.42	25.43%	0	$0.00	NA	0	$
Total			**37**	**$1,701,797.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409X4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,350,352.85	30.45%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$241,000.00	1.69%	0	$0.00	NA	0	$
		Unavailable	74	$9,696,587.61	67.86%	0	$0.00	NA	0	$
Total			**109**	**$14,287,940.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409X4W6		BISHOPS GATE RESIDENTIAL	36	$4,676,042.59	43.88%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	$130,000.00	1.22%	0	$0.00	NA	0	$
		Unavailable	45	$5,850,619.23	54.9%	0	$0.00	NA	0	$
Total			**82**	**$10,656,661.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409X4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$8,026,186.37	30.42%	0	$0.00	NA	0	$
		Unavailable	94	$18,358,527.40	69.58%	0	$0.00	NA	0	$
Total			**132**	**$26,384,713.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409X4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$12,693,611.12	28.5%	0	$0.00	NA	0	$
		Unavailable	170	$31,849,979.38	71.5%	0	$0.00	NA	0	$
Total			**238**	**$44,543,590.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409X5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,181,134.44	38.58%	0	$0.00	NA	0	$
		Unavailable	56	$8,248,345.13	61.42%	0	$0.00	NA	0	$
Total			**93**	**$13,429,479.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409X5B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,259,265.03	51.63%	0	$0.00	NA	0	$
		Unavailable	12	$1,179,634.21	48.37%	0	$0.00	NA	0	$
Total			**26**	**$2,438,899.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409X5C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,376,667.56	70.83%	0	$0.00	NA	0	$
		Unavailable	9	$978,612.72	29.17%	0	$0.00	NA	0	$
Total			**33**	**$3,355,280.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409X5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,731,913.65	100%	0	$0.00	NA	0	$
Total			**17**	**$1,731,913.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409X5F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,001,350.45	20.78%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$310,000.00	6.43%	0	$0.00	NA	0	$
		Unavailable	51	$3,507,839.93	72.79%	0	$0.00	NA	0	$

Total			**70**	**$4,819,190.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409X5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,062,000.00	31.89%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$46,000.00	1.38%	0	$0.00	NA	0	$
		Unavailable	35	$2,222,457.40	66.73%	0	$0.00	NA	0	$
Total			**53**	**$3,330,457.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409X5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$856,500.00	18.38%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$92,500.00	1.98%	0	$0.00	NA	0	$
		Unavailable	38	$3,711,978.59	79.64%	0	$0.00	NA	0	$
Total			**48**	**$4,660,978.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409X5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,810,176.59	57.44%	0	$0.00	NA	0	$
		Unavailable	37	$5,046,808.86	42.56%	0	$0.00	NA	0	$
Total			**75**	**$11,856,985.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409X5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$731,555.67	43.91%	0	$0.00	NA	0	$
		Unavailable	8	$934,645.41	56.09%	0	$0.00	NA	0	$
Total			**12**	**$1,666,201.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409X5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$10,715,433.29	71.24%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	17	$4,326,462.33	28.76%	0	$0.00	NA	0	$
Total			**64**	**$15,041,895.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409X5Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$18,909,168.15	69.83%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	30	$8,170,625.91	30.17%	0	$0.00	NA	0	$
Total			**116**	**$27,079,794.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409X5R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$16,269,507.81	74.39%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION	21	$5,602,011.45	25.61%	0	$0.00	NA	0	$
Total			**85**	**$21,871,519.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409X5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$23,199,391.16	78.46%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	25	$6,369,986.39	21.54%	0	$0.00	NA	0	$
Total			**125**	**$29,569,377.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409XAB5		U.S. BANK N.A.	4	$493,790.60	100%	0	$0.00	NA	0	$
Total			**4**	**$493,790.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409XDV8		SUNTRUST MORTGAGE INC.	29	$5,593,622.66	70.79%	0	$0.00	NA	0	$
		Unavailable	9	$2,307,702.04	29.21%	0	$0.00	NA	0	$
Total			**38**	**$7,901,324.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409XFE4		CHASE HOME FINANCE	3	$299,654.54	23.11%	0	$0.00	NA	0	$
		Unavailable	10	$997,185.67	76.89%	0	$0.00	NA	0	$
Total			**13**	**$1,296,840.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409XFH7		CHASE HOME FINANCE	6	$578,641.33	40.02%	0	$0.00	NA	0	$
		Unavailable	9	$867,326.10	59.98%	0	$0.00	NA	0	$
Total			**15**	**$1,445,967.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409XFJ3		CHASE HOME FINANCE	5	$280,651.43	17.05%	0	$0.00	NA	0	$
		Unavailable	22	$1,365,815.41	82.95%	0	$0.00	NA	0	$
Total			**27**	**$1,646,466.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409XGF0		CHASE HOME FINANCE	114	$26,611,831.80	100%	0	$0.00	NA	0	$
Total			**114**	**$26,611,831.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409XGG8		CHASE HOME FINANCE	492	$118,434,837.88	100%	0	$0.00	NA	0	$
Total			**492**	**$118,434,837.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409XGH6		CHASE HOME FINANCE	146	$30,901,730.73	100%	0	$0.00	NA	0	$
Total			**146**	**$30,901,730.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409XGJ2			31	$2,219,664.57	100%	0	$0.00	NA	0	$

		CHASE HOME FINANCE								
Total			**31**	**$2,219,664.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409XGK9		CHASE HOME FINANCE	26	$1,569,947.52	100%	0	$0.00	NA	0	$
Total			**26**	**$1,569,947.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409XGL7		CHASE HOME FINANCE	47	$4,670,191.23	100%	0	$0.00	NA	0	$
Total			**47**	**$4,670,191.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409XGM5		CHASE HOME FINANCE	30	$2,965,405.66	100%	0	$0.00	NA	0	$
Total			**30**	**$2,965,405.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409XGN3		CHASE HOME FINANCE	105	$13,916,551.45	100%	0	$0.00	NA	0	$
Total			**105**	**$13,916,551.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409XGP8		CHASE HOME FINANCE	60	$7,858,054.25	100%	0	$0.00	NA	0	$
Total			**60**	**$7,858,054.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409XGS2		CHASE HOME FINANCE	64	$11,189,765.49	100%	0	$0.00	NA	0	$
Total			**64**	**$11,189,765.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409XGT0		CHASE HOME FINANCE	17	$2,800,883.50	100%	0	$0.00	NA	0	$
Total			**17**	**$2,800,883.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409XH44		ABN AMRO MORTGAGE GROUP, INC.	3	$339,315.51	18.44%	0	$0.00	NA	0	$
		Unavailable	17	$1,500,382.91	81.56%	0	$0.00	NA	0	$
Total			**20**	**$1,839,698.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409XH51		ABN AMRO MORTGAGE GROUP, INC.	42	$4,602,378.48	79.91%	0	$0.00	NA	0	$
		Unavailable	10	$1,157,241.35	20.09%	0	$0.00	NA	0	$
Total			**52**	**$5,759,619.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409XJ91		ABN AMRO MORTGAGE GROUP, INC.	3	$484,163.12	5.26%	0	$0.00	NA	0	$

		Unavailable	64	$8,721,988.83	94.74%	0	$0.00	NA	0	$
Total			**67**	**$9,206,151.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409XJG5		ABN AMRO MORTGAGE GROUP, INC.	2	$186,787.89	2.37%	0	$0.00	NA	0	$
		Unavailable	67	$7,680,293.38	97.63%	0	$0.00	NA	0	$
Total			**69**	**$7,867,081.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409XJH3		ABN AMRO MORTGAGE GROUP, INC.	11	$991,582.94	73.7%	0	$0.00	NA	0	$
		Unavailable	3	$353,843.61	26.3%	0	$0.00	NA	0	$
Total			**14**	**$1,345,426.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409XJU4		ABN AMRO MORTGAGE GROUP, INC.	13	$1,366,781.94	68.05%	0	$0.00	NA	0	$
		Unavailable	5	$641,694.88	31.95%	0	$0.00	NA	0	$
Total			**18**	**$2,008,476.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409XJV2		ABN AMRO MORTGAGE GROUP, INC.	2	$92,818.44	7.85%	0	$0.00	NA	0	$
		Unavailable	9	$1,088,892.29	92.15%	0	$0.00	NA	0	$
Total			**11**	**$1,181,710.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409XJW0		Unavailable	9	$1,028,488.81	100%	0	$0.00	NA	0	$
Total			**9**	**$1,028,488.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409XKA6		Unavailable	16	$1,748,767.50	100%	0	$0.00	NA	0	$
Total			**16**	**$1,748,767.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409XL23		IRWIN MORTGAGE CORPORATION	3	$623,087.01	2.05%	0	$0.00	NA	0	$
		Unavailable	153	$29,698,561.37	97.95%	0	$0.00	NA	0	$
Total			**156**	**$30,321,648.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409XL31		IRWIN MORTGAGE CORPORATION	1	$173,550.00	0.71%	0	$0.00	NA	0	$
		Unavailable	126	$24,374,550.72	99.29%	0	$0.00	NA	0	$
Total			**127**	**$24,548,100.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409XL49		IRWIN MORTGAGE CORPORATION	1	$325,000.00	2.18%	0	$0.00	NA	0	$
		Unavailable	74	$14,604,283.51	97.82%	0	$0.00	NA	0	$
Total			**75**	**$14,929,283.51**	**100%**	**0**	**$0.00**		**0**	**$**

31409XL56		IRWIN MORTGAGE CORPORATION	1	$180,798.00	1.22%	0	$0.00	NA	0	$
		Unavailable	65	$14,681,293.02	98.78%	0	$0.00	NA	0	$
Total			**66**	**$14,862,091.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409XL64		Unavailable	37	$5,295,854.04	100%	0	$0.00	NA	0	$
Total			**37**	**$5,295,854.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409XL72		Unavailable	22	$2,826,902.98	100%	0	$0.00	NA	0	$
Total			**22**	**$2,826,902.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409XL80		Unavailable	25	$1,516,462.12	100%	0	$0.00	NA	0	$
Total			**25**	**$1,516,462.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409XL98		Unavailable	20	$1,895,135.00	100%	0	$0.00	NA	0	$
Total			**20**	**$1,895,135.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XLN7		Unavailable	30	$2,084,741.59	100%	0	$0.00	NA	0	$
Total			**30**	**$2,084,741.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409XLP2		Unavailable	71	$6,964,052.27	100%	0	$0.00	NA	0	$
Total			**71**	**$6,964,052.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409XLQ0		Unavailable	33	$2,001,784.74	100%	0	$0.00	NA	0	$
Total			**33**	**$2,001,784.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409XLR8		Unavailable	31	$3,000,560.43	100%	0	$0.00	NA	0	$
Total			**31**	**$3,000,560.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409XLS6		Unavailable	42	$6,329,803.87	100%	0	$0.00	NA	0	$
Total			**42**	**$6,329,803.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409XLT4		Unavailable	20	$2,345,099.33	100%	0	$0.00	NA	0	$
Total			**20**	**$2,345,099.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409XLU1		Unavailable	22	$3,665,735.37	100%	0	$0.00	NA	0	$
Total			**22**	**$3,665,735.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409XLV9		IRWIN MORTGAGE CORPORATION	1	$163,590.15	1.42%	0	$0.00	NA	0	$
		Unavailable	89	$11,392,342.81	98.58%	0	$0.00	NA	0	$
Total			**90**	**$11,555,932.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409XLX5		IRWIN MORTGAGE CORPORATION	1	$128,000.00	0.7%	0	$0.00	NA	0	$

		Unavailable	90	$18,172,974.08	99.3%	0	$0.00	NA	0	$
Total			**91**	**$18,300,974.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409XLY3		Unavailable	55	$10,612,734.48	100%	0	$0.00	NA	0	$
Total			**55**	**$10,612,734.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409XLZ0		IRWIN MORTGAGE CORPORATION	1	$144,765.00	0.6%	0	$0.00	NA	0	$
		Unavailable	119	$23,802,332.22	99.4%	0	$0.00	NA	0	$
Total			**120**	**$23,947,097.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409XM22		Unavailable	38	$4,462,229.49	100%	0	$0.00	NA	0	$
Total			**38**	**$4,462,229.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409XM30		Unavailable	41	$7,193,529.08	100%	0	$0.00	NA	0	$
Total			**41**	**$7,193,529.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409XM48		Unavailable	8	$1,722,035.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,722,035.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XM55		Unavailable	6	$1,028,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,028,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XM63		IRWIN MORTGAGE CORPORATION	1	$300,000.00	27.1%	0	$0.00	NA	0	$
		Unavailable	4	$806,820.80	72.9%	0	$0.00	NA	0	$
Total			**5**	**$1,106,820.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409XM89		Unavailable	10	$2,238,800.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,238,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XMA4		Unavailable	25	$1,783,175.47	100%	0	$0.00	NA	0	$
Total			**25**	**$1,783,175.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409XMB2		Unavailable	31	$3,017,450.81	100%	0	$0.00	NA	0	$
Total			**31**	**$3,017,450.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409XMC0		Unavailable	15	$1,443,714.31	100%	0	$0.00	NA	0	$
Total			**15**	**$1,443,714.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409XMD8		Unavailable	46	$6,648,502.59	100%	0	$0.00	NA	0	$
Total			**46**	**$6,648,502.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409XME6		Unavailable	20	$2,136,409.30	100%	0	$0.00	NA	0	$
Total			**20**	**$2,136,409.30**	**100%**	**0**	**$0.00**		**0**	**$**

31409XMG1		Unavailable	67	$12,513,725.36	100%	0	$0.00	NA	0	$
Total			**67**	**$12,513,725.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409XMH9		IRWIN MORTGAGE CORPORATION	2	$274,600.00	3.14%	0	$0.00	NA	0	$
		Unavailable	49	$8,479,277.16	96.86%	0	$0.00	NA	0	$
Total			**51**	**$8,753,877.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409XMJ5		IRWIN MORTGAGE CORPORATION	1	$201,850.00	1.89%	0	$0.00	NA	0	$
		Unavailable	54	$10,487,918.00	98.11%	0	$0.00	NA	0	$
Total			**55**	**$10,689,768.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XMK2		IRWIN MORTGAGE CORPORATION	2	$654,820.00	3.08%	0	$0.00	NA	0	$
		Unavailable	105	$20,635,546.44	96.92%	0	$0.00	NA	0	$
Total			**107**	**$21,290,366.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409XML0		IRWIN MORTGAGE CORPORATION	1	$145,600.00	0.74%	0	$0.00	NA	0	$
		Unavailable	99	$19,550,741.11	99.26%	0	$0.00	NA	0	$
Total			**100**	**$19,696,341.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409XMM8		Unavailable	49	$9,622,860.78	100%	0	$0.00	NA	0	$
Total			**49**	**$9,622,860.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409XMP1		IRWIN MORTGAGE CORPORATION	1	$137,435.00	1.33%	0	$0.00	NA	0	$
		Unavailable	55	$10,225,999.12	98.67%	0	$0.00	NA	0	$
Total			**56**	**$10,363,434.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409XMQ9		Unavailable	38	$6,040,663.96	100%	0	$0.00	NA	0	$
Total			**38**	**$6,040,663.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409XMR7		IRWIN MORTGAGE CORPORATION	1	$235,459.59	4.03%	0	$0.00	NA	0	$
		Unavailable	37	$5,611,505.00	95.97%	0	$0.00	NA	0	$
Total			**38**	**$5,846,964.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409XMS5		Unavailable	71	$12,181,726.00	100%	0	$0.00	NA	0	$
Total			**71**	**$12,181,726.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XMT3		IRWIN MORTGAGE CORPORATION	1	$178,000.00	1.16%	0	$0.00	NA	0	$
		Unavailable	84	$15,211,089.78	98.84%	0	$0.00	NA	0	$
Total			**85**	**$15,389,089.78**	**100%**	**0**	**$0.00**		**0**	**$**

31409XMU0		Unavailable	15	$3,705,821.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,705,821.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XMV8		Unavailable	15	$2,310,590.14	100%	0	$0.00	NA	0	$
Total			**15**	**$2,310,590.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409XMW6		Unavailable	31	$4,557,920.18	100%	0	$0.00	NA	0	$
Total			**31**	**$4,557,920.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409XMX4		IRWIN MORTGAGE CORPORATION	1	$105,644.87	1.25%	0	$0.00	NA	0	$
		Unavailable	62	$8,370,244.80	98.75%	0	$0.00	NA	0	$
Total			**63**	**$8,475,889.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409XMY2		Unavailable	34	$3,100,360.53	100%	0	$0.00	NA	0	$
Total			**34**	**$3,100,360.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409XMZ9		Unavailable	17	$1,963,356.24	100%	0	$0.00	NA	0	$
Total			**17**	**$1,963,356.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409XNA3		Unavailable	8	$1,511,597.46	100%	0	$0.00	NA	0	$
Total			**8**	**$1,511,597.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409XRH4		FREEDOM MORTGAGE CORP.	3	$429,600.00	22.6%	0	$0.00	NA	0	$
		Unavailable	6	$1,471,050.00	77.4%	0	$0.00	NA	0	$
Total			**9**	**$1,900,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XRJ0		FREEDOM MORTGAGE CORP.	4	$774,250.00	52.82%	0	$0.00	NA	0	$
		Unavailable	4	$691,600.00	47.18%	0	$0.00	NA	0	$
Total			**8**	**$1,465,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XRK7		FREEDOM MORTGAGE CORP.	2	$498,000.00	49.57%	0	$0.00	NA	0	$
		Unavailable	2	$506,650.00	50.43%	0	$0.00	NA	0	$
Total			**4**	**$1,004,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XT33		BANK OF AMERICA NA	1	$132,371.21	6.36%	0	$0.00	NA	0	$
		Unavailable	12	$1,947,994.99	93.64%	0	$0.00	NA	0	$
Total			**13**	**$2,080,366.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409XTH2		BANK OF AMERICA NA	78	$4,961,338.99	88.85%	0	$0.00	NA	0	$
		Unavailable	10	$622,529.95	11.15%	0	$0.00	NA	0	$
Total			**88**	**$5,583,868.94**	**100%**	**0**	**$0.00**		**0**	**$**

31409XTJ8		BANK OF AMERICA NA	71	$6,974,418.08	83.4%	0	$0.00	NA	0	$
		Unavailable	14	$1,388,279.04	16.6%	0	$0.00	NA	0	$
Total			**85**	**$8,362,697.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409XTK5		BANK OF AMERICA NA	141	$18,452,578.96	78.92%	0	$0.00	NA	0	$
		Unavailable	38	$4,929,422.50	21.08%	0	$0.00	NA	0	$
Total			**179**	**$23,382,001.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409XTL3		BANK OF AMERICA NA	5	$1,518,161.65	47.15%	0	$0.00	NA	0	$
		Unavailable	5	$1,701,450.00	52.85%	0	$0.00	NA	0	$
Total			**10**	**$3,219,611.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409XTN9		BANK OF AMERICA NA	55	$8,876,840.39	77.03%	0	$0.00	NA	0	$
		Unavailable	16	$2,646,510.76	22.97%	0	$0.00	NA	0	$
Total			**71**	**$11,523,351.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409XTP4		BANK OF AMERICA NA	294	$75,998,190.31	77.93%	0	$0.00	NA	0	$
		Unavailable	77	$21,527,352.73	22.07%	0	$0.00	NA	0	$
Total			**371**	**$97,525,543.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409XTQ2		BANK OF AMERICA NA	14	$2,040,036.15	100%	0	$0.00	NA	0	$
Total			**14**	**$2,040,036.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409XVA4		BANK OF AMERICA NA	18	$2,017,787.20	17.52%	0	$0.00	NA	0	$
		Unavailable	75	$9,498,679.97	82.48%	0	$0.00	NA	0	$
Total			**93**	**$11,516,467.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409XVM8		BANK OF AMERICA NA	33	$4,307,518.85	83.29%	0	$0.00	NA	0	$
		Unavailable	7	$864,045.54	16.71%	0	$0.00	NA	0	$
Total			**40**	**$5,171,564.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409XVV8		BANK OF AMERICA NA	6	$1,435,930.69	100%	0	$0.00	NA	0	$
Total			**6**	**$1,435,930.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409XVW6		BANK OF AMERICA NA	15	$2,445,505.78	78.35%	0	$0.00	NA	0	$
		Unavailable	4	$675,844.39	21.65%	0	$0.00	NA	0	$
Total			**19**	**$3,121,350.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409XVX4		BANK OF AMERICA NA	62	$14,088,780.71	89.82%	0	$0.00	NA	0	$
		Unavailable	7	$1,596,455.89	10.18%	0	$0.00	NA	0	$
Total			**69**	**$15,685,236.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409XWD7		BANK OF AMERICA NA	9	$2,273,641.49	100%	0	$0.00	NA	0	$
Total			**9**	**$2,273,641.49**	**100%**	**0**	**$0.00**		**0**	**$**

31409XXJ3		BANK OF AMERICA NA	149	$39,104,400.77	64.65%	0	$0.00	NA	0	$
		Unavailable	85	$21,379,260.00	35.35%	0	$0.00	NA	0	$
Total			**234**	**$60,483,660.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409XXK0		BANK OF AMERICA NA	3	$472,519.00	9.79%	0	$0.00	NA	0	$
		Unavailable	25	$4,351,995.88	90.21%	0	$0.00	NA	0	$
Total			**28**	**$4,824,514.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409XXL8		BANK OF AMERICA NA	3	$432,267.75	6.48%	0	$0.00	NA	0	$
		Unavailable	35	$6,235,104.60	93.52%	0	$0.00	NA	0	$
Total			**38**	**$6,667,372.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409YGF8		PULTE MORTGAGE, L.L.C.	51	$11,000,160.00	100%	0	$0.00	NA	0	$
Total			**51**	**$11,000,160.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YGG6		PULTE MORTGAGE, L.L.C.	229	$50,000,124.00	100%	0	$0.00	NA	0	$
Total			**229**	**$50,000,124.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YGH4		PULTE MORTGAGE, L.L.C.	38	$8,000,549.00	100%	0	$0.00	NA	0	$
Total			**38**	**$8,000,549.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YGJ0		PULTE MORTGAGE, L.L.C.	84	$17,000,218.00	100%	0	$0.00	NA	0	$
Total			**84**	**$17,000,218.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YH42		CAPITAL ONE, NATIONAL ASSOCIATION	22	$4,114,744.39	100%	0	$0.00	NA	0	$
Total			**22**	**$4,114,744.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409YH59		CAPITAL ONE, NATIONAL ASSOCIATION	27	$1,598,565.29	100%	0	$0.00	NA	0	$
Total			**27**	**$1,598,565.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409YH67		CAPITAL ONE, NATIONAL ASSOCIATION	23	$2,283,809.51	100%	0	$0.00	NA	0	$
Total			**23**	**$2,283,809.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409YH75		CAPITAL ONE, NATIONAL ASSOCIATION	18	$1,139,818.11	100%	0	$0.00	NA	0	$

Total			**18**	**$1,139,818.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409YH83		CAPITAL ONE, NATIONAL ASSOCIATION	37	$4,900,160.45	100%	0	$0.00	NA	0	$
Total			**37**	**$4,900,160.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409YH91		CAPITAL ONE, NATIONAL ASSOCIATION	46	$7,000,055.92	100%	0	$0.00	NA	0	$
Total			**46**	**$7,000,055.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409YJA6		CAPITAL ONE, NATIONAL ASSOCIATION	56	$12,202,109.08	100%	0	$0.00	NA	0	$
Total			**56**	**$12,202,109.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409YJB4		CAPITAL ONE, NATIONAL ASSOCIATION	13	$1,062,229.06	100%	0	$0.00	NA	0	$
Total			**13**	**$1,062,229.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409YJC2		CAPITAL ONE, NATIONAL ASSOCIATION	14	$1,832,673.93	100%	0	$0.00	NA	0	$
Total			**14**	**$1,832,673.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409YKK2		TD BANKNORTH, N.A.	7	$1,352,224.72	100%	0	$0.00	NA	0	$
Total			**7**	**$1,352,224.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409YKL0		TD BANKNORTH, N.A.	19	$3,113,730.51	100%	0	$0.00	NA	0	$
Total			**19**	**$3,113,730.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409YL54		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	$5,149,389.04	100%	0	$0.00	NA	0	$
Total			**39**	**$5,149,389.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409YM87		WASHINGTON MUTUAL BANK	62	$17,288,896.70	38.59%	0	$0.00	NA	0	$
		Unavailable	109	$27,517,195.40	61.41%	0	$0.00	NA	0	$
Total			**171**	**$44,806,092.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409YM95		WASHINGTON MUTUAL BANK	35	$8,315,385.44	48.35%	0	$0.00	NA	0	$
		Unavailable	34	$8,883,079.37	51.65%	0	$0.00	NA	0	$
Total			**69**	**$17,198,464.81**	**100%**	**0**	**$0.00**		**0**	**$**

31409YNA1		WASHINGTON MUTUAL BANK	1	$190,590.66	4.81%	0	$0.00	NA	0	$
		Unavailable	16	$3,772,800.09	95.19%	0	$0.00	NA	0	$
Total			**17**	**$3,963,390.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409YNB9		WASHINGTON MUTUAL BANK	3	$579,614.54	6.3%	0	$0.00	NA	0	$
		Unavailable	32	$8,624,829.25	93.7%	0	$0.00	NA	0	$
Total			**35**	**$9,204,443.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409YNC7		WASHINGTON MUTUAL BANK	24	$5,451,679.25	57.29%	0	$0.00	NA	0	$
		Unavailable	15	$4,063,734.78	42.71%	0	$0.00	NA	0	$
Total			**39**	**$9,515,414.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409YNG8		WASHINGTON MUTUAL BANK	7	$1,128,672.73	53.61%	0	$0.00	NA	0	$
		Unavailable	6	$976,836.40	46.39%	0	$0.00	NA	0	$
Total			**13**	**$2,105,509.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409YNH6		WASHINGTON MUTUAL BANK	20	$1,301,170.11	79.59%	0	$0.00	NA	0	$
		Unavailable	6	$333,580.38	20.41%	0	$0.00	NA	0	$
Total			**26**	**$1,634,750.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409YNK9		WASHINGTON MUTUAL BANK	14	$4,660,255.34	100%	0	$0.00	NA	0	$
Total			**14**	**$4,660,255.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409YNL7		Unavailable	30	$4,372,786.84	100%	0	$0.00	NA	0	$
Total			**30**	**$4,372,786.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409YNM5		Unavailable	12	$1,541,063.60	100%	0	$0.00	NA	0	$
Total			**12**	**$1,541,063.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409YNN3		Unavailable	81	$12,277,115.40	100%	0	$0.00	NA	0	$
Total			**81**	**$12,277,115.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409YNP8		WASHINGTON MUTUAL BANK	1	$301,000.00	27.99%	0	$0.00	NA	0	$
		Unavailable	4	$774,424.50	72.01%	0	$0.00	NA	0	$
Total			**5**	**$1,075,424.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409YNQ6		WASHINGTON MUTUAL BANK	1	$145,095.00	9.17%	0	$0.00	NA	0	$

		Unavailable	7	$1,437,506.42	90.83%	0	$0.00	NA	0	$
Total			**8**	**$1,582,601.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409YP27		WASHINGTON MUTUAL BANK	7	$1,172,019.51	37.71%	0	$0.00	NA	0	$
		Unavailable	12	$1,935,637.79	62.29%	0	$0.00	NA	0	$
Total			**19**	**$3,107,657.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409YP35		WASHINGTON MUTUAL BANK	2	$111,000.00	8.34%	0	$0.00	NA	0	$
		Unavailable	16	$1,219,900.00	91.66%	0	$0.00	NA	0	$
Total			**18**	**$1,330,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YP43		Unavailable	25	$3,850,374.67	100%	0	$0.00	NA	0	$
Total			**25**	**$3,850,374.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409YP50		WASHINGTON MUTUAL BANK	14	$2,713,273.14	20.87%	0	$0.00	NA	0	$
		Unavailable	53	$10,285,254.18	79.13%	0	$0.00	NA	0	$
Total			**67**	**$12,998,527.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409YP68		WASHINGTON MUTUAL BANK	6	$758,666.64	49.47%	0	$0.00	NA	0	$
		Unavailable	6	$774,898.64	50.53%	0	$0.00	NA	0	$
Total			**12**	**$1,533,565.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409YPH4		WASHINGTON MUTUAL BANK	202	$56,601,354.68	36.89%	0	$0.00	NA	0	$
		Unavailable	358	$96,831,276.90	63.11%	0	$0.00	NA	0	$
Total			**560**	**$153,432,631.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409YPJ0		WASHINGTON MUTUAL BANK	8	$2,188,084.52	20.24%	0	$0.00	NA	0	$
		Unavailable	34	$8,623,265.94	79.76%	0	$0.00	NA	0	$
Total			**42**	**$10,811,350.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409YPK7		WASHINGTON MUTUAL BANK	3	$379,368.08	22.17%	0	$0.00	NA	0	$
		Unavailable	10	$1,331,605.92	77.83%	0	$0.00	NA	0	$
Total			**13**	**$1,710,974.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YPN1		WASHINGTON MUTUAL BANK	5	$407,949.41	36.35%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$109,893.08	9.79%	0	$0.00	NA	0	$

		Unavailable	7	$604,587.69	53.86%	0	$0.00	NA	0	$
Total			**13**	**$1,122,430.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409YPP6		WASHINGTON MUTUAL BANK	66	$6,460,057.17	36.25%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$87,916.50	0.49%	0	$0.00	NA	0	$
		Unavailable	114	$11,272,924.41	63.26%	0	$0.00	NA	0	$
Total			**181**	**$17,820,898.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409YPQ4		WASHINGTON MUTUAL BANK	52	$6,120,989.04	37.47%	0	$0.00	NA	0	$
		Unavailable	86	$10,213,398.17	62.53%	0	$0.00	NA	0	$
Total			**138**	**$16,334,387.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409YPR2		WASHINGTON MUTUAL BANK	102	$14,099,164.49	43.07%	0	$0.00	NA	0	$
		Unavailable	136	$18,638,701.39	56.93%	0	$0.00	NA	0	$
Total			**238**	**$32,737,865.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409YPS0		WASHINGTON MUTUAL BANK	78	$12,770,843.64	38.85%	0	$0.00	NA	0	$
		Unavailable	124	$20,099,789.82	61.15%	0	$0.00	NA	0	$
Total			**202**	**$32,870,633.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409YPT8		WASHINGTON MUTUAL BANK	65	$4,235,988.39	35.1%	0	$0.00	NA	0	$
		Unavailable	113	$7,830,879.17	64.9%	0	$0.00	NA	0	$
Total			**178**	**$12,066,867.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409YPU5		WASHINGTON MUTUAL BANK	29	$8,244,463.95	19%	0	$0.00	NA	0	$
		Unavailable	137	$35,148,193.24	81%	0	$0.00	NA	0	$
Total			**166**	**$43,392,657.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409YPX9		WASHINGTON MUTUAL BANK	7	$679,800.00	29.21%	0	$0.00	NA	0	$
		Unavailable	17	$1,647,238.38	70.79%	0	$0.00	NA	0	$
Total			**24**	**$2,327,038.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409YPY7		WASHINGTON MUTUAL BANK	2	$241,500.00	11.84%	0	$0.00	NA	0	$
		Unavailable	15	$1,798,004.58	88.16%	0	$0.00	NA	0	$
Total			**17**	**$2,039,504.58**	**100%**	**0**	**$0.00**		**0**	**$**

31409YPZ4		WASHINGTON MUTUAL BANK	6	$807,860.00	23.48%	0	$0.00	NA	0	$
		Unavailable	19	$2,632,971.17	76.52%	0	$0.00	NA	0	$
Total			**25**	**$3,440,831.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409YSV0		WELLS FARGO BANK, N.A.	91	$19,868,009.82	99.33%	0	$0.00	NA	0	$
		Unavailable	1	$133,504.90	0.67%	0	$0.00	NA	0	$
Total			**92**	**$20,001,514.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409YSW8		Unavailable	15	$2,527,901.61	100%	0	$0.00	NA	0	$
Total			**15**	**$2,527,901.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409YSX6		Unavailable	89	$12,328,134.67	100%	0	$0.00	NA	0	$
Total			**89**	**$12,328,134.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409YSY4		Unavailable	31	$4,741,680.76	100%	0	$0.00	NA	0	$
Total			**31**	**$4,741,680.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409YSZ1		Unavailable	23	$4,623,496.03	100%	0	$0.00	NA	0	$
Total			**23**	**$4,623,496.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409YT23		SUNTRUST MORTGAGE INC.	55	$9,900,641.06	27.82%	0	$0.00	NA	0	$
		Unavailable	121	$25,689,885.74	72.18%	0	$0.00	NA	0	$
Total			**176**	**$35,590,526.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409YT31		SUNTRUST MORTGAGE INC.	48	$4,633,451.53	29.87%	0	$0.00	NA	0	$
		Unavailable	111	$10,880,984.52	70.13%	0	$0.00	NA	0	$
Total			**159**	**$15,514,436.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409YT49		SUNTRUST MORTGAGE INC.	36	$4,271,381.42	36.94%	0	$0.00	NA	0	$
		Unavailable	61	$7,292,839.61	63.06%	0	$0.00	NA	0	$
Total			**97**	**$11,564,221.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409YT56		SUNTRUST MORTGAGE INC.	53	$7,294,754.26	39.77%	0	$0.00	NA	0	$
		Unavailable	80	$11,048,695.95	60.23%	0	$0.00	NA	0	$
Total			**133**	**$18,343,450.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409YT64		SUNTRUST MORTGAGE INC.	32	$5,215,228.30	36.75%	0	$0.00	NA	0	$
		Unavailable	55	$8,977,508.83	63.25%	0	$0.00	NA	0	$
Total			**87**	**$14,192,737.13**	**100%**	**0**	**$0.00**		**0**	**$**

31409YT72		SUNTRUST MORTGAGE INC.	21	$1,415,509.98	27.88%	0	$0.00	NA	0	$
		Unavailable	59	$3,661,851.52	72.12%	0	$0.00	NA	0	$
Total			**80**	**$5,077,361.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409YT80		SUNTRUST MORTGAGE INC.	41	$7,309,282.22	24.13%	0	$0.00	NA	0	$
		Unavailable	134	$22,985,166.23	75.87%	0	$0.00	NA	0	$
Total			**175**	**$30,294,448.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409YTC1		SUNTRUST MORTGAGE INC.	50	$12,792,439.93	48.97%	0	$0.00	NA	0	$
		Unavailable	55	$13,332,304.42	51.03%	0	$0.00	NA	0	$
Total			**105**	**$26,124,744.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409YTD9		SUNTRUST MORTGAGE INC.	37	$3,666,060.96	33.17%	0	$0.00	NA	0	$
		Unavailable	75	$7,385,945.29	66.83%	0	$0.00	NA	0	$
Total			**112**	**$11,052,006.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409YTE7		SUNTRUST MORTGAGE INC.	27	$3,223,221.60	41.34%	0	$0.00	NA	0	$
		Unavailable	39	$4,573,053.11	58.66%	0	$0.00	NA	0	$
Total			**66**	**$7,796,274.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409YTF4		SUNTRUST MORTGAGE INC.	89	$5,644,587.71	36.64%	0	$0.00	NA	0	$
		Unavailable	147	$9,761,919.25	63.36%	0	$0.00	NA	0	$
Total			**236**	**$15,406,506.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409YTG2		SUNTRUST MORTGAGE INC.	12	$1,653,226.03	26.07%	0	$0.00	NA	0	$
		Unavailable	34	$4,689,196.95	73.93%	0	$0.00	NA	0	$
Total			**46**	**$6,342,422.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409YTH0		SUNTRUST MORTGAGE INC.	32	$5,166,674.58	30.58%	0	$0.00	NA	0	$
		Unavailable	72	$11,730,554.14	69.42%	0	$0.00	NA	0	$
Total			**104**	**$16,897,228.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409YTJ6		SUNTRUST MORTGAGE INC.	34	$4,662,894.56	38.1%	0	$0.00	NA	0	$
		Unavailable	55	$7,575,504.55	61.9%	0	$0.00	NA	0	$
Total			**89**	**$12,238,399.11**	**100%**	**0**	**$0.00**		**0**	**$**

31409YTK3		SUNTRUST MORTGAGE INC.	22	$2,625,338.08	39.69%	0	$0.00	NA	0	$
		Unavailable	34	$3,989,971.83	60.31%	0	$0.00	NA	0	$
Total			**56**	**$6,615,309.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409YTL1		SUNTRUST MORTGAGE INC.	36	$3,553,261.58	28.37%	0	$0.00	NA	0	$
		Unavailable	91	$8,971,568.90	71.63%	0	$0.00	NA	0	$
Total			**127**	**$12,524,830.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409YTM9		SUNTRUST MORTGAGE INC.	44	$2,856,748.40	39.69%	0	$0.00	NA	0	$
		Unavailable	67	$4,340,330.24	60.31%	0	$0.00	NA	0	$
Total			**111**	**$7,197,078.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409YTN7		SUNTRUST MORTGAGE INC.	1	$317,571.38	9.17%	0	$0.00	NA	0	$
		Unavailable	15	$3,144,677.03	90.83%	0	$0.00	NA	0	$
Total			**16**	**$3,462,248.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409YTP2		SUNTRUST MORTGAGE INC.	38	$7,228,723.50	21.91%	0	$0.00	NA	0	$
		Unavailable	124	$25,769,465.00	78.09%	0	$0.00	NA	0	$
Total			**162**	**$32,998,188.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409YTQ0		SUNTRUST MORTGAGE INC.	23	$3,401,096.99	38.38%	0	$0.00	NA	0	$
		Unavailable	33	$5,460,125.80	61.62%	0	$0.00	NA	0	$
Total			**56**	**$8,861,222.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409YTR8		SUNTRUST MORTGAGE INC.	69	$17,798,979.35	42.75%	0	$0.00	NA	0	$
		Unavailable	87	$23,833,894.00	57.25%	0	$0.00	NA	0	$
Total			**156**	**$41,632,873.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409YTS6		SUNTRUST MORTGAGE INC.	40	$9,859,059.95	29.63%	0	$0.00	NA	0	$
		Unavailable	90	$23,410,416.86	70.37%	0	$0.00	NA	0	$
Total			**130**	**$33,269,476.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409YTT4		SUNTRUST MORTGAGE INC.	36	$6,652,881.91	28.45%	0	$0.00	NA	0	$
		Unavailable	101	$16,729,035.60	71.55%	0	$0.00	NA	0	$
Total			**137**	**$23,381,917.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409YTU1		SUNTRUST	28	$4,721,662.90	27.64%	0	$0.00	NA	0	$

		MORTGAGE INC.								
		Unavailable	85	$12,359,431.16	72.36%	0	$0.00	NA	0	$
Total			**113**	**$17,081,094.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409YTV9		SUNTRUST MORTGAGE INC.	17	$2,351,535.84	31.13%	0	$0.00	NA	0	$
		Unavailable	38	$5,201,945.17	68.87%	0	$0.00	NA	0	$
Total			**55**	**$7,553,481.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409YTW7		SUNTRUST MORTGAGE INC.	20	$3,328,472.55	38.35%	0	$0.00	NA	0	$
		Unavailable	33	$5,351,637.15	61.65%	0	$0.00	NA	0	$
Total			**53**	**$8,680,109.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409YTX5		SUNTRUST MORTGAGE INC.	39	$9,222,190.23	25.28%	0	$0.00	NA	0	$
		Unavailable	101	$27,254,504.08	74.72%	0	$0.00	NA	0	$
Total			**140**	**$36,476,694.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409YTY3		SUNTRUST MORTGAGE INC.	59	$3,757,713.89	41.86%	0	$0.00	NA	0	$
		Unavailable	79	$5,219,520.30	58.14%	0	$0.00	NA	0	$
Total			**138**	**$8,977,234.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409YTZ0		SUNTRUST MORTGAGE INC.	102	$27,072,243.81	37.72%	0	$0.00	NA	0	$
		Unavailable	172	$44,696,973.04	62.28%	0	$0.00	NA	0	$
Total			**274**	**$71,769,216.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409YW29		U.S. BANK N.A.	2	$278,479.62	100%	0	$0.00	NA	0	$
Total			**2**	**$278,479.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409YW60		U.S. BANK N.A.	3	$449,028.25	100%	0	$0.00	NA	0	$
Total			**3**	**$449,028.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409YW86		U.S. BANK N.A.	5	$357,318.54	100%	0	$0.00	NA	0	$
Total			**5**	**$357,318.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409YWE3		U.S. BANK N.A.	8	$916,520.63	100%	0	$0.00	NA	0	$
Total			**8**	**$916,520.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409YWF0		U.S. BANK N.A.	3	$413,068.53	100%	0	$0.00	NA	0	$
Total			**3**	**$413,068.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409YWG8		U.S. BANK N.A.	2	$146,658.45	100%	0	$0.00	NA	0	$
Total			**2**	**$146,658.45**	**100%**	**0**	**$0.00**		**0**	**$**

31409YWH6		U.S. BANK N.A.	17	$2,006,990.21	100%	0	$0.00	NA	0	$
Total			**17**	**$2,006,990.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409YWJ2		U.S. BANK N.A.	1	$96,689.38	100%	0	$0.00	NA	0	$
Total			**1**	**$96,689.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409YWP8		U.S. BANK N.A.	1	$88,411.50	100%	0	$0.00	NA	0	$
Total			**1**	**$88,411.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409YWS2		U.S. BANK N.A.	7	$720,950.15	100%	0	$0.00	NA	0	$
Total			**7**	**$720,950.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409YWT0		U.S. BANK N.A.	5	$429,819.01	100%	0	$0.00	NA	0	$
Total			**5**	**$429,819.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409YWV5		U.S. BANK N.A.	58	$6,640,050.80	100%	0	$0.00	NA	0	$
Total			**58**	**$6,640,050.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409YWW3		U.S. BANK N.A.	9	$887,327.96	100%	0	$0.00	NA	0	$
Total			**9**	**$887,327.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409YWY9		U.S. BANK N.A.	3	$337,007.26	100%	0	$0.00	NA	0	$
Total			**3**	**$337,007.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409YWZ6		U.S. BANK N.A.	27	$2,227,805.92	100%	0	$0.00	NA	0	$
Total			**27**	**$2,227,805.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409YXA0		U.S. BANK N.A.	6	$451,615.88	100%	0	$0.00	NA	0	$
Total			**6**	**$451,615.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409YXD4		U.S. BANK N.A.	3	$341,234.67	100%	0	$0.00	NA	0	$
Total			**3**	**$341,234.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409YXF9		U.S. BANK N.A.	16	$1,412,539.09	100%	0	$0.00	NA	0	$
Total			**16**	**$1,412,539.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409YXG7		U.S. BANK N.A.	1	$92,800.00	100%	0	$0.00	NA	0	$
Total			**1**	**$92,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YXJ1		U.S. BANK N.A.	2	$257,726.69	100%	0	$0.00	NA	0	$
Total			**2**	**$257,726.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409YXL6		U.S. BANK N.A.	1	$100,830.27	100%	0	$0.00	NA	0	$
Total			**1**	**$100,830.27**	**100%**	**0**	**$0.00**		**0**	**$**

31409YXT9		Unavailable	13	$2,893,419.46	100%	0	$0.00	NA	0	$
Total			**13**	**$2,893,419.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409YXU6		U.S. BANK N.A.	3	$367,146.32	6.45%	0	$0.00	NA	0	$
		Unavailable	29	$5,326,783.21	93.55%	0	$0.00	NA	0	$
Total			**32**	**$5,693,929.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409YXV4		Unavailable	23	$4,074,334.84	100%	0	$0.00	NA	0	$
Total			**23**	**$4,074,334.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409YXW2		Unavailable	9	$1,400,170.34	100%	0	$0.00	NA	0	$
Total			**9**	**$1,400,170.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409YXY8		U.S. BANK N.A.	4	$475,686.88	100%	0	$0.00	NA	0	$
Total			**4**	**$475,686.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409YXZ5		U.S. BANK N.A.	6	$653,530.72	100%	0	$0.00	NA	0	$
Total			**6**	**$653,530.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409YYB7		CHASE HOME FINANCE	20	$3,341,394.23	47.77%	0	$0.00	NA	0	$
		Unavailable	24	$3,653,235.39	52.23%	0	$0.00	NA	0	$
Total			**44**	**$6,994,629.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409YYC5		M&T MORTGAGE CORPORATION	2	$97,003.20	7.23%	0	$0.00	NA	0	$
		Unavailable	13	$1,244,346.81	92.77%	0	$0.00	NA	0	$
Total			**15**	**$1,341,350.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409YYD3		M&T MORTGAGE CORPORATION	1	$76,500.00	5.72%	0	$0.00	NA	0	$
		Unavailable	8	$1,262,001.62	94.28%	0	$0.00	NA	0	$
Total			**9**	**$1,338,501.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410A6L5		CHASE HOME FINANCE, LLC	51	$7,113,820.07	100%	0	$0.00	NA	0	$
Total			**51**	**$7,113,820.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410A6M3		CHASE HOME FINANCE, LLC	34	$4,497,165.33	100%	0	$0.00	NA	0	$
Total			**34**	**$4,497,165.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410A6N1		CHASE HOME FINANCE, LLC	13	$2,106,756.24	100%	0	$0.00	NA	0	$
Total			**13**	**$2,106,756.24**	**100%**	**0**	**$0.00**		**0**	**$**

31410A6U5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,000,356.42	100%	0	$0.00	NA	0	$
Total			**7**	**$1,000,356.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410A6V3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$2,904,050.00	44.75%	0	$0.00	NA	0	$
		Unavailable	26	$3,585,133.42	55.25%	0	$0.00	NA	0	$
Total			**47**	**$6,489,183.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410A7G5		WACHOVIA MORTGAGE CORPORATION	14	$2,380,095.53	73.05%	0	$0.00	NA	0	$
		Unavailable	4	$877,970.20	26.95%	0	$0.00	NA	0	$
Total			**18**	**$3,258,065.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410A7H3		WACHOVIA MORTGAGE CORPORATION	7	$889,682.87	81.65%	0	$0.00	NA	0	$
		Unavailable	1	$200,000.00	18.35%	0	$0.00	NA	0	$
Total			**8**	**$1,089,682.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410A7K6		WACHOVIA MORTGAGE CORPORATION	44	$9,137,334.61	93.7%	0	$0.00	NA	0	$
		Unavailable	4	$614,695.56	6.3%	0	$0.00	NA	0	$
Total			**48**	**$9,752,030.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410A7L4		WACHOVIA MORTGAGE CORPORATION	56	$12,800,179.67	94.84%	0	$0.00	NA	0	$
		Unavailable	3	$695,865.42	5.16%	0	$0.00	NA	0	$
Total			**59**	**$13,496,045.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410A7M2		WACHOVIA MORTGAGE CORPORATION	24	$1,708,000.21	70.29%	0	$0.00	NA	0	$
		Unavailable	10	$721,891.63	29.71%	0	$0.00	NA	0	$
Total			**34**	**$2,429,891.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410AT22		CHASE HOME FINANCE, LLC	20	$4,159,645.67	17.35%	0	$0.00	NA	0	$
		Unavailable	96	$19,813,965.75	82.65%	0	$0.00	NA	0	$
Total			**116**	**$23,973,611.42**	**100%**	**0**	**$0.00**		**0**	**$**

31410AT30		Unavailable	8	$1,904,167.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,904,167.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410AT48		CHASE HOME FINANCE, LLC	140	$25,089,363.31	79.5%	0	$0.00	NA	0	$
		Unavailable	34	$6,468,789.25	20.5%	0	$0.00	NA	0	$
Total			**174**	**$31,558,152.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410AT55		Unavailable	15	$1,539,700.28	100%	0	$0.00	NA	0	$
Total			**15**	**$1,539,700.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410AT63		Unavailable	34	$3,059,391.86	100%	0	$0.00	NA	0	$
Total			**34**	**$3,059,391.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410AT71		Unavailable	26	$2,162,451.99	100%	0	$0.00	NA	0	$
Total			**26**	**$2,162,451.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410AT89		Unavailable	22	$3,315,178.20	100%	0	$0.00	NA	0	$
Total			**22**	**$3,315,178.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410AT97		Unavailable	45	$6,823,205.12	100%	0	$0.00	NA	0	$
Total			**45**	**$6,823,205.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410ATJ5		CHASE HOME FINANCE, LLC	299	$69,272,923.84	69.27%	0	$0.00	NA	0	$
		Unavailable	129	$30,728,478.37	30.73%	0	$0.00	NA	0	$
Total			**428**	**$100,001,402.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410ATK2		CHASE HOME FINANCE, LLC	17	$3,633,292.46	69.74%	0	$0.00	NA	0	$
		Unavailable	7	$1,576,638.98	30.26%	0	$0.00	NA	0	$
Total			**24**	**$5,209,931.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410ATL0		CHASE HOME FINANCE, LLC	23	$4,937,483.39	47.47%	0	$0.00	NA	0	$
		Unavailable	29	$5,463,054.87	52.53%	0	$0.00	NA	0	$
Total			**52**	**$10,400,538.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410ATM8		CHASE HOME FINANCE, LLC	57	$12,089,847.94	39.77%	0	$0.00	NA	0	$
		Unavailable	80	$18,310,539.64	60.23%	0	$0.00	NA	0	$
Total			**137**	**$30,400,387.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410ATN6		CHASE HOME FINANCE, LLC	123	$29,058,774.68	71.69%	0	$0.00	NA	0	$
		Unavailable	52	$11,476,121.39	28.31%	0	$0.00	NA	0	$

Total			**175**	**$40,534,896.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410ATP1		CHASE HOME FINANCE, LLC	84	$23,787,520.65	47.55%	0	$0.00	NA	0	$
		Unavailable	96	$26,239,719.07	52.45%	0	$0.00	NA	0	$
Total			**180**	**$50,027,239.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410ATQ9		CHASE HOME FINANCE, LLC	62	$17,290,156.93	34.26%	0	$0.00	NA	0	$
		Unavailable	119	$33,184,389.62	65.74%	0	$0.00	NA	0	$
Total			**181**	**$50,474,546.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410ATR7		CHASE HOME FINANCE, LLC	83	$20,435,069.41	57.39%	0	$0.00	NA	0	$
		Unavailable	69	$15,172,349.64	42.61%	0	$0.00	NA	0	$
Total			**152**	**$35,607,419.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410ATS5		CHASE HOME FINANCE, LLC	68	$14,899,549.57	73.54%	0	$0.00	NA	0	$
		Unavailable	23	$5,360,995.07	26.46%	0	$0.00	NA	0	$
Total			**91**	**$20,260,544.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410ATT3		CHASE HOME FINANCE, LLC	33	$8,082,744.59	69.78%	0	$0.00	NA	0	$
		Unavailable	13	$3,499,876.46	30.22%	0	$0.00	NA	0	$
Total			**46**	**$11,582,621.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410ATV8		CHASE HOME FINANCE, LLC	13	$3,033,864.91	55.3%	0	$0.00	NA	0	$
		Unavailable	11	$2,452,103.66	44.7%	0	$0.00	NA	0	$
Total			**24**	**$5,485,968.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410ATX4		CHASE HOME FINANCE, LLC	27	$7,118,512.31	65.1%	0	$0.00	NA	0	$
		Unavailable	21	$3,815,918.90	34.9%	0	$0.00	NA	0	$
Total			**48**	**$10,934,431.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410ATY2		CHASE HOME FINANCE, LLC	102	$20,782,203.50	40.31%	0	$0.00	NA	0	$
		Unavailable	127	$30,778,001.40	59.69%	0	$0.00	NA	0	$
Total			**229**	**$51,560,204.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410ATZ9		CHASE HOME FINANCE, LLC	24	$5,509,984.34	33.79%	0	$0.00	NA	0	$
		Unavailable	50	$10,796,342.61	66.21%	0	$0.00	NA	0	$
Total			**74**	**$16,306,326.95**	**100%**	**0**	**$0.00**		**0**	**$**

31410AUA2		Unavailable	273	$39,737,309.85	100%	0	$0.00	NA	0	$
Total			**273**	**$39,737,309.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410AUB0		Unavailable	26	$3,495,377.02	100%	0	$0.00	NA	0	$
Total			**26**	**$3,495,377.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410AUC8		CHASE HOME FINANCE, LLC	6	$814,600.00	41.75%	0	$0.00	NA	0	$
		Unavailable	4	$1,136,500.00	58.25%	0	$0.00	NA	0	$
Total			**10**	**$1,951,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410AUD6		CHASE HOME FINANCE, LLC	30	$7,618,702.59	91.1%	0	$0.00	NA	0	$
		Unavailable	3	$744,000.00	8.9%	0	$0.00	NA	0	$
Total			**33**	**$8,362,702.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410AUE4		CHASE HOME FINANCE, LLC	13	$3,221,791.54	75.22%	0	$0.00	NA	0	$
		Unavailable	4	$1,061,310.50	24.78%	0	$0.00	NA	0	$
Total			**17**	**$4,283,102.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410AUF1		CHASE HOME FINANCE, LLC	32	$7,816,223.99	74.29%	0	$0.00	NA	0	$
		Unavailable	8	$2,705,461.54	25.71%	0	$0.00	NA	0	$
Total			**40**	**$10,521,685.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410AUG9		CHASE HOME FINANCE, LLC	96	$22,123,935.51	69.14%	0	$0.00	NA	0	$
		Unavailable	42	$9,873,789.09	30.86%	0	$0.00	NA	0	$
Total			**138**	**$31,997,724.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410AUH7		CHASE HOME FINANCE, LLC	47	$10,654,949.41	69.84%	0	$0.00	NA	0	$
		Unavailable	18	$4,600,188.64	30.16%	0	$0.00	NA	0	$
Total			**65**	**$15,255,138.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410AUL8		CHASE HOME FINANCE, LLC	3	$349,702.28	11.1%	0	$0.00	NA	0	$
		Unavailable	25	$2,800,175.38	88.9%	0	$0.00	NA	0	$
Total			**28**	**$3,149,877.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410AUM6		CHASE HOME FINANCE, LLC	4	$468,100.84	29.17%	0	$0.00	NA	0	$
		Unavailable	10	$1,136,884.22	70.83%	0	$0.00	NA	0	$
Total			**14**	**$1,604,985.06**	**100%**	**0**	**$0.00**		**0**	**$**

31410AUR5		CHASE HOME FINANCE, LLC	3	$328,208.29	17.47%	0	$0.00	NA	0	$
		Unavailable	13	$1,550,385.37	82.53%	0	$0.00	NA	0	$
Total			**16**	**$1,878,593.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410AUT1		CHASE HOME FINANCE, LLC	2	$389,053.30	19.29%	0	$0.00	NA	0	$
		Unavailable	13	$1,628,301.52	80.71%	0	$0.00	NA	0	$
Total			**15**	**$2,017,354.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410B2G8		COLONIAL SAVINGS FA	21	$2,987,787.45	21.83%	0	$0.00	NA	0	$
		Unavailable	63	$10,701,354.88	78.17%	0	$0.00	NA	0	$
Total			**84**	**$13,689,142.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410B2H6		COLONIAL SAVINGS FA	43	$6,316,739.94	34.8%	0	$0.00	NA	0	$
		Unavailable	73	$11,835,999.34	65.2%	0	$0.00	NA	0	$
Total			**116**	**$18,152,739.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410B2J2		COLONIAL SAVINGS FA	16	$1,828,976.87	59.67%	0	$0.00	NA	0	$
		Unavailable	8	$1,235,984.43	40.33%	0	$0.00	NA	0	$
Total			**24**	**$3,064,961.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410B2L7		NATIONAL CITY MORTGAGE COMPANY	3	$341,575.38	32.94%	0	$0.00	NA	0	$
		Unavailable	6	$695,448.97	67.06%	0	$0.00	NA	0	$
Total			**9**	**$1,037,024.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410B2M5		NATIONAL CITY MORTGAGE COMPANY	23	$4,815,719.69	89.73%	0	$0.00	NA	0	$
		Unavailable	3	$551,309.24	10.27%	0	$0.00	NA	0	$
Total			**26**	**$5,367,028.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410B2N3		NATIONAL CITY MORTGAGE COMPANY	6	$1,249,353.53	43.43%	0	$0.00	NA	0	$
		Unavailable	7	$1,627,055.71	56.57%	0	$0.00	NA	0	$
Total			**13**	**$2,876,409.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410B2P8		NATIONAL CITY MORTGAGE COMPANY	4	$423,892.04	35.5%	0	$0.00	NA	0	$
		Unavailable	5	$770,194.15	64.5%	0	$0.00	NA	0	$
Total			**9**	**$1,194,086.19**	**100%**	**0**	**$0.00**		**0**	**$**

31410B2Q6		NATIONAL CITY MORTGAGE COMPANY	10	$1,715,270.96	80.22%	0	$0.00	NA	0	$
		Unavailable	2	$422,918.55	19.78%	0	$0.00	NA	0	$
Total			**12**	**$2,138,189.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410B2S2		NATIONAL CITY MORTGAGE COMPANY	17	$2,235,474.49	87.15%	0	$0.00	NA	0	$
		Unavailable	2	$329,694.35	12.85%	0	$0.00	NA	0	$
Total			**19**	**$2,565,168.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410B2T0		NATIONAL CITY MORTGAGE COMPANY	11	$1,027,216.56	88.2%	0	$0.00	NA	0	$
		Unavailable	1	$137,440.28	11.8%	0	$0.00	NA	0	$
Total			**12**	**$1,164,656.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410B2U7		NATIONAL CITY MORTGAGE COMPANY	5	$908,438.91	69.12%	0	$0.00	NA	0	$
		Unavailable	3	$405,790.86	30.88%	0	$0.00	NA	0	$
Total			**8**	**$1,314,229.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410B2V5		NATIONAL CITY MORTGAGE COMPANY	13	$1,178,546.91	82.46%	0	$0.00	NA	0	$
		Unavailable	2	$250,763.43	17.54%	0	$0.00	NA	0	$
Total			**15**	**$1,429,310.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410B2W3		NATIONAL CITY MORTGAGE COMPANY	14	$2,337,305.48	80.5%	0	$0.00	NA	0	$
		Unavailable	4	$566,192.70	19.5%	0	$0.00	NA	0	$
Total			**18**	**$2,903,498.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410B2X1		NATIONAL CITY MORTGAGE COMPANY	12	$1,767,391.32	92.38%	0	$0.00	NA	0	$
		Unavailable	1	$145,861.47	7.62%	0	$0.00	NA	0	$
Total			**13**	**$1,913,252.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410B2Y9		NATIONAL CITY MORTGAGE COMPANY	8	$1,455,054.39	88.79%	0	$0.00	NA	0	$
		Unavailable	1	$183,666.42	11.21%	0	$0.00	NA	0	$
Total			**9**	**$1,638,720.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410B2Z6		NATIONAL CITY MORTGAGE COMPANY	6	$1,312,818.96	77.65%	0	$0.00	NA	0	$
		Unavailable	2	$377,826.07	22.35%	0	$0.00	NA	0	$
Total			**8**	**$1,690,645.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410B3A0		NATIONAL CITY	6	$950,523.73	90.06%	0	$0.00	NA	0	$

		MORTGAGE COMPANY								
		Unavailable	1	$104,895.47	9.94%	0	$0.00	NA	0	$
Total			**7**	**$1,055,419.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410B3B8		NATIONAL CITY MORTGAGE COMPANY	35	$6,060,080.66	80.88%	0	$0.00	NA	0	$
		Unavailable	8	$1,432,908.61	19.12%	0	$0.00	NA	0	$
Total			**43**	**$7,492,989.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410B3C6		CITIZENS BANK MORTGAGE CORPORATION	18	$1,005,740.93	100%	0	$0.00	NA	0	$
Total			**18**	**$1,005,740.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410B3D4		Unavailable	292	$73,743,392.64	100%	0	$0.00	NA	0	$
Total			**292**	**$73,743,392.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410B3G7		CITIMORTGAGE, INC.	16	$4,599,501.00	28.03%	0	$0.00	NA	0	$
		Unavailable	45	$11,809,382.08	71.97%	0	$0.00	NA	0	$
Total			**61**	**$16,408,883.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410B3H5		Unavailable	80	$21,748,426.00	100%	0	$0.00	NA	0	$
Total			**80**	**$21,748,426.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410B3J1		CITIMORTGAGE, INC.	26	$5,581,848.49	63.43%	0	$0.00	NA	0	$
		Unavailable	14	$3,217,788.15	36.57%	0	$0.00	NA	0	$
Total			**40**	**$8,799,636.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410B3K8		CITIMORTGAGE, INC.	3	$928,475.00	16.03%	0	$0.00	NA	0	$
		Unavailable	22	$4,863,113.52	83.97%	0	$0.00	NA	0	$
Total			**25**	**$5,791,588.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410B3L6		Unavailable	72	$18,816,970.38	100%	0	$0.00	NA	0	$
Total			**72**	**$18,816,970.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410B7H1		NAVY FEDERAL CREDIT UNION	29	$5,053,744.82	100%	0	$0.00	NA	0	$
Total			**29**	**$5,053,744.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410B7J7		NAVY FEDERAL CREDIT UNION	78	$17,027,213.83	100%	0	$0.00	NA	0	$
Total			**78**	**$17,027,213.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410B7K4		NAVY FEDERAL CREDIT UNION	78	$12,072,695.75	100%	0	$0.00	NA	0	$
Total			**78**	**$12,072,695.75**	**100%**	**0**	**$0.00**		**0**	**$**

31410B7L2		NAVY FEDERAL CREDIT UNION	36	$8,544,733.00	100%	0	$0.00	NA	0	$
Total			**36**	**$8,544,733.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410B7M0		NAVY FEDERAL CREDIT UNION	26	$6,041,150.00	100%	0	$0.00	NA	0	$
Total			**26**	**$6,041,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410BA20		WACHOVIA MORTGAGE CORPORATION	23	$1,498,817.62	100%	0	$0.00	NA	0	$
Total			**23**	**$1,498,817.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410BA38		WACHOVIA MORTGAGE CORPORATION	20	$4,275,894.72	100%	0	$0.00	NA	0	$
Total			**20**	**$4,275,894.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410BA46		WACHOVIA MORTGAGE CORPORATION	4	$1,024,000.00	81.49%	0	$0.00	NA	0	$
		Unavailable	1	$232,600.00	18.51%	0	$0.00	NA	0	$
Total			**5**	**$1,256,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410BA53		WACHOVIA MORTGAGE CORPORATION	37	$7,081,943.54	100%	0	$0.00	NA	0	$
Total			**37**	**$7,081,943.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410BA61		WACHOVIA MORTGAGE CORPORATION	12	$2,317,771.83	100%	0	$0.00	NA	0	$
Total			**12**	**$2,317,771.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410BA79		WACHOVIA MORTGAGE CORPORATION	4	$858,350.00	73.29%	0	$0.00	NA	0	$
		Unavailable	2	$312,800.00	26.71%	0	$0.00	NA	0	$
Total			**6**	**$1,171,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410BA87		WACHOVIA MORTGAGE CORPORATION	25	$5,429,859.00	95.92%	0	$0.00	NA	0	$
		Unavailable	1	$231,001.01	4.08%	0	$0.00	NA	0	$
Total			**26**	**$5,660,860.01**	**100%**	**0**	**$0.00**		**0**	**$**

31410BAA2		WACHOVIA MORTGAGE CORPORATION	37	$3,654,919.72	82.24%	0	$0.00	NA	0	$
		Unavailable	8	$789,307.97	17.76%	0	$0.00	NA	0	$
Total			**45**	**$4,444,227.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410BAB0		WACHOVIA MORTGAGE CORPORATION	86	$11,363,102.99	82.98%	0	$0.00	NA	0	$
		Unavailable	18	$2,330,862.75	17.02%	0	$0.00	NA	0	$
Total			**104**	**$13,693,965.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410BAE4		WACHOVIA MORTGAGE CORPORATION	490	$123,889,735.78	84.48%	0	$0.00	NA	0	$
		Unavailable	84	$22,753,038.46	15.52%	0	$0.00	NA	0	$
Total			**574**	**$146,642,774.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410BAF1		WACHOVIA MORTGAGE CORPORATION	26	$1,696,799.22	44.21%	0	$0.00	NA	0	$
		Unavailable	32	$2,140,872.12	55.79%	0	$0.00	NA	0	$
Total			**58**	**$3,837,671.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410BAG9		WACHOVIA MORTGAGE CORPORATION	53	$5,322,973.39	66.36%	0	$0.00	NA	0	$
		Unavailable	28	$2,698,399.25	33.64%	0	$0.00	NA	0	$
Total			**81**	**$8,021,372.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410BAH7		WACHOVIA MORTGAGE CORPORATION	94	$12,314,886.36	60.3%	0	$0.00	NA	0	$
		Unavailable	63	$8,106,779.30	39.7%	0	$0.00	NA	0	$
Total			**157**	**$20,421,665.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410BAJ3		WACHOVIA MORTGAGE CORPORATION	9	$2,846,609.11	94.21%	0	$0.00	NA	0	$
		Unavailable	1	$174,837.92	5.79%	0	$0.00	NA	0	$
Total			**10**	**$3,021,447.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410BAK0		WACHOVIA MORTGAGE CORPORATION	5	$979,074.29	49.28%	0	$0.00	NA	0	$
		Unavailable	5	$1,007,832.35	50.72%	0	$0.00	NA	0	$
Total			**10**	**$1,986,906.64**	**100%**	**0**	**$0.00**		**0**	**$**

31410BAL8		WACHOVIA MORTGAGE CORPORATION	301	$70,297,577.83	71.61%	0	$0.00	NA	0	$
		Unavailable	115	$27,865,526.92	28.39%	0	$0.00	NA	0	$
Total			**416**	**$98,163,104.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410BAM6		WACHOVIA MORTGAGE CORPORATION	51	$2,948,284.73	44.52%	0	$0.00	NA	0	$
		Unavailable	62	$3,673,506.06	55.48%	0	$0.00	NA	0	$
Total			**113**	**$6,621,790.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410BAN4		WACHOVIA MORTGAGE CORPORATION	44	$4,328,610.63	50.37%	0	$0.00	NA	0	$
		Unavailable	43	$4,265,005.83	49.63%	0	$0.00	NA	0	$
Total			**87**	**$8,593,616.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410BAP9		WACHOVIA MORTGAGE CORPORATION	47	$6,223,735.39	48.63%	0	$0.00	NA	0	$
		Unavailable	50	$6,574,408.12	51.37%	0	$0.00	NA	0	$
Total			**97**	**$12,798,143.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410BAQ7		WACHOVIA MORTGAGE CORPORATION	18	$4,220,616.38	28.06%	0	$0.00	NA	0	$
		Unavailable	46	$10,822,643.34	71.94%	0	$0.00	NA	0	$
Total			**64**	**$15,043,259.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410BAR5		WACHOVIA MORTGAGE CORPORATION	64	$15,575,601.46	43.86%	0	$0.00	NA	0	$
		Unavailable	78	$19,933,038.61	56.14%	0	$0.00	NA	0	$
Total			**142**	**$35,508,640.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410BAS3		WACHOVIA MORTGAGE CORPORATION	10	$1,546,443.36	93.7%	0	$0.00	NA	0	$
		Unavailable	1	$104,000.00	6.3%	0	$0.00	NA	0	$
Total			**11**	**$1,650,443.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410BAT1		WACHOVIA MORTGAGE CORPORATION	13	$2,606,475.00	51.3%	0	$0.00	NA	0	$
		Unavailable	9	$2,473,967.79	48.7%	0	$0.00	NA	0	$

Total			**22**	**$5,080,442.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410BAU8		WACHOVIA MORTGAGE CORPORATION	6	$1,304,043.08	100%	0	$0.00	NA	0	$
Total			**6**	**$1,304,043.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410BAV6		WACHOVIA MORTGAGE CORPORATION	24	$5,992,136.46	100%	0	$0.00	NA	0	$
Total			**24**	**$5,992,136.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410BAW4		WACHOVIA MORTGAGE CORPORATION	24	$1,493,500.24	100%	0	$0.00	NA	0	$
Total			**24**	**$1,493,500.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410BAX2		WACHOVIA MORTGAGE CORPORATION	26	$2,592,888.65	100%	0	$0.00	NA	0	$
Total			**26**	**$2,592,888.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410BAY0		WACHOVIA MORTGAGE CORPORATION	36	$4,764,042.51	100%	0	$0.00	NA	0	$
Total			**36**	**$4,764,042.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410BAZ7		WACHOVIA MORTGAGE CORPORATION	79	$19,896,830.65	100%	0	$0.00	NA	0	$
Total			**79**	**$19,896,830.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410BBA1		WACHOVIA MORTGAGE CORPORATION	31	$6,754,469.00	96.91%	0	$0.00	NA	0	$
		Unavailable	1	$215,600.00	3.09%	0	$0.00	NA	0	$
Total			**32**	**$6,970,069.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410BBB9		WACHOVIA MORTGAGE CORPORATION	3	$600,435.00	11.58%	0	$0.00	NA	0	$
		Unavailable	15	$4,584,370.00	88.42%	0	$0.00	NA	0	$
Total			**18**	**$5,184,805.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410BC44		GMAC MORTGAGE CORPORATION	11	$3,283,436.90	54.31%	0	$0.00	NA	0	$
		Unavailable	12	$2,762,234.29	45.69%	0	$0.00	NA	0	$

Total			**23**	**$6,045,671.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410BC51		GMAC MORTGAGE CORPORATION	40	$9,104,867.25	32.86%	0	$0.00	NA	0	$
		Unavailable	86	$18,605,432.07	67.14%	0	$0.00	NA	0	$
Total			**126**	**$27,710,299.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410BC69		GMAC MORTGAGE CORPORATION	95	$19,417,694.65	30.34%	0	$0.00	NA	0	$
		Unavailable	223	$44,575,389.44	69.66%	0	$0.00	NA	0	$
Total			**318**	**$63,993,084.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410BC85		GMAC MORTGAGE CORPORATION	3	$413,111.32	9.19%	0	$0.00	NA	0	$
		Unavailable	19	$4,081,761.42	90.81%	0	$0.00	NA	0	$
Total			**22**	**$4,494,872.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410BC93		GMAC MORTGAGE CORPORATION	11	$1,270,163.73	38.79%	0	$0.00	NA	0	$
		Unavailable	16	$2,004,615.93	61.21%	0	$0.00	NA	0	$
Total			**27**	**$3,274,779.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410BD27		GMAC MORTGAGE CORPORATION	101	$16,861,088.62	60.84%	0	$0.00	NA	0	$
		Unavailable	65	$10,850,997.40	39.16%	0	$0.00	NA	0	$
Total			**166**	**$27,712,086.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410BD68		GMAC MORTGAGE CORPORATION	24	$5,798,818.66	17.01%	0	$0.00	NA	0	$
		Unavailable	138	$28,289,075.22	82.99%	0	$0.00	NA	0	$
Total			**162**	**$34,087,893.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410BD76		GMAC MORTGAGE CORPORATION	64	$12,336,007.19	25.49%	0	$0.00	NA	0	$
		Unavailable	183	$36,052,728.84	74.51%	0	$0.00	NA	0	$
Total			**247**	**$48,388,736.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410BD84		GMAC MORTGAGE CORPORATION	16	$1,960,481.00	24.66%	0	$0.00	NA	0	$
		Unavailable	50	$5,988,645.81	75.34%	0	$0.00	NA	0	$
Total			**66**	**$7,949,126.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410BD92		GMAC MORTGAGE CORPORATION	11	$1,530,771.00	33.08%	0	$0.00	NA	0	$
		Unavailable	24	$3,096,107.85	66.92%	0	$0.00	NA	0	$
Total			**35**	**$4,626,878.85**	**100%**	**0**	**$0.00**		**0**	**$**

31410BDA9		GMAC MORTGAGE CORPORATION	12	$871,926.76	47.22%	0	$0.00	NA	0	$
		Unavailable	6	$974,583.81	52.78%	0	$0.00	NA	0	$
Total			**18**	**$1,846,510.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410BDB7		GMAC MORTGAGE CORPORATION	3	$753,600.00	3.98%	0	$0.00	NA	0	$
		Unavailable	71	$18,179,947.63	96.02%	0	$0.00	NA	0	$
Total			**74**	**$18,933,547.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410BDC5		GMAC MORTGAGE CORPORATION	91	$14,630,601.27	48.4%	0	$0.00	NA	0	$
		Unavailable	92	$15,599,743.40	51.6%	0	$0.00	NA	0	$
Total			**183**	**$30,230,344.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410BDD3		GMAC MORTGAGE CORPORATION	5	$674,165.98	16.71%	0	$0.00	NA	0	$
		Unavailable	17	$3,361,055.22	83.29%	0	$0.00	NA	0	$
Total			**22**	**$4,035,221.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410BDE1		GMAC MORTGAGE CORPORATION	14	$3,302,348.64	12.89%	0	$0.00	NA	0	$
		Unavailable	93	$22,313,544.95	87.11%	0	$0.00	NA	0	$
Total			**107**	**$25,615,893.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410BDH4		GMAC MORTGAGE CORPORATION	41	$9,057,817.30	18.45%	0	$0.00	NA	0	$
		Unavailable	189	$40,048,974.84	81.55%	0	$0.00	NA	0	$
Total			**230**	**$49,106,792.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410BDJ0		GMAC MORTGAGE CORPORATION	71	$10,802,671.37	33.01%	0	$0.00	NA	0	$
		Unavailable	149	$21,918,192.39	66.99%	0	$0.00	NA	0	$
Total			**220**	**$32,720,863.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410BDK7		GMAC MORTGAGE CORPORATION	168	$22,121,835.78	62.26%	0	$0.00	NA	0	$
		Unavailable	107	$13,407,670.03	37.74%	0	$0.00	NA	0	$
Total			**275**	**$35,529,505.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410BDL5		GMAC MORTGAGE CORPORATION	17	$2,421,622.00	30.56%	0	$0.00	NA	0	$
		Unavailable	36	$5,502,888.52	69.44%	0	$0.00	NA	0	$
Total			**53**	**$7,924,510.52**	**100%**	**0**	**$0.00**		**0**	**$**

31410BDM3		GMAC MORTGAGE CORPORATION	18	$4,268,634.61	18.05%	0	$0.00	NA	0	$
		Unavailable	92	$19,384,494.40	81.95%	0	$0.00	NA	0	$
Total			**110**	**$23,653,129.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410BDN1		GMAC MORTGAGE CORPORATION	31	$7,493,582.30	34.79%	0	$0.00	NA	0	$
		Unavailable	59	$14,044,147.37	65.21%	0	$0.00	NA	0	$
Total			**90**	**$21,537,729.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410BDP6		GMAC MORTGAGE CORPORATION	18	$4,170,752.86	23.36%	0	$0.00	NA	0	$
		Unavailable	57	$13,683,727.34	76.64%	0	$0.00	NA	0	$
Total			**75**	**$17,854,480.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410BDQ4		GMAC MORTGAGE CORPORATION	59	$11,496,473.45	23.83%	0	$0.00	NA	0	$
		Unavailable	183	$36,742,662.46	76.17%	0	$0.00	NA	0	$
Total			**242**	**$48,239,135.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410BDR2		GMAC MORTGAGE CORPORATION	47	$7,064,413.67	51.33%	0	$0.00	NA	0	$
		Unavailable	36	$6,699,613.86	48.67%	0	$0.00	NA	0	$
Total			**83**	**$13,764,027.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410BDS0		GMAC MORTGAGE CORPORATION	65	$12,063,238.56	33.75%	0	$0.00	NA	0	$
		Unavailable	120	$23,684,452.44	66.25%	0	$0.00	NA	0	$
Total			**185**	**$35,747,691.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410BDT8		GMAC MORTGAGE CORPORATION	7	$1,042,361.08	7.61%	0	$0.00	NA	0	$
		Unavailable	76	$12,656,129.56	92.39%	0	$0.00	NA	0	$
Total			**83**	**$13,698,490.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410BDU5		GMAC MORTGAGE CORPORATION	49	$8,147,764.49	67.43%	0	$0.00	NA	0	$
		Unavailable	23	$3,936,072.18	32.57%	0	$0.00	NA	0	$
Total			**72**	**$12,083,836.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410BDV3		GMAC MORTGAGE CORPORATION	69	$14,111,161.87	29.4%	0	$0.00	NA	0	$
		Unavailable	174	$33,883,741.42	70.6%	0	$0.00	NA	0	$
Total			**243**	**$47,994,903.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410BDW1		GMAC MORTGAGE	9	$2,013,200.00	21.39%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	33	$7,397,757.61	78.61%	0	$0.00	NA	0	$
Total			**42**	**$9,410,957.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410BDX9		GMAC MORTGAGE CORPORATION	111	$16,980,348.38	57.91%	0	$0.00	NA	0	$
		Unavailable	85	$12,342,136.25	42.09%	0	$0.00	NA	0	$
Total			**196**	**$29,322,484.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410BDY7		GMAC MORTGAGE CORPORATION	49	$10,804,822.49	35.09%	0	$0.00	NA	0	$
		Unavailable	101	$19,986,526.81	64.91%	0	$0.00	NA	0	$
Total			**150**	**$30,791,349.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410BDZ4		GMAC MORTGAGE CORPORATION	39	$7,080,000.00	90.18%	0	$0.00	NA	0	$
		Unavailable	7	$771,386.58	9.82%	0	$0.00	NA	0	$
Total			**46**	**$7,851,386.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410BE26		GMAC MORTGAGE CORPORATION	9	$1,946,728.94	10.42%	0	$0.00	NA	0	$
		Unavailable	82	$16,729,152.44	89.58%	0	$0.00	NA	0	$
Total			**91**	**$18,675,881.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410BE34		GMAC MORTGAGE CORPORATION	10	$2,289,364.43	11.53%	0	$0.00	NA	0	$
		Unavailable	77	$17,561,403.44	88.47%	0	$0.00	NA	0	$
Total			**87**	**$19,850,767.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410BE42		GMAC MORTGAGE CORPORATION	65	$9,796,693.04	56.54%	0	$0.00	NA	0	$
		Unavailable	51	$7,529,786.85	43.46%	0	$0.00	NA	0	$
Total			**116**	**$17,326,479.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410BE59		GMAC MORTGAGE CORPORATION	34	$7,197,372.48	42.75%	0	$0.00	NA	0	$
		Unavailable	44	$9,637,615.81	57.25%	0	$0.00	NA	0	$
Total			**78**	**$16,834,988.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410BE67		GMAC MORTGAGE CORPORATION	128	$25,031,050.79	50.61%	0	$0.00	NA	0	$
		Unavailable	116	$24,430,732.81	49.39%	0	$0.00	NA	0	$
Total			**244**	**$49,461,783.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410BE75		GMAC MORTGAGE CORPORATION	202	$31,709,288.66	85.64%	0	$0.00	NA	0	$

		Unavailable	31	$5,318,968.00	14.36%	0	$0.00	NA	0	$
Total			**233**	**$37,028,256.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410BE83		GMAC MORTGAGE CORPORATION	53	$11,099,496.24	55%	0	$0.00	NA	0	$
		Unavailable	43	$9,080,184.69	45%	0	$0.00	NA	0	$
Total			**96**	**$20,179,680.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410BE91		GMAC MORTGAGE CORPORATION	8	$1,613,147.75	31.04%	0	$0.00	NA	0	$
		Unavailable	13	$3,584,137.50	68.96%	0	$0.00	NA	0	$
Total			**21**	**$5,197,285.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410BEA8		GMAC MORTGAGE CORPORATION	11	$3,082,101.99	13.3%	0	$0.00	NA	0	$
		Unavailable	81	$20,089,867.92	86.7%	0	$0.00	NA	0	$
Total			**92**	**$23,171,969.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410BEB6		GMAC MORTGAGE CORPORATION	40	$7,898,839.90	18%	0	$0.00	NA	0	$
		Unavailable	160	$35,992,179.37	82%	0	$0.00	NA	0	$
Total			**200**	**$43,891,019.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410BEC4		GMAC MORTGAGE CORPORATION	40	$7,529,929.30	18.03%	0	$0.00	NA	0	$
		Unavailable	179	$34,232,584.31	81.97%	0	$0.00	NA	0	$
Total			**219**	**$41,762,513.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410BED2		GMAC MORTGAGE CORPORATION	141	$21,368,505.84	53.45%	0	$0.00	NA	0	$
		Unavailable	118	$18,607,442.83	46.55%	0	$0.00	NA	0	$
Total			**259**	**$39,975,948.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410BEE0		GMAC MORTGAGE CORPORATION	55	$11,802,212.00	24.33%	0	$0.00	NA	0	$
		Unavailable	169	$36,705,031.26	75.67%	0	$0.00	NA	0	$
Total			**224**	**$48,507,243.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410BEF7		GMAC MORTGAGE CORPORATION	3	$739,894.21	38.5%	0	$0.00	NA	0	$
		Unavailable	6	$1,182,085.68	61.5%	0	$0.00	NA	0	$
Total			**9**	**$1,921,979.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410BEG5		GMAC MORTGAGE CORPORATION	14	$3,253,997.51	33.6%	0	$0.00	NA	0	$
		Unavailable	30	$6,431,336.18	66.4%	0	$0.00	NA	0	$

Total			**44**	**$9,685,333.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410BEH3		GMAC MORTGAGE CORPORATION	46	$11,209,469.07	42.98%	0	$0.00	NA	0	$
		Unavailable	72	$14,868,591.34	57.02%	0	$0.00	NA	0	$
Total			**118**	**$26,078,060.41**	**100%**	**0**	**$0.00**		**0**	**$**
31410BEJ9		GMAC MORTGAGE CORPORATION	72	$15,060,380.13	31.63%	0	$0.00	NA	0	$
		Unavailable	165	$32,546,695.43	68.37%	0	$0.00	NA	0	$
Total			**237**	**$47,607,075.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410BEK6		GMAC MORTGAGE CORPORATION	2	$224,468.38	10.1%	0	$0.00	NA	0	$
		Unavailable	13	$1,997,176.05	89.9%	0	$0.00	NA	0	$
Total			**15**	**$2,221,644.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410BEL4		GMAC MORTGAGE CORPORATION	13	$1,935,420.47	24.42%	0	$0.00	NA	0	$
		Unavailable	30	$5,991,551.88	75.58%	0	$0.00	NA	0	$
Total			**43**	**$7,926,972.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410BEM2		GMAC MORTGAGE CORPORATION	11	$1,556,592.98	42.93%	0	$0.00	NA	0	$
		Unavailable	12	$2,069,156.82	57.07%	0	$0.00	NA	0	$
Total			**23**	**$3,625,749.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410BEN0		GMAC MORTGAGE CORPORATION	83	$15,993,199.91	32.83%	0	$0.00	NA	0	$
		Unavailable	173	$32,727,910.64	67.17%	0	$0.00	NA	0	$
Total			**256**	**$48,721,110.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410BEP5		GMAC MORTGAGE CORPORATION	65	$11,980,260.19	24.62%	0	$0.00	NA	0	$
		Unavailable	179	$36,673,099.72	75.38%	0	$0.00	NA	0	$
Total			**244**	**$48,653,359.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410BEQ3		GMAC MORTGAGE CORPORATION	25	$5,190,499.43	21.32%	0	$0.00	NA	0	$
		Unavailable	86	$19,158,769.14	78.68%	0	$0.00	NA	0	$
Total			**111**	**$24,349,268.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410BER1		GMAC MORTGAGE CORPORATION	34	$9,665,237.84	100%	0	$0.00	NA	0	$
Total			**34**	**$9,665,237.84**	**100%**	**0**	**$0.00**		**0**	**$**

31410BES9		GMAC MORTGAGE CORPORATION	139	$17,957,227.76	76.59%	0	$0.00	NA	0	$
		Unavailable	47	$5,488,944.51	23.41%	0	$0.00	NA	0	$
Total			**186**	**$23,446,172.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410BET7		GMAC MORTGAGE CORPORATION	135	$21,723,463.00	74.68%	0	$0.00	NA	0	$
		Unavailable	49	$7,365,434.86	25.32%	0	$0.00	NA	0	$
Total			**184**	**$29,088,897.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410BEU4		GMAC MORTGAGE CORPORATION	58	$11,718,971.94	23.9%	0	$0.00	NA	0	$
		Unavailable	186	$37,315,741.64	76.1%	0	$0.00	NA	0	$
Total			**244**	**$49,034,713.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410BEV2		GMAC MORTGAGE CORPORATION	23	$4,510,592.97	33.72%	0	$0.00	NA	0	$
		Unavailable	44	$8,866,622.15	66.28%	0	$0.00	NA	0	$
Total			**67**	**$13,377,215.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410BEW0		GMAC MORTGAGE CORPORATION	90	$19,570,846.00	39.67%	0	$0.00	NA	0	$
		Unavailable	160	$29,758,624.98	60.33%	0	$0.00	NA	0	$
Total			**250**	**$49,329,470.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410BEX8		GMAC MORTGAGE CORPORATION	47	$9,207,667.12	100%	0	$0.00	NA	0	$
Total			**47**	**$9,207,667.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410BEY6		GMAC MORTGAGE CORPORATION	56	$13,540,536.96	53.23%	0	$0.00	NA	0	$
		Unavailable	53	$11,898,280.19	46.77%	0	$0.00	NA	0	$
Total			**109**	**$25,438,817.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410BEZ3		GMAC MORTGAGE CORPORATION	9	$2,401,275.00	36.98%	0	$0.00	NA	0	$
		Unavailable	14	$4,092,047.79	63.02%	0	$0.00	NA	0	$
Total			**23**	**$6,493,322.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410BF82		CHASE HOME FINANCE, LLC	33	$4,358,115.27	100%	0	$0.00	NA	0	$
Total			**33**	**$4,358,115.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410BF90		CHASE HOME FINANCE, LLC	17	$1,988,824.66	100%	0	$0.00	NA	0	$
Total			**17**	**$1,988,824.66**	**100%**	**0**	**$0.00**		**0**	**$**

31410BFA7		USAA FEDERAL SAVINGS BANK	13	$1,083,445.86	100%	0	$0.00	NA	0	$
Total			**13**	**$1,083,445.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410BFD1		GMAC MORTGAGE CORPORATION	32	$6,986,690.00	18.72%	0	$0.00	NA	0	$
		Unavailable	143	$30,338,961.81	81.28%	0	$0.00	NA	0	$
Total			**175**	**$37,325,651.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410BFE9		GMAC MORTGAGE CORPORATION	31	$5,022,100.00	44.79%	0	$0.00	NA	0	$
		Unavailable	46	$6,190,548.28	55.21%	0	$0.00	NA	0	$
Total			**77**	**$11,212,648.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410BFJ8		GMAC MORTGAGE CORPORATION	29	$3,633,218.00	53.05%	0	$0.00	NA	0	$
		Unavailable	24	$3,215,956.09	46.95%	0	$0.00	NA	0	$
Total			**53**	**$6,849,174.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410BG24		FIRST HORIZON HOME LOAN CORPORATION	16	$2,367,794.72	100%	0	$0.00	NA	0	$
Total			**16**	**$2,367,794.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410BG32		FIRST HORIZON HOME LOAN CORPORATION	3	$944,622.00	40.5%	0	$0.00	NA	0	$
		Unavailable	5	$1,387,505.00	59.5%	0	$0.00	NA	0	$
Total			**8**	**$2,332,127.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410BG40		FIRST HORIZON HOME LOAN CORPORATION	5	$788,025.00	33.91%	0	$0.00	NA	0	$
		Unavailable	8	$1,535,576.31	66.09%	0	$0.00	NA	0	$
Total			**13**	**$2,323,601.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410BG57		FIRST HORIZON HOME LOAN CORPORATION	15	$3,695,070.00	53.79%	0	$0.00	NA	0	$
		Unavailable	13	$3,174,241.00	46.21%	0	$0.00	NA	0	$
Total			**28**	**$6,869,311.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410BGA6		FIRST HORIZON HOME LOAN CORPORATION	55	$5,410,475.67	60%	0	$0.00	NA	0	$
		Unavailable	36	$3,607,478.74	40%	0	$0.00	NA	0	$
Total			**91**	**$9,017,954.41**	**100%**	**0**	**$0.00**		**0**	**$**
31410BGB4		FIRST HORIZON HOME LOAN CORPORATION	83	$10,809,372.53	56.83%	0	$0.00	NA	0	$

		Unavailable	62	$8,211,706.58	43.17%	0	$0.00	NA	0	$
Total			**145**	**$19,021,079.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410BGD0		FIRST HORIZON HOME LOAN CORPORATION	51	$3,090,867.23	58.1%	0	$0.00	NA	0	$
		Unavailable	36	$2,228,776.51	41.9%	0	$0.00	NA	0	$
Total			**87**	**$5,319,643.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410BGE8		FIRST HORIZON HOME LOAN CORPORATION	32	$3,158,421.73	60.68%	0	$0.00	NA	0	$
		Unavailable	21	$2,046,770.96	39.32%	0	$0.00	NA	0	$
Total			**53**	**$5,205,192.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410BGF5		FIRST HORIZON HOME LOAN CORPORATION	32	$4,232,476.71	53.79%	0	$0.00	NA	0	$
		Unavailable	28	$3,636,239.11	46.21%	0	$0.00	NA	0	$
Total			**60**	**$7,868,715.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410BGG3		FIRST HORIZON HOME LOAN CORPORATION	22	$5,165,030.41	59.86%	0	$0.00	NA	0	$
		Unavailable	16	$3,462,909.37	40.14%	0	$0.00	NA	0	$
Total			**38**	**$8,627,939.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410BGH1		FIRST HORIZON HOME LOAN CORPORATION	51	$11,615,092.47	68.15%	0	$0.00	NA	0	$
		Unavailable	23	$5,428,318.63	31.85%	0	$0.00	NA	0	$
Total			**74**	**$17,043,411.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410BGJ7		FIRST HORIZON HOME LOAN CORPORATION	137	$25,701,622.99	51.25%	0	$0.00	NA	0	$
		Unavailable	130	$24,451,617.58	48.75%	0	$0.00	NA	0	$
Total			**267**	**$50,153,240.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410BGK4		FIRST HORIZON HOME LOAN CORPORATION	16	$2,498,741.48	40.93%	0	$0.00	NA	0	$
		Unavailable	23	$3,605,588.19	59.07%	0	$0.00	NA	0	$
Total			**39**	**$6,104,329.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410BGL2		FIRST HORIZON HOME LOAN CORPORATION	143	$22,168,790.28	54.25%	0	$0.00	NA	0	$
		Unavailable	121	$18,693,466.91	45.75%	0	$0.00	NA	0	$
Total			**264**	**$40,862,257.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410BGM0		FIRST HORIZON HOME LOAN CORPORATION	9	$625,227.88	58%	0	$0.00	NA	0	$
		Unavailable	7	$452,673.07	42%	0	$0.00	NA	0	$

Total			**16**	**$1,077,900.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410BGN8		FIRST HORIZON HOME LOAN CORPORATION	3	$366,012.76	19.24%	0	$0.00	NA	0	$
		Unavailable	11	$1,536,025.77	80.76%	0	$0.00	NA	0	$
Total			**14**	**$1,902,038.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410BGP3		FIRST HORIZON HOME LOAN CORPORATION	9	$1,536,368.57	67.64%	0	$0.00	NA	0	$
		Unavailable	7	$735,135.60	32.36%	0	$0.00	NA	0	$
Total			**16**	**$2,271,504.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410BGQ1		FIRST HORIZON HOME LOAN CORPORATION	3	$655,100.00	20.5%	0	$0.00	NA	0	$
		Unavailable	14	$2,540,083.03	79.5%	0	$0.00	NA	0	$
Total			**17**	**$3,195,183.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410BGR9		FIRST HORIZON HOME LOAN CORPORATION	10	$1,039,983.30	100%	0	$0.00	NA	0	$
Total			**10**	**$1,039,983.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410BGT5		FIRST HORIZON HOME LOAN CORPORATION	15	$2,074,227.69	37.72%	0	$0.00	NA	0	$
		Unavailable	14	$3,425,338.37	62.28%	0	$0.00	NA	0	$
Total			**29**	**$5,499,566.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410BGU2		FIRST HORIZON HOME LOAN CORPORATION	1	$46,000.00	3.75%	0	$0.00	NA	0	$
		Unavailable	7	$1,181,715.00	96.25%	0	$0.00	NA	0	$
Total			**8**	**$1,227,715.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410BGV0		FIRST HORIZON HOME LOAN CORPORATION	23	$1,390,691.00	65.57%	0	$0.00	NA	0	$
		Unavailable	11	$730,276.00	34.43%	0	$0.00	NA	0	$
Total			**34**	**$2,120,967.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410BGW8		FIRST HORIZON HOME LOAN CORPORATION	22	$2,138,836.95	75.48%	0	$0.00	NA	0	$
		Unavailable	7	$694,807.08	24.52%	0	$0.00	NA	0	$
Total			**29**	**$2,833,644.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410BGX6		FIRST HORIZON HOME LOAN CORPORATION	26	$4,129,152.00	50.16%	0	$0.00	NA	0	$
		Unavailable	24	$4,102,375.00	49.84%	0	$0.00	NA	0	$
Total			**50**	**$8,231,527.00**	**100%**	**0**	**$0.00**		**0**	**$**

31410BGY4		FIRST HORIZON HOME LOAN CORPORATION	58	$7,616,319.00	60.31%	0	$0.00	NA	0	$
		Unavailable	38	$5,012,742.00	39.69%	0	$0.00	NA	0	$
Total			**96**	**$12,629,061.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410BGZ1		FIRST HORIZON HOME LOAN CORPORATION	7	$1,179,656.54	100%	0	$0.00	NA	0	$
Total			**7**	**$1,179,656.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410BHA5		FIRST HORIZON HOME LOAN CORPORATION	15	$3,109,522.65	95.25%	0	$0.00	NA	0	$
		Unavailable	1	$155,000.00	4.75%	0	$0.00	NA	0	$
Total			**16**	**$3,264,522.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410BHB3		FIRST HORIZON HOME LOAN CORPORATION	26	$5,937,315.00	60.52%	0	$0.00	NA	0	$
		Unavailable	17	$3,873,199.00	39.48%	0	$0.00	NA	0	$
Total			**43**	**$9,810,514.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410BHC1		FIRST HORIZON HOME LOAN CORPORATION	58	$12,552,272.55	80.69%	0	$0.00	NA	0	$
		Unavailable	14	$3,003,214.00	19.31%	0	$0.00	NA	0	$
Total			**72**	**$15,555,486.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410BHD9		THE HUNTINGTON NATIONAL BANK	31	$1,946,795.43	100%	0	$0.00	NA	0	$
Total			**31**	**$1,946,795.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410BHE7		THE HUNTINGTON NATIONAL BANK	25	$2,752,117.80	67.99%	0	$0.00	NA	0	$
		Unavailable	12	$1,295,985.53	32.01%	0	$0.00	NA	0	$
Total			**37**	**$4,048,103.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410BHF4		THE HUNTINGTON NATIONAL BANK	16	$3,368,478.80	46.55%	0	$0.00	NA	0	$
		Unavailable	17	$3,868,146.12	53.45%	0	$0.00	NA	0	$
Total			**33**	**$7,236,624.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410BHG2		THE HUNTINGTON NATIONAL BANK	14	$1,787,345.39	72.68%	0	$0.00	NA	0	$
		Unavailable	5	$671,834.41	27.32%	0	$0.00	NA	0	$
Total			**19**	**$2,459,179.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410BHH0		THE HUNTINGTON NATIONAL BANK	31	$5,157,576.84	73.62%	0	$0.00	NA	0	$
		Unavailable	9	$1,848,034.22	26.38%	0	$0.00	NA	0	$

Total			**40**	**$7,005,611.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410BHJ6		THE HUNTINGTON NATIONAL BANK	48	$12,227,879.76	96.97%	0	$0.00	NA	0	$
		Unavailable	2	$382,660.76	3.03%	0	$0.00	NA	0	$
Total			**50**	**$12,610,540.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410BHK3		THE HUNTINGTON NATIONAL BANK	80	$10,328,842.02	91.01%	0	$0.00	NA	0	$
		Unavailable	8	$1,020,003.95	8.99%	0	$0.00	NA	0	$
Total			**88**	**$11,348,845.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410BHL1		THE HUNTINGTON NATIONAL BANK	16	$974,418.09	67.96%	0	$0.00	NA	0	$
		Unavailable	8	$459,416.32	32.04%	0	$0.00	NA	0	$
Total			**24**	**$1,433,834.41**	**100%**	**0**	**$0.00**		**0**	**$**
31410BHM9		THE HUNTINGTON NATIONAL BANK	13	$1,291,301.89	92.36%	0	$0.00	NA	0	$
		Unavailable	1	$106,866.57	7.64%	0	$0.00	NA	0	$
Total			**14**	**$1,398,168.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410BHN7		THE HUNTINGTON NATIONAL BANK	23	$2,184,150.00	92.59%	0	$0.00	NA	0	$
		Unavailable	3	$174,866.79	7.41%	0	$0.00	NA	0	$
Total			**26**	**$2,359,016.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410BHP2		THE HUNTINGTON NATIONAL BANK	9	$2,194,409.42	100%	0	$0.00	NA	0	$
Total			**9**	**$2,194,409.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410BK60		OHIO SAVINGS BANK	2	$461,917.22	1.41%	0	$0.00	NA	0	$
		Unavailable	112	$32,354,107.78	98.59%	0	$0.00	NA	0	$
Total			**114**	**$32,816,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410BK78		OHIO SAVINGS BANK	15	$3,838,781.11	1.09%	0	$0.00	NA	0	$
		Unavailable	1,347	$348,112,112.84	98.91%	0	$0.00	NA	0	$
Total			**1,362**	**$351,950,893.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410BK86		Unavailable	311	$69,856,962.61	100%	0	$0.00	NA	0	$
Total			**311**	**$69,856,962.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410BK94		Unavailable	47	$9,490,734.96	100%	0	$0.00	NA	0	$
Total			**47**	**$9,490,734.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410BKF0		Unavailable	21	$5,309,013.96	100%	0	$0.00	NA	0	$

Total			**21**	**$5,309,013.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410BKG8		OHIO SAVINGS BANK	2	$644,710.18	1.56%	0	$0.00	NA	0	$
		Unavailable	174	$40,730,818.53	98.44%	0	$0.00	NA	0	$
Total			**176**	**$41,375,528.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410BKH6		Unavailable	37	$8,510,015.31	100%	0	$0.00	NA	0	$
Total			**37**	**$8,510,015.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410BLT9		Unavailable	52	$8,521,761.18	100%	0	$0.00	NA	0	$
Total			**52**	**$8,521,761.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410BLU6		OHIO SAVINGS BANK	1	$158,349.60	0.49%	0	$0.00	NA	0	$
		Unavailable	198	$32,278,682.30	99.51%	0	$0.00	NA	0	$
Total			**199**	**$32,437,031.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410BLV4		Unavailable	48	$7,759,579.39	100%	0	$0.00	NA	0	$
Total			**48**	**$7,759,579.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410BLW2		Unavailable	13	$2,092,856.04	100%	0	$0.00	NA	0	$
Total			**13**	**$2,092,856.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410BNU4		Unavailable	6	$1,168,183.08	100%	0	$0.00	NA	0	$
Total			**6**	**$1,168,183.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410BNV2		OHIO SAVINGS BANK	2	$195,306.73	2.16%	0	$0.00	NA	0	$
		Unavailable	57	$8,844,099.28	97.84%	0	$0.00	NA	0	$
Total			**59**	**$9,039,406.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410BNW0		Unavailable	112	$17,121,294.75	100%	0	$0.00	NA	0	$
Total			**112**	**$17,121,294.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410BNX8		Unavailable	50	$7,137,411.50	100%	0	$0.00	NA	0	$
Total			**50**	**$7,137,411.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410BP73		OHIO SAVINGS BANK	6	$1,041,872.84	7.15%	0	$0.00	NA	0	$
		Unavailable	52	$13,525,011.59	92.85%	0	$0.00	NA	0	$
Total			**58**	**$14,566,884.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410BP81		OHIO SAVINGS BANK	13	$2,949,005.76	4.44%	0	$0.00	NA	0	$
		Unavailable	274	$63,487,782.03	95.56%	0	$0.00	NA	0	$
Total			**287**	**$66,436,787.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410BP99		Unavailable	274	$59,823,839.23	100%	0	$0.00	NA	0	$
Total			**274**	**$59,823,839.23**	**100%**	**0**	**$0.00**		**0**	**$**

31410BPT5		OHIO SAVINGS BANK	6	$784,924.86	8.29%	0	$0.00	NA	0	$
		Unavailable	39	$8,681,919.69	91.71%	0	$0.00	NA	0	$
Total			**45**	**$9,466,844.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410BPU2		Unavailable	28	$4,576,534.58	100%	0	$0.00	NA	0	$
Total			**28**	**$4,576,534.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410BPV0		Unavailable	30	$3,574,204.35	100%	0	$0.00	NA	0	$
Total			**30**	**$3,574,204.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410BQA5		Unavailable	230	$41,539,935.21	100%	0	$0.00	NA	0	$
Total			**230**	**$41,539,935.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410BQB3		Unavailable	26	$5,259,017.91	100%	0	$0.00	NA	0	$
Total			**26**	**$5,259,017.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410BQC1		Unavailable	13	$1,414,373.91	100%	0	$0.00	NA	0	$
Total			**13**	**$1,414,373.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410BR89		OHIO SAVINGS BANK	1	$79,918.43	6.4%	0	$0.00	NA	0	$
		Unavailable	17	$1,168,096.21	93.6%	0	$0.00	NA	0	$
Total			**18**	**$1,248,014.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410BR97		OHIO SAVINGS BANK	11	$636,272.30	10.21%	0	$0.00	NA	0	$
		Unavailable	80	$5,594,131.25	89.79%	0	$0.00	NA	0	$
Total			**91**	**$6,230,403.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410BRA4		OHIO SAVINGS BANK	2	$469,738.47	41.07%	0	$0.00	NA	0	$
		Unavailable	5	$674,077.22	58.93%	0	$0.00	NA	0	$
Total			**7**	**$1,143,815.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410BRB2		OHIO SAVINGS BANK	5	$413,435.17	3.56%	0	$0.00	NA	0	$
		Unavailable	60	$11,192,479.21	96.44%	0	$0.00	NA	0	$
Total			**65**	**$11,605,914.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410BRC0		Unavailable	9	$1,146,927.34	100%	0	$0.00	NA	0	$
Total			**9**	**$1,146,927.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410BRL0		OHIO SAVINGS BANK	3	$391,979.05	2.36%	0	$0.00	NA	0	$
		Unavailable	68	$16,221,731.53	97.64%	0	$0.00	NA	0	$
Total			**71**	**$16,613,710.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410BRM8		OHIO SAVINGS BANK	7	$1,100,353.02	1.83%	0	$0.00	NA	0	$
		Unavailable	283	$58,979,370.88	98.17%	0	$0.00	NA	0	$

Total			**290**	**$60,079,723.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410BRN6		Unavailable	96	$17,820,281.21	100%	0	$0.00	NA	0	$
Total			**96**	**$17,820,281.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410BRP1		Unavailable	16	$2,587,169.44	100%	0	$0.00	NA	0	$
Total			**16**	**$2,587,169.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410BRW6		OHIO SAVINGS BANK	6	$310,331.83	13.3%	0	$0.00	NA	0	$
		Unavailable	34	$2,023,615.17	86.7%	0	$0.00	NA	0	$
Total			**40**	**$2,333,947.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410BRX4		OHIO SAVINGS BANK	1	$63,770.00	3.25%	0	$0.00	NA	0	$
		Unavailable	33	$1,898,214.85	96.75%	0	$0.00	NA	0	$
Total			**34**	**$1,961,984.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410BS70		OHIO SAVINGS BANK	1	$124,082.05	8.39%	0	$0.00	NA	0	$
		Unavailable	10	$1,354,834.53	91.61%	0	$0.00	NA	0	$
Total			**11**	**$1,478,916.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410BS88		OHIO SAVINGS BANK	8	$1,059,031.19	7.34%	0	$0.00	NA	0	$
		Unavailable	104	$13,376,387.91	92.66%	0	$0.00	NA	0	$
Total			**112**	**$14,435,419.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410BS96		Unavailable	15	$1,862,803.05	100%	0	$0.00	NA	0	$
Total			**15**	**$1,862,803.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410BSA3		OHIO SAVINGS BANK	3	$188,482.19	2.78%	0	$0.00	NA	0	$
		Unavailable	101	$6,595,372.90	97.22%	0	$0.00	NA	0	$
Total			**104**	**$6,783,855.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410BSB1		Unavailable	76	$4,166,796.60	100%	0	$0.00	NA	0	$
Total			**76**	**$4,166,796.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410BSK1		OHIO SAVINGS BANK	3	$253,234.93	3.99%	0	$0.00	NA	0	$
		Unavailable	64	$6,094,626.84	96.01%	0	$0.00	NA	0	$
Total			**67**	**$6,347,861.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410BSL9		Unavailable	18	$1,677,520.83	100%	0	$0.00	NA	0	$
Total			**18**	**$1,677,520.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410BSM7		Unavailable	23	$2,122,097.47	100%	0	$0.00	NA	0	$
Total			**23**	**$2,122,097.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410BSV7		OHIO SAVINGS BANK	3	$284,404.90	5.4%	0	$0.00	NA	0	$

		Unavailable	50	$4,979,155.42	94.6%	0	$0.00	NA	0	$
Total			**53**	**$5,263,560.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410BSW5		OHIO SAVINGS BANK	3	$301,608.71	2.2%	0	$0.00	NA	0	$
		Unavailable	136	$13,425,129.21	97.8%	0	$0.00	NA	0	$
Total			**139**	**$13,726,737.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410BSX3		OHIO SAVINGS BANK	2	$194,821.49	1.82%	0	$0.00	NA	0	$
		Unavailable	108	$10,521,631.66	98.18%	0	$0.00	NA	0	$
Total			**110**	**$10,716,453.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410BSY1		Unavailable	25	$2,520,275.08	100%	0	$0.00	NA	0	$
Total			**25**	**$2,520,275.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410BTA2		Unavailable	15	$1,971,714.79	100%	0	$0.00	NA	0	$
Total			**15**	**$1,971,714.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410BTJ3		OHIO SAVINGS BANK	4	$511,546.49	4.49%	0	$0.00	NA	0	$
		Unavailable	84	$10,885,105.38	95.51%	0	$0.00	NA	0	$
Total			**88**	**$11,396,651.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410BTK0		OHIO SAVINGS BANK	4	$532,257.00	1.07%	0	$0.00	NA	0	$
		Unavailable	372	$49,403,441.48	98.93%	0	$0.00	NA	0	$
Total			**376**	**$49,935,698.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410BTL8		Unavailable	79	$10,338,000.40	100%	0	$0.00	NA	0	$
Total			**79**	**$10,338,000.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410BTM6		Unavailable	57	$7,570,831.77	100%	0	$0.00	NA	0	$
Total			**57**	**$7,570,831.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410BTV6		OHIO SAVINGS BANK	1	$375,500.00	8.91%	0	$0.00	NA	0	$
		Unavailable	13	$3,840,286.66	91.09%	0	$0.00	NA	0	$
Total			**14**	**$4,215,786.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410BTW4		OHIO SAVINGS BANK	1	$360,000.00	0.97%	0	$0.00	NA	0	$
		Unavailable	143	$36,684,858.75	99.03%	0	$0.00	NA	0	$
Total			**144**	**$37,044,858.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410BTX2		Unavailable	133	$30,331,782.86	100%	0	$0.00	NA	0	$
Total			**133**	**$30,331,782.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410BTY0		Unavailable	24	$5,211,050.00	100%	0	$0.00	NA	0	$
Total			**24**	**$5,211,050.00**	**100%**	**0**	**$0.00**		**0**	**$**

31410BU51		OHIO SAVINGS BANK	6	$500,535.23	14.51%	0	$0.00	NA	0	$
		Unavailable	16	$2,948,394.40	85.49%	0	$0.00	NA	0	$
Total			**22**	**$3,448,929.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410BUG7		Unavailable	9	$1,274,617.30	100%	0	$0.00	NA	0	$
Total			**9**	**$1,274,617.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410BUH5		OHIO SAVINGS BANK	2	$284,732.51	1.49%	0	$0.00	NA	0	$
		Unavailable	126	$18,856,000.79	98.51%	0	$0.00	NA	0	$
Total			**128**	**$19,140,733.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410BUJ1		Unavailable	136	$18,281,912.09	100%	0	$0.00	NA	0	$
Total			**136**	**$18,281,912.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410BUK8		Unavailable	48	$4,981,174.64	100%	0	$0.00	NA	0	$
Total			**48**	**$4,981,174.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410BVS0		Unavailable	24	$3,431,909.52	100%	0	$0.00	NA	0	$
Total			**24**	**$3,431,909.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410BVT8		OHIO SAVINGS BANK	2	$282,310.20	3.01%	0	$0.00	NA	0	$
		Unavailable	54	$9,103,820.82	96.99%	0	$0.00	NA	0	$
Total			**56**	**$9,386,131.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410BVU5		Unavailable	51	$6,367,240.30	100%	0	$0.00	NA	0	$
Total			**51**	**$6,367,240.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410BW83		Unavailable	66	$9,043,180.38	100%	0	$0.00	NA	0	$
Total			**66**	**$9,043,180.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410BW91		Unavailable	11	$1,213,637.07	100%	0	$0.00	NA	0	$
Total			**11**	**$1,213,637.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410BWG5		Unavailable	8	$1,172,335.55	100%	0	$0.00	NA	0	$
Total			**8**	**$1,172,335.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410BWH3		Unavailable	19	$3,176,031.29	100%	0	$0.00	NA	0	$
Total			**19**	**$3,176,031.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410BWJ9		Unavailable	46	$6,066,030.38	100%	0	$0.00	NA	0	$
Total			**46**	**$6,066,030.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410BX82		FLAGSTAR BANK, FSB	1	$216,000.00	3.61%	0	$0.00	NA	0	$
		Unavailable	29	$5,770,095.45	96.39%	0	$0.00	NA	0	$
Total			**30**	**$5,986,095.45**	**100%**	**0**	**$0.00**		**0**	**$**

31410BX90		Unavailable	9	$1,774,464.68	100%	0	$0.00	NA	0	$
Total			**9**	**$1,774,464.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410BY24		Unavailable	30	$6,400,727.00	100%	0	$0.00	NA	0	$
Total			**30**	**$6,400,727.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410BY32		FLAGSTAR BANK, FSB	10	$2,333,626.00	7.1%	0	$0.00	NA	0	$
		Unavailable	106	$30,523,916.72	92.9%	0	$0.00	NA	0	$
Total			**116**	**$32,857,542.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410BY40		FLAGSTAR BANK, FSB	2	$479,300.00	7.15%	0	$0.00	NA	0	$
		Unavailable	24	$6,225,870.00	92.85%	0	$0.00	NA	0	$
Total			**26**	**$6,705,170.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410BY57		FLAGSTAR BANK, FSB	4	$569,340.80	7.65%	0	$0.00	NA	0	$
		Unavailable	48	$6,871,566.92	92.35%	0	$0.00	NA	0	$
Total			**52**	**$7,440,907.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410BY65		Unavailable	17	$2,167,561.61	100%	0	$0.00	NA	0	$
Total			**17**	**$2,167,561.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410BY73		FLAGSTAR BANK, FSB	4	$226,200.00	16.41%	0	$0.00	NA	0	$
		Unavailable	19	$1,152,495.52	83.59%	0	$0.00	NA	0	$
Total			**23**	**$1,378,695.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410BY81		FLAGSTAR BANK, FSB	2	$120,000.00	9.37%	0	$0.00	NA	0	$
		Unavailable	21	$1,160,227.58	90.63%	0	$0.00	NA	0	$
Total			**23**	**$1,280,227.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410BY99		FLAGSTAR BANK, FSB	3	$643,310.94	4.03%	0	$0.00	NA	0	$
		Unavailable	83	$15,306,151.74	95.97%	0	$0.00	NA	0	$
Total			**86**	**$15,949,462.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410BYB4		FLAGSTAR BANK, FSB	7	$972,271.68	9.12%	0	$0.00	NA	0	$
		Unavailable	75	$9,693,431.17	90.88%	0	$0.00	NA	0	$
Total			**82**	**$10,665,702.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410BYC2		FLAGSTAR BANK, FSB	4	$493,818.35	10.44%	0	$0.00	NA	0	$
		Unavailable	33	$4,236,967.51	89.56%	0	$0.00	NA	0	$
Total			**37**	**$4,730,785.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410BYD0		FLAGSTAR BANK, FSB	2	$180,900.00	6.19%	0	$0.00	NA	0	$
		Unavailable	28	$2,743,733.38	93.81%	0	$0.00	NA	0	$
Total			**30**	**$2,924,633.38**	**100%**	**0**	**$0.00**		**0**	**$**

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

Total			**61**	**$9,932,185.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410BYV0		FLAGSTAR BANK, FSB	6	$427,188.22	11.61%	0	$0.00	NA	0	$
		Unavailable	48	$3,252,279.17	88.39%	0	$0.00	NA	0	$
Total			**54**	**$3,679,467.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410BYW8		FLAGSTAR BANK, FSB	3	$306,400.00	10.39%	0	$0.00	NA	0	$
		Unavailable	27	$2,641,715.11	89.61%	0	$0.00	NA	0	$
Total			**30**	**$2,948,115.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410BYX6		FLAGSTAR BANK, FSB	10	$1,337,025.00	10.49%	0	$0.00	NA	0	$
		Unavailable	88	$11,411,678.00	89.51%	0	$0.00	NA	0	$
Total			**98**	**$12,748,703.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410BYY4		FLAGSTAR BANK, FSB	2	$321,600.00	5.51%	0	$0.00	NA	0	$
		Unavailable	34	$5,518,325.54	94.49%	0	$0.00	NA	0	$
Total			**36**	**$5,839,925.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410BYZ1		FLAGSTAR BANK, FSB	2	$269,707.80	2.86%	0	$0.00	NA	0	$
		Unavailable	39	$9,171,563.19	97.14%	0	$0.00	NA	0	$
Total			**41**	**$9,441,270.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410CAA0		NAVY FEDERAL CREDIT UNION	87	$20,037,548.22	100%	0	$0.00	NA	0	$
Total			**87**	**$20,037,548.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410CAB8		NAVY FEDERAL CREDIT UNION	12	$2,109,800.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,109,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410CAC6		NAVY FEDERAL CREDIT UNION	19	$4,025,245.00	100%	0	$0.00	NA	0	$
Total			**19**	**$4,025,245.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410CAD4		NAVY FEDERAL CREDIT UNION	4	$1,058,400.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,058,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410CAE2		NAVY FEDERAL CREDIT UNION	35	$8,533,547.00	100%	0	$0.00	NA	0	$
Total			**35**	**$8,533,547.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410CB50		NATIONAL CITY MORTGAGE COMPANY	12	$2,453,170.09	28.35%	0	$0.00	NA	0	$
		Unavailable	27	$6,201,368.15	71.65%	0	$0.00	NA	0	$
Total			**39**	**$8,654,538.24**	**100%**	**0**	**$0.00**		**0**	**$**

31410CB68		NATIONAL CITY MORTGAGE COMPANY	334	$83,317,296.48	70.15%	0	$0.00	NA	0	$
		Unavailable	141	$35,459,172.82	29.85%	0	$0.00	NA	0	$
Total			**475**	**$118,776,469.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410CB76		NATIONAL CITY MORTGAGE COMPANY	37	$8,995,733.11	58.73%	0	$0.00	NA	0	$
		Unavailable	25	$6,321,801.37	41.27%	0	$0.00	NA	0	$
Total			**62**	**$15,317,534.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410CB84		NATIONAL CITY MORTGAGE COMPANY	84	$20,541,571.31	33.35%	0	$0.00	NA	0	$
		Unavailable	155	$41,046,640.36	66.65%	0	$0.00	NA	0	$
Total			**239**	**$61,588,211.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410CB92		NATIONAL CITY MORTGAGE COMPANY	132	$32,172,499.94	75.3%	0	$0.00	NA	0	$
		Unavailable	44	$10,554,606.70	24.7%	0	$0.00	NA	0	$
Total			**176**	**$42,727,106.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410CBN1		NATIONAL CITY MORTGAGE COMPANY	6	$443,276.01	27.29%	0	$0.00	NA	0	$
		Unavailable	17	$1,180,777.26	72.71%	0	$0.00	NA	0	$
Total			**23**	**$1,624,053.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410CBP6		NATIONAL CITY MORTGAGE COMPANY	107	$7,131,352.85	71.33%	0	$0.00	NA	0	$
		Unavailable	42	$2,866,548.43	28.67%	0	$0.00	NA	0	$
Total			**149**	**$9,997,901.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410CBQ4		NATIONAL CITY MORTGAGE COMPANY	80	$4,880,200.34	80.48%	0	$0.00	NA	0	$
		Unavailable	19	$1,183,869.97	19.52%	0	$0.00	NA	0	$
Total			**99**	**$6,064,070.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410CBR2		NATIONAL CITY MORTGAGE COMPANY	13	$1,288,367.69	35.24%	0	$0.00	NA	0	$
		Unavailable	24	$2,367,880.63	64.76%	0	$0.00	NA	0	$
Total			**37**	**$3,656,248.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410CBS0		NATIONAL CITY MORTGAGE COMPANY	111	$10,944,284.26	67.02%	0	$0.00	NA	0	$
		Unavailable	54	$5,385,369.71	32.98%	0	$0.00	NA	0	$
Total			**165**	**$16,329,653.97**	**100%**	**0**	**$0.00**		**0**	**$**

31410CBT8		NATIONAL CITY MORTGAGE COMPANY	41	$3,939,035.04	63.64%	0	$0.00	NA	0	$
		Unavailable	23	$2,250,799.08	36.36%	0	$0.00	NA	0	$
Total			**64**	**$6,189,834.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410CBU5		NATIONAL CITY MORTGAGE COMPANY	35	$4,616,281.73	39.49%	0	$0.00	NA	0	$
		Unavailable	54	$7,072,191.17	60.51%	0	$0.00	NA	0	$
Total			**89**	**$11,688,472.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410CBV3		NATIONAL CITY MORTGAGE COMPANY	198	$25,840,344.11	70.23%	0	$0.00	NA	0	$
		Unavailable	83	$10,956,086.03	29.77%	0	$0.00	NA	0	$
Total			**281**	**$36,796,430.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410CBW1		NATIONAL CITY MORTGAGE COMPANY	40	$5,092,686.11	72.07%	0	$0.00	NA	0	$
		Unavailable	15	$1,973,939.02	27.93%	0	$0.00	NA	0	$
Total			**55**	**$7,066,625.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410CBX9		NATIONAL CITY MORTGAGE COMPANY	4	$350,571.90	25.8%	0	$0.00	NA	0	$
		Unavailable	13	$1,008,206.47	74.2%	0	$0.00	NA	0	$
Total			**17**	**$1,358,778.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410CBY7		NATIONAL CITY MORTGAGE COMPANY	10	$2,504,455.94	18.14%	0	$0.00	NA	0	$
		Unavailable	47	$11,302,172.98	81.86%	0	$0.00	NA	0	$
Total			**57**	**$13,806,628.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410CBZ4		NATIONAL CITY MORTGAGE COMPANY	12	$2,635,824.68	24.85%	0	$0.00	NA	0	$
		Unavailable	34	$7,971,616.04	75.15%	0	$0.00	NA	0	$
Total			**46**	**$10,607,440.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410CCA8		NATIONAL CITY MORTGAGE COMPANY	42	$9,997,378.13	61.91%	0	$0.00	NA	0	$
		Unavailable	25	$6,149,732.31	38.09%	0	$0.00	NA	0	$
Total			**67**	**$16,147,110.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410CCB6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,093,523.24	100%	0	$0.00	NA	0	$
Total			**7**	**$1,093,523.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410CCC4			22	$6,799,590.57	100%	0	$0.00	NA	0	$

		CHEVY CHASE BANK FSB								
Total			**22**	**$6,799,590.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410CCD2		CHEVY CHASE BANK FSB	43	$9,830,339.09	100%	0	$0.00	NA	0	$
Total			**43**	**$9,830,339.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410CD25		MORGAN STANLEY CREDIT CORPORATION	88	$17,996,417.74	100%	0	$0.00	NA	0	$
Total			**88**	**$17,996,417.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410CD33		MORGAN STANLEY CREDIT CORPORATION	18	$4,145,813.49	100%	0	$0.00	NA	0	$
Total			**18**	**$4,145,813.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410CD41		MORGAN STANLEY CREDIT CORPORATION	72	$10,873,011.34	100%	0	$0.00	NA	0	$
Total			**72**	**$10,873,011.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410CD58		MORGAN STANLEY CREDIT CORPORATION	141	$32,276,267.72	100%	0	$0.00	NA	0	$
Total			**141**	**$32,276,267.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410CD66		MORGAN STANLEY CREDIT CORPORATION	31	$6,913,628.93	100%	0	$0.00	NA	0	$
Total			**31**	**$6,913,628.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410CD74		MORGAN STANLEY CREDIT CORPORATION	47	$10,247,998.13	100%	0	$0.00	NA	0	$
Total			**47**	**$10,247,998.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410CD82		SELF-HELP VENTURES FUND	25	$2,618,547.24	100%	0	$0.00	NA	0	$
Total			**25**	**$2,618,547.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410CD90		SELF-HELP VENTURES FUND	16	$1,144,046.82	100%	0	$0.00	NA	0	$
Total			**16**	**$1,144,046.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410CDZ2			46	$10,322,235.65	100%	0	$0.00	NA	0	$

		MORGAN STANLEY CREDIT CORPORATION								
Total			**46**	**$10,322,235.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410CE99		AMSOUTH BANK	28	$4,332,585.04	100%	0	$0.00	NA	0	$
Total			**28**	**$4,332,585.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410CEA6		NATIONAL CITY MORTGAGE COMPANY	4	$1,048,399.99	30.46%	0	$0.00	NA	0	$
		Unavailable	10	$2,393,900.00	69.54%	0	$0.00	NA	0	$
Total			**14**	**$3,442,299.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410CEB4		NATIONAL CITY MORTGAGE COMPANY	33	$8,233,508.09	48.16%	0	$0.00	NA	0	$
		Unavailable	38	$8,863,403.87	51.84%	0	$0.00	NA	0	$
Total			**71**	**$17,096,911.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410CEC2		NATIONAL CITY MORTGAGE COMPANY	21	$5,017,217.26	62.93%	0	$0.00	NA	0	$
		Unavailable	16	$2,956,092.00	37.07%	0	$0.00	NA	0	$
Total			**37**	**$7,973,309.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410CED0		NATIONAL CITY MORTGAGE COMPANY	35	$7,707,821.24	56.2%	0	$0.00	NA	0	$
		Unavailable	26	$6,006,121.12	43.8%	0	$0.00	NA	0	$
Total			**61**	**$13,713,942.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410CEE8		NATIONAL CITY MORTGAGE COMPANY	14	$3,002,152.92	70.6%	0	$0.00	NA	0	$
		Unavailable	6	$1,250,322.33	29.4%	0	$0.00	NA	0	$
Total			**20**	**$4,252,475.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410CEH1		THIRD FEDERAL SAVINGS AND LOAN	61	$9,999,409.23	100%	0	$0.00	NA	0	$
Total			**61**	**$9,999,409.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410CEJ7		THIRD FEDERAL SAVINGS AND LOAN	66	$10,029,488.38	100%	0	$0.00	NA	0	$
Total			**66**	**$10,029,488.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410CEK4		THIRD FEDERAL SAVINGS AND LOAN	59	$10,003,367.42	100%	0	$0.00	NA	0	$
Total			**59**	**$10,003,367.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410CEL2		THIRD FEDERAL SAVINGS AND LOAN	58	$10,000,444.21	100%	0	$0.00	NA	0	$

Total			**58**	**$10,000,444.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410CEM0		THIRD FEDERAL SAVINGS AND LOAN	41	$5,031,430.00	100%	0	$0.00	NA	0	$
Total			**41**	**$5,031,430.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410CEN8		THIRD FEDERAL SAVINGS AND LOAN	48	$4,993,866.72	100%	0	$0.00	NA	0	$
Total			**48**	**$4,993,866.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410CEP3		THIRD FEDERAL SAVINGS AND LOAN	42	$3,607,123.33	100%	0	$0.00	NA	0	$
Total			**42**	**$3,607,123.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410CEQ1		UNIVERSAL MORTGAGE CORPORATION	4	$622,000.00	20.35%	0	$0.00	NA	0	$
		Unavailable	17	$2,434,157.83	79.65%	0	$0.00	NA	0	$
Total			**21**	**$3,056,157.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410CER9		UNIVERSAL MORTGAGE CORPORATION	8	$948,330.00	23.95%	0	$0.00	NA	0	$
		Unavailable	23	$3,011,493.07	76.05%	0	$0.00	NA	0	$
Total			**31**	**$3,959,823.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410CES7		UNIVERSAL MORTGAGE CORPORATION	3	$337,025.00	21.28%	0	$0.00	NA	0	$
		Unavailable	11	$1,246,700.00	78.72%	0	$0.00	NA	0	$
Total			**14**	**$1,583,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410CET5		UNIVERSAL MORTGAGE CORPORATION	3	$471,650.00	22.22%	0	$0.00	NA	0	$
		Unavailable	13	$1,651,455.00	77.78%	0	$0.00	NA	0	$
Total			**16**	**$2,123,105.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410CEV0		UNIVERSAL MORTGAGE CORPORATION	1	$87,300.00	6.34%	0	$0.00	NA	0	$
		Unavailable	10	$1,290,000.00	93.66%	0	$0.00	NA	0	$
Total			**11**	**$1,377,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410CFB3		REGIONS BANK	62	$13,558,888.91	90.12%	0	$0.00	NA	0	$
		Unavailable	6	$1,486,588.30	9.88%	0	$0.00	NA	0	$
Total			**68**	**$15,045,477.21**	**100%**	**0**	**$0.00**		**0**	**$**

31410CFC1		REGIONS BANK	64	$14,926,027.02	94.31%	0	$0.00	NA	0	$
		Unavailable	4	$900,632.67	5.69%	0	$0.00	NA	0	$
Total			**68**	**$15,826,659.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410CG22		NATIONAL CITY MORTGAGE COMPANY	39	$2,159,947.12	87.39%	0	$0.00	NA	0	$
		Unavailable	6	$311,606.90	12.61%	0	$0.00	NA	0	$
Total			**45**	**$2,471,554.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410CG30		NATIONAL CITY MORTGAGE COMPANY	21	$2,070,695.22	81.02%	0	$0.00	NA	0	$
		Unavailable	5	$485,152.54	18.98%	0	$0.00	NA	0	$
Total			**26**	**$2,555,847.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410CG48		NATIONAL CITY MORTGAGE COMPANY	25	$2,292,498.41	84.02%	0	$0.00	NA	0	$
		Unavailable	5	$436,103.39	15.98%	0	$0.00	NA	0	$
Total			**30**	**$2,728,601.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410CG55		NATIONAL CITY MORTGAGE COMPANY	18	$2,372,526.11	59.54%	0	$0.00	NA	0	$
		Unavailable	12	$1,612,557.34	40.46%	0	$0.00	NA	0	$
Total			**30**	**$3,985,083.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410CG63		NATIONAL CITY MORTGAGE COMPANY	18	$2,334,085.98	86.07%	0	$0.00	NA	0	$
		Unavailable	3	$377,850.48	13.93%	0	$0.00	NA	0	$
Total			**21**	**$2,711,936.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410CG71		NATIONAL CITY MORTGAGE COMPANY	4	$793,933.15	37.42%	0	$0.00	NA	0	$
		Unavailable	8	$1,327,805.28	62.58%	0	$0.00	NA	0	$
Total			**12**	**$2,121,738.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410CG89		NATIONAL CITY MORTGAGE COMPANY	25	$5,032,603.10	77.46%	0	$0.00	NA	0	$
		Unavailable	7	$1,464,769.17	22.54%	0	$0.00	NA	0	$
Total			**32**	**$6,497,372.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410CG97		NATIONAL CITY MORTGAGE COMPANY	37	$8,411,681.88	82.5%	0	$0.00	NA	0	$
		Unavailable	7	$1,784,549.62	17.5%	0	$0.00	NA	0	$
Total			**44**	**$10,196,231.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410CGV8			11	$1,815,252.57	90.43%	0	$0.00	NA	0	$

		BANKUNITED, FEDERAL SAVINGS BANK								
		Unavailable	1	$192,000.00	9.57%	0	$0.00	NA	0	$
Total			**12**	**$2,007,252.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410CGW6		BANKUNITED, FEDERAL SAVINGS BANK	37	$7,124,598.34	96.91%	0	$0.00	NA	0	$
		Unavailable	1	$227,500.00	3.09%	0	$0.00	NA	0	$
Total			**38**	**$7,352,098.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410CGX4		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,400,077.97	95.63%	0	$0.00	NA	0	$
		Unavailable	1	$64,000.00	4.37%	0	$0.00	NA	0	$
Total			**9**	**$1,464,077.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410CGZ9		NATIONAL CITY MORTGAGE COMPANY	20	$1,249,379.44	91.4%	0	$0.00	NA	0	$
		Unavailable	2	$117,587.57	8.6%	0	$0.00	NA	0	$
Total			**22**	**$1,366,967.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410CH21		Unavailable	8	$1,378,660.18	100%	0	$0.00	NA	0	$
Total			**8**	**$1,378,660.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410CH39		Unavailable	6	$1,563,249.04	100%	0	$0.00	NA	0	$
Total			**6**	**$1,563,249.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410CH70		Unavailable	11	$1,784,549.43	100%	0	$0.00	NA	0	$
Total			**11**	**$1,784,549.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410CHA3		CHASE HOME FINANCE, LLC	50	$10,579,666.95	74.79%	0	$0.00	NA	0	$
		Unavailable	21	$3,565,678.70	25.21%	0	$0.00	NA	0	$
Total			**71**	**$14,145,345.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410CHB1		CHASE HOME FINANCE, LLC	258	$44,839,941.85	70.59%	0	$0.00	NA	0	$
		Unavailable	97	$18,677,292.77	29.41%	0	$0.00	NA	0	$
Total			**355**	**$63,517,234.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410CHC9		CHASE HOME FINANCE, LLC	719	$123,673,350.53	46.29%	0	$0.00	NA	0	$
		Unavailable	769	$143,521,729.04	53.71%	0	$0.00	NA	0	$
Total			**1,488**	**$267,195,079.57**	**100%**	**0**	**$0.00**		**0**	**$**

31410CHD7		CHASE HOME FINANCE, LLC	20	$3,263,571.96	12.42%	0	$0.00	NA	0	$
		Unavailable	128	$23,022,864.44	87.58%	0	$0.00	NA	0	$
Total			**148**	**$26,286,436.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410CHE5		CHASE HOME FINANCE, LLC	7	$1,074,916.26	20.57%	0	$0.00	NA	0	$
		Unavailable	23	$4,151,484.92	79.43%	0	$0.00	NA	0	$
Total			**30**	**$5,226,401.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410CHF2		CHASE HOME FINANCE, LLC	2	$299,941.33	8.15%	0	$0.00	NA	0	$
		Unavailable	14	$3,381,806.27	91.85%	0	$0.00	NA	0	$
Total			**16**	**$3,681,747.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410CHG0		CHASE HOME FINANCE, LLC	23	$4,280,209.48	46.45%	0	$0.00	NA	0	$
		Unavailable	20	$4,934,882.02	53.55%	0	$0.00	NA	0	$
Total			**43**	**$9,215,091.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410CHH8		CHASE HOME FINANCE, LLC	139	$31,022,689.84	45.69%	0	$0.00	NA	0	$
		Unavailable	152	$36,880,730.93	54.31%	0	$0.00	NA	0	$
Total			**291**	**$67,903,420.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410CHN5		CHASE HOME FINANCE, LLC	2	$214,500.00	9.69%	0	$0.00	NA	0	$
		Unavailable	14	$1,998,556.34	90.31%	0	$0.00	NA	0	$
Total			**16**	**$2,213,056.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410CHP0		CHASE HOME FINANCE, LLC	11	$1,716,219.29	15.51%	0	$0.00	NA	0	$
		Unavailable	58	$9,348,615.21	84.49%	0	$0.00	NA	0	$
Total			**69**	**$11,064,834.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410CHQ8		CHASE HOME FINANCE, LLC	4	$580,127.08	22.49%	0	$0.00	NA	0	$
		Unavailable	16	$1,999,525.61	77.51%	0	$0.00	NA	0	$
Total			**20**	**$2,579,652.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410CHR6		CHASE HOME FINANCE, LLC	2	$407,994.98	33.31%	0	$0.00	NA	0	$
		Unavailable	3	$816,800.00	66.69%	0	$0.00	NA	0	$
Total			**5**	**$1,224,794.98**	**100%**	**0**	**$0.00**		**0**	**$**

31410CHU9		CHASE HOME FINANCE, LLC	7	$2,064,888.05	15.79%	0	$0.00	NA	0	$
		Unavailable	48	$11,014,487.77	84.21%	0	$0.00	NA	0	$
Total			**55**	**$13,079,375.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410CHX3		CHASE HOME FINANCE, LLC	4	$429,410.91	29.31%	0	$0.00	NA	0	$
		Unavailable	8	$1,035,866.94	70.69%	0	$0.00	NA	0	$
Total			**12**	**$1,465,277.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410CHY1		CHASE HOME FINANCE, LLC	8	$1,284,664.84	58.61%	0	$0.00	NA	0	$
		Unavailable	8	$907,265.39	41.39%	0	$0.00	NA	0	$
Total			**16**	**$2,191,930.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410CHZ8		Unavailable	13	$2,257,316.51	100%	0	$0.00	NA	0	$
Total			**13**	**$2,257,316.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410CJ29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	$9,141,406.01	95.43%	0	$0.00	NA	0	$
		Unavailable	1	$438,000.00	4.57%	0	$0.00	NA	0	$
Total			**35**	**$9,579,406.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410CJ37		Unavailable	4	$1,032,006.70	100%	0	$0.00	NA	0	$
Total			**4**	**$1,032,006.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410CJ52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$2,817,594.32	39.12%	0	$0.00	NA	0	$
		Unavailable	15	$4,384,406.49	60.88%	0	$0.00	NA	0	$
Total			**24**	**$7,202,000.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410CJ60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$3,540,810.15	100%	0	$0.00	NA	0	$
Total			**11**	**$3,540,810.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410CJ86		THE BRANCH BANKING AND TRUST COMPANY	7	$1,117,940.00	60.46%	0	$0.00	NA	0	$
		Unavailable	6	$731,005.12	39.54%	0	$0.00	NA	0	$
Total			**13**	**$1,848,945.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410CJ94		THE BRANCH BANKING AND TRUST COMPANY	9	$883,928.13	37.11%	0	$0.00	NA	0	$

		Unavailable	10	$1,497,811.59	62.89%	0	$0.00	NA	0	$
Total			**19**	**$2,381,739.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410CJB9		Unavailable	10	$1,686,423.95	100%	0	$0.00	NA	0	$
Total			**10**	**$1,686,423.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410CJC7		Unavailable	33	$5,512,480.45	100%	0	$0.00	NA	0	$
Total			**33**	**$5,512,480.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410CJD5		Unavailable	11	$1,767,428.46	100%	0	$0.00	NA	0	$
Total			**11**	**$1,767,428.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410CJE3		Unavailable	10	$1,095,950.84	100%	0	$0.00	NA	0	$
Total			**10**	**$1,095,950.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410CJH6		CHASE HOME FINANCE, LLC	48	$5,365,303.87	63%	0	$0.00	NA	0	$
		Unavailable	19	$3,151,124.09	37%	0	$0.00	NA	0	$
Total			**67**	**$8,516,427.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410CJJ2		CHASE HOME FINANCE, LLC	10	$1,269,962.52	50.02%	0	$0.00	NA	0	$
		Unavailable	7	$1,268,917.68	49.98%	0	$0.00	NA	0	$
Total			**17**	**$2,538,880.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410CJK9		CHASE HOME FINANCE, LLC	135	$17,454,658.01	65.22%	0	$0.00	NA	0	$
		Unavailable	59	$9,308,091.63	34.78%	0	$0.00	NA	0	$
Total			**194**	**$26,762,749.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410CJL7		CHASE HOME FINANCE, LLC	8	$1,091,398.03	57.74%	0	$0.00	NA	0	$
		Unavailable	4	$798,851.04	42.26%	0	$0.00	NA	0	$
Total			**12**	**$1,890,249.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410CJM5		CHASE HOME FINANCE, LLC	7	$733,359.96	54.46%	0	$0.00	NA	0	$
		Unavailable	5	$613,339.38	45.54%	0	$0.00	NA	0	$
Total			**12**	**$1,346,699.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410CJN3		CHASE HOME FINANCE, LLC	51	$10,032,700.71	45.01%	0	$0.00	NA	0	$
		Unavailable	57	$12,258,384.41	54.99%	0	$0.00	NA	0	$
Total			**108**	**$22,291,085.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410CJP8			128	$23,753,968.47	66.9%	0	$0.00	NA	0	$

		CHASE HOME FINANCE, LLC								
		Unavailable	67	$11,753,728.10	33.1%	0	$0.00	NA	0	$
Total			**195**	**$35,507,696.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410CJQ6		CHASE HOME FINANCE, LLC	118	$21,392,724.72	72.73%	0	$0.00	NA	0	$
		Unavailable	43	$8,022,992.26	27.27%	0	$0.00	NA	0	$
Total			**161**	**$29,415,716.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410CJR4		CHASE HOME FINANCE, LLC	26	$4,756,420.12	75.42%	0	$0.00	NA	0	$
		Unavailable	9	$1,550,131.92	24.58%	0	$0.00	NA	0	$
Total			**35**	**$6,306,552.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410CJS2		CHASE HOME FINANCE, LLC	28	$3,926,465.82	62.28%	0	$0.00	NA	0	$
		Unavailable	14	$2,378,352.35	37.72%	0	$0.00	NA	0	$
Total			**42**	**$6,304,818.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410CJT0		CHASE HOME FINANCE, LLC	11	$1,659,901.77	66.39%	0	$0.00	NA	0	$
		Unavailable	7	$840,329.75	33.61%	0	$0.00	NA	0	$
Total			**18**	**$2,500,231.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410CJU7		COLONIAL SAVINGS FA	10	$951,399.41	69.9%	0	$0.00	NA	0	$
		Unavailable	5	$409,612.94	30.1%	0	$0.00	NA	0	$
Total			**15**	**$1,361,012.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410CJV5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$971,849.89	77.38%	0	$0.00	NA	0	$
		Unavailable	3	$284,100.00	22.62%	0	$0.00	NA	0	$
Total			**13**	**$1,255,949.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410CJW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$892,251.42	76.99%	0	$0.00	NA	0	$
		Unavailable	1	$266,714.55	23.01%	0	$0.00	NA	0	$
Total			**5**	**$1,158,965.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410CJX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	$7,487,345.08	44.68%	0	$0.00	NA	0	$
		Unavailable	32	$9,270,817.75	55.32%	0	$0.00	NA	0	$
Total			**60**	**$16,758,162.83**	**100%**	**0**	**$0.00**		**0**	**$**

31410CJY9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$6,996,714.41	95.5%	0	$0.00	NA	0	$
		Unavailable	1	$330,000.00	4.5%	0	$0.00	NA	0	$
Total			**32**	**$7,326,714.41**	**100%**	**0**	**$0.00**		**0**	**$**
31410CJZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	$11,101,035.78	55.4%	0	$0.00	NA	0	$
		Unavailable	30	$8,936,139.41	44.6%	0	$0.00	NA	0	$
Total			**69**	**$20,037,175.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410CK35		CHASE HOME FINANCE, LLC	1	$59,141.07	5.57%	0	$0.00	NA	0	$
		Unavailable	10	$1,002,995.46	94.43%	0	$0.00	NA	0	$
Total			**11**	**$1,062,136.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410CKA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$331,668.85	44.62%	0	$0.00	NA	0	$
		Unavailable	2	$411,680.37	55.38%	0	$0.00	NA	0	$
Total			**3**	**$743,349.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410CKZ4		CHASE HOME FINANCE, LLC	6	$951,201.21	78.91%	0	$0.00	NA	0	$
		Unavailable	2	$254,166.21	21.09%	0	$0.00	NA	0	$
Total			**8**	**$1,205,367.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410CMK5		THE BRANCH BANKING AND TRUST COMPANY	20	$2,377,893.49	82.8%	0	$0.00	NA	0	$
		Unavailable	3	$493,800.00	17.2%	0	$0.00	NA	0	$
Total			**23**	**$2,871,693.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410CQT2		NATIONAL CITY MORTGAGE COMPANY	19	$2,744,644.67	86.28%	0	$0.00	NA	0	$
		Unavailable	3	$436,436.58	13.72%	0	$0.00	NA	0	$
Total			**22**	**$3,181,081.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410CT44		FIRST HORIZON HOME LOAN CORPORATION	74	$19,410,256.00	56.67%	0	$0.00	NA	0	$
		Unavailable	55	$14,841,823.00	43.33%	0	$0.00	NA	0	$
Total			**129**	**$34,252,079.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410CT51		FIRST HORIZON HOME LOAN CORPORATION	18	$4,035,948.53	77.64%	0	$0.00	NA	0	$

		Unavailable	4	$1,162,416.61	22.36%	0	$0.00	NA	0	$
Total			**22**	**$5,198,365.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410CT69		FIRST HORIZON HOME LOAN CORPORATION	44	$9,719,419.00	63.07%	0	$0.00	NA	0	$
		Unavailable	20	$5,690,100.00	36.93%	0	$0.00	NA	0	$
Total			**64**	**$15,409,519.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410CUE0		THE BRANCH BANKING AND TRUST COMPANY	15	$1,583,835.48	93.78%	0	$0.00	NA	0	$
		Unavailable	1	$105,000.00	6.22%	0	$0.00	NA	0	$
Total			**16**	**$1,688,835.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410CUL4		THE BRANCH BANKING AND TRUST COMPANY	14	$2,245,431.25	88.21%	0	$0.00	NA	0	$
		Unavailable	2	$300,000.00	11.79%	0	$0.00	NA	0	$
Total			**16**	**$2,545,431.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410DAK6		INTER SAVINGS BANK	418	$79,311,959.88	100%	0	$0.00	NA	0	$
Total			**418**	**$79,311,959.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410L3J9		HOMEBANC MORTGAGE CORPORATION	25	$6,065,400.00	100%	0	$0.00	NA	0	$
Total			**25**	**$6,065,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410L3K6		HOMEBANC MORTGAGE CORPORATION	51	$10,701,400.00	100%	0	$0.00	NA	0	$
Total			**51**	**$10,701,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410L3L4		HOMEBANC MORTGAGE CORPORATION	12	$2,740,000.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,740,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410L5R9		HSBC MORTGAGE CORPORATION (USA)	2	$637,937.93	2.57%	0	$0.00	NA	0	$
		Unavailable	91	$24,168,199.18	97.43%	0	$0.00	NA	0	$
Total			**93**	**$24,806,137.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410L5S7		HSBC MORTGAGE CORPORATION (USA)	8	$2,056,732.37	13.74%	0	$0.00	NA	0	$
		Unavailable	52	$12,914,999.57	86.26%	0	$0.00	NA	0	$
Total			**60**	**$14,971,731.94**	**100%**	**0**	**$0.00**		**0**	**$**

31410L5T5		HSBC MORTGAGE CORPORATION (USA)	2	$503,500.00	6.33%	0	$0.00	NA	0	$
		Unavailable	32	$7,454,363.84	93.67%	0	$0.00	NA	0	$
Total			**34**	**$7,957,863.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410L5U2		HSBC MORTGAGE CORPORATION (USA)	1	$400,000.00	5.99%	0	$0.00	NA	0	$
		Unavailable	22	$6,277,600.00	94.01%	0	$0.00	NA	0	$
Total			**23**	**$6,677,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410L5V0		Unavailable	24	$6,508,409.82	100%	0	$0.00	NA	0	$
Total			**24**	**$6,508,409.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410L5W8		HSBC MORTGAGE CORPORATION (USA)	8	$1,635,485.78	20.43%	0	$0.00	NA	0	$
		Unavailable	27	$6,370,087.21	79.57%	0	$0.00	NA	0	$
Total			**35**	**$8,005,572.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410L5X6		HSBC MORTGAGE CORPORATION (USA)	6	$1,036,338.07	20.83%	0	$0.00	NA	0	$
		Unavailable	14	$3,939,268.40	79.17%	0	$0.00	NA	0	$
Total			**20**	**$4,975,606.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410L5Y4		HSBC MORTGAGE CORPORATION (USA)	4	$1,279,599.27	18.25%	0	$0.00	NA	0	$
		Unavailable	20	$5,731,898.42	81.75%	0	$0.00	NA	0	$
Total			**24**	**$7,011,497.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410M3A6		HSBC MORTGAGE CORPORATION (USA)	6	$1,494,600.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,494,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410M3B4		HSBC MORTGAGE CORPORATION (USA)	25	$3,743,823.26	53.48%	0	$0.00	NA	0	$
		Unavailable	17	$3,256,631.05	46.52%	0	$0.00	NA	0	$
Total			**42**	**$7,000,454.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410M3C2		HSBC MORTGAGE CORPORATION (USA)	3	$630,000.00	10.5%	0	$0.00	NA	0	$
		Unavailable	28	$5,370,353.31	89.5%	0	$0.00	NA	0	$
Total			**31**	**$6,000,353.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410M3D0		HSBC MORTGAGE CORPORATION (USA)	22	$4,444,993.76	88.9%	0	$0.00	NA	0	$
		Unavailable	2	$555,000.00	11.1%	0	$0.00	NA	0	$

Total			**24**	**$4,999,993.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410M3E8		HSBC MORTGAGE CORPORATION (USA)	16	$3,445,100.00	34.45%	0	$0.00	NA	0	$
		Unavailable	25	$6,555,133.56	65.55%	0	$0.00	NA	0	$
Total			**41**	**$10,000,233.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410M3F5		HSBC MORTGAGE CORPORATION (USA)	17	$2,126,248.30	67.52%	0	$0.00	NA	0	$
		Unavailable	5	$1,022,848.70	32.48%	0	$0.00	NA	0	$
Total			**22**	**$3,149,097.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410M3G3		HSBC MORTGAGE CORPORATION (USA)	2	$435,000.00	15.55%	0	$0.00	NA	0	$
		Unavailable	16	$2,361,900.00	84.45%	0	$0.00	NA	0	$
Total			**18**	**$2,796,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410M3H1		HSBC MORTGAGE CORPORATION (USA)	4	$628,000.00	60.73%	0	$0.00	NA	0	$
		Unavailable	2	$406,035.14	39.27%	0	$0.00	NA	0	$
Total			**6**	**$1,034,035.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410M3J7		HSBC MORTGAGE CORPORATION (USA)	4	$332,608.12	24.99%	0	$0.00	NA	0	$
		Unavailable	4	$998,244.13	75.01%	0	$0.00	NA	0	$
Total			**8**	**$1,330,852.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410M3K4		HSBC MORTGAGE CORPORATION (USA)	9	$1,879,059.18	62.63%	0	$0.00	NA	0	$
		Unavailable	4	$1,121,239.20	37.37%	0	$0.00	NA	0	$
Total			**13**	**$3,000,298.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410M3L2		HSBC MORTGAGE CORPORATION (USA)	21	$3,884,012.81	43.15%	0	$0.00	NA	0	$
		Unavailable	21	$5,116,784.08	56.85%	0	$0.00	NA	0	$
Total			**42**	**$9,000,796.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410M3M0		HSBC MORTGAGE CORPORATION (USA)	13	$3,188,892.53	63.77%	0	$0.00	NA	0	$
		Unavailable	7	$1,811,500.00	36.23%	0	$0.00	NA	0	$
Total			**20**	**$5,000,392.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410M3N8		HSBC MORTGAGE CORPORATION (USA)	1	$80,000.00	1.6%	0	$0.00	NA	0	$
		Unavailable	31	$4,920,416.71	98.4%	0	$0.00	NA	0	$
Total			**32**	**$5,000,416.71**	**100%**	**0**	**$0.00**		**0**	**$**

31410M3P3		HSBC MORTGAGE CORPORATION (USA)	10	$2,000,200.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410M5C0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$128,000.00	8.41%	0	$0.00	NA	0	$
		Unavailable	9	$1,394,133.20	91.59%	0	$0.00	NA	0	$
Total			**10**	**$1,522,133.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410M5D8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$153,000.00	12.75%	0	$0.00	NA	0	$
		Unavailable	5	$1,047,441.98	87.25%	0	$0.00	NA	0	$
Total			**6**	**$1,200,441.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410M5E6		STATE FARM BANK, FSB	34	$2,134,781.71	100%	0	$0.00	NA	0	$
Total			**34**	**$2,134,781.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410M5F3		STATE FARM BANK, FSB	25	$2,010,153.16	100%	0	$0.00	NA	0	$
Total			**25**	**$2,010,153.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410M5G1		STATE FARM BANK, FSB	20	$2,192,649.72	100%	0	$0.00	NA	0	$
Total			**20**	**$2,192,649.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410M5H9		STATE FARM BANK, FSB	7	$1,386,789.17	100%	0	$0.00	NA	0	$
Total			**7**	**$1,386,789.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410M5J5		STATE FARM BANK, FSB	64	$13,951,692.82	100%	0	$0.00	NA	0	$
Total			**64**	**$13,951,692.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410M5K2		STATE FARM BANK, FSB	27	$3,980,199.32	100%	0	$0.00	NA	0	$
Total			**27**	**$3,980,199.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410M5Y2		U.S. BANK N.A.	1	$101,268.88	100%	0	$0.00	NA	0	$
Total			**1**	**$101,268.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410M6E5		U.S. BANK N.A.	2	$172,814.09	100%	0	$0.00	NA	0	$
Total			**2**	**$172,814.09**	**100%**	**0**	**$0.00**		**0**	**$**

31410M6K1		U.S. BANK N.A.	4	$395,082.45	100%	0	$0.00	NA	0	$
Total			**4**	**$395,082.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410M6L9		U.S. BANK N.A.	24	$2,563,697.55	100%	0	$0.00	NA	0	$
Total			**24**	**$2,563,697.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410M6M7		U.S. BANK N.A.	8	$772,196.52	100%	0	$0.00	NA	0	$
Total			**8**	**$772,196.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410M6N5		U.S. BANK N.A.	85	$9,697,160.16	100%	0	$0.00	NA	0	$
Total			**85**	**$9,697,160.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410M6P0		U.S. BANK N.A.	2	$281,400.00	100%	0	$0.00	NA	0	$
Total			**2**	**$281,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410M6Q8		U.S. BANK N.A.	19	$1,881,541.01	100%	0	$0.00	NA	0	$
Total			**19**	**$1,881,541.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410M6R6		U.S. BANK N.A.	15	$1,384,540.87	100%	0	$0.00	NA	0	$
Total			**15**	**$1,384,540.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410M6S4		U.S. BANK N.A.	24	$2,425,025.41	100%	0	$0.00	NA	0	$
Total			**24**	**$2,425,025.41**	**100%**	**0**	**$0.00**		**0**	**$**
31410M6T2		U.S. BANK N.A.	15	$1,314,029.94	100%	0	$0.00	NA	0	$
Total			**15**	**$1,314,029.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410M6U9		U.S. BANK N.A.	12	$803,824.03	100%	0	$0.00	NA	0	$
Total			**12**	**$803,824.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410M6V7		U.S. BANK N.A.	23	$1,899,748.55	100%	0	$0.00	NA	0	$
Total			**23**	**$1,899,748.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410M6W5		U.S. BANK N.A.	93	$9,408,998.90	100%	0	$0.00	NA	0	$
Total			**93**	**$9,408,998.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410M6X3		U.S. BANK N.A.	1	$40,809.95	100%	0	$0.00	NA	0	$
Total			**1**	**$40,809.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410M6Y1		U.S. BANK N.A.	16	$1,027,248.42	100%	0	$0.00	NA	0	$
Total			**16**	**$1,027,248.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410M6Z8		U.S. BANK N.A.	16	$1,815,590.13	100%	0	$0.00	NA	0	$
Total			**16**	**$1,815,590.13**	**100%**	**0**	**$0.00**		**0**	**$**

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

Total			**71**	**$9,514,049.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410MBT6		BANK OF AMERICA NA	146	$35,614,948.10	57.85%	0	$0.00	NA	0	$
		Unavailable	94	$25,946,333.98	42.15%	0	$0.00	NA	0	$
Total			**240**	**$61,561,282.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410MBU3		BANK OF AMERICA NA	21	$3,001,313.76	91.31%	0	$0.00	NA	0	$
		Unavailable	2	$285,800.00	8.69%	0	$0.00	NA	0	$
Total			**23**	**$3,287,113.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410MBV1		BANK OF AMERICA NA	178	$11,253,525.52	94.05%	0	$0.00	NA	0	$
		Unavailable	12	$711,701.49	5.95%	0	$0.00	NA	0	$
Total			**190**	**$11,965,227.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410MBW9		BANK OF AMERICA NA	118	$11,511,327.82	81.95%	0	$0.00	NA	0	$
		Unavailable	26	$2,535,953.46	18.05%	0	$0.00	NA	0	$
Total			**144**	**$14,047,281.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410MBX7		BANK OF AMERICA NA	275	$36,082,455.04	81.3%	0	$0.00	NA	0	$
		Unavailable	64	$8,299,560.03	18.7%	0	$0.00	NA	0	$
Total			**339**	**$44,382,015.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410MBY5		BANK OF AMERICA NA	15	$3,818,722.22	56.66%	0	$0.00	NA	0	$
		Unavailable	8	$2,920,683.95	43.34%	0	$0.00	NA	0	$
Total			**23**	**$6,739,406.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410MBZ2		BANK OF AMERICA NA	18	$4,231,311.57	65.02%	0	$0.00	NA	0	$
		Unavailable	10	$2,276,074.72	34.98%	0	$0.00	NA	0	$
Total			**28**	**$6,507,386.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410MC24		BANK OF AMERICA NA	11	$2,172,925.00	27.03%	0	$0.00	NA	0	$
		Unavailable	21	$5,865,594.59	72.97%	0	$0.00	NA	0	$
Total			**32**	**$8,038,519.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410MC32		BANK OF AMERICA NA	10	$2,158,528.00	42.52%	0	$0.00	NA	0	$
		Unavailable	14	$2,918,295.00	57.48%	0	$0.00	NA	0	$
Total			**24**	**$5,076,823.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MC57		BANK OF AMERICA NA	47	$9,193,778.12	71.35%	0	$0.00	NA	0	$
		Unavailable	16	$3,691,982.37	28.65%	0	$0.00	NA	0	$
Total			**63**	**$12,885,760.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410MC65		BANK OF AMERICA NA	11	$2,096,270.89	54.68%	0	$0.00	NA	0	$
		Unavailable	7	$1,737,311.73	45.32%	0	$0.00	NA	0	$
Total			**18**	**$3,833,582.62**	**100%**	**0**	**$0.00**		**0**	**$**

31410MCB4		BANK OF AMERICA NA	15	$2,391,741.06	78.97%	0	$0.00	NA	0	$
		Unavailable	4	$636,789.04	21.03%	0	$0.00	NA	0	$
Total			**19**	**$3,028,530.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410MCC2		BANK OF AMERICA NA	80	$17,436,646.62	73.39%	0	$0.00	NA	0	$
		Unavailable	22	$6,322,700.84	26.61%	0	$0.00	NA	0	$
Total			**102**	**$23,759,347.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410MCD0		BANK OF AMERICA NA	13	$1,681,881.38	40.69%	0	$0.00	NA	0	$
		Unavailable	9	$2,451,742.60	59.31%	0	$0.00	NA	0	$
Total			**22**	**$4,133,623.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410MCH1		BANK OF AMERICA NA	5	$517,124.70	14.23%	0	$0.00	NA	0	$
		Unavailable	22	$3,117,228.56	85.77%	0	$0.00	NA	0	$
Total			**27**	**$3,634,353.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410MCJ7		BANK OF AMERICA NA	3	$167,000.00	4.18%	0	$0.00	NA	0	$
		Unavailable	30	$3,828,379.59	95.82%	0	$0.00	NA	0	$
Total			**33**	**$3,995,379.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410MCK4		BANK OF AMERICA NA	3	$266,489.42	22.87%	0	$0.00	NA	0	$
		Unavailable	7	$898,988.19	77.13%	0	$0.00	NA	0	$
Total			**10**	**$1,165,477.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410MCN8		BANK OF AMERICA NA	8	$494,868.62	5.45%	0	$0.00	NA	0	$
		Unavailable	59	$8,579,920.34	94.55%	0	$0.00	NA	0	$
Total			**67**	**$9,074,788.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410MCR9		BANK OF AMERICA NA	17	$3,107,555.55	31.43%	0	$0.00	NA	0	$
		Unavailable	40	$6,780,675.09	68.57%	0	$0.00	NA	0	$
Total			**57**	**$9,888,230.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410MCU2		BANK OF AMERICA NA	2	$358,723.55	15.92%	0	$0.00	NA	0	$
		Unavailable	9	$1,895,231.47	84.08%	0	$0.00	NA	0	$
Total			**11**	**$2,253,955.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410MCV0		BANK OF AMERICA NA	22	$3,568,576.70	62.99%	0	$0.00	NA	0	$
		Unavailable	15	$2,096,788.67	37.01%	0	$0.00	NA	0	$
Total			**37**	**$5,665,365.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410MCW8		BANK OF AMERICA NA	13	$2,188,281.14	66.4%	0	$0.00	NA	0	$
		Unavailable	8	$1,107,365.00	33.6%	0	$0.00	NA	0	$
Total			**21**	**$3,295,646.14**	**100%**	**0**	**$0.00**		**0**	**$**

31410MCY4		BANK OF AMERICA NA	13	$2,876,842.00	61.99%	0	$0.00	NA	0	$
		Unavailable	8	$1,764,315.00	38.01%	0	$0.00	NA	0	$
Total			**21**	**$4,641,157.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MCZ1		BANK OF AMERICA NA	96	$19,821,422.83	72.96%	0	$0.00	NA	0	$
		Unavailable	29	$7,345,584.00	27.04%	0	$0.00	NA	0	$
Total			**125**	**$27,167,006.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410MD23		BANK OF AMERICA NA	29	$3,586,231.17	78.64%	0	$0.00	NA	0	$
		Unavailable	8	$973,978.99	21.36%	0	$0.00	NA	0	$
Total			**37**	**$4,560,210.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410MD31		BANK OF AMERICA NA	11	$1,750,833.13	85.01%	0	$0.00	NA	0	$
		Unavailable	2	$308,670.78	14.99%	0	$0.00	NA	0	$
Total			**13**	**$2,059,503.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410MD56		BANK OF AMERICA NA	50	$12,570,912.00	62.53%	0	$0.00	NA	0	$
		Unavailable	25	$7,531,910.00	37.47%	0	$0.00	NA	0	$
Total			**75**	**$20,102,822.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MD64		BANK OF AMERICA NA	9	$1,574,939.20	100%	0	$0.00	NA	0	$
Total			**9**	**$1,574,939.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410MD72		BANK OF AMERICA NA	35	$5,957,909.79	59.39%	0	$0.00	NA	0	$
		Unavailable	20	$4,073,389.45	40.61%	0	$0.00	NA	0	$
Total			**55**	**$10,031,299.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410MD80		BANK OF AMERICA NA	163	$34,299,424.55	76.3%	0	$0.00	NA	0	$
		Unavailable	40	$10,652,234.00	23.7%	0	$0.00	NA	0	$
Total			**203**	**$44,951,658.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410MD98		BANK OF AMERICA NA	349	$73,065,497.16	72.7%	0	$0.00	NA	0	$
		Unavailable	117	$27,434,806.31	27.3%	0	$0.00	NA	0	$
Total			**466**	**$100,500,303.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410MDJ6		BANK OF AMERICA NA	36	$3,510,005.01	64.17%	0	$0.00	NA	0	$
		Unavailable	20	$1,959,690.74	35.83%	0	$0.00	NA	0	$
Total			**56**	**$5,469,695.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410MDK3		BANK OF AMERICA NA	55	$7,123,976.25	62.84%	0	$0.00	NA	0	$
		Unavailable	32	$4,213,465.40	37.16%	0	$0.00	NA	0	$
Total			**87**	**$11,337,441.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410MDM9		BANK OF AMERICA NA	26	$4,233,678.06	71.91%	0	$0.00	NA	0	$
		Unavailable	10	$1,653,865.21	28.09%	0	$0.00	NA	0	$

Total			**36**	**$5,887,543.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410MDW7		BANK OF AMERICA NA	9	$1,497,492.39	93.05%	0	$0.00	NA	0	$
		Unavailable	1	$111,875.20	6.95%	0	$0.00	NA	0	$
Total			**10**	**$1,609,367.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410MDX5		BANK OF AMERICA NA	26	$3,532,935.01	58.91%	0	$0.00	NA	0	$
		Unavailable	14	$2,463,815.95	41.09%	0	$0.00	NA	0	$
Total			**40**	**$5,996,750.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410MDY3		BANK OF AMERICA NA	8	$2,083,110.90	61.12%	0	$0.00	NA	0	$
		Unavailable	4	$1,325,021.44	38.88%	0	$0.00	NA	0	$
Total			**12**	**$3,408,132.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410MDZ0		BANK OF AMERICA NA	27	$5,937,998.42	70.46%	0	$0.00	NA	0	$
		Unavailable	11	$2,489,425.90	29.54%	0	$0.00	NA	0	$
Total			**38**	**$8,427,424.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410MEA4		BANK OF AMERICA NA	83	$17,283,420.00	68.49%	0	$0.00	NA	0	$
		Unavailable	32	$7,950,980.00	31.51%	0	$0.00	NA	0	$
Total			**115**	**$25,234,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MEC0		BANK OF AMERICA NA	89	$19,911,446.83	79.11%	0	$0.00	NA	0	$
		Unavailable	20	$5,256,812.00	20.89%	0	$0.00	NA	0	$
Total			**109**	**$25,168,258.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410MEG1		BANK OF AMERICA NA	7	$1,270,792.10	56.15%	0	$0.00	NA	0	$
		Unavailable	5	$992,574.28	43.85%	0	$0.00	NA	0	$
Total			**12**	**$2,263,366.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410MEH9		BANK OF AMERICA NA	7	$1,217,815.31	100%	0	$0.00	NA	0	$
Total			**7**	**$1,217,815.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410MEM8		BANK OF AMERICA NA	60	$15,423,114.85	45.41%	0	$0.00	NA	0	$
		Unavailable	65	$18,543,917.75	54.59%	0	$0.00	NA	0	$
Total			**125**	**$33,967,032.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410MEN6		BANK OF AMERICA NA	30	$7,223,860.20	47.87%	0	$0.00	NA	0	$
		Unavailable	30	$7,866,328.00	52.13%	0	$0.00	NA	0	$
Total			**60**	**$15,090,188.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410MEP1		BANK OF AMERICA NA	43	$9,929,406.17	39.46%	0	$0.00	NA	0	$
		Unavailable	59	$15,231,235.52	60.54%	0	$0.00	NA	0	$
Total			**102**	**$25,160,641.69**	**100%**	**0**	**$0.00**		**0**	**$**

31410MEQ9		BANK OF AMERICA NA	182	$45,550,399.00	64.46%	0	$0.00	NA	0	$
		Unavailable	90	$25,113,137.67	35.54%	0	$0.00	NA	0	$
Total			**272**	**$70,663,536.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410MER7		BANK OF AMERICA NA	101	$25,476,270.14	72.16%	0	$0.00	NA	0	$
		Unavailable	34	$9,827,453.93	27.84%	0	$0.00	NA	0	$
Total			**135**	**$35,303,724.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410MFE5		Unavailable	7	$477,322.43	100%	0	$0.00	NA	0	$
Total			**7**	**$477,322.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410MFF2		GMAC MORTGAGE CORPORATION	32	$6,358,457.17	13%	0	$0.00	NA	0	$
		Unavailable	196	$42,547,236.40	87%	0	$0.00	NA	0	$
Total			**228**	**$48,905,693.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410MJJ0		KENTUCKY HOUSING CORPORATION	49	$4,878,472.91	100%	0	$0.00	NA	0	$
Total			**49**	**$4,878,472.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410MJK7		KENTUCKY HOUSING CORPORATION	76	$7,545,650.02	100%	0	$0.00	NA	0	$
Total			**76**	**$7,545,650.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410MJL5		KENTUCKY HOUSING CORPORATION	55	$5,628,198.97	100%	0	$0.00	NA	0	$
Total			**55**	**$5,628,198.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410MJP6		Unavailable	3	$438,226.74	100%	0	$0.00	NA	0	$
Total			**3**	**$438,226.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410MJQ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$299,183.92	100%	0	$0.00	NA	0	$
Total			**3**	**$299,183.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410ML24		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	$4,531,653.46	100%	0	$0.00	NA	0	$
Total			**27**	**$4,531,653.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410ML40		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	48	$7,284,082.68	100%	0	$0.00	NA	0	$
Total			**48**	**$7,284,082.68**	**100%**	**0**	**$0.00**		**0**	**$**

31410ML57		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	$6,634,936.29	100%	0	$0.00	NA	0	$
Total			**29**	**$6,634,936.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410ML65		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	143	$34,490,327.03	100%	0	$0.00	NA	0	$
Total			**143**	**$34,490,327.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410ML73		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	501	$104,050,500.76	100%	0	$0.00	NA	0	$
Total			**501**	**$104,050,500.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410ML81		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	33	$2,078,133.09	100%	0	$0.00	NA	0	$
Total			**33**	**$2,078,133.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410ML99		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	$1,826,971.11	100%	0	$0.00	NA	0	$
Total			**19**	**$1,826,971.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410MLZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	399	$94,991,067.46	100%	0	$0.00	NA	0	$
Total			**399**	**$94,991,067.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410MMA5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	$2,104,023.81	100%	0	$0.00	NA	0	$
Total			**17**	**$2,104,023.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410MMB3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	$13,457,353.20	100%	0	$0.00	NA	0	$
Total			**50**	**$13,457,353.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410MME7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	$13,949,440.75	100%	0	$0.00	NA	0	$
Total			**63**	**$13,949,440.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410MN22		MORTGAGE ACCESS CORP.DBA WEICHERT	35	$9,500,162.00	100%	0	$0.00	NA	0	$

		FINANCIAL SERVICES								
Total			**35**	**$9,500,162.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MN48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$7,500,935.00	100%	0	$0.00	NA	0	$
Total			**27**	**$7,500,935.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MNZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$1,254,261.74	100%	0	$0.00	NA	0	$
Total			**17**	**$1,254,261.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410MQA1		CHASE HOME FINANCE	12	$1,097,389.82	55.99%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$174,875.59	8.92%	0	$0.00	NA	0	$
		Unavailable	8	$687,671.97	35.09%	0	$0.00	NA	0	$
Total			**22**	**$1,959,937.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410MQB9		CHASE HOME FINANCE	15	$1,962,667.89	46.16%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	7	$952,954.93	22.41%	0	$0.00	NA	0	$
		Unavailable	10	$1,335,963.70	31.43%	0	$0.00	NA	0	$
Total			**32**	**$4,251,586.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410MQC7		CHASE HOME FINANCE	5	$848,971.90	40.74%	0	$0.00	NA	0	$
		Unavailable	4	$1,234,926.21	59.26%	0	$0.00	NA	0	$
Total			**9**	**$2,083,898.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410MQD5		CHASE HOME FINANCE	6	$550,960.64	26.25%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	3	$296,547.26	14.13%	0	$0.00	NA	0	$
		Unavailable	13	$1,251,342.67	59.62%	0	$0.00	NA	0	$
Total			**22**	**$2,098,850.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410MQG8		Unavailable	20	$2,879,205.65	100%	0	$0.00	NA	0	$
Total			**20**	**$2,879,205.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410MQH6		Unavailable	15	$2,229,088.06	100%	0	$0.00	NA	0	$
Total			**15**	**$2,229,088.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410MQL7		HOMEBANC MORTGAGE	38	$8,526,250.00	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**38**	**$8,526,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MQM5		HOMEBANC MORTGAGE CORPORATION	12	$2,764,000.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,764,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MQS2		CCO MORTGAGE CORPORATION	114	$16,561,036.40	100%	0	$0.00	NA	0	$
Total			**114**	**$16,561,036.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410MQV5		CCO MORTGAGE CORPORATION	26	$2,548,479.84	100%	0	$0.00	NA	0	$
Total			**26**	**$2,548,479.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410MQW3		CCO MORTGAGE CORPORATION	23	$3,055,055.06	100%	0	$0.00	NA	0	$
Total			**23**	**$3,055,055.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410MR28		CHARTER BANK	5	$747,579.00	74.14%	0	$0.00	NA	0	$
		Unavailable	3	$260,698.34	25.86%	0	$0.00	NA	0	$
Total			**8**	**$1,008,277.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410MR36		CHARTER BANK	9	$1,302,899.37	66.46%	0	$0.00	NA	0	$
		Unavailable	5	$657,451.40	33.54%	0	$0.00	NA	0	$
Total			**14**	**$1,960,350.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410MR44		CHARTER BANK	1	$116,400.00	17.35%	0	$0.00	NA	0	$
		Unavailable	5	$554,572.18	82.65%	0	$0.00	NA	0	$
Total			**6**	**$670,972.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410MRE2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$4,333,321.08	100%	0	$0.00	NA	0	$
Total			**20**	**$4,333,321.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410MRF9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,953,320.08	100%	0	$0.00	NA	0	$
Total			**11**	**$1,953,320.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410MRG7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	$11,414,838.47	100%	0	$0.00	NA	0	$
Total			**54**	**$11,414,838.47**	**100%**	**0**	**$0.00**		**0**	**$**

31410MRH5		Unavailable	2,205	$551,161,875.00	100%	0	$0.00	NA	0	$
Total			**2,205**	**$551,161,875.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MRK8		Unavailable	827	$216,686,710.79	100%	0	$0.00	NA	0	$
Total			**827**	**$216,686,710.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410MRL6		Unavailable	347	$91,293,683.21	100%	0	$0.00	NA	0	$
Total			**347**	**$91,293,683.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410MRY8		Unavailable	2	$226,741.05	100%	0	$0.00	NA	0	$
Total			**2**	**$226,741.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410MRZ5		Unavailable	4	$505,506.77	100%	0	$0.00	NA	0	$
Total			**4**	**$505,506.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410MS84		STANDARD MORTGAGE CORPORATION	6	$649,068.78	100%	0	$0.00	NA	0	$
Total			**6**	**$649,068.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410MW71		Unavailable	7	$749,492.75	100%	0	$0.00	NA	0	$
Total			**7**	**$749,492.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410MW89		Unavailable	3	$288,856.39	100%	0	$0.00	NA	0	$
Total			**3**	**$288,856.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410MYT1		STATE FARM BANK, FSB	23	$4,150,876.98	100%	0	$0.00	NA	0	$
Total			**23**	**$4,150,876.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410MYU8		STATE FARM BANK, FSB	16	$1,815,425.99	100%	0	$0.00	NA	0	$
Total			**16**	**$1,815,425.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410MYW4		STATE FARM BANK, FSB	15	$1,219,646.63	100%	0	$0.00	NA	0	$
Total			**15**	**$1,219,646.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410MYX2		STATE FARM BANK, FSB	14	$1,869,887.46	100%	0	$0.00	NA	0	$
Total			**14**	**$1,869,887.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410MYY0		STATE FARM BANK, FSB	15	$1,255,718.44	100%	0	$0.00	NA	0	$
Total			**15**	**$1,255,718.44**	**100%**	**0**	**$0.00**		**0**	**$**

31410MZG8		WELLS FARGO BANK, N.A.	230	$37,288,519.57	77.09%	0	$0.00	NA	0	$
		Unavailable	56	$11,079,624.25	22.91%	0	$0.00	NA	0	$
Total			**286**	**$48,368,143.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410MZH6		WELLS FARGO BANK, N.A.	176	$25,201,082.98	85.26%	0	$0.00	NA	0	$
		Unavailable	30	$4,355,695.26	14.74%	0	$0.00	NA	0	$
Total			**206**	**$29,556,778.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410MZJ2		WELLS FARGO BANK, N.A.	43	$7,678,883.05	81.1%	0	$0.00	NA	0	$
		Unavailable	8	$1,789,241.58	18.9%	0	$0.00	NA	0	$
Total			**51**	**$9,468,124.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410MZK9		WELLS FARGO BANK, N.A.	24	$3,959,874.30	61.87%	0	$0.00	NA	0	$
		Unavailable	13	$2,439,930.66	38.13%	0	$0.00	NA	0	$
Total			**37**	**$6,399,804.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410R3H0		U.S. BANK N.A.	4	$327,690.15	100%	0	$0.00	NA	0	$
Total			**4**	**$327,690.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410R3J6		U.S. BANK N.A.	16	$1,173,083.26	100%	0	$0.00	NA	0	$
Total			**16**	**$1,173,083.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410R3L1		U.S. BANK N.A.	5	$698,848.59	100%	0	$0.00	NA	0	$
Total			**5**	**$698,848.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410R3P2		U.S. BANK N.A.	1	$75,027.75	100%	0	$0.00	NA	0	$
Total			**1**	**$75,027.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410R3Q0		U.S. BANK N.A.	3	$299,691.56	100%	0	$0.00	NA	0	$
Total			**3**	**$299,691.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410R3R8		U.S. BANK N.A.	4	$435,556.76	100%	0	$0.00	NA	0	$
Total			**4**	**$435,556.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410R3S6		U.S. BANK N.A.	25	$2,819,627.16	100%	0	$0.00	NA	0	$
Total			**25**	**$2,819,627.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410R3U1		U.S. BANK N.A.	8	$653,679.76	100%	0	$0.00	NA	0	$
Total			**8**	**$653,679.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410R3X5		U.S. BANK N.A.	4	$229,063.01	100%	0	$0.00	NA	0	$
Total			**4**	**$229,063.01**	**100%**	**0**	**$0.00**		**0**	**$**

31410R3Y3		U.S. BANK N.A.	2	$176,589.83	100%	0	$0.00	NA	0	$
Total			**2**	**$176,589.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410R3Z0		U.S. BANK N.A.	2	$213,761.32	100%	0	$0.00	NA	0	$
Total			**2**	**$213,761.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410R4A4		U.S. BANK N.A.	5	$739,046.85	100%	0	$0.00	NA	0	$
Total			**5**	**$739,046.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410R4C0		U.S. BANK N.A.	3	$200,849.51	100%	0	$0.00	NA	0	$
Total			**3**	**$200,849.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410R4D8		U.S. BANK N.A.	2	$159,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$159,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410R4E6		U.S. BANK N.A.	3	$197,162.61	100%	0	$0.00	NA	0	$
Total			**3**	**$197,162.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410R4F3		U.S. BANK N.A.	2	$202,637.76	100%	0	$0.00	NA	0	$
Total			**2**	**$202,637.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410R4H9		U.S. BANK N.A.	1	$72,196.74	100%	0	$0.00	NA	0	$
Total			**1**	**$72,196.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410R4J5		U.S. BANK N.A.	5	$486,159.17	100%	0	$0.00	NA	0	$
Total			**5**	**$486,159.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410R4L0		U.S. BANK N.A.	9	$819,337.10	100%	0	$0.00	NA	0	$
Total			**9**	**$819,337.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410R4M8		U.S. BANK N.A.	2	$169,014.80	100%	0	$0.00	NA	0	$
Total			**2**	**$169,014.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410R4R7		U.S. BANK N.A.	5	$502,573.10	100%	0	$0.00	NA	0	$
Total			**5**	**$502,573.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410R4S5		U.S. BANK N.A.	1	$143,830.15	100%	0	$0.00	NA	0	$
Total			**1**	**$143,830.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410R4T3		U.S. BANK N.A.	1	$66,752.92	100%	0	$0.00	NA	0	$
Total			**1**	**$66,752.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410R4U0		U.S. BANK N.A.	3	$460,842.54	100%	0	$0.00	NA	0	$
Total			**3**	**$460,842.54**	**100%**	**0**	**$0.00**		**0**	**$**

31410R4W6		U.S. BANK N.A.	1	$39,954.96	100%	0	$0.00	NA	0	$
Total			**1**	**$39,954.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410R4X4		U.S. BANK N.A.	37	$4,097,898.61	100%	0	$0.00	NA	0	$
Total			**37**	**$4,097,898.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410R4Z9		U.S. BANK N.A.	21	$2,445,195.00	100%	0	$0.00	NA	0	$
Total			**21**	**$2,445,195.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410R5B1		U.S. BANK N.A.	10	$1,190,123.23	100%	0	$0.00	NA	0	$
Total			**10**	**$1,190,123.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410R5C9		U.S. BANK N.A.	4	$296,236.75	100%	0	$0.00	NA	0	$
Total			**4**	**$296,236.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410R5L9		Unavailable	10	$1,301,609.31	100%	0	$0.00	NA	0	$
Total			**10**	**$1,301,609.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410R5M7		Unavailable	19	$2,191,530.48	100%	0	$0.00	NA	0	$
Total			**19**	**$2,191,530.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410R5N5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$155,500.00	3.3%	0	$0.00	NA	0	$
		Unavailable	28	$4,553,455.02	96.7%	0	$0.00	NA	0	$
Total			**29**	**$4,708,955.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410R5Q8		Unavailable	113	$23,551,820.04	100%	0	$0.00	NA	0	$
Total			**113**	**$23,551,820.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410R5R6		Unavailable	19	$1,162,271.81	100%	0	$0.00	NA	0	$
Total			**19**	**$1,162,271.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410R5S4		Unavailable	23	$2,302,558.61	100%	0	$0.00	NA	0	$
Total			**23**	**$2,302,558.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410R5T2		Unavailable	56	$7,475,785.69	100%	0	$0.00	NA	0	$
Total			**56**	**$7,475,785.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410R5U9		Unavailable	48	$13,429,561.77	100%	0	$0.00	NA	0	$
Total			**48**	**$13,429,561.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410R5V7		Unavailable	64	$15,343,784.43	100%	0	$0.00	NA	0	$
Total			**64**	**$15,343,784.43**	**100%**	**0**	**$0.00**		**0**	**$**

31410R5W5		Unavailable	24	$1,588,757.97	100%	0	$0.00	NA	0	$
Total			**24**	**$1,588,757.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410R5X3		Unavailable	33	$3,360,646.06	100%	0	$0.00	NA	0	$
Total			**33**	**$3,360,646.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410R5Y1		Unavailable	61	$7,919,494.67	100%	0	$0.00	NA	0	$
Total			**61**	**$7,919,494.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410R5Z8		Unavailable	23	$3,810,098.92	100%	0	$0.00	NA	0	$
Total			**23**	**$3,810,098.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410R6B0		Unavailable	16	$2,031,457.53	100%	0	$0.00	NA	0	$
Total			**16**	**$2,031,457.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410R6D6		STATE FARM BANK, FSB	9	$1,666,681.80	100%	0	$0.00	NA	0	$
Total			**9**	**$1,666,681.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410R6E4		STATE FARM BANK, FSB	36	$2,640,073.93	100%	0	$0.00	NA	0	$
Total			**36**	**$2,640,073.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410R6F1		NEXSTAR FINANCIAL CORPORATION	17	$1,475,067.43	100%	0	$0.00	NA	0	$
Total			**17**	**$1,475,067.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410R6G9		BANK OF AMERICA NA	51	$9,826,206.70	97.5%	0	$0.00	NA	0	$
		Unavailable	1	$251,920.00	2.5%	0	$0.00	NA	0	$
Total			**52**	**$10,078,126.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410R6S3		BANK OF AMERICA NA	11	$2,310,324.19	100%	0	$0.00	NA	0	$
Total			**11**	**$2,310,324.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410R7C7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	$1,708,093.66	100%	0	$0.00	NA	0	$
Total			**19**	**$1,708,093.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410R7J2		Unavailable	14	$1,257,383.47	100%	0	$0.00	NA	0	$
Total			**14**	**$1,257,383.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410R7K9		Unavailable	14	$3,825,031.56	100%	0	$0.00	NA	0	$
Total			**14**	**$3,825,031.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410SA23			53	$5,920,867.92	100%	0	$0.00	NA	0	$

		SELF-HELP VENTURES FUND								
Total			**53**	**$5,920,867.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410SA31		SELF-HELP VENTURES FUND	18	$1,992,097.63	100%	0	$0.00	NA	0	$
Total			**18**	**$1,992,097.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410SA49		SELF-HELP VENTURES FUND	20	$1,830,891.48	100%	0	$0.00	NA	0	$
Total			**20**	**$1,830,891.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410SA56		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,609,813.35	6.27%	0	$0.00	NA	0	$
		Unavailable	151	$24,070,563.48	93.73%	0	$0.00	NA	0	$
Total			**161**	**$25,680,376.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410SA64		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,421,206.83	4.58%	0	$0.00	NA	0	$
		Unavailable	213	$29,637,469.23	95.42%	0	$0.00	NA	0	$
Total			**225**	**$31,058,676.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410SA72		Unavailable	95	$17,232,534.20	100%	0	$0.00	NA	0	$
Total			**95**	**$17,232,534.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410SA80		LEHMAN BROTHERS HOLDINGS, INC.	8	$2,098,165.95	4.06%	0	$0.00	NA	0	$
		Unavailable	205	$49,555,449.86	95.94%	0	$0.00	NA	0	$
Total			**213**	**$51,653,615.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410SA98		LEHMAN BROTHERS HOLDINGS, INC.	2	$258,146.18	1.17%	0	$0.00	NA	0	$
		Unavailable	168	$21,829,230.21	98.83%	0	$0.00	NA	0	$
Total			**170**	**$22,087,376.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410SAC1		Unavailable	18	$2,189,740.57	100%	0	$0.00	NA	0	$
Total			**18**	**$2,189,740.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410SAE7		Unavailable	13	$1,649,366.22	100%	0	$0.00	NA	0	$
Total			**13**	**$1,649,366.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410SAF4		PHH MORTGAGE CORPORATION	94	$22,180,773.23	100%	0	$0.00	NA	0	$
Total			**94**	**$22,180,773.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410SAK3			6	$1,361,362.00	59.67%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK								
		Unavailable	3	$920,127.96	40.33%	0	$0.00	NA	0	$
Total			**9**	**$2,281,489.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410SAL1		WASHINGTON MUTUAL BANK	8	$1,708,374.81	100%	0	$0.00	NA	0	$
Total			**8**	**$1,708,374.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410SAN7		WASHINGTON MUTUAL BANK	32	$8,956,870.86	100%	0	$0.00	NA	0	$
Total			**32**	**$8,956,870.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410SAP2		WASHINGTON MUTUAL BANK	16	$4,527,252.78	100%	0	$0.00	NA	0	$
Total			**16**	**$4,527,252.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410SBA4		Unavailable	189	$45,527,862.71	100%	0	$0.00	NA	0	$
Total			**189**	**$45,527,862.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410SBB2		LEHMAN BROTHERS HOLDINGS, INC.	1	$80,500.00	1.14%	0	$0.00	NA	0	$
		Unavailable	106	$7,011,709.52	98.86%	0	$0.00	NA	0	$
Total			**107**	**$7,092,209.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410SBC0		LEHMAN BROTHERS HOLDINGS, INC.	2	$211,178.03	2.1%	0	$0.00	NA	0	$
		Unavailable	99	$9,841,361.76	97.9%	0	$0.00	NA	0	$
Total			**101**	**$10,052,539.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410SBD8		LEHMAN BROTHERS HOLDINGS, INC.	2	$464,823.50	0.38%	0	$0.00	NA	0	$
		Unavailable	498	$120,735,601.96	99.62%	0	$0.00	NA	0	$
Total			**500**	**$121,200,425.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410SBE6		LEHMAN BROTHERS HOLDINGS, INC.	5	$687,522.37	1.88%	0	$0.00	NA	0	$
		Unavailable	274	$35,901,981.81	98.12%	0	$0.00	NA	0	$
Total			**279**	**$36,589,504.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410SBF3		LEHMAN BROTHERS HOLDINGS, INC.	1	$320,000.00	1.01%	0	$0.00	NA	0	$
		Unavailable	142	$31,400,418.26	98.99%	0	$0.00	NA	0	$
Total			**143**	**$31,720,418.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410SBG1		Unavailable	254	$15,799,329.72	100%	0	$0.00	NA	0	$

Total			**254**	**$15,799,329.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410SBH9		LEHMAN BROTHERS HOLDINGS, INC.	1	$95,000.00	0.52%	0	$0.00	NA	0	$
		Unavailable	186	$18,320,273.96	99.48%	0	$0.00	NA	0	$
Total			**187**	**$18,415,273.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410SBJ5		Unavailable	119	$28,406,755.91	100%	0	$0.00	NA	0	$
Total			**119**	**$28,406,755.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410SBK2		Unavailable	80	$10,315,700.72	100%	0	$0.00	NA	0	$
Total			**80**	**$10,315,700.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410SBL0		Unavailable	29	$6,420,792.69	100%	0	$0.00	NA	0	$
Total			**29**	**$6,420,792.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410SBM8		LEHMAN BROTHERS HOLDINGS, INC.	2	$123,375.00	1.28%	0	$0.00	NA	0	$
		Unavailable	120	$9,500,819.45	98.72%	0	$0.00	NA	0	$
Total			**122**	**$9,624,194.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410SBP1		LEHMAN BROTHERS HOLDINGS, INC.	3	$570,200.00	0.57%	0	$0.00	NA	0	$
		Unavailable	431	$99,340,287.03	99.43%	0	$0.00	NA	0	$
Total			**434**	**$99,910,487.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410SBQ9		LEHMAN BROTHERS HOLDINGS, INC.	1	$135,240.00	0.26%	0	$0.00	NA	0	$
		Unavailable	243	$51,669,402.09	99.74%	0	$0.00	NA	0	$
Total			**244**	**$51,804,642.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410SBR7		Unavailable	88	$16,649,008.39	100%	0	$0.00	NA	0	$
Total			**88**	**$16,649,008.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410SC21		LEHMAN BROTHERS HOLDINGS, INC.	1	$124,000.00	0.16%	0	$0.00	NA	0	$
		Unavailable	354	$76,109,898.04	99.84%	0	$0.00	NA	0	$
Total			**355**	**$76,233,898.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410SC39		LEHMAN BROTHERS HOLDINGS, INC.	3	$555,120.00	0.54%	0	$0.00	NA	0	$
		Unavailable	453	$101,457,739.80	99.46%	0	$0.00	NA	0	$
Total			**456**	**$102,012,859.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410SC47		LEHMAN BROTHERS HOLDINGS, INC.	1	$165,600.00	0.13%	0	$0.00	NA	0	$

		Unavailable	585	$125,429,007.99	99.87%	0	$0.00	NA	0	$
Total			**586**	**$125,594,607.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410SC54		LEHMAN BROTHERS HOLDINGS, INC.	20	$5,796,022.01	100%	0	$0.00	NA	0	$
Total			**20**	**$5,796,022.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410SC62		LEHMAN BROTHERS HOLDINGS, INC.	21	$5,029,902.17	48.21%	0	$0.00	NA	0	$
		Unavailable	26	$5,403,257.00	51.79%	0	$0.00	NA	0	$
Total			**47**	**$10,433,159.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410SC96		LEHMAN BROTHERS HOLDINGS, INC.	1	$115,387.65	0.18%	0	$0.00	NA	0	$
		Unavailable	324	$62,713,614.76	99.82%	0	$0.00	NA	0	$
Total			**325**	**$62,829,002.41**	**100%**	**0**	**$0.00**		**0**	**$**
31410SCR6		LEHMAN BROTHERS HOLDINGS, INC.	2	$395,115.39	10.68%	0	$0.00	NA	0	$
		Unavailable	16	$3,304,084.60	89.32%	0	$0.00	NA	0	$
Total			**18**	**$3,699,199.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410SCS4		Unavailable	15	$3,105,003.20	100%	0	$0.00	NA	0	$
Total			**15**	**$3,105,003.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410SCT2		LEHMAN BROTHERS HOLDINGS, INC.	2	$199,207.96	0.38%	0	$0.00	NA	0	$
		Unavailable	419	$51,800,607.05	99.62%	0	$0.00	NA	0	$
Total			**421**	**$51,999,815.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410SCU9		LEHMAN BROTHERS HOLDINGS, INC.	1	$417,000.00	0.81%	0	$0.00	NA	0	$
		Unavailable	186	$51,201,931.36	99.19%	0	$0.00	NA	0	$
Total			**187**	**$51,618,931.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410SCV7		LEHMAN BROTHERS HOLDINGS, INC.	1	$220,000.00	0.22%	0	$0.00	NA	0	$
		Unavailable	368	$101,088,256.13	99.78%	0	$0.00	NA	0	$
Total			**369**	**$101,308,256.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410SCW5		LEHMAN BROTHERS HOLDINGS, INC.	2	$567,000.00	0.56%	0	$0.00	NA	0	$
		Unavailable	368	$100,547,286.98	99.44%	0	$0.00	NA	0	$
Total			**370**	**$101,114,286.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410SCX3			3	$696,550.00	0.69%	0	$0.00	NA	0	$

		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	363	$100,243,814.44	99.31%	0	$0.00	NA	0	$
Total			**366**	**$100,940,364.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410SCY1		Unavailable	252	$51,914,849.40	100%	0	$0.00	NA	0	$
Total			**252**	**$51,914,849.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410SCZ8		Unavailable	242	$52,002,516.78	100%	0	$0.00	NA	0	$
Total			**242**	**$52,002,516.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410SDA2		LEHMAN BROTHERS HOLDINGS, INC.	1	$367,683.16	0.72%	0	$0.00	NA	0	$
		Unavailable	292	$50,861,881.47	99.28%	0	$0.00	NA	0	$
Total			**293**	**$51,229,564.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410SG27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	$5,349,944.01	100%	0	$0.00	NA	0	$
Total			**22**	**$5,349,944.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410SG35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,778,840.43	100%	0	$0.00	NA	0	$
Total			**9**	**$1,778,840.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410SG43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	$10,115,444.73	100%	0	$0.00	NA	0	$
Total			**43**	**$10,115,444.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410SG50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$1,336,668.66	100%	0	$0.00	NA	0	$
Total			**15**	**$1,336,668.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410SG76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$2,175,854.11	100%	0	$0.00	NA	0	$
Total			**9**	**$2,175,854.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410SG84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$2,000,281.83	100%	0	$0.00	NA	0	$
Total			**8**	**$2,000,281.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410SGR2			7	$1,048,461.01	100%	0	$0.00	NA	0	$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			**7**	**$1,048,461.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410SGT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$2,051,748.14	100%	0	$0.00	NA	0	$
Total			**10**	**$2,051,748.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410SGU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	$1,079,505.42	100%	0	$0.00	NA	0	$
Total			**4**	**$1,079,505.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410SGV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$2,236,108.25	100%	0	$0.00	NA	0	$
Total			**8**	**$2,236,108.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410SGW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	$9,481,229.29	100%	0	$0.00	NA	0	$
Total			**34**	**$9,481,229.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410SGX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$1,055,884.27	100%	0	$0.00	NA	0	$
Total			**15**	**$1,055,884.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410SH26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	$7,892,015.64	100%	0	$0.00	NA	0	$
Total			**35**	**$7,892,015.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410SH34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$5,343,998.45	100%	0	$0.00	NA	0	$
Total			**24**	**$5,343,998.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410SH42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	$6,172,630.71	100%	0	$0.00	NA	0	$
Total			**32**	**$6,172,630.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410SH59		MORGAN STANLEY MORTGAGE CAPITAL	20	$5,630,029.68	100%	0	$0.00	NA	0	$

		HOLDINGS LLC								
Total			**20**	**$5,630,029.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410SH67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	105	$34,261,822.67	100%	0	$0.00	NA	0	$
Total			**105**	**$34,261,822.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410SH75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$5,253,892.77	100%	0	$0.00	NA	0	$
Total			**21**	**$5,253,892.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410SH83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$5,619,793.55	100%	0	$0.00	NA	0	$
Total			**20**	**$5,619,793.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410SH91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	$7,038,881.87	100%	0	$0.00	NA	0	$
Total			**27**	**$7,038,881.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410SHB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$1,973,793.67	100%	0	$0.00	NA	0	$
Total			**14**	**$1,973,793.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410SHC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$1,551,669.99	100%	0	$0.00	NA	0	$
Total			**14**	**$1,551,669.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410SHD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$2,199,098.90	100%	0	$0.00	NA	0	$
Total			**9**	**$2,199,098.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410SHE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$4,705,762.60	100%	0	$0.00	NA	0	$
Total			**19**	**$4,705,762.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410SHF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$1,406,875.88	100%	0	$0.00	NA	0	$
Total			**15**	**$1,406,875.88**	**100%**	**0**	**$0.00**		**0**	**$**

31410SHG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$2,472,606.04	100%	0	$0.00	NA	0	$
Total			**19**	**$2,472,606.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410SHH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$4,934,628.74	100%	0	$0.00	NA	0	$
Total			**19**	**$4,934,628.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410SHJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	$8,040,047.35	100%	0	$0.00	NA	0	$
Total			**36**	**$8,040,047.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410SHK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	$21,721,200.65	100%	0	$0.00	NA	0	$
Total			**103**	**$21,721,200.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410SHL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	78	$16,721,595.51	100%	0	$0.00	NA	0	$
Total			**78**	**$16,721,595.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410SHM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	$21,096,514.12	100%	0	$0.00	NA	0	$
Total			**84**	**$21,096,514.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410SHN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	$26,379,976.50	100%	0	$0.00	NA	0	$
Total			**101**	**$26,379,976.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410SHP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	$8,436,450.00	100%	0	$0.00	NA	0	$
Total			**32**	**$8,436,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410SHQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$5,954,063.85	100%	0	$0.00	NA	0	$
Total			**24**	**$5,954,063.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410SHR1			29	$7,139,447.00	100%	0	$0.00	NA	0	$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			**29**	**$7,139,447.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410SHS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$5,041,349.93	100%	0	$0.00	NA	0	$
Total			**24**	**$5,041,349.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410SHT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$5,198,485.65	100%	0	$0.00	NA	0	$
Total			**19**	**$5,198,485.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410SHU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	159	$43,762,703.23	100%	0	$0.00	NA	0	$
Total			**159**	**$43,762,703.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410SHV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	$7,638,935.14	100%	0	$0.00	NA	0	$
Total			**34**	**$7,638,935.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410SHW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	$5,096,766.77	100%	0	$0.00	NA	0	$
Total			**22**	**$5,096,766.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410SHX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	$5,633,753.93	100%	0	$0.00	NA	0	$
Total			**18**	**$5,633,753.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410SHY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	$9,260,745.44	100%	0	$0.00	NA	0	$
Total			**34**	**$9,260,745.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410SHZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	$10,869,469.71	100%	0	$0.00	NA	0	$
Total			**35**	**$10,869,469.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410SJA6		MORGAN STANLEY MORTGAGE CAPITAL	46	$9,903,224.37	100%	0	$0.00	NA	0	$

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

		GUARANTY BANK F.S.B.	20	$4,006,782.13	0.55%	0	$0.00	NA	0	$
		HOLYOKE CREDIT UNION	1	$130,000.00	0.02%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	366	$65,618,447.46	9.06%	0	$0.00	NA	0	$
		HOMESTREET BANK	158	$34,159,558.04	4.72%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	4	$405,015.82	0.06%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	4	$616,327.61	0.09%	0	$0.00	NA	0	$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	$2,350,883.90	0.32%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	$40,484,860.61	5.59%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	1	$196,788.36	0.03%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	207	$48,956,545.01	6.76%	0	$0.00	NA	0	$
		NATIONAL COOPERATIVE BANK, N.A.	8	$1,994,849.56	0.28%	0	$0.00	NA	0	$
		OPTEUM FINANCIAL SERVICES, LLC	3	$418,600.00	0.06%	0	$0.00	NA	0	$
		PIONEER BANK	14	$1,498,046.65	0.21%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	139	$28,638,168.15	3.96%	0	$0.00	NA	0	$
		RBC CENTURA BANK	5	$922,500.00	0.13%	0	$0.00	NA	0	$
		REGIONS BANK	2	$414,268.18	0.06%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	19	$3,116,352.02	0.43%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	29	$6,008,973.08	0.83%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$178,995.35	0.02%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	24	$3,560,849.06	0.49%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	122	$18,555,029.13	2.56%	0	$0.00	NA	0	$
		Unavailable	1,351	$277,934,162.34	38.39%	0	$0.00	NA	0	$
Total			**3,593**	**$724,017,027.90**	**100%**	**0**	**$0.00**		**0**	**$**
31371MV38		CITIMORTGAGE, INC.	6	$290,496.56	7.2%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$193,958.58	4.81%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	2	$293,597.25	7.27%	0	$0.00	NA	0	$

		THE HUNTINGTON NATIONAL BANK	1	$52,000.00	1.29%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	2	$249,195.36	6.17%	0	$0.00	NA	0	$
		Unavailable	19	$2,956,517.42	73.26%	0	$0.00	NA	0	$
Total			**31**	**$4,035,765.17**	**100%**	**0**	**$0.00**		**0**	**$**
31371MV46		AMSOUTH BANK	5	$365,420.05	0.66%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	49	$4,184,095.48	7.58%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	110	$10,761,277.23	19.49%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$194,401.50	0.35%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	13	$1,157,201.02	2.1%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	2	$298,248.00	0.54%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	14	$1,236,968.75	2.24%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	14	$1,054,997.82	1.91%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	15	$1,623,697.75	2.94%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	4	$216,000.00	0.39%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$90,000.00	0.16%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	14	$1,612,989.31	2.92%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	65	$5,092,133.92	9.22%	0	$0.00	NA	0	$
		Unavailable	288	$27,313,408.45	49.5%	0	$0.00	NA	0	$
Total			**595**	**$55,200,839.28**	**100%**	**0**	**$0.00**		**0**	**$**
31371MV53		CAPITAL ONE, NATIONAL ASSOCIATION	2	$89,682.02	1.81%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$128,522.40	2.59%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	4	$693,485.37	13.98%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$151,778.70	3.06%	0	$0.00	NA	0	$
			2	$500,000.00	10.08%	0	$0.00	NA	0	$

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	2	$789,824.91	15.92%	0	$0.00	NA	0	$
		Unavailable	18	$2,608,635.97	52.56%	0	$0.00	NA	0	$
Total			**30**	**$4,961,929.37**	**100%**	**0**	**$0.00**		**0**	**$**
31371MV61		CAPITAL ONE, NATIONAL ASSOCIATION	5	$438,231.02	3.96%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	6	$775,566.47	7%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	2	$253,437.65	2.29%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$198,561.71	1.79%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$653,933.17	5.9%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	10	$1,613,920.53	14.57%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	8	$1,481,276.00	13.38%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$302,783.50	2.73%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	2	$220,201.27	1.99%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$225,100.00	2.03%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$121,566.92	1.1%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	7	$976,853.24	8.82%	0	$0.00	NA	0	$
		Unavailable	25	$3,812,828.76	34.44%	0	$0.00	NA	0	$
Total			**74**	**$11,074,260.24**	**100%**	**0**	**$0.00**		**0**	**$**
31371MV79		COUNTRYWIDE HOME LOANS, INC.	3	$757,987.04	13.88%	0	$0.00	NA	0	$
		Unavailable	19	$4,704,748.92	86.12%	0	$0.00	NA	0	$
Total			**22**	**$5,462,735.96**	**100%**	**0**	**$0.00**		**0**	**$**
31371MV87		COUNTRYWIDE HOME LOANS, INC.	23	$4,712,553.89	6.2%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	2	$647,500.00	0.85%	0	$0.00	NA	0	$

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

		MORTGAGEAMERICA INC.	2	$226,296.03	0.05%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	67	$9,082,016.08	1.89%	0	$0.00	NA	0	$
		NATIONAL COOPERATIVE BANK, N.A.	9	$1,278,985.81	0.27%	0	$0.00	NA	0	$
		NORTH AMERICAN SAVINGS BANK F.S.B.	3	$263,903.55	0.05%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	65	$12,960,700.40	2.7%	0	$0.00	NA	0	$
		RBC CENTURA BANK	5	$454,800.00	0.09%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$713,995.17	0.15%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	3	$350,012.93	0.07%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	30	$3,638,806.17	0.76%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	42	$6,150,391.87	1.28%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	16	$1,424,794.43	0.3%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	47	$5,850,652.89	1.22%	0	$0.00	NA	0	$
		Unavailable	1,139	$194,606,352.90	40.55%	0	$0.00	NA	0	$
Total			**2,769**	**$479,956,492.34**	**100%**	**0**	**$0.00**		**0**	**$**
31371MVB0		AMERICAN HOME MORTGAGE CORPORATION	1	$73,000.00	0.13%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	2	$144,312.85	0.26%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$168,053.66	0.31%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$65,197.80	0.12%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	51	$5,643,908.16	10.32%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	7	$1,005,752.06	1.84%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	56	$7,242,051.34	13.25%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	24	$3,134,122.62	5.73%	0	$0.00	NA	0	$
		REGIONS BANK	14	$1,108,787.58	2.03%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	26	$2,210,948.22	4.04%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.	6	$401,478.40	0.73%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	3	$201,385.06	0.37%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$57,200.00	0.1%	0	$0.00	NA	0	$
		Unavailable	291	$33,213,245.31	60.77%	0	$0.00	NA	0	$
Total			**486**	**$54,669,443.06**	**100%**	**0**	**$0.00**		**0**	**$**
31371MVC8		AMERICAN HOME MORTGAGE CORPORATION	1	$127,113.27	0.05%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	23	$3,065,962.48	1.12%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,099,753.85	0.77%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	22	$3,127,728.19	1.15%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	26	$3,675,945.84	1.35%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	4	$694,399.01	0.25%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	56	$8,530,992.20	3.13%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	3	$490,612.52	0.18%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	164	$22,722,262.76	8.33%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,217,779.54	0.45%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	36	$4,259,038.83	1.56%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$159,569.04	0.06%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	99	$14,686,421.11	5.38%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$180,258.83	0.07%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	2	$297,396.97	0.11%	0	$0.00	NA	0	$
		HOMESTREET BANK	6	$1,212,700.00	0.44%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	27	$4,786,700.36	1.75%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$92,000.00	0.03%	0	$0.00	NA	0	$
		MOLTON, ALLEN & WILLIAMS MORTGAGE	1	$148,500.00	0.05%	0	$0.00	NA	0	$

		COMPANY LLC								
		NATIONAL CITY MORTGAGE COMPANY	68	$9,696,179.97	3.55%	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$
		NEXSTAR FINANCIAL CORPORATION	4	$496,972.49	0.18%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$179,627.43	0.07%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	2	$615,960.00	0.23%	0	$0.00	NA	0	$
		REGIONS BANK	49	$6,634,856.57	2.43%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$970,360.37	0.36%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	24	$3,204,284.01	1.17%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	38	$5,501,072.00	2.02%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$90,000.00	0.03%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	19	$1,883,316.28	0.69%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$108,698.19	0.04%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	10	$1,318,357.35	0.48%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	3	$371,000.00	0.14%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	32	$5,204,756.14	1.91%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	15	$1,613,950.81	0.59%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	74	$10,722,190.18	3.93%	0	$0.00	NA	0	$
		Unavailable	1,041	$152,357,291.44	55.86%	0	$0.00	NA	0	$
Total			**1,880**	**$272,784,008.03**	**100%**	**0**	**$0.00**		**0**	**$**
31371MVD6		BANKUNITED, FEDERAL SAVINGS BANK	3	$476,659.80	0.8%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	8	$1,013,015.22	1.71%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$99,663.41	0.17%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	7	$1,079,154.41	1.82%	0	$0.00	NA	0	$

		CITIZENS BANK MORTGAGE CORPORATION	3	$505,749.07	0.85%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	2	$311,341.20	0.53%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	2	$178,180.96	0.3%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	8	$766,318.51	1.29%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$452,000.00	0.76%	0	$0.00	NA	0	$
		EVERBANK	2	$356,367.71	0.6%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	40	$6,413,582.41	10.82%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	9	$1,495,772.60	2.52%	0	$0.00	NA	0	$
		HOMESTREET BANK	2	$308,000.00	0.52%	0	$0.00	NA	0	$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$116,000.00	0.2%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$2,073,081.95	3.5%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	51	$11,025,736.39	18.61%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$94,331.04	0.16%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	51	$8,163,369.11	13.78%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	4	$444,893.93	0.75%	0	$0.00	NA	0	$
		TD BANKNORTH, N.A.	6	$918,906.70	1.55%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	4	$384,410.00	0.65%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	18	$2,037,473.52	3.44%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$59,577.49	0.1%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$126,083.00	0.21%	0	$0.00	NA	0	$
		Unavailable	135	$20,352,744.38	34.36%	0	$0.00	NA	0	$
Total			**377**	**$59,252,412.81**	**100%**	**0**	**$0.00**		**0**	**$**
31371MVE4		AMERICAN HOME MORTGAGE CORPORATION	7	$1,208,287.24	2.11%	0	$0.00	NA	0	$
			3	$269,400.00	0.47%	0	$0.00	NA	0	$

	BANKUNITED, FEDERAL SAVINGS BANK								
	CAPITAL ONE, NATIONAL ASSOCIATION	5	$448,559.58	0.78%	0	$0.00	NA	0	$
	CHASE HOME FINANCE	27	$2,832,978.24	4.95%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	3	$320,584.00	0.56%	0	$0.00	NA	0	$
	CHEVY CHASE BANK FSB	1	$97,205.22	0.17%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	5	$504,520.00	0.88%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	2	$112,355.03	0.2%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	3	$300,354.66	0.52%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$908,955.68	1.59%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	80	$14,862,835.62	25.96%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	10	$1,642,761.46	2.87%	0	$0.00	NA	0	$
	HOMESTREET BANK	5	$547,500.00	0.96%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	3	$184,158.36	0.32%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$298,400.00	0.52%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$844,129.32	1.47%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	6	$1,281,028.94	2.24%	0	$0.00	NA	0	$
	OPTEUM FINANCIAL SERVICES, LLC	11	$1,187,559.23	2.07%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	34	$5,267,716.00	9.2%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$994,000.00	1.74%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$85,300.00	0.15%	0	$0.00	NA	0	$

		SYNOVUS MORTGAGE CORPORATION	6	$471,486.33	0.82%	0	$0.00	NA	0	$
		TD BANKNORTH, N.A.	6	$921,266.24	1.61%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	2	$152,205.00	0.27%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	15	$1,477,417.22	2.58%	0	$0.00	NA	0	$
		Unavailable	158	$20,038,630.25	34.99%	0	$0.00	NA	0	$
Total			**409**	**$57,259,593.62**	**100%**	**0**	**$0.00**		**0**	**$**
31371MVF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,888,232.19	4.27%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	2	$225,490.88	0.51%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	8	$726,536.14	1.64%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	3	$433,002.08	0.98%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	14	$1,395,028.57	3.15%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$54,668.89	0.12%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	11	$959,361.01	2.17%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	3	$213,447.12	0.48%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$866,710.48	1.96%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	25	$3,667,376.11	8.29%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$88,456.91	0.2%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	16	$1,720,753.15	3.89%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	6	$428,550.00	0.97%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	3	$235,000.00	0.53%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	12	$1,752,689.29	3.96%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	10	$675,259.85	1.53%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	32	$4,098,674.92	9.26%	0	$0.00	NA	0	$
		Unavailable	209	$24,826,363.13	56.09%	0	$0.00	NA	0	$
Total			**377**	**$44,255,600.72**	**100%**	**0**	**$0.00**		**0**	**$**

31371MVG9		ABN AMRO MORTGAGE GROUP, INC.	15	$2,955,127.66	1.39%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	3	$460,931.55	0.22%	0	$0.00	NA	0	$
		AMSOUTH BANK	2	$285,406.18	0.13%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	1	$129,002.00	0.06%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	15	$3,174,847.23	1.5%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	13	$1,673,693.91	0.79%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,026,694.13	0.48%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	104	$22,841,658.52	10.78%	0	$0.00	NA	0	$
		HOLYOKE CREDIT UNION	1	$95,480.00	0.05%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	46	$9,325,823.29	4.4%	0	$0.00	NA	0	$
		HOMESTREET BANK	16	$3,093,600.00	1.46%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$273,266.40	0.13%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,499,168.55	3.07%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	128	$30,092,809.75	14.2%	0	$0.00	NA	0	$
		OPTEUM FINANCIAL SERVICES, LLC	3	$453,900.00	0.21%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	41	$8,641,022.31	4.08%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	2	$323,419.23	0.15%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$777,892.00	0.37%	0	$0.00	NA	0	$
		TD BANKNORTH, N.A.	5	$882,116.91	0.42%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	15	$3,105,179.90	1.47%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$133,520.00	0.06%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	4	$794,422.10	0.37%	0	$0.00	NA	0	$
		Unavailable	484	$114,891,039.87	54.21%	0	$0.00	NA	0	$
Total			**931**	**$211,930,021.49**	**100%**	**0**	**$0.00**		**0**	**$**

31371MVJ3		ABN AMRO MORTGAGE GROUP, INC.	11	$802,679.89	0.22%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	37	$4,734,178.61	1.31%	0	$0.00	NA	0	$
		BANKUNITED, FEDERAL SAVINGS BANK	4	$783,419.87	0.22%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	17	$3,237,774.63	0.9%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	4	$539,532.00	0.15%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	721	$94,895,232.53	26.32%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	20	$4,416,180.65	1.23%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	3	$309,773.90	0.09%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	2	$269,353.12	0.07%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,421,110.04	0.95%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	26	$3,081,180.63	0.85%	0	$0.00	NA	0	$
		OPTEUM FINANCIAL SERVICES, LLC	4	$516,807.02	0.14%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,050,500.00	0.29%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	6	$408,372.79	0.11%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$98,263.28	0.03%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	31	$2,950,484.61	0.82%	0	$0.00	NA	0	$
		TD BANKNORTH, N.A.	1	$79,900.00	0.02%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	7	$696,312.49	0.19%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	2	$75,600.00	0.02%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	2	$504,000.00	0.14%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	20	$2,073,273.92	0.58%	0	$0.00	NA	0	$
		Unavailable	1,654	$235,542,057.41	65.35%	0	$0.00	NA	0	$

Total			**2,595**	**$360,485,987.39**	**100%**	**0**	**$0.00**		**0**	**$**
31371MVQ7		BANK OF AMERICA NA	4	$660,370.92	0.5%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,043,894.79	2.32%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	1	$152,136.93	0.12%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	53	$8,362,690.75	6.38%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	16	$2,281,011.39	1.74%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$333,277.12	0.25%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	45	$9,338,919.96	7.12%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	3	$375,601.66	0.29%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	8	$1,067,003.71	0.81%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	2	$398,157.83	0.3%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	9	$1,413,500.33	1.08%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$254,339.00	0.19%	0	$0.00	NA	0	$
		REGIONS BANK	1	$119,245.17	0.09%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$985,299.54	0.75%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	11	$1,898,586.63	1.45%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$52,000.00	0.04%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	4	$662,414.84	0.51%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	11	$2,210,234.48	1.69%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	3	$259,453.70	0.2%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	37	$6,982,875.93	5.33%	0	$0.00	NA	0	$
		Unavailable	492	$90,238,071.13	68.84%	0	$0.00	NA	0	$
Total			**723**	**$131,089,085.81**	**100%**	**0**	**$0.00**		**0**	**$**
31371MVR5		COUNTRYWIDE HOME LOANS, INC.	36	$5,366,925.56	22.64%	0	$0.00	NA	0	$
			1	$67,919.41	0.29%	0	$0.00	NA	0	$

		M&T MORTGAGE CORPORATION								
		Unavailable	147	$18,266,307.05	77.07%	0	$0.00	NA	0	$
Total			**184**	**$23,701,152.02**	**100%**	**0**	**$0.00**		**0**	**$**
31371MVT1		AMERICAN HOME MORTGAGE CORPORATION	2	$110,490.84	2.03%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	1	$55,000.00	1.01%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	6	$456,834.82	8.39%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	5	$458,507.96	8.42%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	4	$349,805.90	6.42%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$236,000.00	4.33%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	2	$92,300.00	1.7%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$47,200.00	0.87%	0	$0.00	NA	0	$
		Unavailable	51	$3,638,414.26	66.83%	0	$0.00	NA	0	$
Total			**74**	**$5,444,553.78**	**100%**	**0**	**$0.00**		**0**	**$**
31371MVU8		CCO MORTGAGE CORPORATION	12	$3,713,800.00	0.41%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	510	$119,457,483.96	13.21%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	35	$8,813,075.00	0.97%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	6	$1,516,400.00	0.17%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	3	$434,000.00	0.05%	0	$0.00	NA	0	$
		Unavailable	3,069	$770,365,858.90	85.19%	0	$0.00	NA	0	$
Total			**3,635**	**$904,300,617.86**	**100%**	**0**	**$0.00**		**0**	**$**
31371MVV6		CCO MORTGAGE CORPORATION	7	$1,522,900.00	0.26%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	539	$120,213,837.55	20.61%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	57	$13,937,247.00	2.39%	0	$0.00	NA	0	$
		Unavailable	2,003	$447,698,067.79	76.74%	0	$0.00	NA	0	$
Total			**2,606**	**$583,372,052.34**	**100%**	**0**	**$0.00**		**0**	**$**

31371MVX2		ABN AMRO MORTGAGE GROUP, INC.	3	$505,962.18	2.48%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	1	$97,900.08	0.48%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$119,874.71	0.59%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$64,933.73	0.32%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,161,461.86	5.69%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,338,668.14	6.55%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	24	$4,935,230.54	24.17%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$69,534.93	0.34%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	6	$957,400.00	4.69%	0	$0.00	NA	0	$
		REGIONS BANK	3	$702,244.22	3.44%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$626,636.91	3.07%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$96,405.74	0.47%	0	$0.00	NA	0	$
		TD BANKNORTH, N.A.	1	$226,000.00	1.11%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$292,520.85	1.43%	0	$0.00	NA	0	$
		Unavailable	60	$9,227,769.48	45.17%	0	$0.00	NA	0	$
Total			**118**	**$20,422,543.37**	**100%**	**0**	**$0.00**		**0**	**$**
31371MVY0		AMSOUTH BANK	3	$402,208.52	1.05%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	2	$268,342.02	0.7%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	88	$9,357,053.52	24.53%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	5	$1,118,145.66	2.93%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	3	$401,668.01	1.05%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$80,000.00	0.21%	0	$0.00	NA	0	$
		OPTEUM FINANCIAL SERVICES, LLC	4	$601,400.00	1.58%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$119,734.42	0.31%	0	$0.00	NA	0	$

		WELLS FARGO BANK, N.A.	5	$412,292.61	1.08%	0	$0.00	NA	0	$
		Unavailable	228	$25,381,063.32	66.56%	0	$0.00	NA	0	$
Total			**340**	**$38,141,908.08**	**100%**	**0**	**$0.00**		**0**	**$**
31371MW29		PULTE MORTGAGE, L.L.C.	5	$825,059.00	100%	0	$0.00	NA	0	$
Total			**5**	**$825,059.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371MW37		PULTE MORTGAGE, L.L.C.	7	$1,564,450.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,564,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371MWA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,506,925.10	15.64%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	36	$2,891,100.38	10.03%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	2	$284,975.66	0.99%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$870,943.07	3.02%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	2	$135,846.15	0.47%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	3	$306,204.15	1.06%	0	$0.00	NA	0	$
		Unavailable	135	$19,818,260.90	68.79%	0	$0.00	NA	0	$
Total			**210**	**$28,814,255.41**	**100%**	**0**	**$0.00**		**0**	**$**
31371MWB9		COUNTRYWIDE HOME LOANS, INC.	113	$23,214,142.72	50.2%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,031,805.00	2.23%	0	$0.00	NA	0	$
		Unavailable	110	$22,000,755.67	47.57%	0	$0.00	NA	0	$
Total			**228**	**$46,246,703.39**	**100%**	**0**	**$0.00**		**0**	**$**
31371MWC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,137,095.84	6.3%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$249,052.33	1.38%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	5	$1,091,673.70	6.05%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	3	$276,551.70	1.53%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	2	$95,701.18	0.53%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$149,176.77	0.83%	0	$0.00	NA	0	$

		THE HUNTINGTON NATIONAL BANK	1	$119,061.29	0.66%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$64,852.96	0.36%	0	$0.00	NA	0	$
		Unavailable	90	$14,855,408.43	82.36%	0	$0.00	NA	0	$
Total			**108**	**$18,038,574.20**	**100%**	**0**	**$0.00**		**0**	**$**
31371MWE3		COUNTRYWIDE HOME LOANS, INC.	18	$4,405,652.00	8.33%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	3	$490,750.00	0.93%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	14	$3,374,162.83	6.38%	0	$0.00	NA	0	$
		Unavailable	198	$44,588,798.83	84.36%	0	$0.00	NA	0	$
Total			**233**	**$52,859,363.66**	**100%**	**0**	**$0.00**		**0**	**$**
31371MWG8		Unavailable	5	$1,355,303.98	100%	0	$0.00	NA	0	$
Total			**5**	**$1,355,303.98**	**100%**	**0**	**$0.00**		**0**	**$**
31371MWH6		WASHINGTON MUTUAL BANK	33	$5,682,682.05	73.45%	0	$0.00	NA	0	$
		Unavailable	10	$2,054,479.76	26.55%	0	$0.00	NA	0	$
Total			**43**	**$7,737,161.81**	**100%**	**0**	**$0.00**		**0**	**$**
31371MWY9		PULTE MORTGAGE, L.L.C.	4	$532,420.92	100%	0	$0.00	NA	0	$
Total			**4**	**$532,420.92**	**100%**	**0**	**$0.00**		**0**	**$**
31371MWZ6		PULTE MORTGAGE, L.L.C.	4	$905,688.11	100%	0	$0.00	NA	0	$
Total			**4**	**$905,688.11**	**100%**	**0**	**$0.00**		**0**	**$**
31371MXA0		COUNTRYWIDE HOME LOANS, INC.	1	$118,950.00	2.33%	0	$0.00	NA	0	$
		Unavailable	21	$4,990,089.60	97.67%	0	$0.00	NA	0	$
Total			**22**	**$5,109,039.60**	**100%**	**0**	**$0.00**		**0**	**$**
31371MXF9		Unavailable	7	$1,731,077.27	100%	0	$0.00	NA	0	$
Total			**7**	**$1,731,077.27**	**100%**	**0**	**$0.00**		**0**	**$**
31371MXM4		COUNTRYWIDE HOME LOANS, INC.	10	$523,856.00	21.95%	0	$0.00	NA	0	$
		Unavailable	22	$1,862,618.40	78.05%	0	$0.00	NA	0	$
Total			**32**	**$2,386,474.40**	**100%**	**0**	**$0.00**		**0**	**$**

31371QL48		Unavailable	7	$915,250.00	100%	0	$0.00	NA	0	$
Total			**7**	**$915,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371QL55		CHASE HOME FINANCE	2	$391,642.76	13.98%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$118,007.22	4.21%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$86,419.88	3.09%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	5	$732,222.57	26.14%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	1	$139,500.00	4.98%	0	$0.00	NA	0	$
		Unavailable	14	$1,333,110.99	47.6%	0	$0.00	NA	0	$
Total			**24**	**$2,800,903.42**	**100%**	**0**	**$0.00**		**0**	**$**
31371QL63		CHASE HOME FINANCE	1	$50,005.84	7.38%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$101,200.00	14.93%	0	$0.00	NA	0	$
		Unavailable	4	$526,580.90	77.69%	0	$0.00	NA	0	$
Total			**6**	**$677,786.74**	**100%**	**0**	**$0.00**		**0**	**$**
31371QL89		Unavailable	7	$1,186,067.33	100%	0	$0.00	NA	0	$
Total			**7**	**$1,186,067.33**	**100%**	**0**	**$0.00**		**0**	**$**
31371QL97		CHASE HOME FINANCE, LLC	2	$190,037.21	20.24%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$55,600.00	5.92%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$39,963.84	4.26%	0	$0.00	NA	0	$
		Unavailable	7	$653,472.16	69.58%	0	$0.00	NA	0	$
Total			**11**	**$939,073.21**	**100%**	**0**	**$0.00**		**0**	**$**
31371QM39		CHASE HOME FINANCE, LLC	2	$315,418.41	67.97%	0	$0.00	NA	0	$
		Unavailable	2	$148,626.07	32.03%	0	$0.00	NA	0	$
Total			**4**	**$464,044.48**	**100%**	**0**	**$0.00**		**0**	**$**
31371QMA3		BANK OF AMERICA NA	1	$150,000.00	2.96%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	14	$1,500,927.46	29.63%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$99,909.60	1.97%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	3	$497,784.00	9.83%	0	$0.00	NA	0	$
			2	$257,200.00	5.08%	0	$0.00	NA	0	$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	21	$2,560,562.61	50.53%	0	$0.00	NA	0	$
Total			**42**	**$5,066,383.67**	**100%**	**0**	**$0.00**		**0**	**$**
31371QMD7		BANK OF AMERICA NA	1	$202,362.40	10%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$150,000.00	7.41%	0	$0.00	NA	0	$
		Unavailable	9	$1,671,885.31	82.59%	0	$0.00	NA	0	$
Total			**11**	**$2,024,247.71**	**100%**	**0**	**$0.00**		**0**	**$**
31371QMF2		BANK OF AMERICA NA	4	$415,741.52	34.74%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	1	$80,800.00	6.75%	0	$0.00	NA	0	$
		Unavailable	6	$700,206.90	58.51%	0	$0.00	NA	0	$
Total			**11**	**$1,196,748.42**	**100%**	**0**	**$0.00**		**0**	**$**
31371QMH8		CITIMORTGAGE, INC.	1	$129,196.10	11.8%	0	$0.00	NA	0	$
		Unavailable	5	$966,049.35	88.2%	0	$0.00	NA	0	$
Total			**6**	**$1,095,245.45**	**100%**	**0**	**$0.00**		**0**	**$**
31371QMJ4		CITIMORTGAGE, INC.	1	$227,693.75	31.44%	0	$0.00	NA	0	$
		Unavailable	3	$496,511.87	68.56%	0	$0.00	NA	0	$
Total			**4**	**$724,205.62**	**100%**	**0**	**$0.00**		**0**	**$**
31371QML9		Unavailable	1	$93,917.06	100%	0	$0.00	NA	0	$
Total			**1**	**$93,917.06**	**100%**	**0**	**$0.00**		**0**	**$**
31371QMR6		BANK OF AMERICA NA	3	$238,139.41	8.52%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	3	$346,681.92	12.41%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$77,428.22	2.77%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$41,000.00	1.47%	0	$0.00	NA	0	$
		Unavailable	15	$2,090,218.79	74.83%	0	$0.00	NA	0	$
Total			**23**	**$2,793,468.34**	**100%**	**0**	**$0.00**		**0**	**$**
31371QMU9		BANK OF AMERICA NA	2	$348,000.00	13.28%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$211,803.65	8.09%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$195,000.00	7.44%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$206,812.87	7.89%	0	$0.00	NA	0	$

		NAVY FEDERAL CREDIT UNION	1	$191,000.00	7.29%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$201,821.78	7.7%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$124,886.99	4.77%	0	$0.00	NA	0	$
		Unavailable	8	$1,140,276.14	43.54%	0	$0.00	NA	0	$
Total			**16**	**$2,619,601.43**	**100%**	**0**	**$0.00**		**0**	**$**
31381JM25		Unavailable	3	$2,757,488.20	100%	0	$0.00	NA	0	$
Total			**3**	**$2,757,488.20**	**100%**	**0**	**$0.00**		**0**	**$**
31381JM33		Unavailable	5	$4,707,399.77	100%	0	$0.00	NA	0	$
Total			**5**	**$4,707,399.77**	**100%**	**0**	**$0.00**		**0**	**$**
31381JM41		Unavailable	5	$10,260,395.94	100%	0	$0.00	NA	0	$
Total			**5**	**$10,260,395.94**	**100%**	**0**	**$0.00**		**0**	**$**
31381JM58		Unavailable	6	$18,007,860.13	100%	0	$0.00	NA	0	$
Total			**6**	**$18,007,860.13**	**100%**	**0**	**$0.00**		**0**	**$**
31381JM66		Unavailable	11	$17,292,761.07	100%	0	$0.00	NA	0	$
Total			**11**	**$17,292,761.07**	**100%**	**0**	**$0.00**		**0**	**$**
31381JM74		Unavailable	6	$9,804,585.03	100%	0	$0.00	NA	0	$
Total			**6**	**$9,804,585.03**	**100%**	**0**	**$0.00**		**0**	**$**
31381JM82		Unavailable	11	$12,061,477.18	100%	0	$0.00	NA	0	$
Total			**11**	**$12,061,477.18**	**100%**	**0**	**$0.00**		**0**	**$**
31381JM90		Unavailable	11	$12,061,392.15	100%	0	$0.00	NA	0	$
Total			**11**	**$12,061,392.15**	**100%**	**0**	**$0.00**		**0**	**$**
31381JMB5		Unavailable	1	$544,388.91	100%	0	$0.00	NA	0	$
Total			**1**	**$544,388.91**	**100%**	**0**	**$0.00**		**0**	**$**
31381JMC3		Unavailable	1	$482,819.32	100%	0	$0.00	NA	0	$
Total			**1**	**$482,819.32**	**100%**	**0**	**$0.00**		**0**	**$**
31381JMD1		Unavailable	3	$3,531,155.12	100%	0	$0.00	NA	0	$
Total			**3**	**$3,531,155.12**	**100%**	**0**	**$0.00**		**0**	**$**
31381JMV1		Unavailable	2	$1,848,078.42	100%	0	$0.00	NA	0	$
Total			**2**	**$1,848,078.42**	**100%**	**0**	**$0.00**		**0**	**$**

31381JMW9		Unavailable	2	$2,221,059.46	100%	0	$0.00	NA	0	$
Total			**2**	**$2,221,059.46**	**100%**	**0**	**$0.00**		**0**	**$**
31381JMX7		Unavailable	3	$5,653,704.24	100%	0	$0.00	NA	0	$
Total			**3**	**$5,653,704.24**	**100%**	**0**	**$0.00**		**0**	**$**
31381JMZ2		Unavailable	6	$11,840,371.48	100%	0	$0.00	NA	0	$
Total			**6**	**$11,840,371.48**	**100%**	**0**	**$0.00**		**0**	**$**
31381JN24		Unavailable	37	$21,021,409.22	100%	0	$0.00	NA	0	$
Total			**37**	**$21,021,409.22**	**100%**	**0**	**$0.00**		**0**	**$**
31381JN32		Unavailable	10	$4,849,188.66	100%	0	$0.00	NA	0	$
Total			**10**	**$4,849,188.66**	**100%**	**0**	**$0.00**		**0**	**$**
31381JN40		Unavailable	19	$5,534,769.69	100%	0	$0.00	NA	0	$
Total			**19**	**$5,534,769.69**	**100%**	**0**	**$0.00**		**0**	**$**
31381JN57		Unavailable	17	$10,771,067.88	100%	0	$0.00	NA	0	$
Total			**17**	**$10,771,067.88**	**100%**	**0**	**$0.00**		**0**	**$**
31381JN65		Unavailable	3	$1,541,260.92	100%	0	$0.00	NA	0	$
Total			**3**	**$1,541,260.92**	**100%**	**0**	**$0.00**		**0**	**$**
31381JN73		Unavailable	17	$6,518,241.41	100%	0	$0.00	NA	0	$
Total			**17**	**$6,518,241.41**	**100%**	**0**	**$0.00**		**0**	**$**
31381JN81		Unavailable	1	$1,590,185.24	100%	0	$0.00	NA	0	$
Total			**1**	**$1,590,185.24**	**100%**	**0**	**$0.00**		**0**	**$**
31381JNA6		Unavailable	5	$6,406,365.94	100%	0	$0.00	NA	0	$
Total			**5**	**$6,406,365.94**	**100%**	**0**	**$0.00**		**0**	**$**
31381JNB4		Unavailable	13	$23,174,982.54	100%	0	$0.00	NA	0	$
Total			**13**	**$23,174,982.54**	**100%**	**0**	**$0.00**		**0**	**$**
31381JNC2		Unavailable	9	$14,456,925.30	100%	0	$0.00	NA	0	$
Total			**9**	**$14,456,925.30**	**100%**	**0**	**$0.00**		**0**	**$**
31381JND0		Unavailable	9	$11,878,424.97	100%	0	$0.00	NA	0	$
Total			**9**	**$11,878,424.97**	**100%**	**0**	**$0.00**		**0**	**$**
31381JNE8		Unavailable	14	$20,357,757.16	100%	0	$0.00	NA	0	$
Total			**14**	**$20,357,757.16**	**100%**	**0**	**$0.00**		**0**	**$**

31381JNF5		Unavailable	8	$11,468,052.34	100%	0	$0.00	NA	0	$
Total			**8**	**$11,468,052.34**	**100%**	**0**	**$0.00**		**0**	**$**
31381JNG3		Unavailable	9	$10,090,096.59	100%	0	$0.00	NA	0	$
Total			**9**	**$10,090,096.59**	**100%**	**0**	**$0.00**		**0**	**$**
31381JNH1		Unavailable	3	$3,763,108.85	100%	0	$0.00	NA	0	$
Total			**3**	**$3,763,108.85**	**100%**	**0**	**$0.00**		**0**	**$**
31381JNJ7		Unavailable	4	$7,967,817.66	100%	0	$0.00	NA	0	$
Total			**4**	**$7,967,817.66**	**100%**	**0**	**$0.00**		**0**	**$**
31381JNK4		Unavailable	3	$3,970,522.81	100%	0	$0.00	NA	0	$
Total			**3**	**$3,970,522.81**	**100%**	**0**	**$0.00**		**0**	**$**
31381JNL2		Unavailable	3	$3,981,299.48	100%	0	$0.00	NA	0	$
Total			**3**	**$3,981,299.48**	**100%**	**0**	**$0.00**		**0**	**$**
31381JNM0		Unavailable	1	$749,465.01	100%	0	$0.00	NA	0	$
Total			**1**	**$749,465.01**	**100%**	**0**	**$0.00**		**0**	**$**
31381JNS7		Unavailable	1	$995,685.84	100%	0	$0.00	NA	0	$
Total			**1**	**$995,685.84**	**100%**	**0**	**$0.00**		**0**	**$**
31381JNU2		Unavailable	9	$12,530,801.54	100%	0	$0.00	NA	0	$
Total			**9**	**$12,530,801.54**	**100%**	**0**	**$0.00**		**0**	**$**
31381JNV0		Unavailable	1	$548,825.01	100%	0	$0.00	NA	0	$
Total			**1**	**$548,825.01**	**100%**	**0**	**$0.00**		**0**	**$**
31381JNX6		Unavailable	42	$22,112,375.47	100%	0	$0.00	NA	0	$
Total			**42**	**$22,112,375.47**	**100%**	**0**	**$0.00**		**0**	**$**
31381JNY4		Unavailable	10	$4,768,466.91	100%	0	$0.00	NA	0	$
Total			**10**	**$4,768,466.91**	**100%**	**0**	**$0.00**		**0**	**$**
31381JNZ1		Unavailable	10	$3,892,075.77	100%	0	$0.00	NA	0	$
Total			**10**	**$3,892,075.77**	**100%**	**0**	**$0.00**		**0**	**$**
31381JPC0		Unavailable	1	$881,311.79	100%	0	$0.00	NA	0	$
Total			**1**	**$881,311.79**	**100%**	**0**	**$0.00**		**0**	**$**
31381JPF3		Unavailable	2	$1,160,999.37	100%	0	$0.00	NA	0	$
Total			**2**	**$1,160,999.37**	**100%**	**0**	**$0.00**		**0**	**$**

31381JPH9		Unavailable	4	$1,873,899.78	100%	0	$0.00	NA	0	$
Total			**4**	**$1,873,899.78**	**100%**	**0**	**$0.00**		**0**	**$**
31390WY22		PHH MORTGAGE CORPORATION	24	$5,377,575.63	55.66%	0	$0.00	NA	0	$
		Unavailable	21	$4,283,356.39	44.34%	0	$0.00	NA	0	$
Total			**45**	**$9,660,932.02**	**100%**	**0**	**$0.00**		**0**	**$**
31390WY30		PHH MORTGAGE CORPORATION	7	$1,076,116.10	36.05%	0	$0.00	NA	0	$
		Unavailable	10	$1,909,332.17	63.95%	0	$0.00	NA	0	$
Total			**17**	**$2,985,448.27**	**100%**	**0**	**$0.00**		**0**	**$**
31390WY55		PHH MORTGAGE CORPORATION	15	$3,730,631.67	56.49%	0	$0.00	NA	0	$
		Unavailable	13	$2,873,485.08	43.51%	0	$0.00	NA	0	$
Total			**28**	**$6,604,116.75**	**100%**	**0**	**$0.00**		**0**	**$**
31390WY63		PHH MORTGAGE CORPORATION	1	$200,000.00	14.26%	0	$0.00	NA	0	$
		Unavailable	7	$1,202,900.00	85.74%	0	$0.00	NA	0	$
Total			**8**	**$1,402,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31390WYW6		PHH MORTGAGE CORPORATION	9	$1,142,568.31	49.66%	0	$0.00	NA	0	$
		Unavailable	9	$1,158,297.23	50.34%	0	$0.00	NA	0	$
Total			**18**	**$2,300,865.54**	**100%**	**0**	**$0.00**		**0**	**$**
31390WYY2		PHH MORTGAGE CORPORATION	9	$1,789,492.82	94.72%	0	$0.00	NA	0	$
		Unavailable	1	$99,659.80	5.28%	0	$0.00	NA	0	$
Total			**10**	**$1,889,152.62**	**100%**	**0**	**$0.00**		**0**	**$**
31390WYZ9		PHH MORTGAGE CORPORATION	16	$3,924,183.14	48.41%	0	$0.00	NA	0	$
		Unavailable	17	$4,182,437.22	51.59%	0	$0.00	NA	0	$
Total			**33**	**$8,106,620.36**	**100%**	**0**	**$0.00**		**0**	**$**
31404TZN6		HOMESTREET BANK	3	$790,063.40	100%	0	$0.00	NA	0	$
Total			**3**	**$790,063.40**	**100%**	**0**	**$0.00**		**0**	**$**
31404TZP1		HOMESTREET BANK	2	$572,660.00	100%	0	$0.00	NA	0	$
Total			**2**	**$572,660.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405AHN6		CROWN MORTGAGE COMPANY	5	$1,031,400.00	100%	0	$0.00	NA	0	$

Total			**5**	**$1,031,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405AHP1		CROWN MORTGAGE COMPANY	6	$1,031,405.23	100%	0	$0.00	NA	0	$
Total			**6**	**$1,031,405.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405YRR4		SALEM FIVE MORTGAGE COMPANY, LLC	9	$2,000,172.87	100%	0	$0.00	NA	0	$
Total			**9**	**$2,000,172.87**	**100%**	**0**	**$0.00**		**0**	**$**
31406JT29		WASHINGTON MUTUAL BANK	10	$1,072,093.21	80.52%	0	$0.00	NA	0	$
		Unavailable	2	$259,400.50	19.48%	0	$0.00	NA	0	$
Total			**12**	**$1,331,493.71**	**100%**	**0**	**$0.00**		**0**	**$**
31406JT37		WASHINGTON MUTUAL BANK	10	$974,363.88	28.7%	0	$0.00	NA	0	$
		Unavailable	25	$2,421,191.81	71.3%	0	$0.00	NA	0	$
Total			**35**	**$3,395,555.69**	**100%**	**0**	**$0.00**		**0**	**$**
31406JT45		WASHINGTON MUTUAL BANK	5	$595,728.66	26.49%	0	$0.00	NA	0	$
		Unavailable	14	$1,653,212.78	73.51%	0	$0.00	NA	0	$
Total			**19**	**$2,248,941.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406JT52		WASHINGTON MUTUAL BANK	13	$1,830,761.99	35.98%	0	$0.00	NA	0	$
		Unavailable	23	$3,257,404.24	64.02%	0	$0.00	NA	0	$
Total			**36**	**$5,088,166.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406JT60		WASHINGTON MUTUAL BANK	17	$974,648.89	21.65%	0	$0.00	NA	0	$
		Unavailable	56	$3,526,344.63	78.35%	0	$0.00	NA	0	$
Total			**73**	**$4,500,993.52**	**100%**	**0**	**$0.00**		**0**	**$**
31406JT78		WASHINGTON MUTUAL BANK	9	$1,310,944.20	39.58%	0	$0.00	NA	0	$
		Unavailable	23	$2,001,294.93	60.42%	0	$0.00	NA	0	$
Total			**32**	**$3,312,239.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406JT86		WASHINGTON MUTUAL BANK	77	$10,336,666.89	66.77%	0	$0.00	NA	0	$
		Unavailable	38	$5,143,313.00	33.23%	0	$0.00	NA	0	$
Total			**115**	**$15,479,979.89**	**100%**	**0**	**$0.00**		**0**	**$**

31406JTX1		WASHINGTON MUTUAL BANK	6	$1,272,479.48	61.01%	0	$0.00	NA	0	$
		Unavailable	4	$813,191.36	38.99%	0	$0.00	NA	0	$
Total			**10**	**$2,085,670.84**	**100%**	**0**	**$0.00**		**0**	**$**
31406JTY9		WASHINGTON MUTUAL BANK	3	$725,000.00	47.02%	0	$0.00	NA	0	$
		Unavailable	3	$816,843.29	52.98%	0	$0.00	NA	0	$
Total			**6**	**$1,541,843.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406JTZ6		WASHINGTON MUTUAL BANK	18	$4,469,750.94	23.12%	0	$0.00	NA	0	$
		Unavailable	66	$14,863,123.96	76.88%	0	$0.00	NA	0	$
Total			**84**	**$19,332,874.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406L3M8		SUNTRUST MORTGAGE INC.	45	$8,689,189.09	45.62%	0	$0.00	NA	0	$
		Unavailable	55	$10,358,857.35	54.38%	0	$0.00	NA	0	$
Total			**100**	**$19,048,046.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406L5B0		SUNTRUST MORTGAGE INC.	72	$13,200,210.16	65.18%	0	$0.00	NA	0	$
		Unavailable	37	$7,053,087.84	34.82%	0	$0.00	NA	0	$
Total			**109**	**$20,253,298.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406RQR9		Unavailable	10	$2,091,891.47	100%	0	$0.00	NA	0	$
Total			**10**	**$2,091,891.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406RQS7		Unavailable	11	$1,920,021.64	100%	0	$0.00	NA	0	$
Total			**11**	**$1,920,021.64**	**100%**	**0**	**$0.00**		**0**	**$**
31406RQT5		Unavailable	22	$4,191,650.36	100%	0	$0.00	NA	0	$
Total			**22**	**$4,191,650.36**	**100%**	**0**	**$0.00**		**0**	**$**
31406RQU2		Unavailable	54	$12,807,422.23	100%	0	$0.00	NA	0	$
Total			**54**	**$12,807,422.23**	**100%**	**0**	**$0.00**		**0**	**$**
31406RQX6		USAA FEDERAL SAVINGS BANK	8	$1,781,649.91	100%	0	$0.00	NA	0	$
Total			**8**	**$1,781,649.91**	**100%**	**0**	**$0.00**		**0**	**$**
31407CY76		HARWOOD STREET FUNDING I, LLC	5	$1,000,167.08	100%	0	$0.00	NA	0	$
Total			**5**	**$1,000,167.08**	**100%**	**0**	**$0.00**		**0**	**$**
31407CY84			28	$5,980,207.57	100%	0	$0.00	NA	0	$

		HARWOOD STREET FUNDING I, LLC								
Total			**28**	**$5,980,207.57**	**100%**	**0**	**$0.00**		**0**	**$**
31407CY92		HARWOOD STREET FUNDING I, LLC	12	$2,776,965.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,776,965.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407CZA8		HARWOOD STREET FUNDING I, LLC	5	$1,006,870.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,006,870.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407CZB6		HARWOOD STREET FUNDING I, LLC	12	$3,143,871.00	100%	0	$0.00	NA	0	$
Total			**12**	**$3,143,871.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407F2N9		RBC CENTURA BANK	34	$5,967,426.90	100%	0	$0.00	NA	0	$
Total			**34**	**$5,967,426.90**	**100%**	**0**	**$0.00**		**0**	**$**
31407H2B1		PHH MORTGAGE CORPORATION	53	$5,695,861.79	97.76%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	2	$130,687.58	2.24%	0	$0.00	NA	0	$
Total			**55**	**$5,826,549.37**	**100%**	**0**	**$0.00**		**0**	**$**
31407H2C9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$415,200.00	0.53%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$184,500.00	0.24%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$387,300.00	0.5%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$501,500.00	0.65%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$451,690.81	0.58%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$216,000.00	0.28%	0	$0.00	NA	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$

	ASSOCIATED BANK, NA	42	$9,684,516.89	12.46%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$440,075.00	0.57%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	14	$2,885,300.00	3.71%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$352,500.00	0.45%	0	$0.00	NA	0	$
	BANK OF HAWAII	11	$3,528,000.00	4.54%	0	$0.00	NA	0	$
	BANK OF STANLY	5	$889,007.15	1.14%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	3	$894,600.00	1.15%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$1,034,950.00	1.33%	0	$0.00	NA	0	$
	BAY GULF CREDIT UNION	1	$271,920.00	0.35%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$363,000.00	0.47%	0	$0.00	NA	0	$
	BENCHMARK BANK	3	$1,046,200.00	1.35%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$216,000.00	0.28%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	7	$1,849,000.00	2.38%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$170,000.00	0.22%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$257,200.00	0.33%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$186,144.00	0.24%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	3	$549,100.00	0.71%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$167,000.00	0.21%	0	$0.00	NA	0	$
	COMMUNITY CENTRAL BANK	1	$400,000.00	0.51%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$251,050.00	0.32%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$357,000.00	0.46%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$169,750.00	0.22%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,028,650.00	1.32%	0	$0.00	NA	0	$

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

	LANDMARK CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	12	$2,937,743.94	3.78%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	2	$321,400.00	0.41%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$194,000.00	0.25%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	3	$692,500.00	0.89%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$2,105,260.32	2.71%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$308,000.00	0.4%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	2	$323,850.00	0.42%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	3	$697,400.00	0.9%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$489,819.19	0.63%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$401,349.03	0.52%	0	$0.00	NA	0	$
	MID-PENN BANK	2	$337,920.00	0.43%	0	$0.00	NA	0	$
	MID-STATE BANK	2	$506,527.01	0.65%	0	$0.00	NA	0	$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$202,800.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	10	$2,624,400.00	3.38%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$180,000.00	0.23%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$247,950.00	0.32%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$327,200.00	0.42%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$175,341.34	0.23%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	3	$682,200.00	0.88%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$539,979.66	0.69%	0	$0.00	NA	0	$
		1	$199,920.00	0.26%	0	$0.00	NA	0	$

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$190,850.00	0.25%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$437,600.00	0.56%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$255,000.00	0.33%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$191,650.00	0.25%	0	$0.00	NA	0	$
	S&T BANK	1	$204,250.00	0.26%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$179,000.00	0.23%	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	1	$249,000.00	0.32%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$171,000.00	0.22%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	4	$1,172,650.00	1.51%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$544,000.00	0.7%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$189,900.00	0.24%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	3	$605,115.00	0.78%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$314,000.00	0.4%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$174,825.00	0.22%	0	$0.00	NA	0	$
	TEXAS BANK	1	$417,000.00	0.54%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$396,000.00	0.51%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$275,000.00	0.35%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$180,000.00	0.23%	0	$0.00	NA	0	$
		1	$285,000.00	0.37%	0	$0.00	NA	0	$

		ULSTER SAVINGS BANK								
		UNITUS COMMUNITY CREDIT UNION	1	$153,950.00	0.2%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	11	$2,905,136.73	3.74%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$289,515.00	0.37%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	1	$247,000.00	0.32%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,181,180.94	1.52%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$207,800.00	0.27%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$393,491.92	0.51%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$199,000.00	0.26%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$390,000.00	0.5%	0	$0.00	NA	0	$
		Unavailable	46	$9,804,191.94	12.63%	0	$0.00	NA	0	$
Total			**338**	**$77,705,810.70**	**100%**	**0**	**$0.00**		**0**	**$**
31407H2D7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$536,000.00	0.96%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$667,000.00	1.19%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$241,091.00	0.43%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$238,504.34	0.43%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$162,500.00	0.29%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$159,500.00	0.28%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	3	$661,050.00	1.18%	0	$0.00	NA	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$260,000.00	0.46%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	10	$2,200,871.77	3.93%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$168,000.00	0.3%	0	$0.00	NA	0	$

	BANK OF HAWAII	1	$375,000.00	0.67%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$385,700.00	0.69%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$280,000.00	0.5%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$273,000.00	0.49%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	2	$531,200.00	0.95%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$1,165,920.00	2.08%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	3	$709,900.00	1.27%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$359,650.00	0.64%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	1	$161,100.00	0.29%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$397,100.00	0.71%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$3,367,689.00	6.01%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$284,050.00	0.51%	0	$0.00	NA	0	$
	COLUMBIA HOME LOANS, LLC	1	$255,000.00	0.45%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$244,000.00	0.44%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$235,000.00	0.42%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$350,000.00	0.62%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$359,650.00	0.64%	0	$0.00	NA	0	$
	CORNERBANK, NATIONAL ASSOCIATION	1	$150,000.00	0.27%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	2	$477,700.00	0.85%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$168,000.00	0.3%	0	$0.00	NA	0	$
		6	$1,218,676.14	2.17%	0	$0.00	NA	0	$

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	FIRST CENTURY BANK, NA	1	$240,000.00	0.43%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$199,831.97	0.36%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$200,000.00	0.36%	0	$0.00	NA	0	$
	FIRST FLORIDA FUNDING CORPORATION	1	$177,600.00	0.32%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$180,000.00	0.32%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL CORPORATION	1	$324,000.00	0.58%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$517,200.00	0.92%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$150,000.00	0.27%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$212,000.00	0.38%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$178,000.00	0.32%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$226,400.00	0.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	1	$221,000.00	0.39%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$417,000.00	0.74%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF LEMARS	1	$152,000.00	0.27%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$272,072.19	0.49%	0	$0.00	NA	0	$
	FREMONT BANK	5	$1,140,167.00	2.03%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	2	$480,425.00	0.86%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	2	$584,900.00	1.04%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$229,500.00	0.41%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$367,500.00	0.66%	0	$0.00	NA	0	$

	GTE FEDERAL CREDIT UNION	2	$386,600.00	0.69%	0	$0.00	NA	0	$
	GULF WINDS FEDERAL CREDIT UNION	1	$319,816.00	0.57%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	2	$348,000.00	0.62%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$406,000.00	0.72%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$159,920.00	0.29%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$202,400.00	0.36%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$150,253.00	0.27%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$235,600.00	0.42%	0	$0.00	NA	0	$
	IRWIN UNION BANK, FSB	2	$539,650.00	0.96%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$229,200.00	0.41%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$400,000.00	0.71%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$152,000.00	0.27%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	2	$503,000.00	0.9%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$384,000.00	0.68%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	2	$446,000.00	0.8%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$831,000.00	1.48%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	4	$1,025,045.00	1.83%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$224,200.00	0.4%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	6	$1,285,204.00	2.29%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$211,817.47	0.38%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$558,000.00	1%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$174,000.00	0.31%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$168,215.00	0.3%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$339,000.00	0.6%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$185,000.00	0.33%	0	$0.00	NA	0	$

	- DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	3	$615,785.00	1.1%	0	$0.00	NA	0	$
	OAK TRUST AND SAVINGS BANK	1	$371,200.00	0.66%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	2	$375,900.00	0.67%	0	$0.00	NA	0	$
	OLDE CYPRESS COMMUNITY BANK	1	$185,500.00	0.33%	0	$0.00	NA	0	$
	ORRSTOWN BANK	3	$659,500.00	1.18%	0	$0.00	NA	0	$
	PARK BANK	2	$310,200.00	0.55%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$155,000.00	0.28%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$164,800.00	0.29%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$198,500.00	0.35%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	2	$416,000.00	0.74%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$169,800.00	0.3%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$300,000.00	0.54%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	19	$3,657,843.50	6.52%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	5	$960,900.00	1.71%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$508,500.00	0.91%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$380,500.00	0.68%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$753,000.00	1.34%	0	$0.00	NA	0	$
	TCSB MORTGAGE CORPORATION	1	$160,400.00	0.29%	0	$0.00	NA	0	$
	TEMPE SCHOOLS CREDIT UNION	2	$430,400.00	0.77%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$250,000.00	0.45%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$193,000.00	0.34%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE	1	$180,000.00	0.32%	0	$0.00	NA	0	$

		SERVICES								
		U. S. MORTGAGE CORP.	2	$429,200.00	0.77%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$184,000.00	0.33%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$388,400.00	0.69%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$200,000.00	0.36%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$160,000.00	0.29%	0	$0.00	NA	0	$
		VIEWPOINT BANK	1	$185,000.00	0.33%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	3	$665,000.00	1.19%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$349,000.00	0.62%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$503,336.34	0.9%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	13	$3,062,500.00	5.46%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$168,000.00	0.3%	0	$0.00	NA	0	$
		Unavailable	22	$4,855,359.81	8.61%	0	$0.00	NA	0	$
Total			**254**	**$56,072,893.53**	**100%**	**0**	**$0.00**		**0**	**$**
31407H2E5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$145,000.00	0.67%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$182,300.00	0.84%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$196,400.00	0.91%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$645,350.00	2.98%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$300,000.00	1.39%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	3	$487,800.00	2.26%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$130,563.77	0.6%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$440,600.00	2.04%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$115,900.00	0.54%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	1	$257,600.00	1.19%	0	$0.00	NA	0	$
			2	$261,000.00	1.21%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION								
	BLACKHAWK CREDIT UNION	2	$290,000.00	1.34%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$116,000.00	0.54%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$138,900.00	0.64%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$111,637.33	0.52%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$153,251.91	0.71%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	2	$278,000.00	1.29%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$150,000.00	0.69%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$305,000.00	1.41%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$118,500.00	0.55%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$164,800.00	0.76%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$115,000.00	0.53%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$150,000.00	0.69%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$250,000.00	1.16%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$150,000.00	0.69%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$130,000.00	0.6%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$177,000.00	0.82%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	0.92%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$115,000.00	0.53%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$302,000.00	1.4%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL CORPORATION	1	$139,500.00	0.65%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$345,600.00	1.6%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE	3	$541,000.00	2.5%	0	$0.00	NA	0	$

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	$265,000.00	1.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$440,600.00	2.04%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$250,600.00	1.16%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$417,000.00	1.93%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$614,000.00	2.84%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	3	$389,000.00	1.8%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	4	$752,000.00	3.48%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	1	$259,600.00	1.2%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$125,000.00	0.58%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$367,900.00	1.7%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$385,000.00	1.78%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$138,000.00	0.64%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$540,000.00	2.5%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$144,000.00	0.67%	0	$0.00	NA	0	$
	HUDSON SAVINGS BANK	1	$180,000.00	0.83%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	1	$163,000.00	0.75%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$206,800.00	0.96%	0	$0.00	NA	0	$
	IRWIN UNION BANK, FSB	1	$130,000.00	0.6%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$417,000.00	1.93%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.92%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$126,100.00	0.58%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$204,000.00	0.94%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$176,000.00	0.81%	0	$0.00	NA	0	$
		1	$217,000.00	1%	0	$0.00	NA	0	$

	MAYFLOWER COOPERATIVE BANK								
	MID AMERICA FEDERAL SAVINGS BANK	1	$170,000.00	0.79%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$174,429.66	0.81%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$286,000.00	1.32%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$472,000.00	2.18%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.92%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$282,500.00	1.31%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$159,000.00	0.74%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$113,000.00	0.52%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$277,200.00	1.28%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$168,500.00	0.78%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$139,089.28	0.64%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	4	$761,000.00	3.52%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$359,650.00	1.66%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$166,500.00	0.77%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$250,300.00	1.16%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$200,000.00	0.92%	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	1	$140,000.00	0.65%	0	$0.00	NA	0	$
	TIERONE BANK	1	$142,400.00	0.66%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	1	$132,100.00	0.61%	0	$0.00	NA	0	$
		1	$225,000.00	1.04%	0	$0.00	NA	0	$

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
		UNIVERSITY NATIONAL BANK OF CHICAGO	1	$167,407.63	0.77%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$112,100.00	0.52%	0	$0.00	NA	0	$
		VIEWPOINT BANK	1	$138,000.00	0.64%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$364,000.00	1.68%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$162,770.00	0.75%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$202,000.00	0.93%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	3	$607,500.00	2.81%	0	$0.00	NA	0	$
		Unavailable	2	$340,969.00	1.58%	0	$0.00	NA	0	$
Total			**122**	**$21,624,718.58**	**100%**	**0**	**$0.00**		**0**	**$**
31407H2F2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$408,000.00	0.42%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$240,250.00	0.25%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$190,800.00	0.2%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$166,353.10	0.17%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$194,400.00	0.2%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,425,634.78	2.52%	0	$0.00	NA	0	$
		AMERICAN BANK OF ST. PAUL	1	$154,000.00	0.16%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$163,200.00	0.17%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$693,875.00	0.72%	0	$0.00	NA	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	2	$443,550.00	0.46%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	24	$5,261,020.00	5.47%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN	1	$350,000.00	0.36%	0	$0.00	NA	0	$

	ASSOCIATION								
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$215,000.00	0.22%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	18	$4,027,350.00	4.19%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$215,000.00	0.22%	0	$0.00	NA	0	$
	BANK OF HAWAII	12	$4,127,729.00	4.29%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$438,000.00	0.46%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	5	$1,048,400.00	1.09%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$177,000.00	0.18%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$320,000.00	0.33%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$172,000.00	0.18%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	16	$3,960,100.00	4.12%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$165,000.00	0.17%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$469,200.00	0.49%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$645,000.00	0.67%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$222,485.26	0.23%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$248,000.00	0.26%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$345,000.00	0.36%	0	$0.00	NA	0	$
	CHARTER BANK	1	$200,000.00	0.21%	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	2	$588,240.00	0.61%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$228,000.00	0.24%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,020,500.00	1.06%	0	$0.00	NA	0	$
	CITIZENS SECURITY BANK	1	$214,897.97	0.22%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$176,000.00	0.18%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$271,100.00	0.28%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING,	1	$201,500.00	0.21%	0	$0.00	NA	0	$

	LLC								
	CORTRUST BANK	3	$630,900.00	0.66%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$196,000.00	0.2%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$234,250.00	0.24%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$494,600.00	0.51%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$402,920.00	0.42%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$180,000.00	0.19%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$294,000.00	0.31%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$184,775.00	0.19%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	2	$480,000.00	0.5%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$691,500.00	0.72%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$200,000.00	0.21%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$593,000.00	0.62%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	11	$2,737,000.00	2.85%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$471,000.00	0.49%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$205,000.00	0.21%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$383,812.00	0.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$261,000.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$399,000.00	0.42%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	2	$395,500.00	0.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$1,018,350.00	1.06%	0	$0.00	NA	0	$
	FIRST PLACE BANK	10	$2,230,300.00	2.32%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$152,950.00	0.16%	0	$0.00	NA	0	$

	GATEWAY BUSINESS BANK	1	$305,723.37	0.32%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$190,500.00	0.2%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$150,000.00	0.16%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	5	$1,179,592.77	1.23%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$150,000.00	0.16%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$168,000.00	0.17%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$229,600.00	0.24%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$155,000.00	0.16%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	1	$260,000.00	0.27%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	2	$459,000.00	0.48%	0	$0.00	NA	0	$
	KITSAP BANK	1	$204,823.46	0.21%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$161,350.00	0.17%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$160,000.00	0.17%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	15	$3,767,123.00	3.92%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	3	$813,620.00	0.85%	0	$0.00	NA	0	$
	MAX FEDERAL CREDIT UNION	1	$186,400.00	0.19%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$224,700.00	0.23%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$167,400.00	0.17%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,489,705.50	1.55%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$284,750.00	0.3%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	5	$1,229,198.45	1.28%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$180,000.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$547,600.00	0.57%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$226,000.00	0.24%	0	$0.00	NA	0	$
		8	$1,802,600.00	1.88%	0	$0.00	NA	0	$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWEST FEDERAL CREDIT UNION	5	$1,283,100.00	1.33%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	2	$340,000.00	0.35%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$597,000.00	0.62%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$184,000.00	0.19%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$221,600.00	0.23%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	3	$838,219.00	0.87%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$184,950.00	0.19%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$374,750.00	0.39%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$232,000.00	0.24%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	1	$307,000.00	0.32%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	3	$634,500.00	0.66%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$240,000.00	0.25%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	5	$1,096,500.00	1.14%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$234,000.00	0.24%	0	$0.00	NA	0	$
	SUTTON STATE BANK	1	$163,000.00	0.17%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	3	$688,000.00	0.72%	0	$0.00	NA	0	$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$477,526.57	0.5%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$165,000.00	0.17%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	6	$1,120,956.20	1.17%	0	$0.00	NA	0	$
		1	$167,000.00	0.17%	0	$0.00	NA	0	$

		TOWN AND COUNTRY BANC MORTGAGE SERVICES								
		TRUMARK FINANCIAL CREDIT UNION	2	$390,000.00	0.41%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$288,400.00	0.3%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$364,263.81	0.38%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$382,850.00	0.4%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$557,460.00	0.58%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	3	$637,400.00	0.66%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$261,000.00	0.27%	0	$0.00	NA	0	$
		Unavailable	112	$25,612,574.35	26.66%	0	$0.00	NA	0	$
Total			**414**	**$96,133,178.59**	**100%**	**0**	**$0.00**		**0**	**$**
31407HY26		ABN AMRO MORTGAGE GROUP, INC.	1	$130,067.76	1.64%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$304,016.94	3.82%	0	$0.00	NA	0	$
		BANK OF HAWAII	3	$474,995.74	5.98%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	2	$473,295.92	5.95%	0	$0.00	NA	0	$
		CITADEL FEDERAL CREDIT UNION	1	$139,497.75	1.75%	0	$0.00	NA	0	$
		COMMUNITY BANK & TRUST CO.	3	$592,415.68	7.45%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	1	$99,641.24	1.25%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	1	$147,395.08	1.85%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,000.00	1.32%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$533,619.70	6.71%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	$109,605.37	1.38%	0	$0.00	NA	0	$

		CHANNEL								
		SAXON MORTGAGE INC.	1	$74,733.76	0.94%	0	$0.00	NA	0	$
		U OF C FEDERAL CREDIT UNION	1	$135,875.23	1.71%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$137,504.92	1.73%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$133,509.05	1.68%	0	$0.00	NA	0	$
		Unavailable	22	$4,358,016.25	54.84%	0	$0.00	NA	0	$
Total			**45**	**$7,949,190.39**	**100%**	**0**	**$0.00**		**0**	**$**
31407HY34		CHASE HOME FINANCE, LLC	1	$279,385.64	3.93%	0	$0.00	NA	0	$
		FARMERS AND MERCHANTS TRUST COMPANY	1	$89,901.49	1.27%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	1	$178,398.24	2.51%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	2	$459,778.66	6.47%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$145,137.86	2.04%	0	$0.00	NA	0	$
		METROPOLITAN CREDIT UNION	3	$631,078.99	8.88%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$259,101.39	3.65%	0	$0.00	NA	0	$
		NEXSTAR FINANCIAL CORPORATION	1	$166,850.50	2.35%	0	$0.00	NA	0	$
		SOMERSET TRUST COMPANY	1	$232,744.97	3.28%	0	$0.00	NA	0	$
		TIERONE BANK	1	$69,026.13	0.97%	0	$0.00	NA	0	$
		U OF C FEDERAL CREDIT UNION	1	$166,505.07	2.34%	0	$0.00	NA	0	$
		Unavailable	21	$4,427,148.60	62.31%	0	$0.00	NA	0	$
Total			**35**	**$7,105,057.54**	**100%**	**0**	**$0.00**		**0**	**$**
31407HY42		GUARANTY BANK F.S.B.	3	$587,973.58	13.84%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	16	$2,563,998.28	60.34%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	4	$841,045.80	19.79%	0	$0.00	NA	0	$
		Unavailable	2	$255,934.65	6.03%	0	$0.00	NA	0	$
Total			**25**	**$4,248,952.31**	**100%**	**0**	**$0.00**		**0**	**$**

31407HY59		ABN AMRO MORTGAGE GROUP, INC.	1	$67,368.45	1.58%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	2	$113,489.58	2.67%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$115,767.19	2.72%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$53,000.00	1.25%	0	$0.00	NA	0	$
		BANK OF HAWAII	2	$139,920.36	3.29%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$70,329.92	1.65%	0	$0.00	NA	0	$
		CARDINAL COMMUNITY CREDIT UNION	1	$82,000.00	1.93%	0	$0.00	NA	0	$
		COMMUNITY BANK & TRUST CO.	1	$80,521.61	1.89%	0	$0.00	NA	0	$
		COMMUNITY BANK, N.A.	1	$70,000.00	1.65%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$74,327.69	1.75%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	1	$79,922.24	1.88%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$71,440.00	1.68%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK AND TRUST COMPANY	2	$146,920.29	3.45%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	1	$74,218.21	1.75%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$84,315.98	1.98%	0	$0.00	NA	0	$
		MID-PENN BANK	2	$131,800.00	3.1%	0	$0.00	NA	0	$
		MORTGAGE LENDERS NETOWRK USA, INC	1	$60,943.49	1.43%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$53,862.06	1.27%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	1	$78,400.00	1.84%	0	$0.00	NA	0	$
		SOMERSET TRUST COMPANY	1	$49,950.22	1.17%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$70,000.00	1.65%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$77,918.56	1.83%	0	$0.00	NA	0	$
		Unavailable	34	$2,406,561.95	56.59%	0	$0.00	NA	0	$

Total			**61**	**$4,252,977.80**	**100%**	**0**	**$0.00**		**0**	**$**
31407HY67		AMEGY MORTGAGE	1	$92,559.94	1.93%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$94,801.16	1.98%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$107,892.48	2.25%	0	$0.00	NA	0	$
		BANK OF HAWAII	2	$189,912.52	3.96%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$100,000.00	2.08%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$93,309.22	1.94%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	1	$93,618.44	1.95%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$195,400.85	4.07%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	1	$106,292.44	2.22%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	1	$101,900.85	2.12%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	1	$94,903.14	1.98%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$108,000.00	2.25%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$195,807.41	4.08%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	1	$99,900.44	2.08%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$180,931.58	3.77%	0	$0.00	NA	0	$
		METROPOLITAN CREDIT UNION	1	$95,697.87	1.99%	0	$0.00	NA	0	$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$106,379.56	2.22%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	3	$297,419.36	6.2%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$104,890.36	2.19%	0	$0.00	NA	0	$
			1	$90,000.00	1.88%	0	$0.00	NA	0	$

		SKY FINANCIAL GROUP								
		VALLEY BANK AND TRUST COMPANY	1	$99,900.45	2.08%	0	$0.00	NA	0	$
		Unavailable	22	$2,148,614.92	44.78%	0	$0.00	NA	0	$
Total			**49**	**$4,798,132.99**	**100%**	**0**	**$0.00**		**0**	**$**
31407HY75		ABN AMRO MORTGAGE GROUP, INC.	3	$689,208.37	0.65%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	2	$240,466.06	0.23%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$119,883.36	0.11%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$204,046.67	0.19%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$225,780.34	0.21%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	7	$1,835,149.93	1.73%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$434,142.13	0.41%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	7	$1,151,638.50	1.09%	0	$0.00	NA	0	$
		BANK OF HAWAII	24	$6,681,222.19	6.3%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$139,860.63	0.13%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$120,259.48	0.11%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$342,860.00	0.32%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	22	$5,349,832.83	5.05%	0	$0.00	NA	0	$
		BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$125,797.62	0.12%	0	$0.00	NA	0	$
		CARROLLTON BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$
		CFCU COMMUNITY CREDIT UNION	1	$189,815.33	0.18%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	13	$1,995,805.17	1.88%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	1	$233,531.40	0.22%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$775,415.82	0.73%	0	$0.00	NA	0	$
		CITADEL FEDERAL CREDIT UNION	1	$149,850.67	0.14%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$415,000.00	0.39%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	3	$592,500.85	0.56%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	1	$128,868.48	0.12%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$293,707.32	0.28%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$157,520.00	0.15%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$119,882.80	0.11%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	2	$251,563.89	0.24%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$179,825.05	0.17%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$886,469.56	0.84%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$251,755.07	0.24%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	7	$1,467,495.56	1.38%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$966,851.23	0.91%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$192,739.76	0.18%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$1,091,965.09	1.03%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$199,805.60	0.19%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	3	$748,841.88	0.71%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	6	$1,295,331.12	1.22%	0	$0.00	NA	0	$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$118,681.73	0.11%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$164,839.63	0.16%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,772,812.16	1.67%	0	$0.00	NA	0	$
		2	$508,552.21	0.48%	0	$0.00	NA	0	$

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$156,671.38	0.15%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$139,900.00	0.13%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$259,493.29	0.24%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$253,734.80	0.24%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$160,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	5	$1,267,928.15	1.2%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	29	$6,725,959.98	6.34%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$1,211,380.78	1.14%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$199,800.89	0.19%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$375,235.81	0.35%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$117,770.04	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$210,000.00	0.2%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$154,288.74	0.15%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$112,180.86	0.11%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$271,735.63	0.26%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	1	$152,544.00	0.14%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$184,131.74	0.17%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	1	$180,220.41	0.17%	0	$0.00	NA	0	$
	TIERONE BANK	2	$463,527.41	0.44%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	7	$1,710,734.87	1.61%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	1	$223,683.78	0.21%	0	$0.00	NA	0	$
		1	$178,276.55	0.17%	0	$0.00	NA	0	$

		U. S. MORTGAGE CORP.								
		UMPQUA BANK	2	$304,703.56	0.29%	0	$0.00	NA	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	1	$225,000.00	0.21%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$156,847.40	0.15%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$111,781.74	0.11%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$235,540.05	0.22%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	4	$742,818.17	0.7%	0	$0.00	NA	0	$
		Unavailable	264	$56,410,964.13	53.21%	0	$0.00	NA	0	$
Total			**490**	**$106,021,429.65**	**100%**	**0**	**$0.00**		**0**	**$**
31407HY83		ARVEST MORTGAGE COMPANY	1	$49,951.40	1.56%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	30	$2,128,036.06	66.66%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$59,883.06	1.88%	0	$0.00	NA	0	$
		Unavailable	14	$954,491.46	29.9%	0	$0.00	NA	0	$
Total			**46**	**$3,192,361.98**	**100%**	**0**	**$0.00**		**0**	**$**
31407HY91		AMSOUTH BANK	1	$85,828.33	1.63%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	2	$204,795.36	3.88%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	44	$4,316,505.33	81.83%	0	$0.00	NA	0	$
		Unavailable	7	$667,679.18	12.66%	0	$0.00	NA	0	$
Total			**54**	**$5,274,808.20**	**100%**	**0**	**$0.00**		**0**	**$**
31407HYF7		ABACUS FEDERAL SAVINGS BANK	2	$628,969.67	16.33%	0	$0.00	NA	0	$
		AF BANK	1	$47,707.10	1.24%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$40,603.42	1.05%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$190,000.00	4.93%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$53,672.71	1.39%	0	$0.00	NA	0	$
		AUBURNBANK	2	$115,793.92	3.01%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$49,692.82	1.29%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$44,728.22	1.16%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT	1	$99,393.93	2.58%	0	$0.00	NA	0	$

	UNION								
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$18,742.40	0.49%	0	$0.00	NA	0	$
	CCO MORTGAGE CORPORATION	4	$404,490.10	10.5%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	5.19%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$40,000.00	1.04%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$34,787.87	0.9%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$67,587.87	1.76%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$52,000.00	1.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$291,374.28	7.57%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$29,500.00	0.77%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$170,000.00	4.41%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$34,787.06	0.9%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	2	$74,000.00	1.92%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$129,212.10	3.36%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$134,176.22	3.48%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$74,042.30	1.92%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$80,000.00	2.08%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$71,500.00	1.86%	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	1	$33,500.00	0.87%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$100,000.00	2.6%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$51,983.02	1.35%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$24,235.48	0.63%	0	$0.00	NA	0	$
		1	$36,774.22	0.95%	0	$0.00	NA	0	$

		WASHINGTON TRUST BANK								
		WELLS FEDERAL BANK	1	$94,416.36	2.45%	0	$0.00	NA	0	$
		Unavailable	5	$333,117.94	8.67%	0	$0.00	NA	0	$
Total			**44**	**$3,850,789.01**	**100%**	**0**	**$0.00**		**0**	**$**
31407HYG5		ADVANTAGE BANK	2	$127,030.69	2.12%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$54,000.00	0.9%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$386,291.84	6.46%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$139,178.48	2.33%	0	$0.00	NA	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$182,400.00	3.05%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$62,620.75	1.05%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	2	$77,136.04	1.29%	0	$0.00	NA	0	$
		BLACKHAWK STATE BANK	1	$64,360.23	1.08%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$336,000.00	5.62%	0	$0.00	NA	0	$
		BUSEY BANK	1	$68,103.65	1.14%	0	$0.00	NA	0	$
		BYRON BANK	1	$30,000.00	0.5%	0	$0.00	NA	0	$
		CARROLLTON BANK	1	$28,825.43	0.48%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	6	$484,240.79	8.1%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	2	$141,191.80	2.36%	0	$0.00	NA	0	$
		CHITTENDEN TRUST COMPANY	2	$231,597.42	3.87%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$50,000.00	0.84%	0	$0.00	NA	0	$
		CITIZENS STATE BANK	1	$71,566.58	1.2%	0	$0.00	NA	0	$
		COMMERCIAL BANK OF TEXAS, N.A.	1	$56,350.00	0.94%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$26,589.41	0.44%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, NA	1	$36,180.88	0.61%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK NA	1	$51,500.00	0.86%	0	$0.00	NA	0	$
			1	$49,707.00	0.83%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK OF CARMI	1	$49,701.06	0.83%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	2	$53,679.34	0.9%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$52,778.96	0.88%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$200,000.00	3.34%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$118,500.00	1.98%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$104,000.00	1.74%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	2	$143,491.79	2.4%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$75,700.00	1.27%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$49,701.06	0.83%	0	$0.00	NA	0	$
	ILLINI BANK	3	$206,229.03	3.45%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$79,584.00	1.33%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$64,611.38	1.08%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$219,172.33	3.67%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$79,518.43	1.33%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$49,701.06	0.83%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$50,000.00	0.84%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$50,000.00	0.84%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$106,355.89	1.78%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$26,838.58	0.45%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$45,724.89	0.76%	0	$0.00	NA	0	$
	S&T BANK	1	$233,000.00	3.9%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	3	$254,116.19	4.25%	0	$0.00	NA	0	$
	SUTTON STATE BANK	1	$91,200.00	1.53%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	1	$130,500.00	2.18%	0	$0.00	NA	0	$

		WESTCONSIN CREDIT UNION	1	$151,091.22	2.53%	0	$0.00	NA	0	$
		WOOD COUNTY NATIONAL BANK	1	$200,000.00	3.34%	0	$0.00	NA	0	$
		Unavailable	5	$339,534.28	5.67%	0	$0.00	NA	0	$
Total			**71**	**$5,979,600.48**	**100%**	**0**	**$0.00**		**0**	**$**
31407HYK6		BANK OF HAWAII	1	$176,000.00	3.84%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	3	$436,445.28	9.52%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	1	$172,000.00	3.75%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$219,530.86	4.79%	0	$0.00	NA	0	$
		CUC MORTGAGE CORPORATION	1	$84,319.80	1.84%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$400,200.40	8.73%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,738.11	2.63%	0	$0.00	NA	0	$
		HOME SAVINGS AND LOAN COMPANY	1	$62,385.87	1.36%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$89,808.08	1.96%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$657,087.81	14.33%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	1	$411,121.43	8.96%	0	$0.00	NA	0	$
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$129,350.00	2.82%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$159,653.71	3.48%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$189,582.65	4.13%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$85,417.47	1.86%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$141,000.00	3.07%	0	$0.00	NA	0	$
		Unavailable	5	$1,051,860.57	22.93%	0	$0.00	NA	0	$
Total			**25**	**$4,586,502.04**	**100%**	**0**	**$0.00**		**0**	**$**
31407HYL4			2	$374,252.28	5.14%	0	$0.00	NA	0	$

		CAPITAL ONE, NATIONAL ASSOCIATION								
		PHH MORTGAGE CORPORATION	39	$6,902,693.12	94.86%	0	$0.00	NA	0	$
Total			**41**	**$7,276,945.40**	**100%**	**0**	**$0.00**		**0**	**$**
31407HYM2		ABACUS FEDERAL SAVINGS BANK	1	$239,510.62	1.31%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$139,714.53	0.76%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$123,150.00	0.67%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$193,598.46	1.06%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	3	$319,033.28	1.74%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$175,000.00	0.95%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$141,302.50	0.77%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$85,119.46	0.46%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$208,386.86	1.14%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK	1	$97,803.15	0.53%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$219,551.41	1.2%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$188,614.61	1.03%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	6	$583,788.11	3.19%	0	$0.00	NA	0	$
		BANK CALUMET, N.A.	1	$53,891.53	0.29%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$183,300.00	1%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	1	$95,000.00	0.52%	0	$0.00	NA	0	$
		BLACKHAWK CREDIT UNION	1	$49,899.56	0.27%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	4	$374,618.49	2.04%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED	1	$221,500.00	1.21%	0	$0.00	NA	0	$

	CHANNEL								
	CITIZENS FIRST NATIONAL BANK	1	$125,000.00	0.68%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$302,041.85	1.65%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$47,000.00	0.26%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	3	$169,059.73	0.92%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$149,000.00	0.81%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$175,900.00	0.96%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$176,444.86	0.96%	0	$0.00	NA	0	$
	CUC MORTGAGE CORPORATION	1	$62,069.32	0.34%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$120,000.00	0.65%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP.	1	$86,326.25	0.47%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$228,518.88	1.25%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$159,335.90	0.87%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	4	$783,884.02	4.28%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$129,726.87	0.71%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$192,000.00	1.05%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$276,541.21	1.51%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$512,844.68	2.8%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	2	$311,157.96	1.7%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$236,003.12	1.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$63,370.52	0.35%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$272,443.34	1.49%	0	$0.00	NA	0	$
	FIRST UNITED BANK	2	$334,323.75	1.82%	0	$0.00	NA	0	$
		1	$61,973.37	0.34%	0	$0.00	NA	0	$

	FLORIDA CREDIT UNION								
	GARDINER SAVINGS INSTITUTION FSB	1	$135,000.00	0.74%	0	$0.00	NA	0	$
	GEORGIA TELCO CREDIT UNION	1	$113,771.01	0.62%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$145,543.58	0.79%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$102,800.00	0.56%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$134,724.73	0.74%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$72,497.37	0.4%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$89,816.48	0.49%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$216,550.85	1.18%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$339,306.12	1.85%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	2.28%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$59,879.48	0.33%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	2	$167,155.58	0.91%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$325,554.94	1.78%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$83,831.27	0.46%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$342,296.09	1.87%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$289,393.37	1.58%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$158,230.16	0.86%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$139,714.53	0.76%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$287,394.92	1.57%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$229,523.95	1.25%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$134,121.81	0.73%	0	$0.00	NA	0	$
	OCEAN BANK	1	$416,149.71	2.27%	0	$0.00	NA	0	$

	OLD SECOND MORTGAGE COMPANY	2	$170,000.00	0.93%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$67,811.44	0.37%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$195,606.30	1.07%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$65,000.00	0.35%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$100,000.00	0.55%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	2	$215,335.23	1.17%	0	$0.00	NA	0	$
	S&T BANK	1	$85,000.00	0.46%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$197,400.00	1.08%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	6	$492,642.12	2.69%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$151,694.69	0.83%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$109,900.00	0.6%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$41,416.64	0.23%	0	$0.00	NA	0	$
	SUTTON STATE BANK	2	$169,796.10	0.93%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$70,200.00	0.38%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	3	$740,478.84	4.04%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	1	$126,245.91	0.69%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$200,000.00	1.09%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	1	$210,000.00	1.15%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$149,684.86	0.82%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$195,606.29	1.07%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$422,123.14	2.3%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$109,779.04	0.6%	0	$0.00	NA	0	$
	Unavailable	9	$973,762.90	5.28%	0	$0.00	NA	0	$

Total			**140**	**$18,327,487.65**	**100%**	**0**	**$0.00**		**0**	**$**
31407HYN0		AMSOUTH BANK	1	$34,927.55	0.68%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	4	$409,326.88	7.94%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$93,123.68	1.81%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$99,578.72	1.93%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	33	$4,517,587.39	87.64%	0	$0.00	NA	0	$
Total			**40**	**$5,154,544.22**	**100%**	**0**	**$0.00**		**0**	**$**
31407HYP5		AURORA FINANCIAL GROUP INC.	1	$107,486.89	2%	0	$0.00	NA	0	$
		BANK OF LANCASTER COUNTY NA	1	$68,267.90	1.27%	0	$0.00	NA	0	$
		BANK OF LENOX	1	$85,469.40	1.59%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	2	$158,873.37	2.96%	0	$0.00	NA	0	$
		CORNERBANK, NATIONAL ASSOCIATION	1	$50,000.00	0.93%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	2.61%	0	$0.00	NA	0	$
		F & A FEDERAL CREDIT UNION	1	$189,629.69	3.53%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	1	$80,839.74	1.5%	0	$0.00	NA	0	$
		FIRST AMERICAN CREDIT UNION	1	$164,000.00	3.05%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$166,549.76	3.1%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	1	$117,855.00	2.19%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF DANVILLE	1	$23,800.00	0.44%	0	$0.00	NA	0	$
		FIRST US COMMUNITY CREDIT UNION	1	$166,170.55	3.09%	0	$0.00	NA	0	$
		FREMONT BANK	1	$400,000.00	7.45%	0	$0.00	NA	0	$
		GATEWAY BUSINESS BANK	1	$156,000.00	2.9%	0	$0.00	NA	0	$
		HICKORY POINT BANK AND TRUST, FSB	1	$92,000.00	1.71%	0	$0.00	NA	0	$
		JAMES B. NUTTER AND COMPANY	1	$173,316.65	3.23%	0	$0.00	NA	0	$

		LAKE MORTGAGE COMPANY INC.	1	$249,013.74	4.63%	0	$0.00	NA	0	$
		LORIMAC CORPORATION	2	$246,795.36	4.59%	0	$0.00	NA	0	$
		MAIN STREET BANK AND TRUST	1	$44,000.00	0.82%	0	$0.00	NA	0	$
		MANUFACTURERS BANK AND TRUST CO.	1	$43,912.93	0.82%	0	$0.00	NA	0	$
		MARINE BANK MORTGAGE SERVICES	1	$80,000.00	1.49%	0	$0.00	NA	0	$
		MIDWEST LOAN SERVICES INC.	2	$153,400.00	2.86%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$79,000.00	1.47%	0	$0.00	NA	0	$
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$150,000.00	2.79%	0	$0.00	NA	0	$
		PERPETUAL SAVINGS BANK	1	$100,000.00	1.86%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	9	$976,250.05	18.17%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$60,000.00	1.12%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	2	$186,000.00	3.46%	0	$0.00	NA	0	$
		TAUNTON FEDERAL CREDIT UNION	1	$287,800.00	5.36%	0	$0.00	NA	0	$
		UNIONBANK	1	$40,419.86	0.75%	0	$0.00	NA	0	$
		VIEWPOINT BANK	1	$100,603.54	1.87%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$63,700.00	1.19%	0	$0.00	NA	0	$
		Unavailable	3	$171,394.70	3.2%	0	$0.00	NA	0	$
Total			**49**	**$5,372,549.13**	**100%**	**0**	**$0.00**		**0**	**$**
31407HYQ3		AMSOUTH BANK	1	$124,110.46	3.53%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$267,050.18	7.6%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	15	$2,717,619.65	77.3%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	2	$124,668.86	3.55%	0	$0.00	NA	0	$
		Unavailable	2	$282,157.17	8.02%	0	$0.00	NA	0	$
Total			**21**	**$3,515,606.32**	**100%**	**0**	**$0.00**		**0**	**$**
31407HYR1			9	$1,315,778.26	5.09%	0	$0.00	NA	0	$

		ARVEST MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	116	$17,766,005.21	68.78%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	13	$1,299,572.06	5.03%	0	$0.00	NA	0	$
		Unavailable	45	$5,607,834.47	21.1%	0	$0.00	NA	0	$
Total			**183**	**$25,989,190.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HYS9		AMSOUTH BANK	1	$89,700.30	0.7%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	10	$627,558.12	4.89%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$85,651.01	0.67%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$42,356.94	0.33%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	37	$3,731,858.86	29.06%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	38	$4,963,166.04	38.65%	0	$0.00	NA	0	$
		Unavailable	33	$3,301,232.48	25.7%	0	$0.00	NA	0	$
Total			**121**	**$12,841,523.75**	**100%**	**0**	**$0.00**		**0**	**$**
31407HYT7		CCO MORTGAGE CORPORATION	1	$48,000.00	1.38%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	3	$309,334.11	8.88%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$45,324.55	1.3%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	1	$215,327.37	6.18%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$366,813.53	10.53%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$59,887.16	1.72%	0	$0.00	NA	0	$
		EPHRATA NATIONAL BANK	1	$149,516.39	4.29%	0	$0.00	NA	0	$
		FREMONT BANK	1	$99,687.91	2.86%	0	$0.00	NA	0	$
		HERGET BANK, NATIONAL ASSOCIATION	1	$86,725.52	2.49%	0	$0.00	NA	0	$
		ILLINOIS NATIONAL BANK	1	$38,216.39	1.1%	0	$0.00	NA	0	$
			1	$74,758.19	2.15%	0	$0.00	NA	0	$

		JAMES B. NUTTER AND COMPANY								
		LA GRANGE STATE BANK	1	$59,011.19	1.69%	0	$0.00	NA	0	$
		LAKE MORTGAGE COMPANY INC.	2	$82,140.11	2.36%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	1	$32,898.12	0.94%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$201,268.76	5.78%	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	1	$59,808.63	1.72%	0	$0.00	NA	0	$
		OPTEUM FINANCIAL SERVICES, LLC	2	$178,098.13	5.11%	0	$0.00	NA	0	$
		PARTNERS BANK	1	$34,888.36	1%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	2	$97,010.70	2.78%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	5	$487,917.07	14.01%	0	$0.00	NA	0	$
		TEXAS BANK	1	$54,652.34	1.57%	0	$0.00	NA	0	$
		TIERONE BANK	1	$40,000.00	1.15%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$50,400.00	1.45%	0	$0.00	NA	0	$
		VIEWPOINT BANK	1	$165,869.28	4.76%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$208,710.12	5.99%	0	$0.00	NA	0	$
		Unavailable	4	$457,552.07	6.81%	0	$0.00	NA	0	$
Total			**42**	**$3,703,816.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HYU4		ARVEST MORTGAGE COMPANY	3	$127,589.33	4.78%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$532,749.28	19.96%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	14	$1,328,882.52	49.78%	0	$0.00	NA	0	$
		Unavailable	12	$734,680.87	25.48%	0	$0.00	NA	0	$
Total			**33**	**$2,723,902.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HYW0		ABN AMRO MORTGAGE GROUP, INC.	1	$59,295.41	0.54%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$80,000.00	0.73%	0	$0.00	NA	0	$
			2	$77,987.25	0.71%	0	$0.00	NA	0	$

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	2	$103,143.01	0.94%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	1	$83,309.46	0.76%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$83,218.95	0.76%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	2	$120,862.40	1.1%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$39,862.46	0.36%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$188,932.85	1.72%	0	$0.00	NA	0	$
	BANK CENTER FIRST	2	$128,309.46	1.17%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$65,000.00	0.59%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$62,785.66	0.57%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$141,178.68	1.29%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$84,398.31	0.77%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$23,420.05	0.21%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$73,500.00	0.67%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$81,718.04	0.74%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$51,824.23	0.47%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$99,659.79	0.91%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$54,812.89	0.5%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	14	$845,844.47	7.71%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$73,443.86	0.67%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	$131,550.92	1.2%	0	$0.00	NA	0	$

	COMMUNITY CREDIT UNION								
	FIRST FINANCIAL BANK	1	$39,863.92	0.36%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$122,000.00	1.11%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$84,706.43	0.77%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$182,234.60	1.66%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$59,795.88	0.54%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$60,000.00	0.55%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$315,922.96	2.88%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	2	$84,776.49	0.77%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$115,383.08	1.05%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$80,000.00	0.73%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$51,821.19	0.47%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$47,669.07	0.43%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$80,000.00	0.73%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$74,742.11	0.68%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	3	$156,064.74	1.42%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$66,400.00	0.61%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$40,000.00	0.36%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$72,000.00	0.66%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$59,557.69	0.54%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$66,087.27	0.6%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$49,826.23	0.45%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$245,418.91	2.24%	0	$0.00	NA	0	$
		1	$45,000.00	0.41%	0	$0.00	NA	0	$

		NORWOOD COOPERATIVE BANK								
		OPTEUM FINANCIAL SERVICES, LLC	1	$61,286.26	0.56%	0	$0.00	NA	0	$
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$39,865.36	0.36%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$70,000.00	0.64%	0	$0.00	NA	0	$
		PROGRESSIVE SAVINGS BANK FSB	1	$34,880.93	0.32%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$55,805.38	0.51%	0	$0.00	NA	0	$
		STATE BANK OF LACROSSE	1	$64,778.86	0.59%	0	$0.00	NA	0	$
		THE CREDIT UNION OF ALABAMA FCU	2	$77,734.64	0.71%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	12	$641,367.27	5.84%	0	$0.00	NA	0	$
		TIB-THE INDEPENDENT BANKERSBANK	1	$79,724.91	0.73%	0	$0.00	NA	0	$
		TIERONE BANK	2	$157,977.72	1.44%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$77,731.79	0.71%	0	$0.00	NA	0	$
		U OF C FEDERAL CREDIT UNION	1	$72,795.50	0.66%	0	$0.00	NA	0	$
		UNITED BANK, N.A.	2	$85,403.04	0.78%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$50,527.51	0.46%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$128,903.37	1.17%	0	$0.00	NA	0	$
		Unavailable	70	$4,369,327.74	39.41%	0	$0.00	NA	0	$
Total			**183**	**$11,021,439.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HYX8		ABACUS FEDERAL SAVINGS BANK	8	$1,972,244.16	3.32%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	3	$378,000.00	0.64%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	2	$664,657.20	1.12%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$128,000.00	0.22%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	5	$668,071.27	1.12%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	5	$533,641.98	0.9%	0	$0.00	NA	0	$

	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$335,321.05	0.56%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$93,676.77	0.16%	0	$0.00	NA	0	$
	ANCHORBANK FSB	3	$822,167.87	1.38%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	4	$715,929.21	1.21%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$179,374.44	0.3%	0	$0.00	NA	0	$
	AUBURNBANK	1	$175,000.00	0.29%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	6	$1,024,754.80	1.73%	0	$0.00	NA	0	$
	BANK CENTER FIRST	1	$89,600.00	0.15%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$516,191.99	0.87%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$130,000.00	0.22%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.34%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$144,000.00	0.24%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$94,000.00	0.16%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$198,140.67	0.33%	0	$0.00	NA	0	$
	BENCHMARK BANK	3	$754,350.78	1.27%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$110,400.00	0.19%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$89,693.81	0.15%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	2	$261,114.69	0.44%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$442,400.98	0.74%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$149,489.68	0.25%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	2	$244,659.79	0.41%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$124,574.74	0.21%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	2	$431,387.62	0.73%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$298,985.90	0.5%	0	$0.00	NA	0	$

	ENT FEDERAL CREDIT UNION	1	$159,438.01	0.27%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	8	$1,122,120.03	1.89%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,541,868.91	2.6%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$124,200.00	0.21%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$167,428.45	0.28%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	6	$1,606,583.80	2.71%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	12	$1,954,081.00	3.29%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	7	$902,362.18	1.52%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$169,000.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$254,132.48	0.43%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$683,565.45	1.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$161,050.22	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$109,625.77	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$105,639.38	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	11	$1,469,299.25	2.47%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$143,504.85	0.24%	0	$0.00	NA	0	$
	FIRST WEST MORTGAGE BANKERS LTD.	1	$124,565.58	0.21%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	2	$220,477.24	0.37%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	2	$324,361.82	0.55%	0	$0.00	NA	0	$
	FREMONT BANK	1	$175,000.00	0.29%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$237,181.62	0.4%	0	$0.00	NA	0	$
		17	$2,720,845.08	4.58%	0	$0.00	NA	0	$

	GMAC MORTGAGE CORPORATION								
	GREAT WISCONSIN CREDIT UNION	1	$85,707.42	0.14%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$404,905.55	0.68%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$303,940.02	0.51%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$279,104.08	0.47%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$419,878.22	0.71%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$125,000.00	0.21%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$137,225.00	0.23%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	1	$124,574.74	0.21%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$289,013.40	0.49%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$94,338.07	0.16%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$435,461.83	0.73%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	5	$1,145,498.02	1.93%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$225,000.00	0.38%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$215,249.32	0.36%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,534,320.30	2.58%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$159,455.67	0.27%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	4	$635,646.80	1.07%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$101,246.91	0.17%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$298,968.43	0.5%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$2,156,198.91	3.63%	0	$0.00	NA	0	$

	NEW SOUTH FEDERAL SAVINGS BANK	1	$139,518.60	0.23%	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$89,697.06	0.15%	0	$0.00	NA	0	$
	OAK TRUST AND SAVINGS BANK	1	$188,703.90	0.32%	0	$0.00	NA	0	$
	OPTEUM FINANCIAL SERVICES, LLC	2	$315,898.30	0.53%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$110,000.00	0.19%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$139,518.60	0.23%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$261,402.88	0.44%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$542,209.36	0.91%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$100,645.25	0.17%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$114,000.00	0.19%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	1	$200,000.00	0.34%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$135,530.36	0.23%	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	1	$90,690.41	0.15%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	10	$1,282,751.17	2.16%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$491,920.73	0.83%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$302,965.77	0.51%	0	$0.00	NA	0	$
	TIERONE BANK	1	$85,704.28	0.14%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$190,350.21	0.32%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$99,161.49	0.17%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	1	$125,636.97	0.21%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$260,000.00	0.44%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$180,000.00	0.3%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$189,600.00	0.32%	0	$0.00	NA	0	$

		UNIVERSITY FEDERAL CREDIT UNION	2	$306,235.42	0.52%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$158,000.00	0.27%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$488,100.00	0.82%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$164,437.46	0.28%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$108,629.17	0.18%	0	$0.00	NA	0	$
		Unavailable	95	$16,879,920.40	28.29%	0	$0.00	NA	0	$
Total			**347**	**$59,483,121.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HYY6		ABACUS FEDERAL SAVINGS BANK	1	$49,831.71	0.33%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$44,848.53	0.29%	0	$0.00	NA	0	$
		ABN AMRO MORTGAGE GROUP, INC.	4	$238,132.29	1.57%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$70,763.57	0.47%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$32,501.38	0.21%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$41,262.14	0.27%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$74,756.08	0.49%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	4	$221,854.46	1.46%	0	$0.00	NA	0	$
		AUBURNBANK	1	$51,974.46	0.34%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$69,040.84	0.45%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$170,979.83	1.12%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$131,000.00	0.86%	0	$0.00	NA	0	$
		BLACKHAWK CREDIT UNION	2	$82,330.02	0.54%	0	$0.00	NA	0	$
		BLOOMFIELD STATE BANK	3	$185,650.00	1.22%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$53,625.00	0.35%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	1	$77,000.00	0.51%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL	1	$63,262.72	0.42%	0	$0.00	NA	0	$

	ASSOCIATION								
	CENTRAL MORTGAGE COMPANY	1	$28,703.06	0.19%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$78,675.00	0.52%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$48,000.00	0.32%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$80,000.00	0.53%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$94,480.00	0.62%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$80,000.00	0.53%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	2	$61,893.44	0.41%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$75,000.00	0.49%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$64,783.45	0.43%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$37,000.00	0.24%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	1	$76,743.58	0.5%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$28,000.00	0.18%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$44,850.15	0.29%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$82,723.01	0.54%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$57,408.19	0.38%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	1	$58,000.00	0.38%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$33,887.99	0.22%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	3	$192,550.00	1.27%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$63,000.00	0.41%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$39,868.23	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$67,778.38	0.45%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$64,735.00	0.43%	0	$0.00	NA	0	$

	FIRST MERIT MORTGAGE CORPORATION	1	$37,500.00	0.25%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$124,953.58	0.82%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	2	$81,457.60	0.54%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$41,271.54	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$69,771.86	0.46%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MT. PULASKI	1	$54,990.16	0.36%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$144,863.65	0.95%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$80,328.71	0.53%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$80,000.00	0.53%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$126,074.22	0.83%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$55,000.00	0.36%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	1	$75,000.00	0.49%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$54,814.88	0.36%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	18	$1,052,836.58	6.92%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$53,000.00	0.35%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$64,781.22	0.43%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$59,800.20	0.39%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$37,500.00	0.25%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$70,761.02	0.47%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$81,973.00	0.54%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$55,000.00	0.36%	0	$0.00	NA	0	$
	ILLINI BANK	1	$21,128.65	0.14%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$78,100.76	0.51%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	1	$49,590.88	0.33%	0	$0.00	NA	0	$
		1	$30,000.00	0.2%	0	$0.00	NA	0	$

	IOWA STATE BANK AND TRUST COMPANY								
	LA GRANGE STATE BANK	1	$44,091.10	0.29%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$51,000.00	0.34%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$64,570.57	0.42%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$76,000.00	0.5%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	3	$100,572.80	0.66%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$63,786.88	0.42%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$70,000.00	0.46%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$74,002.45	0.49%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$82,439.81	0.54%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$75,000.00	0.49%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	2	$131,831.71	0.87%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$33,885.56	0.22%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$164,495.73	1.08%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$36,000.00	0.24%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$44,000.00	0.29%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$310,852.78	2.04%	0	$0.00	NA	0	$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$65,000.00	0.43%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$129,000.00	0.85%	0	$0.00	NA	0	$
	PARK BANK	1	$45,000.00	0.3%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$69,600.00	0.46%	0	$0.00	NA	0	$
		3	$154,488.45	1.02%	0	$0.00	NA	0	$

		PEOPLES BANK, NATIONAL ASSOCIATION								
		PROGRESSIVE SAVINGS BANK FSB	1	$36,653.85	0.24%	0	$0.00	NA	0	$
		RIDDELL NATIONAL BANK	1	$30,000.00	0.2%	0	$0.00	NA	0	$
		S&T BANK	1	$23,000.00	0.15%	0	$0.00	NA	0	$
		SAXON MORTGAGE INC.	1	$81,726.94	0.54%	0	$0.00	NA	0	$
		SHELBY SAVINGS BANK, SSB	2	$76,636.68	0.5%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	11	$675,460.01	4.44%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	1	$41,200.00	0.27%	0	$0.00	NA	0	$
		TEXAS BANK	1	$57,408.19	0.38%	0	$0.00	NA	0	$
		THE CREDIT UNION OF ALABAMA FCU	2	$149,771.12	0.98%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK	1	$65,379.20	0.43%	0	$0.00	NA	0	$
		THE GRANGE BANK	1	$75,345.53	0.5%	0	$0.00	NA	0	$
		THE HONOR STATE BANK	1	$33,500.00	0.22%	0	$0.00	NA	0	$
		TIERONE BANK	3	$166,692.13	1.1%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	1	$69,766.90	0.46%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$50,000.00	0.33%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$42,000.00	0.28%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$45,000.00	0.3%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$64,588.81	0.42%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$115,500.00	0.76%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$180,528.05	1.19%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$37,500.00	0.25%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$98,869.53	0.65%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$109,031.77	0.72%	0	$0.00	NA	0	$
		Unavailable	96	$5,196,849.57	34.15%	0	$0.00	NA	0	$
Total			**274**	**$15,205,417.14**	**100%**	**0**	**$0.00**		**0**	**$**

31407HYZ3		ABACUS FEDERAL SAVINGS BANK	4	$971,394.79	2.27%	0	$0.00	NA	0	$
		ABN AMRO MORTGAGE GROUP, INC.	1	$115,217.08	0.27%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$136,800.00	0.32%	0	$0.00	NA	0	$
		AF BANK	1	$134,000.00	0.31%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$329,115.77	0.77%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$138,283.35	0.32%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$208,304.03	0.49%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	3	$306,265.66	0.72%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$191,353.75	0.45%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$226,000.00	0.53%	0	$0.00	NA	0	$
		BANK CENTER FIRST	1	$98,000.00	0.23%	0	$0.00	NA	0	$
		BANK OF LENOX	1	$99,663.41	0.23%	0	$0.00	NA	0	$
		BANKNEWPORT	1	$202,000.00	0.47%	0	$0.00	NA	0	$
		BLACKHAWK CREDIT UNION	1	$86,109.19	0.2%	0	$0.00	NA	0	$
		BLACKHAWK STATE BANK	2	$299,986.87	0.7%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$246,000.00	0.57%	0	$0.00	NA	0	$
		BUTTE COMMUNITY BANK	1	$155,000.00	0.36%	0	$0.00	NA	0	$
		CARROLLTON BANK	1	$228,900.00	0.53%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	1	$105,647.02	0.25%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	3	$387,341.38	0.9%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	4	$533,099.64	1.24%	0	$0.00	NA	0	$
		CENTRAL STATE BANK	1	$125,000.00	0.29%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$342,244.14	0.8%	0	$0.00	NA	0	$
		CHITTENDEN TRUST COMPANY	3	$269,587.40	0.63%	0	$0.00	NA	0	$

	CITIZENS BANK	2	$194,697.07	0.45%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$170,000.00	0.4%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$502,192.00	1.17%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$85,680.00	0.2%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$167,400.00	0.39%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	1	$125,000.00	0.29%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$85,000.00	0.2%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$137,800.00	0.32%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$454,326.82	1.06%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$191,353.75	0.45%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	4	$550,223.12	1.28%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$85,000.00	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$617,529.10	1.44%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$693,459.94	1.62%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$144,500.00	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$149,495.12	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$158,400.00	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$94,000.00	0.22%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$409,711.24	0.96%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$89,000.00	0.21%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$111,623.02	0.26%	0	$0.00	NA	0	$

	FIRSTBANK PUERTO RICO	1	$245,332.93	0.57%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$279,087.45	0.65%	0	$0.00	NA	0	$
	FREMONT BANK	7	$1,458,998.49	3.41%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	3	$321,543.78	0.75%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	4	$495,816.39	1.16%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$265,088.39	0.62%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	14	$2,381,778.83	5.56%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$143,000.00	0.33%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$712,000.79	1.66%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$98,467.44	0.23%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$119,596.09	0.28%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$266,009.99	0.62%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$414,682.71	0.97%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$134,545.59	0.31%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$150,000.00	0.35%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$358,900.00	0.84%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$84,719.97	0.2%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$166,836.50	0.39%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$125,600.00	0.29%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	3	$706,814.13	1.65%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$89,600.00	0.21%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$430,557.85	1.01%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$116,000.00	0.27%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	2	$217,646.58	0.51%	0	$0.00	NA	0	$
		1	$138,532.14	0.32%	0	$0.00	NA	0	$

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-PENN BANK	1	$104,000.00	0.24%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$229,225.85	0.54%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$103,151.63	0.24%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,073,200.00	2.51%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$258,464.42	0.6%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$149,500.50	0.35%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	3	$574,922.91	1.34%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$86,211.95	0.2%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$227,500.00	0.53%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$225,643.21	0.53%	0	$0.00	NA	0	$
	S&T BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$97,670.15	0.23%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$134,555.26	0.31%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	14	$2,652,899.70	6.19%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$125,000.00	0.29%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$94,750.00	0.22%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$167,000.00	0.39%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$94,687.03	0.22%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$99,670.56	0.23%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$125,000.00	0.29%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$109,633.70	0.26%	0	$0.00	NA	0	$
		2	$250,602.82	0.59%	0	$0.00	NA	0	$

		STATE BANK OF THE LAKES								
		SUFFOLK COUNTY NATIONAL BANK	1	$86,000.00	0.2%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	1	$96,676.99	0.23%	0	$0.00	NA	0	$
		TEXAS BANK	1	$111,200.00	0.26%	0	$0.00	NA	0	$
		THE HONOR STATE BANK	2	$375,000.00	0.88%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	2	$595,251.99	1.39%	0	$0.00	NA	0	$
		THE TRADERS NATIONAL BANK	1	$128,000.00	0.3%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$114,612.92	0.27%	0	$0.00	NA	0	$
		TRAVERSE MORTGAGE CORPORATION	1	$132,950.00	0.31%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$95,200.00	0.22%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$178,908.65	0.42%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$135,543.22	0.32%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$415,626.23	0.97%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$231,717.42	0.54%	0	$0.00	NA	0	$
		WALLIS STATE BANK	1	$204,110.67	0.48%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$294,500.00	0.69%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$135,542.23	0.32%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	4	$705,581.51	1.65%	0	$0.00	NA	0	$
		Unavailable	73	$10,541,503.26	24.6%	0	$0.00	NA	0	$
Total			**280**	**$42,834,075.48**	**100%**	**0**	**$0.00**		**0**	**$**
31407HZ25		ARVEST MORTGAGE COMPANY	2	$328,000.00	0.56%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$175,613.71	0.3%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$204,000.00	0.35%	0	$0.00	NA	0	$
			1	$163,858.79	0.28%	0	$0.00	NA	0	$

		CRESCENT MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	27	$5,369,784.57	9.2%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	114	$29,368,657.87	50.34%	0	$0.00	NA	0	$
		Unavailable	98	$23,164,950.06	38.97%	0	$0.00	NA	0	$
Total			**244**	**$58,774,865.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HZ33		ALTRA FEDERAL CREDIT UNION	1	$66,400.00	0.68%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$55,100.00	0.56%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	2	$149,808.04	1.53%	0	$0.00	NA	0	$
		CENTREBANK	1	$16,800.00	0.17%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	11	$590,041.95	6.04%	0	$0.00	NA	0	$
		COMMUNITY STATE BANK OF ROCK FALLS	1	$73,600.00	0.75%	0	$0.00	NA	0	$
		DHCU COMMUNITY CREDIT UNION	2	$116,652.02	1.19%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	2	$124,908.42	1.28%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK	1	$80,936.81	0.83%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK	1	$63,000.00	0.64%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$46,963.34	0.48%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	1	$45,000.00	0.46%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK	1	$56,757.85	0.58%	0	$0.00	NA	0	$
		FIRST PLACE BANK	5	$271,199.99	2.77%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	2	$124,910.69	1.28%	0	$0.00	NA	0	$
		FULTON BANK	1	$60,000.00	0.61%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	14	$748,275.59	7.66%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$49,960.99	0.51%	0	$0.00	NA	0	$
		HOME SAVINGS AND LOAN COMPANY	1	$57,200.00	0.59%	0	$0.00	NA	0	$
		KEY MORTGAGE LINK, INC.	1	$81,900.00	0.84%	0	$0.00	NA	0	$
		LAKE MORTGAGE COMPANY INC.	1	$50,360.68	0.52%	0	$0.00	NA	0	$

		MANUFACTURERS BANK AND TRUST CO.	1	$54,900.00	0.56%	0	$0.00	NA	0	$
		MID AMERICA FEDERAL SAVINGS BANK	1	$80,000.00	0.82%	0	$0.00	NA	0	$
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$80,000.00	0.82%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	47	$2,422,016.80	24.78%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$34,000.00	0.35%	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	1	$50,003.78	0.51%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	3	$138,290.65	1.41%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	4	$260,286.39	2.66%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$59,853.28	0.61%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$66,800.00	0.68%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	8	$373,998.10	3.83%	0	$0.00	NA	0	$
		THE BANK OF ILLINOIS IN NORMAL	1	$33,573.79	0.34%	0	$0.00	NA	0	$
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$75,000.00	0.77%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$63,802.61	0.65%	0	$0.00	NA	0	$
		WOOD COUNTY NATIONAL BANK	1	$63,500.00	0.65%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$101,923.49	1.04%	0	$0.00	NA	0	$
		Unavailable	52	$2,886,100.17	29.55%	0	$0.00	NA	0	$
Total			**179**	**$9,773,825.43**	**100%**	**0**	**$0.00**		**0**	**$**
31407HZ41		CHASE HOME FINANCE, LLC	4	$379,023.16	6.88%	0	$0.00	NA	0	$

		CITIZENS NATIONAL BANK, BROWNWOOD	1	$89,500.00	1.63%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$95,925.11	1.74%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	1	$93,930.24	1.71%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK	1	$85,335.01	1.55%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	1	$89,500.00	1.63%	0	$0.00	NA	0	$
		FREMONT BANK	1	$100,000.00	1.82%	0	$0.00	NA	0	$
		IRWIN UNION BANK AND TRUST COMPANY	2	$174,263.95	3.16%	0	$0.00	NA	0	$
		METROPOLITAN CREDIT UNION	1	$85,337.85	1.55%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	14	$1,366,808.16	24.82%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$368,638.58	6.69%	0	$0.00	NA	0	$
		NEXSTAR FINANCIAL CORPORATION	1	$89,070.47	1.62%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$88,000.00	1.6%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	4	$377,445.77	6.85%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$90,300.00	1.64%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$102,320.12	1.86%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$186,859.50	3.39%	0	$0.00	NA	0	$
		Unavailable	17	$1,644,673.07	29.86%	0	$0.00	NA	0	$
Total			**58**	**$5,506,930.99**	**100%**	**0**	**$0.00**		**0**	**$**
31407HZ58		CHASE HOME FINANCE, LLC	7	$916,660.42	12.49%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$130,902.77	1.78%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$149,650.00	2.04%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK	1	$118,609.68	1.62%	0	$0.00	NA	0	$

		FIRST PLACE BANK	1	$125,811.78	1.71%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	1	$122,400.00	1.67%	0	$0.00	NA	0	$
		FREMONT BANK	1	$133,000.00	1.81%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	1	$136,905.40	1.86%	0	$0.00	NA	0	$
		HARBOR FEDERAL SAVINGS BANK	1	$140,000.00	1.91%	0	$0.00	NA	0	$
		HOME FINANCING CENTER INC.	1	$145,000.00	1.98%	0	$0.00	NA	0	$
		INTERNATIONAL BANK OF COMMERCE	1	$124,505.19	1.7%	0	$0.00	NA	0	$
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$120,650.00	1.64%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	9	$1,172,551.49	15.97%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$363,318.10	4.95%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	1	$122,400.00	1.67%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	2	$269,200.00	3.67%	0	$0.00	NA	0	$
		PUTNAM SAVINGS BANK	1	$114,910.29	1.57%	0	$0.00	NA	0	$
		SAXON MORTGAGE INC.	1	$135,893.91	1.85%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	2	$254,707.16	3.47%	0	$0.00	NA	0	$
		Unavailable	20	$2,544,186.55	34.64%	0	$0.00	NA	0	$
Total			**57**	**$7,341,262.74**	**100%**	**0**	**$0.00**		**0**	**$**
31407HZ66		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$608,000.00	2.59%	0	$0.00	NA	0	$
		BANKERS FINANCIAL GROUP INC.	1	$300,776.61	1.28%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	7	$1,440,069.28	6.13%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED	6	$1,520,238.92	6.48%	0	$0.00	NA	0	$

	CHANNEL								
	CITIZENS FIRST NATIONAL BANK	1	$211,300.00	0.9%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$239,428.00	1.02%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$150,000.00	0.64%	0	$0.00	NA	0	$
	CU WEST MORTGAGE, INC.	1	$207,900.00	0.89%	0	$0.00	NA	0	$
	FIRST FLORIDA FUNDING CORPORATION	1	$179,869.72	0.77%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$198,504.00	0.85%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$247,900.00	1.06%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$331,517.88	1.41%	0	$0.00	NA	0	$
	FREMONT BANK	1	$206,846.37	0.88%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	5	$1,269,694.80	5.41%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$269,900.00	1.15%	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC.	1	$200,000.00	0.85%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$179,066.91	0.76%	0	$0.00	NA	0	$
	IRWIN UNION BANK, FSB	2	$570,554.56	2.43%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$160,000.00	0.68%	0	$0.00	NA	0	$
	METROPOLITAN CREDIT UNION	1	$179,309.95	0.76%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$180,000.00	0.77%	0	$0.00	NA	0	$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$216,143.45	0.92%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	17	$3,373,312.70	14.37%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$578,789.98	2.47%	0	$0.00	NA	0	$

		SKY FINANCIAL GROUP	3	$724,500.00	3.09%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$419,727.35	1.79%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	1	$308,023.92	1.31%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$315,000.00	1.34%	0	$0.00	NA	0	$
		Unavailable	35	$9,091,910.60	37%	0	$0.00	NA	0	$
Total			**100**	**$23,878,285.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HZ74		ARVEST MORTGAGE COMPANY	1	$51,500.00	1.68%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$44,966.60	1.46%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	16	$875,059.49	28.46%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	2	$163,875.21	5.33%	0	$0.00	NA	0	$
		Unavailable	37	$1,938,980.01	63.07%	0	$0.00	NA	0	$
Total			**57**	**$3,074,381.31**	**100%**	**0**	**$0.00**		**0**	**$**
31407HZ82		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$110,588.66	2.69%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	19	$2,352,923.66	57.27%	0	$0.00	NA	0	$
		Unavailable	16	$1,780,035.68	40.04%	0	$0.00	NA	0	$
Total			**36**	**$4,243,548.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HZ90		CRESCENT MORTGAGE COMPANY	1	$316,752.71	2.63%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	35	$7,687,128.79	63.83%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	6	$1,276,835.71	10.6%	0	$0.00	NA	0	$
		Unavailable	11	$2,762,579.80	22.94%	0	$0.00	NA	0	$
Total			**53**	**$12,043,297.01**	**100%**	**0**	**$0.00**		**0**	**$**
31407HZA7		ARVEST MORTGAGE COMPANY	10	$1,837,630.83	1.48%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$567,647.74	0.46%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	2	$481,508.57	0.39%	0	$0.00	NA	0	$
			461	$109,272,407.43	88.29%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	4	$656,467.30	0.53%	0	$0.00	NA	0	$
		Unavailable	45	$10,956,009.07	8.85%	0	$0.00	NA	0	$
Total			**524**	**$123,771,670.94**	**100%**	**0**	**$0.00**		**0**	**$**
31407HZB5		A.J. SMITH FEDERAL SAVINGS BANK	1	$37,000.00	0.06%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$62,944.41	0.11%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$134,776.55	0.23%	0	$0.00	NA	0	$
		ABN AMRO MORTGAGE GROUP, INC.	10	$643,707.59	1.12%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	2	$61,818.36	0.11%	0	$0.00	NA	0	$
		ALLEGIANCE CREDIT UNION	1	$58,447.11	0.1%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	10	$692,688.27	1.2%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$185,500.00	0.32%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	13	$777,423.14	1.35%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$162,571.57	0.28%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	5	$340,680.70	0.59%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$45,000.00	0.08%	0	$0.00	NA	0	$
		AMERICAN BANK OF ST. PAUL	1	$80,726.96	0.14%	0	$0.00	NA	0	$
		ANCHORBANK FSB	5	$321,779.48	0.56%	0	$0.00	NA	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$73,850.00	0.13%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	55	$3,730,226.28	6.48%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$49,952.56	0.09%	0	$0.00	NA	0	$
		AUBURNBANK	1	$54,600.00	0.09%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$59,943.07	0.1%	0	$0.00	NA	0	$
			12	$878,927.42	1.53%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK								
	BANK CENTER FIRST	1	$76,300.00	0.13%	0	$0.00	NA	0	$
	BANK MUTUAL	12	$763,574.78	1.33%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	4	$240,634.14	0.42%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$83,924.06	0.15%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$84,721.46	0.15%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	6	$420,741.24	0.73%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$77,000.00	0.13%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$52,151.65	0.09%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$74,928.83	0.13%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$49,954.80	0.09%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$88,919.55	0.15%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	3	$189,642.87	0.33%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$437,916.60	0.76%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	2	$102,300.00	0.18%	0	$0.00	NA	0	$
	CHARTER BANK	1	$79,851.41	0.14%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	46	$2,736,332.40	4.75%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$128,933.82	0.22%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$79,924.10	0.14%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$117,000.00	0.2%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$295,185.39	0.51%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$65,600.00	0.11%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$62,819.74	0.11%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$80,000.00	0.14%	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	1	$74,928.83	0.13%	0	$0.00	NA	0	$

	COMMUNITY BANK & TRUST CO.	2	$153,864.13	0.27%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	5	$291,191.48	0.51%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$118,445.36	0.21%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$317,255.32	0.55%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$83,424.51	0.14%	0	$0.00	NA	0	$
	CUC MORTGAGE CORPORATION	1	$62,000.00	0.11%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$161,855.38	0.28%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$193,407.94	0.34%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$273,851.14	0.48%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$64,000.00	0.11%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	2	$155,785.66	0.27%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$69,936.72	0.12%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	10	$720,727.49	1.25%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$41,961.10	0.07%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$457,973.95	0.8%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$69,936.72	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$62,944.41	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$82,000.00	0.14%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	6	$386,806.01	0.67%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$145,928.83	0.25%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$408,756.61	0.71%	0	$0.00	NA	0	$

	FIRST MERIT MORTGAGE CORPORATION	7	$432,122.50	0.75%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$66,939.43	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	2	$138,332.29	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$69,938.24	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$128,835.63	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$72,134.72	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$57,500.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$36,966.55	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF LEMARS	1	$60,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MILLSTADT	1	$51,205.87	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	6	$422,727.85	0.73%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$333,081.42	0.58%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$114,398.96	0.2%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$39,963.84	0.07%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	2	$129,887.00	0.23%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	10	$648,651.53	1.13%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	1	$78,830.38	0.14%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$44,000.00	0.08%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$83,924.06	0.15%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$124,989.63	0.22%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	2	$134,069.29	0.23%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$98,912.66	0.17%	0	$0.00	NA	0	$
		1	$59,945.76	0.1%	0	$0.00	NA	0	$

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	6	$392,184.61	0.68%	0	$0.00	NA	0	$
	HOMESTEAD BANK	3	$230,674.84	0.4%	0	$0.00	NA	0	$
	ILLINI BANK	1	$76,932.06	0.13%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	6	$366,034.66	0.64%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$75,932.94	0.13%	0	$0.00	NA	0	$
	IOWA STATE BANK	2	$144,747.09	0.25%	0	$0.00	NA	0	$
	IOWA STATE BANK AND TRUST COMPANY	1	$50,000.00	0.09%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	5	$322,193.68	0.56%	0	$0.00	NA	0	$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$63,183.80	0.11%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	5	$339,075.27	0.59%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$63,750.00	0.11%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$47,000.00	0.08%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$82,275.55	0.14%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	2	$158,427.29	0.28%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	2	$154,529.42	0.27%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$51,000.00	0.09%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$1,022,343.69	1.78%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	2	$127,377.62	0.22%	0	$0.00	NA	0	$
	METROPOLITAN CREDIT UNION	4	$247,408.09	0.43%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	4	$259,027.06	0.45%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$31,472.21	0.05%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$75,100.00	0.13%	0	$0.00	NA	0	$

	MISSOURI CREDIT UNION	1	$78,400.00	0.14%	0	$0.00	NA	0	$
	MMS MORTGAGE SERVICES, LTD.	1	$74,928.83	0.13%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	32	$2,093,146.52	3.64%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$81,627.57	0.14%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$291,537.82	0.51%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$46,957.51	0.08%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$19,582.70	0.03%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$49,952.96	0.09%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$65,000.00	0.11%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$120,960.30	0.21%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$72,000.00	0.13%	0	$0.00	NA	0	$
	PARK BANK	2	$90,400.00	0.16%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$74,930.54	0.13%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$74,334.36	0.13%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$41,363.47	0.07%	0	$0.00	NA	0	$
	PIONEER BANK	2	$113,978.85	0.2%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$60,345.40	0.1%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	5	$317,238.52	0.55%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$211,248.46	0.37%	0	$0.00	NA	0	$
	S&T BANK	1	$63,592.45	0.11%	0	$0.00	NA	0	$
		1	$69,300.00	0.12%	0	$0.00	NA	0	$

	SABINE STATE BANK AND TRUST COMPANY								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	$341,924.67	0.59%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$72,000.00	0.13%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	8	$530,456.44	0.92%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	3	$195,627.86	0.34%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$159,854.95	0.28%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$173,553.80	0.3%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	3	$213,751.83	0.37%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$83,000.00	0.14%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$218,169.16	0.38%	0	$0.00	NA	0	$
	SUTTON STATE BANK	2	$102,208.44	0.18%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$81,925.87	0.14%	0	$0.00	NA	0	$
	TEXAS BANK	1	$66,000.00	0.11%	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	2	$113,286.08	0.2%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$45,600.00	0.08%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$56,948.47	0.1%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$30,000.00	0.05%	0	$0.00	NA	0	$
	TIERONE BANK	5	$341,399.00	0.59%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	5	$297,394.98	0.52%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$139,835.27	0.24%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	1	$34,143.34	0.06%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	8	$559,271.30	0.97%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$51,851.93	0.09%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	$

		WAUKESHA STATE BANK	1	$73,432.90	0.13%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$102,944.04	0.18%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$58,345.91	0.1%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$154,932.85	0.27%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	3	$189,365.27	0.33%	0	$0.00	NA	0	$
		Unavailable	332	$21,685,467.98	37.68%	0	$0.00	NA	0	$
Total			**887**	**$57,569,447.99**	**100%**	**0**	**$0.00**		**0**	**$**
31407HZC3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$286,474.80	0.42%	0	$0.00	NA	0	$
		ABN AMRO MORTGAGE GROUP, INC.	5	$473,961.96	0.69%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.15%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	8	$759,907.35	1.11%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$183,639.82	0.27%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$87,920.45	0.13%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	4	$392,036.16	0.57%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	7	$683,377.05	1%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$101,080.46	0.15%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$94,414.57	0.14%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$109,782.66	0.16%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK	1	$94,916.18	0.14%	0	$0.00	NA	0	$
		ANCHORBANK FSB	4	$351,019.32	0.51%	0	$0.00	NA	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	2	$202,906.89	0.3%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	42	$4,102,200.10	6%	0	$0.00	NA	0	$
		AUBURNBANK	2	$187,560.50	0.27%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$88,915.55	0.13%	0	$0.00	NA	0	$
			2	$188,951.44	0.28%	0	$0.00	NA	0	$

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	12	$1,178,202.03	1.72%	0	$0.00	NA	0	$
	BANK CENTER FIRST	1	$102,000.00	0.15%	0	$0.00	NA	0	$
	BANK MUTUAL	10	$966,996.32	1.41%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$94,916.18	0.14%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$93,914.19	0.14%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$84,903.88	0.12%	0	$0.00	NA	0	$
	BANKIOWA	1	$92,575.00	0.14%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$207,814.13	0.3%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$99,520.59	0.15%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$106,400.00	0.16%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	2	$207,514.60	0.3%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$85,418.87	0.12%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$201,669.74	0.29%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	2	$187,832.80	0.27%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$89,918.64	0.13%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	2	$200,000.00	0.29%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	18	$1,830,947.57	2.68%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$103,450.00	0.15%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$597,556.39	0.87%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	4	$398,819.67	0.58%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF	2	$208,811.07	0.31%	0	$0.00	NA	0	$

	FLORIDA								
	CORTRUST BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$98,812.74	0.14%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$192,258.24	0.28%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$192,911.77	0.28%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$308,171.64	0.45%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$99,911.77	0.15%	0	$0.00	NA	0	$
	EMPORIA STATE BANK & TRUST COMPANY	1	$100,800.00	0.15%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	3	$299,713.45	0.44%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$106,102.57	0.16%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	13	$1,220,988.35	1.79%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	2	$212,899.97	0.31%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$408,116.75	0.6%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$104,902.75	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$96,910.15	0.14%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	9	$877,763.87	1.28%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$107,902.36	0.16%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$679,750.83	0.99%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$304,500.00	0.45%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$180,636.55	0.26%	0	$0.00	NA	0	$
		1	$92,700.00	0.14%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	1	$104,905.08	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$84,921.27	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	2	$192,929.62	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$91,000.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$88,421.91	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	9	$837,227.68	1.22%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$193,900.59	0.28%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$94,400.00	0.14%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$198,822.33	0.29%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$95,000.00	0.14%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	2	$195,461.71	0.29%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	9	$897,159.56	1.31%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$86,923.24	0.13%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$373,579.91	0.55%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$89,920.59	0.13%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$107,025.49	0.16%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	2	$174,921.27	0.26%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$99,909.60	0.15%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$90,700.00	0.13%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$204,916.00	0.3%	0	$0.00	NA	0	$
	IOWA STATE BANK	1	$94,914.01	0.14%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$205,101.91	0.3%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	2	$175,757.06	0.26%	0	$0.00	NA	0	$
		2	$190,000.00	0.28%	0	$0.00	NA	0	$

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	1	$107,904.71	0.16%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$284,732.78	0.42%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$214,500.00	0.31%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	4	$379,107.38	0.55%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$107,904.71	0.16%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$84,925.00	0.12%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$84,923.16	0.12%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$103,154.37	0.15%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$1,336,425.34	1.95%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$89,117.39	0.13%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$182,916.18	0.27%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,907.38	0.15%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$91,916.83	0.13%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	42	$4,068,093.72	5.95%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$98,099.05	0.14%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$872,245.84	1.28%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$92,946.19	0.14%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$101,760.14	0.15%	0	$0.00	NA	0	$

	NORTHERN OHIO INVESTMENT COMPANY	1	$92,568.26	0.14%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$302,419.15	0.44%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$190,827.33	0.28%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$89,918.64	0.13%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$85,242.51	0.12%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$207,104.41	0.3%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$89,820.68	0.13%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	7	$700,698.54	1.02%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$96,215.04	0.14%	0	$0.00	NA	0	$
	PUTNAM SAVINGS BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	2	$191,430.95	0.28%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$303,412.98	0.44%	0	$0.00	NA	0	$
	S&T BANK	1	$107,902.36	0.16%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$99,911.77	0.15%	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	1	$89,916.65	0.13%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$84,849.61	0.12%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$97,109.98	0.14%	0	$0.00	NA	0	$
	SHELL NEW ORLEANS FEDERAL CREDIT	1	$95,919.35	0.14%	0	$0.00	NA	0	$

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

		WAUKESHA STATE BANK	1	$89,917.84	0.13%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$94,000.00	0.14%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$180,138.89	0.26%	0	$0.00	NA	0	$
		Unavailable	249	$24,147,334.29	35.32%	0	$0.00	NA	0	$
Total			**704**	**$68,392,061.21**	**100%**	**0**	**$0.00**		**0**	**$**
31407HZD1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$120,000.00	0.24%	0	$0.00	NA	0	$
		ABN AMRO MORTGAGE GROUP, INC.	2	$231,692.41	0.46%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$120,000.00	0.24%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$110,500.00	0.22%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$233,429.06	0.47%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	6	$701,541.50	1.41%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$237,635.14	0.48%	0	$0.00	NA	0	$
		ANCHORBANK FSB	4	$477,414.78	0.96%	0	$0.00	NA	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	2	$244,278.97	0.49%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	26	$3,061,455.58	6.13%	0	$0.00	NA	0	$
		AUBURNBANK	1	$115,895.13	0.23%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$356,466.89	0.71%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	8	$957,553.25	1.92%	0	$0.00	NA	0	$
		BANK MUTUAL	4	$452,292.61	0.91%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$123,885.15	0.25%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$110,000.00	0.22%	0	$0.00	NA	0	$
		BANK OF WAUSAU	1	$112,000.00	0.22%	0	$0.00	NA	0	$
		BLACKHAWK CREDIT UNION	3	$365,094.93	0.73%	0	$0.00	NA	0	$

	BLACKHAWK STATE BANK	2	$235,700.00	0.47%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$223,347.80	0.45%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$116,896.78	0.23%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$343,995.39	0.69%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$114,349.02	0.23%	0	$0.00	NA	0	$
	CHARTER BANK	1	$123,445.55	0.25%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	8	$932,665.81	1.87%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$571,885.71	1.15%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$829,305.05	1.66%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$116,000.00	0.23%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$122,888.80	0.25%	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	3	$358,177.76	0.72%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$119,894.13	0.24%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$111,120.00	0.22%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	2	$235,000.00	0.47%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$345,232.09	0.69%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$119,891.52	0.24%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$118,789.44	0.24%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$237,788.95	0.48%	0	$0.00	NA	0	$
	CUC MORTGAGE CORPORATION	1	$109,900.55	0.22%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,902.95	0.22%	0	$0.00	NA	0	$
		1	$114,500.36	0.23%	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY								
	EASTERN BANK	1	$112,900.30	0.23%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$114,800.00	0.23%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	7	$796,540.89	1.6%	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$234,074.60	0.47%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$241,600.00	0.48%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$230,793.60	0.46%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$115,695.32	0.23%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$352,215.98	0.71%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$347,781.45	0.7%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$124,000.00	0.25%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$119,891.52	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$240,387.73	0.48%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	2	$247,248.67	0.5%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$113,505.00	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	6	$718,888.67	1.44%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$119,894.13	0.24%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$350,591.44	0.7%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$233,291.43	0.47%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$109,900.56	0.22%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	3	$334,704.44	0.67%	0	$0.00	NA	0	$
		1	$114,898.54	0.23%	0	$0.00	NA	0	$

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

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

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

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

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

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

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

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

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

		TEACHERS FEDERAL CREDIT UNION	6	$1,628,000.00	9.7%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	3	$800,475.03	4.77%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	3	$610,794.08	3.64%	0	$0.00	NA	0	$
		Unavailable	17	$5,082,189.81	30.27%	0	$0.00	NA	0	$
Total			**62**	**$16,777,485.04**	**100%**	**0**	**$0.00**		**0**	**$**
31407HZG4		AMARILLO NATIONAL BANK	5	$1,061,885.84	4.11%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	7	$1,433,033.64	5.54%	0	$0.00	NA	0	$
		BENCHMARK BANK	6	$1,265,717.88	4.89%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$206,425.08	0.8%	0	$0.00	NA	0	$
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$264,000.00	1.02%	0	$0.00	NA	0	$
		ESB MORTGAGE COMPANY	1	$191,763.00	0.74%	0	$0.00	NA	0	$
		EXTRACO MORTGAGE	2	$308,627.46	1.19%	0	$0.00	NA	0	$
		GECU	1	$237,729.61	0.92%	0	$0.00	NA	0	$
		GUARDIAN MORTGAGE COMPANY INC.	1	$198,765.58	0.77%	0	$0.00	NA	0	$
		LA GRANGE STATE BANK	2	$391,032.36	1.51%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	9	$1,993,373.01	7.71%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	10	$2,561,913.39	9.9%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$548,182.75	2.12%	0	$0.00	NA	0	$
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$274,063.92	1.06%	0	$0.00	NA	0	$
		TEXAS BANK	1	$232,000.00	0.9%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$439,182.88	1.7%	0	$0.00	NA	0	$
		Unavailable	70	$14,258,363.22	55.12%	0	$0.00	NA	0	$
Total			**123**	**$25,866,059.62**	**100%**	**0**	**$0.00**		**0**	**$**
31407HZH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$751,604.33	0.16%	0	$0.00	NA	0	$
		1ST ADVANTAGE MORTGAGE, LLC	1	$306,400.00	0.06%	0	$0.00	NA	0	$

	ABACUS FEDERAL SAVINGS BANK	1	$355,685.91	0.07%	0	$0.00	NA	0	$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$195,818.46	0.04%	0	$0.00	NA	0	$
	ABN AMRO MORTGAGE GROUP, INC.	4	$734,081.48	0.15%	0	$0.00	NA	0	$
	ACACIA FEDERAL SAVINGS BANK	2	$691,950.86	0.15%	0	$0.00	NA	0	$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$212,902.62	0.04%	0	$0.00	NA	0	$
	ADVANTAGE BANK	1	$249,824.43	0.05%	0	$0.00	NA	0	$
	AEA FEDERAL CREDIT UNION	1	$285,897.54	0.06%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	4	$987,716.20	0.21%	0	$0.00	NA	0	$
	ALERUS FINANCIAL	1	$167,840.60	0.04%	0	$0.00	NA	0	$
	ALPINE BANK OF ILLINOIS	12	$2,350,207.59	0.49%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	5	$904,087.14	0.19%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	20	$4,416,233.58	0.93%	0	$0.00	NA	0	$
	AMERICAN BANK	2	$524,703.62	0.11%	0	$0.00	NA	0	$
	AMERICAN BANK OF NEW JERSEY	1	$277,000.00	0.06%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$165,450.30	0.03%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	$1,775,887.74	0.37%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$188,133.86	0.04%	0	$0.00	NA	0	$
	ANCHORBANK FSB	7	$1,526,166.26	0.32%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$149,867.65	0.03%	0	$0.00	NA	0	$
	ARIZONA STATE SAVINGS & CREDIT UNION	4	$658,745.20	0.14%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	125	$26,184,164.24	5.49%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	3	$652,590.95	0.14%	0	$0.00	NA	0	$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$416,206.61	0.09%	0	$0.00	NA	0	$
	AUBURNBANK	2	$439,267.05	0.09%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$934,606.35	0.2%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$179,681.50	0.04%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	28	$5,839,173.07	1.22%	0	$0.00	NA	0	$
	BANK CENTER FIRST	1	$215,900.00	0.05%	0	$0.00	NA	0	$
	BANK MUTUAL	19	$3,560,137.03	0.75%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$245,200.00	0.05%	0	$0.00	NA	0	$
	BANK OF HAWAII	17	$5,721,591.81	1.2%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$525,593.00	0.11%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	8	$2,272,242.36	0.48%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	$2,184,688.22	0.46%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	1	$178,000.00	0.04%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	2	$318,500.00	0.07%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$227,798.84	0.05%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$964,726.06	0.2%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	9	$2,116,864.86	0.44%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$347,669.80	0.07%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$270,750.00	0.06%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	7	$1,302,671.20	0.27%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	2	$474,231.10	0.1%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	27	$6,632,425.04	1.39%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$465,500.00	0.1%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,244,488.41	0.26%	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$564,000.00	0.12%	0	$0.00	NA	0	$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		WAYNE BANK AND TRUST COMPANY	1	$75,000.00	0.15%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$51,410.00	0.1%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$79,931.13	0.16%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	4	$277,083.68	0.55%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	3	$90,858.31	0.18%	0	$0.00	NA	0	$
		Unavailable	360	$21,573,730.38	41.89%	0	$0.00	NA	0	$
Total			**851**	**$51,007,237.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HZQ2		ABN AMRO MORTGAGE GROUP, INC.	6	$585,495.32	1.32%	0	$0.00	NA	0	$
		ALLEGIANCE CREDIT UNION	2	$198,000.00	0.45%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$101,300.00	0.23%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	4	$387,969.29	0.87%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$96,000.00	0.22%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	4	$376,269.69	0.85%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$97,200.00	0.22%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$85,000.00	0.19%	0	$0.00	NA	0	$
		CARROLLTON BANK	1	$99,915.57	0.23%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	1	$99,913.90	0.23%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	6	$588,251.25	1.33%	0	$0.00	NA	0	$
		CENTRAL STATE BANK	2	$188,219.10	0.42%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	18	$1,715,838.24	3.87%	0	$0.00	NA	0	$
		CHITTENDEN TRUST COMPANY	1	$99,913.90	0.23%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$99,913.90	0.23%	0	$0.00	NA	0	$
		CITIZENS STATE BANK OF CORTEZ	1	$89,600.00	0.2%	0	$0.00	NA	0	$
		COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME	1	$91,200.00	0.21%	0	$0.00	NA	0	$

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

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

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

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

	CARROLLTON BANK	1	$121,495.30	0.43%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$822,856.61	2.91%	0	$0.00	NA	0	$
	CHARTER BANK	1	$115,902.54	0.41%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	8	$934,697.12	3.31%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$225,905.29	0.8%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	1	$124,200.00	0.44%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$219,907.59	0.78%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$240,784.00	0.85%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$115,000.00	0.41%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$114,460.00	0.4%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$227,803.69	0.81%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$246,539.11	0.87%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	1	$116,701.88	0.41%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$123,093.93	0.44%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$221,903.57	0.79%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$121,280.00	0.43%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$119,000.00	0.42%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$111,658.39	0.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$120,000.00	0.42%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	2	$224,000.00	0.79%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$242,690.66	0.86%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$124,775.09	0.44%	0	$0.00	NA	0	$
		1	$114,000.00	0.4%	0	$0.00	NA	0	$

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

		PAVILION MORTGAGE COMPANY	3	$363,866.64	1.29%	0	$0.00	NA	0	$
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$119,899.18	0.42%	0	$0.00	NA	0	$
		PIONEER BANK	1	$116,302.20	0.41%	0	$0.00	NA	0	$
		PIONEER CREDIT UNION	1	$109,905.29	0.39%	0	$0.00	NA	0	$
		SAXON MORTGAGE INC.	1	$119,896.68	0.42%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$120,000.00	0.42%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	10	$1,180,521.86	4.18%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$121,600.00	0.43%	0	$0.00	NA	0	$
		STATE BANK OF LINCOLN	1	$116,699.44	0.41%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHERN UTAH	1	$111,920.00	0.4%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$109,907.59	0.39%	0	$0.00	NA	0	$
		TRAVERSE MORTGAGE CORPORATION	1	$120,895.83	0.43%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$116,000.00	0.41%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$120,250.00	0.43%	0	$0.00	NA	0	$
		VIEWPOINT BANK	1	$119,904.04	0.42%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$115,400.55	0.41%	0	$0.00	NA	0	$
		Unavailable	106	$12,373,453.91	43.4%	0	$0.00	NA	0	$
Total			**243**	**$28,378,522.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HZS8		ABN AMRO MORTGAGE GROUP, INC.	4	$518,248.75	1.1%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$139,337.12	0.3%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$134,886.59	0.29%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$276,768.24	0.59%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	3	$396,251.25	0.84%	0	$0.00	NA	0	$
			1	$146,000.00	0.31%	0	$0.00	NA	0	$

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	1	$147,250.00	0.31%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$148,671.89	0.32%	0	$0.00	NA	0	$
	BUSEY BANK	1	$139,390.48	0.3%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$133,884.63	0.28%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$134,886.59	0.29%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$134,400.00	0.29%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$416,381.97	0.88%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$270,850.00	0.58%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	17	$2,262,974.38	4.8%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$263,880.00	0.56%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$279,598.08	0.59%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$125,000.00	0.27%	0	$0.00	NA	0	$
	CORNERBANK, NATIONAL ASSOCIATION	1	$140,000.00	0.3%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$148,725.42	0.32%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$686,044.07	1.46%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$129,888.07	0.28%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$142,080.54	0.3%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	2	$279,758.94	0.59%	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$271,467.14	0.58%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$129,581.29	0.28%	0	$0.00	NA	0	$
		1	$136,500.00	0.29%	0	$0.00	NA	0	$

	FIRST FEDERAL OF CHAMPAIGN-URBANA								
	FIRST FEDERAL SAVINGS BANK	1	$128,451.99	0.27%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$132,188.85	0.28%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$138,820.38	0.29%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$132,086.18	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF FREDERICKSBURG	1	$131,686.53	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$134,886.59	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$148,671.89	0.32%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$276,155.00	0.59%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$130,400.00	0.28%	0	$0.00	NA	0	$
	FREMONT BANK	2	$272,885.24	0.58%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	2	$255,000.00	0.54%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	4	$525,200.00	1.12%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$135,900.00	0.29%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$271,000.00	0.58%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	6	$811,062.98	1.72%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$135,882.91	0.29%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$135,000.00	0.29%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$145,350.00	0.31%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$149,770.94	0.32%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$135,386.16	0.29%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$124,892.38	0.27%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$274,800.00	0.58%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$271,374.75	0.58%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$145,000.00	0.31%	0	$0.00	NA	0	$

	MACHIAS SAVINGS BANK	2	$263,667.36	0.56%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$139,080.15	0.3%	0	$0.00	NA	0	$
	METROPOLITAN CREDIT UNION	2	$267,634.20	0.57%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$147,050.00	0.31%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$137,000.00	0.29%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$132,000.00	0.28%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$149,150.00	0.32%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	39	$5,244,299.54	11.13%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$136,000.00	0.29%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	2	$255,291.94	0.54%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$271,800.00	0.58%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$144,293.68	0.31%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$127,000.00	0.27%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$265,891.52	0.56%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$138,250.00	0.29%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	3	$413,138.07	0.88%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$145,474.64	0.31%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$142,500.00	0.3%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	1	$132,000.00	0.28%	0	$0.00	NA	0	$
	PIONEER BANK	2	$271,664.17	0.58%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	2	$262,838.74	0.56%	0	$0.00	NA	0	$
		2	$273,400.00	0.58%	0	$0.00	NA	0	$

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

		UNIVERSAL MORTGAGE CORPORATION	1	$126,400.00	0.27%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	2	$270,600.00	0.57%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	4	$529,338.75	1.12%	0	$0.00	NA	0	$
		Unavailable	125	$17,035,186.02	36.1%	0	$0.00	NA	0	$
Total			**347**	**$47,099,272.68**	**100%**	**0**	**$0.00**		**0**	**$**
31407HZT6		CHASE HOME FINANCE, LLC	4	$1,241,442.61	13.57%	0	$0.00	NA	0	$
		FIRST AMERICAN INTERNATIONAL BANK	2	$884,000.00	9.67%	0	$0.00	NA	0	$
		HARTFORD FUNDING LTD.	4	$1,226,178.35	13.41%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP.	2	$593,504.10	6.49%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$627,913.82	6.87%	0	$0.00	NA	0	$
		SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$154,866.55	1.69%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$312,000.00	3.41%	0	$0.00	NA	0	$
		Unavailable	12	$4,105,929.34	44.89%	0	$0.00	NA	0	$
Total			**28**	**$9,145,834.77**	**100%**	**0**	**$0.00**		**0**	**$**
31407HZU3		AMARILLO NATIONAL BANK	5	$1,031,732.99	10.22%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$399,450.00	3.96%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	5	$870,836.90	8.63%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$230,000.00	2.28%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	2	$493,764.68	4.89%	0	$0.00	NA	0	$
		INTERNATIONAL BANK OF COMMERCE	3	$656,856.22	6.51%	0	$0.00	NA	0	$
		LA GRANGE STATE BANK	1	$206,222.29	2.04%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$166,726.29	1.65%	0	$0.00	NA	0	$
		SANDERSON STATE BANK	1	$186,539.26	1.85%	0	$0.00	NA	0	$
		SHELBY SAVINGS BANK, SSB	2	$378,864.83	3.75%	0	$0.00	NA	0	$

		VALLEY MORTGAGE COMPANY INC.	1	$227,000.00	2.25%	0	$0.00	NA	0	$
		VIEWPOINT BANK	1	$178,856.85	1.77%	0	$0.00	NA	0	$
		Unavailable	27	$5,066,728.96	50.2%	0	$0.00	NA	0	$
Total			**51**	**$10,093,579.27**	**100%**	**0**	**$0.00**		**0**	**$**
31407HZV1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$351,000.00	0.18%	0	$0.00	NA	0	$
		ABN AMRO MORTGAGE GROUP, INC.	6	$1,286,636.72	0.64%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$671,094.47	0.34%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$189,570.77	0.09%	0	$0.00	NA	0	$
		AMERICAN BANK OF ST. PAUL	1	$199,827.80	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	9	$2,223,979.47	1.11%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$215,814.02	0.11%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$311,931.20	0.16%	0	$0.00	NA	0	$
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$149,870.85	0.07%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$412,170.13	0.21%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$229,000.00	0.11%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$191,000.00	0.1%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$230,000.00	0.11%	0	$0.00	NA	0	$
		BANK OF OAKFIELD	1	$179,000.00	0.09%	0	$0.00	NA	0	$
		BANKERS FINANCIAL GROUP INC.	1	$275,000.00	0.14%	0	$0.00	NA	0	$
		BANKNEWPORT	2	$604,704.91	0.3%	0	$0.00	NA	0	$
		BAY FEDERAL CREDIT UNION	2	$740,000.00	0.37%	0	$0.00	NA	0	$
		BENJAMIN FRANKLIN SAVINGS BANK	1	$284,000.00	0.14%	0	$0.00	NA	0	$
		BLACKHAWK CREDIT UNION	2	$339,802.78	0.17%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$
		CARROLLTON BANK	3	$621,620.85	0.31%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	4	$824,113.99	0.41%	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY	6	$1,312,649.24	0.66%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$213,225.07	0.11%	0	$0.00	NA	0	$
	CHARTER BANK	2	$468,351.49	0.23%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	45	$9,635,538.95	4.82%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,756,178.58	0.88%	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	5	$1,208,668.99	0.6%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$347,500.00	0.17%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	1	$186,842.89	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	3	$539,346.26	0.27%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$3,347,597.06	1.67%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF CORTEZ	1	$185,000.00	0.09%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$156,350.00	0.08%	0	$0.00	NA	0	$
	COLUMBIA HOME LOANS, LLC	1	$153,477.17	0.08%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	1	$196,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$290,000.00	0.14%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$242,000.00	0.12%	0	$0.00	NA	0	$
	DESERT HILLS BANK	1	$203,824.36	0.1%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$3,354,735.88	1.68%	0	$0.00	NA	0	$
	DOVENMUEHLE FUNDING, INC.	1	$180,444.51	0.09%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$239,803.27	0.12%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$517,560.75	0.26%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	2	$374,397.37	0.19%	0	$0.00	NA	0	$

	FIRST AMERICAN CREDIT UNION	1	$187,838.14	0.09%	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$150,400.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$274,763.24	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$155,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$346,864.06	0.17%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$319,000.00	0.16%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL CORPORATION	1	$154,872.95	0.08%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$844,667.04	0.42%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$882,388.84	0.44%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$776,644.37	0.39%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$190,400.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$218,811.45	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	2	$326,873.14	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	3	$705,040.00	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	3	$765,240.57	0.38%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	3	$986,523.87	0.49%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$593,432.11	0.3%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$188,095.00	0.09%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	2	$456,521.23	0.23%	0	$0.00	NA	0	$
	FREMONT BANK	13	$3,384,688.76	1.69%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	25	$6,886,672.08	3.44%	0	$0.00	NA	0	$

	FULTON BANK	2	$505,624.30	0.25%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	3	$492,977.28	0.25%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$514,310.65	0.26%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	4	$768,391.58	0.38%	0	$0.00	NA	0	$
	GEORGIA TELCO CREDIT UNION	1	$151,819.18	0.08%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	25	$5,237,641.14	2.62%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	2	$442,708.51	0.22%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$384,831.97	0.19%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$394,160.34	0.2%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$158,249.18	0.08%	0	$0.00	NA	0	$
	HANCOCK BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	2	$494,793.36	0.25%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	10	$2,148,553.40	1.07%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$167,397.00	0.08%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$517,531.00	0.26%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	2	$365,147.95	0.18%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$254,800.00	0.13%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$185,839.85	0.09%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$931,050.00	0.47%	0	$0.00	NA	0	$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$184,848.36	0.09%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$189,500.00	0.09%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	1	$199,827.80	0.1%	0	$0.00	NA	0	$
	LOS ANGELES POLICE CREDIT UNION	1	$324,100.00	0.16%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	3	$453,870.85	0.23%	0	$0.00	NA	0	$

	MAIN STREET BANK AND TRUST	2	$327,000.00	0.16%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$248,000.00	0.12%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$380,361.68	0.19%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	1	$199,500.00	0.1%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	2	$303,535.83	0.15%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$166,000.00	0.08%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$855,634.29	0.43%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	2	$467,000.00	0.23%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$222,000.00	0.11%	0	$0.00	NA	0	$
	METROPOLITAN CREDIT UNION	2	$459,613.55	0.23%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$278,878.74	0.14%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$394,866.55	0.2%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$199,500.00	0.1%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	112	$26,116,072.36	13.06%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,034,823.18	0.52%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$153,000.00	0.08%	0	$0.00	NA	0	$
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$169,753.72	0.08%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$601,919.95	0.3%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	12	$2,474,359.84	1.24%	0	$0.00	NA	0	$
	NPB MORTGAGE LLC	1	$175,000.00	0.09%	0	$0.00	NA	0	$

	OCEAN BANK	1	$226,804.56	0.11%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	3	$511,570.12	0.26%	0	$0.00	NA	0	$
	OLDE CYPRESS COMMUNITY BANK	1	$199,827.80	0.1%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	2	$359,690.04	0.18%	0	$0.00	NA	0	$
	OPTEUM FINANCIAL SERVICES, LLC	1	$203,732.86	0.1%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$183,920.00	0.09%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$275,500.00	0.14%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	4	$833,671.64	0.42%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$153,867.40	0.08%	0	$0.00	NA	0	$
	PEOPLES TRUST AND SAVINGS BANK	1	$155,700.00	0.08%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	3	$614,327.99	0.31%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$458,050.00	0.23%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$193,693.09	0.1%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$167,500.00	0.08%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$369,384.78	0.18%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	3	$559,171.89	0.28%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$192,000.00	0.1%	0	$0.00	NA	0	$
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$199,237.47	0.1%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	28	$5,436,278.02	2.72%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$283,200.00	0.14%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$858,057.66	0.43%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$220,500.00	0.11%	0	$0.00	NA	0	$

	STATE BANK OF THE LAKES	3	$618,806.77	0.31%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$175,500.00	0.09%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$374,000.00	0.19%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$673,000.00	0.34%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$220,160.28	0.11%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$199,836.06	0.1%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$466,000.00	0.23%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	4	$769,858.46	0.38%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	1	$240,000.00	0.12%	0	$0.00	NA	0	$
	UNIONBANK	2	$341,345.02	0.17%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$306,247.49	0.15%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	1	$268,850.00	0.13%	0	$0.00	NA	0	$
	UNITY BANK EAST	2	$392,836.41	0.2%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE CORPORATION	1	$203,000.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$379,672.83	0.19%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$367,000.00	0.18%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	3	$590,080.00	0.3%	0	$0.00	NA	0	$
	WILMINGTON TRUST COMPANY	1	$200,800.00	0.1%	0	$0.00	NA	0	$
	WORKERS CREDIT UNION	1	$218,811.46	0.11%	0	$0.00	NA	0	$
	WORLD SAVINGS BANK	22	$5,609,595.72	2.8%	0	$0.00	NA	0	$
	WRIGHT-PATT CREDIT UNION, INC.	1	$156,974.37	0.08%	0	$0.00	NA	0	$

		Unavailable	294	$68,051,431.92	34.03%	0	$0.00	NA	0	$
Total			**886**	**$200,024,652.15**	**100%**	**0**	**$0.00**		**0**	**$**
31407HZW9		METROPOLITAN CREDIT UNION	2	$361,342.18	5.15%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	4	$943,029.55	13.44%	0	$0.00	NA	0	$
		U OF C FEDERAL CREDIT UNION	1	$149,479.02	2.13%	0	$0.00	NA	0	$
		Unavailable	23	$5,753,241.25	79.28%	0	$0.00	NA	0	$
Total			**30**	**$7,207,092.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407HZX7		ARVEST MORTGAGE COMPANY	19	$1,223,750.75	7.03%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$45,561.69	0.26%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	28	$1,706,678.25	9.81%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$67,944.26	0.39%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	77	$4,882,246.95	28.06%	0	$0.00	NA	0	$
		Unavailable	162	$9,474,994.53	54.45%	0	$0.00	NA	0	$
Total			**288**	**$17,401,176.43**	**100%**	**0**	**$0.00**		**0**	**$**
31407HZY5		ARVEST MORTGAGE COMPANY	5	$487,318.24	4.64%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$95,117.42	0.9%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$109,155.93	1.04%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$85,655.07	0.81%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	18	$1,750,197.47	16.65%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	31	$3,064,220.85	29.15%	0	$0.00	NA	0	$
		Unavailable	50	$4,920,412.74	46.81%	0	$0.00	NA	0	$
Total			**107**	**$10,512,077.72**	**100%**	**0**	**$0.00**		**0**	**$**
31407HZZ2		ARVEST MORTGAGE COMPANY	9	$1,210,076.33	7.41%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$122,794.18	0.75%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	14	$1,781,402.03	10.9%	0	$0.00	NA	0	$

		STAR FINANCIAL GROUP, INC.	1	$123,393.67	0.76%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	43	$5,608,148.24	34.33%	0	$0.00	NA	0	$
		Unavailable	59	$7,489,948.45	45.85%	0	$0.00	NA	0	$
Total			**127**	**$16,335,762.90**	**100%**	**0**	**$0.00**		**0**	**$**
31407RN34		CHASE HOME FINANCE	56	$12,488,399.51	100%	0	$0.00	NA	0	$
Total			**56**	**$12,488,399.51**	**100%**	**0**	**$0.00**		**0**	**$**
31407TXA3		CHASE HOME FINANCE	48	$7,357,083.10	100%	0	$0.00	NA	0	$
Total			**48**	**$7,357,083.10**	**100%**	**0**	**$0.00**		**0**	**$**
31408AJ27		CITIMORTGAGE, INC.	29	$1,493,735.04	27.35%	0	$0.00	NA	0	$
		Unavailable	71	$3,968,299.64	72.65%	0	$0.00	NA	0	$
Total			**100**	**$5,462,034.68**	**100%**	**0**	**$0.00**		**0**	**$**
31408AJ35		CITIMORTGAGE, INC.	13	$1,253,981.59	19.22%	0	$0.00	NA	0	$
		Unavailable	55	$5,269,381.72	80.78%	0	$0.00	NA	0	$
Total			**68**	**$6,523,363.31**	**100%**	**0**	**$0.00**		**0**	**$**
31408AJ43		CITIMORTGAGE, INC.	10	$1,371,716.09	11.93%	0	$0.00	NA	0	$
		Unavailable	75	$10,130,049.09	88.07%	0	$0.00	NA	0	$
Total			**85**	**$11,501,765.18**	**100%**	**0**	**$0.00**		**0**	**$**
31408AJ50		CITIMORTGAGE, INC.	62	$3,329,272.47	19.15%	0	$0.00	NA	0	$
		Unavailable	271	$14,057,165.47	80.85%	0	$0.00	NA	0	$
Total			**333**	**$17,386,437.94**	**100%**	**0**	**$0.00**		**0**	**$**
31408AJ68		CITIMORTGAGE, INC.	36	$3,297,657.88	19.47%	0	$0.00	NA	0	$
		Unavailable	149	$13,641,868.42	80.53%	0	$0.00	NA	0	$
Total			**185**	**$16,939,526.30**	**100%**	**0**	**$0.00**		**0**	**$**
31408AJ76		CITIMORTGAGE, INC.	13	$1,752,049.34	12.34%	0	$0.00	NA	0	$
		Unavailable	95	$12,445,681.16	87.66%	0	$0.00	NA	0	$
Total			**108**	**$14,197,730.50**	**100%**	**0**	**$0.00**		**0**	**$**
31408AJ84		Unavailable	6	$1,057,733.92	100%	0	$0.00	NA	0	$
Total			**6**	**$1,057,733.92**	**100%**	**0**	**$0.00**		**0**	**$**
31408AJ92		CITIMORTGAGE, INC.	27	$6,175,613.92	6.21%	0	$0.00	NA	0	$
		Unavailable	362	$93,232,616.89	93.79%	0	$0.00	NA	0	$
Total			**389**	**$99,408,230.81**	**100%**	**0**	**$0.00**		**0**	**$**

31408AJQ4		Unavailable	15	$4,363,639.16	100%	0	$0.00	NA	0	$
Total			**15**	**$4,363,639.16**	**100%**	**0**	**$0.00**		**0**	**$**
31408AJR2		CITIMORTGAGE, INC.	6	$1,683,502.00	3.06%	0	$0.00	NA	0	$
		Unavailable	203	$53,321,961.45	96.94%	0	$0.00	NA	0	$
Total			**209**	**$55,005,463.45**	**100%**	**0**	**$0.00**		**0**	**$**
31408AJS0		CITIMORTGAGE, INC.	21	$4,924,168.00	3.24%	0	$0.00	NA	0	$
		Unavailable	588	$147,265,639.11	96.76%	0	$0.00	NA	0	$
Total			**609**	**$152,189,807.11**	**100%**	**0**	**$0.00**		**0**	**$**
31408AJT8		CITIMORTGAGE, INC.	3	$687,200.00	1.61%	0	$0.00	NA	0	$
		Unavailable	199	$41,949,010.37	98.39%	0	$0.00	NA	0	$
Total			**202**	**$42,636,210.37**	**100%**	**0**	**$0.00**		**0**	**$**
31408AJV3		CITIMORTGAGE, INC.	3	$510,850.12	49.4%	0	$0.00	NA	0	$
		Unavailable	4	$523,212.12	50.6%	0	$0.00	NA	0	$
Total			**7**	**$1,034,062.24**	**100%**	**0**	**$0.00**		**0**	**$**
31408AJW1		CITIMORTGAGE, INC.	31	$6,071,184.66	40.78%	0	$0.00	NA	0	$
		Unavailable	43	$8,817,893.65	59.22%	0	$0.00	NA	0	$
Total			**74**	**$14,889,078.31**	**100%**	**0**	**$0.00**		**0**	**$**
31408AJX9		CITIMORTGAGE, INC.	21	$1,260,040.11	44.49%	0	$0.00	NA	0	$
		Unavailable	29	$1,572,360.13	55.51%	0	$0.00	NA	0	$
Total			**50**	**$2,832,400.24**	**100%**	**0**	**$0.00**		**0**	**$**
31408AJY7		CITIMORTGAGE, INC.	14	$1,318,611.39	17.1%	0	$0.00	NA	0	$
		Unavailable	67	$6,392,114.61	82.9%	0	$0.00	NA	0	$
Total			**81**	**$7,710,726.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408AJZ4		CITIMORTGAGE, INC.	16	$2,049,325.68	14.09%	0	$0.00	NA	0	$
		Unavailable	95	$12,499,753.40	85.91%	0	$0.00	NA	0	$
Total			**111**	**$14,549,079.08**	**100%**	**0**	**$0.00**		**0**	**$**
31408AKA7		CITIMORTGAGE, INC.	30	$7,357,033.81	11.03%	0	$0.00	NA	0	$
		Unavailable	243	$59,361,046.97	88.97%	0	$0.00	NA	0	$
Total			**273**	**$66,718,080.78**	**100%**	**0**	**$0.00**		**0**	**$**
31408AKB5		CITIMORTGAGE, INC.	38	$8,305,177.85	14.74%	0	$0.00	NA	0	$
		Unavailable	201	$48,053,581.67	85.26%	0	$0.00	NA	0	$
Total			**239**	**$56,358,759.52**	**100%**	**0**	**$0.00**		**0**	**$**
31408AKC3		Unavailable	27	$2,529,079.53	100%	0	$0.00	NA	0	$
Total			**27**	**$2,529,079.53**	**100%**	**0**	**$0.00**		**0**	**$**

31408AKD1		Unavailable	24	$5,025,500.23	100%	0	$0.00	NA	0	$
Total			**24**	**$5,025,500.23**	**100%**	**0**	**$0.00**		**0**	**$**
31408AKF6		Unavailable	11	$1,757,545.01	100%	0	$0.00	NA	0	$
Total			**11**	**$1,757,545.01**	**100%**	**0**	**$0.00**		**0**	**$**
31408AKG4		CITIMORTGAGE, INC.	3	$497,033.00	12.32%	0	$0.00	NA	0	$
		Unavailable	13	$3,537,757.83	87.68%	0	$0.00	NA	0	$
Total			**16**	**$4,034,790.83**	**100%**	**0**	**$0.00**		**0**	**$**
31408AKH2		CITIMORTGAGE, INC.	5	$1,166,000.00	27.71%	0	$0.00	NA	0	$
		Unavailable	16	$3,041,641.56	72.29%	0	$0.00	NA	0	$
Total			**21**	**$4,207,641.56**	**100%**	**0**	**$0.00**		**0**	**$**
31408AKJ8		CITIMORTGAGE, INC.	15	$2,268,283.00	37.73%	0	$0.00	NA	0	$
		Unavailable	17	$3,744,342.65	62.27%	0	$0.00	NA	0	$
Total			**32**	**$6,012,625.65**	**100%**	**0**	**$0.00**		**0**	**$**
31408AKK5		CITIMORTGAGE, INC.	2	$365,963.19	21.62%	0	$0.00	NA	0	$
		Unavailable	7	$1,326,746.79	78.38%	0	$0.00	NA	0	$
Total			**9**	**$1,692,709.98**	**100%**	**0**	**$0.00**		**0**	**$**
31408AKL3		CITIMORTGAGE, INC.	8	$1,088,256.56	7.43%	0	$0.00	NA	0	$
		Unavailable	59	$13,560,145.86	92.57%	0	$0.00	NA	0	$
Total			**67**	**$14,648,402.42**	**100%**	**0**	**$0.00**		**0**	**$**
31408AKM1		CITIMORTGAGE, INC.	3	$722,500.00	10.86%	0	$0.00	NA	0	$
		Unavailable	29	$5,929,641.92	89.14%	0	$0.00	NA	0	$
Total			**32**	**$6,652,141.92**	**100%**	**0**	**$0.00**		**0**	**$**
31408AKN9		CITIMORTGAGE, INC.	3	$868,000.00	13.3%	0	$0.00	NA	0	$
		Unavailable	28	$5,659,350.03	86.7%	0	$0.00	NA	0	$
Total			**31**	**$6,527,350.03**	**100%**	**0**	**$0.00**		**0**	**$**
31408AKP4		CITIMORTGAGE, INC.	9	$1,509,444.56	16.17%	0	$0.00	NA	0	$
		Unavailable	45	$7,827,851.41	83.83%	0	$0.00	NA	0	$
Total			**54**	**$9,337,295.97**	**100%**	**0**	**$0.00**		**0**	**$**
31408AKQ2		Unavailable	14	$1,688,376.37	100%	0	$0.00	NA	0	$
Total			**14**	**$1,688,376.37**	**100%**	**0**	**$0.00**		**0**	**$**
31408AKR0		CITIMORTGAGE, INC.	1	$34,693.82	2.2%	0	$0.00	NA	0	$
		Unavailable	7	$1,540,807.42	97.8%	0	$0.00	NA	0	$
Total			**8**	**$1,575,501.24**	**100%**	**0**	**$0.00**		**0**	**$**

31408AKS8		CITIMORTGAGE, INC.	11	$2,164,129.00	20.45%	0	$0.00	NA	0	$
		Unavailable	43	$8,416,406.85	79.55%	0	$0.00	NA	0	$
Total			**54**	**$10,580,535.85**	**100%**	**0**	**$0.00**		**0**	**$**
31408AKT6		CITIMORTGAGE, INC.	10	$1,731,450.00	19.94%	0	$0.00	NA	0	$
		Unavailable	35	$6,952,014.36	80.06%	0	$0.00	NA	0	$
Total			**45**	**$8,683,464.36**	**100%**	**0**	**$0.00**		**0**	**$**
31408AKU3		CITIMORTGAGE, INC.	9	$1,930,280.00	18.03%	0	$0.00	NA	0	$
		Unavailable	48	$8,772,876.81	81.97%	0	$0.00	NA	0	$
Total			**57**	**$10,703,156.81**	**100%**	**0**	**$0.00**		**0**	**$**
31408AKV1		CITIMORTGAGE, INC.	4	$983,320.00	7.09%	0	$0.00	NA	0	$
		Unavailable	68	$12,890,260.86	92.91%	0	$0.00	NA	0	$
Total			**72**	**$13,873,580.86**	**100%**	**0**	**$0.00**		**0**	**$**
31408F4P1		Unavailable	13	$4,938,543.49	100%	0	$0.00	NA	0	$
Total			**13**	**$4,938,543.49**	**100%**	**0**	**$0.00**		**0**	**$**
31408FA66		WASHINGTON MUTUAL BANK	352	$90,443,006.91	56.3%	0	$0.00	NA	0	$
		Unavailable	235	$70,203,229.19	43.7%	0	$0.00	NA	0	$
Total			**587**	**$160,646,236.10**	**100%**	**0**	**$0.00**		**0**	**$**
31408FL64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,885,000.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,885,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408FL72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,086,700.00	85.49%	0	$0.00	NA	0	$
		Unavailable	1	$184,500.00	14.51%	0	$0.00	NA	0	$
Total			**11**	**$1,271,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408FL80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,382,100.00	96.54%	0	$0.00	NA	0	$
		Unavailable	1	$49,500.00	3.46%	0	$0.00	NA	0	$
Total			**16**	**$1,431,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408FL98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,698,810.70	100%	0	$0.00	NA	0	$
Total			**17**	**$1,698,810.70**	**100%**	**0**	**$0.00**		**0**	**$**

31408FMA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,352,590.00	100%	0	$0.00	NA	0	$
Total			**25**	**$3,352,590.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408FMB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,010,700.00	86.33%	0	$0.00	NA	0	$
		Unavailable	1	$160,000.00	13.67%	0	$0.00	NA	0	$
Total			**10**	**$1,170,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408FMC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,654,339.00	95.76%	0	$0.00	NA	0	$
		Unavailable	1	$117,600.00	4.24%	0	$0.00	NA	0	$
Total			**18**	**$2,771,939.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408FMD8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	$5,416,951.57	82.17%	0	$0.00	NA	0	$
		Unavailable	12	$1,175,220.00	17.83%	0	$0.00	NA	0	$
Total			**55**	**$6,592,171.57**	**100%**	**0**	**$0.00**		**0**	**$**
31408FME6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,807,803.94	93.25%	0	$0.00	NA	0	$
		Unavailable	1	$130,950.00	6.75%	0	$0.00	NA	0	$
Total			**14**	**$1,938,753.94**	**100%**	**0**	**$0.00**		**0**	**$**
31408FMF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,569,684.48	89.15%	0	$0.00	NA	0	$
		Unavailable	4	$556,155.94	10.85%	0	$0.00	NA	0	$
Total			**35**	**$5,125,840.42**	**100%**	**0**	**$0.00**		**0**	**$**
31408FMG1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	$12,158,587.76	90.67%	0	$0.00	NA	0	$
		Unavailable	6	$1,250,450.00	9.33%	0	$0.00	NA	0	$
Total			**74**	**$13,409,037.76**	**100%**	**0**	**$0.00**		**0**	**$**
31408FMH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$4,760,590.00	86.56%	0	$0.00	NA	0	$
		Unavailable	3	$739,000.00	13.44%	0	$0.00	NA	0	$
Total			**37**	**$5,499,590.00**	**100%**	**0**	**$0.00**		**0**	**$**

31408FMJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,434,350.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,434,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408HTB1		CHASE HOME FINANCE	40	$7,624,471.59	100%	0	$0.00	NA	0	$
Total			**40**	**$7,624,471.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409C7A7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,025,526.52	4.21%	0	$0.00	NA	0	$
		Unavailable	191	$46,142,996.09	95.79%	0	$0.00	NA	0	$
Total			**202**	**$48,168,522.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409C7B5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$652,200.00	6.34%	0	$0.00	NA	0	$
		Unavailable	75	$9,637,855.75	93.66%	0	$0.00	NA	0	$
Total			**80**	**$10,290,055.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409CW27		CITIMORTGAGE, INC.	7	$1,362,316.89	6.54%	0	$0.00	NA	0	$
		Unavailable	76	$19,476,824.92	93.46%	0	$0.00	NA	0	$
Total			**83**	**$20,839,141.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409CW35		CITIMORTGAGE, INC.	48	$10,838,208.79	11.63%	0	$0.00	NA	0	$
		Unavailable	347	$82,327,753.01	88.37%	0	$0.00	NA	0	$
Total			**395**	**$93,165,961.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409CW43		CITIMORTGAGE, INC.	15	$3,507,505.18	45.64%	0	$0.00	NA	0	$
		Unavailable	21	$4,177,526.50	54.36%	0	$0.00	NA	0	$
Total			**36**	**$7,685,031.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409CW50		CITIMORTGAGE, INC.	5	$1,272,161.73	7.09%	0	$0.00	NA	0	$
		Unavailable	64	$16,659,166.03	92.91%	0	$0.00	NA	0	$
Total			**69**	**$17,931,327.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409CW68		CITIMORTGAGE, INC.	44	$10,342,527.08	10.63%	0	$0.00	NA	0	$
		Unavailable	363	$86,945,361.01	89.37%	0	$0.00	NA	0	$
Total			**407**	**$97,287,888.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409CW76		CITIMORTGAGE, INC.	8	$1,270,078.00	12.36%	0	$0.00	NA	0	$
		Unavailable	37	$9,004,300.11	87.64%	0	$0.00	NA	0	$
Total			**45**	**$10,274,378.11**	**100%**	**0**	**$0.00**		**0**	**$**

31409CW84		CITIMORTGAGE, INC.	5	$690,618.83	4.12%	0	$0.00	NA	0	$
		Unavailable	63	$16,087,380.36	95.88%	0	$0.00	NA	0	$
Total			**68**	**$16,777,999.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409CW92		CITIMORTGAGE, INC.	65	$15,903,219.44	13.11%	0	$0.00	NA	0	$
		Unavailable	456	$105,416,558.93	86.89%	0	$0.00	NA	0	$
Total			**521**	**$121,319,778.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409CWG6		CITIMORTGAGE, INC.	16	$1,140,540.45	34.86%	0	$0.00	NA	0	$
		Unavailable	31	$2,131,476.91	65.14%	0	$0.00	NA	0	$
Total			**47**	**$3,272,017.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409CWH4		CITIMORTGAGE, INC.	39	$7,932,253.95	29.7%	0	$0.00	NA	0	$
		Unavailable	81	$18,777,030.30	70.3%	0	$0.00	NA	0	$
Total			**120**	**$26,709,284.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409CWJ0		CITIMORTGAGE, INC.	23	$1,463,971.16	38.29%	0	$0.00	NA	0	$
		Unavailable	35	$2,359,626.74	61.71%	0	$0.00	NA	0	$
Total			**58**	**$3,823,597.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409CWK7		CITIMORTGAGE, INC.	20	$1,918,826.03	21.25%	0	$0.00	NA	0	$
		Unavailable	71	$7,112,092.78	78.75%	0	$0.00	NA	0	$
Total			**91**	**$9,030,918.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409CWL5		CITIMORTGAGE, INC.	8	$517,059.17	1.9%	0	$0.00	NA	0	$
		Unavailable	420	$26,730,959.74	98.1%	0	$0.00	NA	0	$
Total			**428**	**$27,248,018.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409CWM3		CITIMORTGAGE, INC.	4	$468,406.62	2.14%	0	$0.00	NA	0	$
		Unavailable	182	$21,379,922.37	97.86%	0	$0.00	NA	0	$
Total			**186**	**$21,848,328.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409CWN1		CITIMORTGAGE, INC.	5	$1,244,731.02	10.44%	0	$0.00	NA	0	$
		Unavailable	39	$10,682,196.27	89.56%	0	$0.00	NA	0	$
Total			**44**	**$11,926,927.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409CWP6		CITIMORTGAGE, INC.	3	$660,667.96	5.3%	0	$0.00	NA	0	$
		Unavailable	68	$11,808,858.60	94.7%	0	$0.00	NA	0	$
Total			**71**	**$12,469,526.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409CWQ4		CITIMORTGAGE, INC.	6	$1,301,353.50	2.68%	0	$0.00	NA	0	$
		Unavailable	233	$47,264,601.80	97.32%	0	$0.00	NA	0	$
Total			**239**	**$48,565,955.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409CWR2		CITIMORTGAGE, INC.	49	$6,448,367.05	12.07%	0	$0.00	NA	0	$

		Unavailable	354	$46,979,129.79	87.93%	0	$0.00	NA	0	$
Total			**403**	**$53,427,496.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409CWS0		CITIMORTGAGE, INC.	4	$964,264.46	1.52%	0	$0.00	NA	0	$
		Unavailable	314	$62,608,278.68	98.48%	0	$0.00	NA	0	$
Total			**318**	**$63,572,543.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409CWT8		CITIMORTGAGE, INC.	10	$989,459.87	3.21%	0	$0.00	NA	0	$
		Unavailable	304	$29,804,710.46	96.79%	0	$0.00	NA	0	$
Total			**314**	**$30,794,170.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409CWU5		Unavailable	52	$3,270,462.91	100%	0	$0.00	NA	0	$
Total			**52**	**$3,270,462.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409CWV3		Unavailable	32	$3,132,323.44	100%	0	$0.00	NA	0	$
Total			**32**	**$3,132,323.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409CWW1		CITIMORTGAGE, INC.	3	$526,788.65	32.56%	0	$0.00	NA	0	$
		Unavailable	4	$1,090,940.18	67.44%	0	$0.00	NA	0	$
Total			**7**	**$1,617,728.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409CWX9		CITIMORTGAGE, INC.	10	$2,207,678.56	3.66%	0	$0.00	NA	0	$
		Unavailable	288	$58,183,681.99	96.34%	0	$0.00	NA	0	$
Total			**298**	**$60,391,360.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409CWZ4		CITIMORTGAGE, INC.	5	$1,041,000.00	8.67%	0	$0.00	NA	0	$
		Unavailable	45	$10,959,324.07	91.33%	0	$0.00	NA	0	$
Total			**50**	**$12,000,324.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409FS25		CHASE HOME FINANCE, LLC	1	$104,000.00	1.22%	0	$0.00	NA	0	$
		Unavailable	37	$8,446,653.78	98.78%	0	$0.00	NA	0	$
Total			**38**	**$8,550,653.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409FS33		Unavailable	18	$1,789,842.46	100%	0	$0.00	NA	0	$
Total			**18**	**$1,789,842.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409FS41		Unavailable	9	$2,191,080.85	100%	0	$0.00	NA	0	$
Total			**9**	**$2,191,080.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409FS66		Unavailable	4	$1,094,560.68	100%	0	$0.00	NA	0	$
Total			**4**	**$1,094,560.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409FS74		Unavailable	37	$7,001,239.85	100%	0	$0.00	NA	0	$
Total			**37**	**$7,001,239.85**	**100%**	**0**	**$0.00**		**0**	**$**

31409FS82		Unavailable	16	$1,313,853.57	100%	0	$0.00	NA	0	$
Total			**16**	**$1,313,853.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409FSE9		Unavailable	10	$3,404,895.82	100%	0	$0.00	NA	0	$
Total			**10**	**$3,404,895.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409FSF6		Unavailable	61	$14,221,945.53	100%	0	$0.00	NA	0	$
Total			**61**	**$14,221,945.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409FSG4		Unavailable	16	$1,462,879.86	100%	0	$0.00	NA	0	$
Total			**16**	**$1,462,879.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409FSL3		Unavailable	13	$2,826,926.79	100%	0	$0.00	NA	0	$
Total			**13**	**$2,826,926.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409FSN9		Unavailable	40	$9,856,594.05	100%	0	$0.00	NA	0	$
Total			**40**	**$9,856,594.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409FSP4		Unavailable	21	$1,633,054.66	100%	0	$0.00	NA	0	$
Total			**21**	**$1,633,054.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409FSQ2		Unavailable	28	$3,673,725.41	100%	0	$0.00	NA	0	$
Total			**28**	**$3,673,725.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409FSR0		Unavailable	83	$21,684,049.41	100%	0	$0.00	NA	0	$
Total			**83**	**$21,684,049.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409FSU3		Unavailable	26	$6,027,822.74	100%	0	$0.00	NA	0	$
Total			**26**	**$6,027,822.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409FSX7		Unavailable	19	$5,965,212.99	100%	0	$0.00	NA	0	$
Total			**19**	**$5,965,212.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409FSY5		Unavailable	39	$9,140,852.64	100%	0	$0.00	NA	0	$
Total			**39**	**$9,140,852.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409FTA6		Unavailable	24	$3,299,122.92	100%	0	$0.00	NA	0	$
Total			**24**	**$3,299,122.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409FTB4		Unavailable	9	$1,178,228.40	100%	0	$0.00	NA	0	$
Total			**9**	**$1,178,228.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409FUL0		Unavailable	18	$2,769,611.27	100%	0	$0.00	NA	0	$
Total			**18**	**$2,769,611.27**	**100%**	**0**	**$0.00**		**0**	**$**

31409FUM8		Unavailable	15	$1,305,910.76	100%	0	$0.00	NA	0	$
Total			**15**	**$1,305,910.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409GG26		CITIMORTGAGE, INC.	5	$1,328,500.00	7.82%	0	$0.00	NA	0	$
		Unavailable	74	$15,650,631.04	92.18%	0	$0.00	NA	0	$
Total			**79**	**$16,979,131.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409GG42		CITIMORTGAGE, INC.	8	$1,608,560.00	7.89%	0	$0.00	NA	0	$
		Unavailable	104	$18,781,508.79	92.11%	0	$0.00	NA	0	$
Total			**112**	**$20,390,068.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409GG59		Unavailable	11	$2,756,887.67	100%	0	$0.00	NA	0	$
Total			**11**	**$2,756,887.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409GG67		CITIMORTGAGE, INC.	8	$1,205,920.18	6.67%	0	$0.00	NA	0	$
		Unavailable	68	$16,872,641.89	93.33%	0	$0.00	NA	0	$
Total			**76**	**$18,078,562.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409GG75		CITIMORTGAGE, INC.	4	$766,889.19	3.09%	0	$0.00	NA	0	$
		Unavailable	103	$24,046,552.74	96.91%	0	$0.00	NA	0	$
Total			**107**	**$24,813,441.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409GG83		CITIMORTGAGE, INC.	50	$11,078,140.91	8.33%	0	$0.00	NA	0	$
		Unavailable	533	$121,932,477.25	91.67%	0	$0.00	NA	0	$
Total			**583**	**$133,010,618.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409GG91		CITIMORTGAGE, INC.	6	$943,795.00	5.08%	0	$0.00	NA	0	$
		Unavailable	91	$17,652,489.91	94.92%	0	$0.00	NA	0	$
Total			**97**	**$18,596,284.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409GGG5		Unavailable	9	$1,027,433.15	100%	0	$0.00	NA	0	$
Total			**9**	**$1,027,433.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409GGH3		Unavailable	11	$1,241,458.71	100%	0	$0.00	NA	0	$
Total			**11**	**$1,241,458.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409GGJ9		Unavailable	8	$1,080,072.20	100%	0	$0.00	NA	0	$
Total			**8**	**$1,080,072.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409GGK6		CITIMORTGAGE, INC.	2	$239,493.30	14.35%	0	$0.00	NA	0	$
		Unavailable	12	$1,429,285.90	85.65%	0	$0.00	NA	0	$
Total			**14**	**$1,668,779.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409GGM2		CITIMORTGAGE, INC.	1	$180,490.00	16.96%	0	$0.00	NA	0	$

		Unavailable	5	$883,542.95	83.04%	0	$0.00	NA	0	$
Total			**6**	**$1,064,032.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409GGN0		CITIMORTGAGE, INC.	4	$407,108.04	14.47%	0	$0.00	NA	0	$
		Unavailable	11	$2,405,524.76	85.53%	0	$0.00	NA	0	$
Total			**15**	**$2,812,632.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409GGQ3		CITIMORTGAGE, INC.	44	$2,723,964.52	19.06%	0	$0.00	NA	0	$
		Unavailable	171	$11,567,087.51	80.94%	0	$0.00	NA	0	$
Total			**215**	**$14,291,052.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409GGR1		CITIMORTGAGE, INC.	31	$3,115,058.93	14.08%	0	$0.00	NA	0	$
		Unavailable	193	$19,008,276.29	85.92%	0	$0.00	NA	0	$
Total			**224**	**$22,123,335.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409GGS9		CITIMORTGAGE, INC.	23	$3,160,290.10	7.76%	0	$0.00	NA	0	$
		Unavailable	273	$37,552,866.30	92.24%	0	$0.00	NA	0	$
Total			**296**	**$40,713,156.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409GGT7		CITIMORTGAGE, INC.	29	$3,394,816.11	15.72%	0	$0.00	NA	0	$
		Unavailable	154	$18,203,188.07	84.28%	0	$0.00	NA	0	$
Total			**183**	**$21,598,004.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409GGU4		CITIMORTGAGE, INC.	15	$4,087,684.54	7.14%	0	$0.00	NA	0	$
		Unavailable	225	$53,123,170.53	92.86%	0	$0.00	NA	0	$
Total			**240**	**$57,210,855.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409GGV2		CITIMORTGAGE, INC.	68	$19,533,008.28	31.95%	0	$0.00	NA	0	$
		Unavailable	132	$41,604,749.76	68.05%	0	$0.00	NA	0	$
Total			**200**	**$61,137,758.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409GGW0		CITIMORTGAGE, INC.	189	$47,330,084.63	8.96%	0	$0.00	NA	0	$
		Unavailable	1,901	$480,971,340.04	91.04%	0	$0.00	NA	0	$
Total			**2,090**	**$528,301,424.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409GGX8		CITIMORTGAGE, INC.	61	$11,641,205.26	5.32%	0	$0.00	NA	0	$
		Unavailable	807	$207,042,224.89	94.68%	0	$0.00	NA	0	$
Total			**868**	**$218,683,430.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409GGY6		CITIMORTGAGE, INC.	81	$19,269,977.01	5.16%	0	$0.00	NA	0	$
		Unavailable	1,300	$354,358,646.61	94.84%	0	$0.00	NA	0	$
Total			**1,381**	**$373,628,623.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409GGZ3		CITIMORTGAGE, INC.	171	$38,244,782.61	9.79%	0	$0.00	NA	0	$
		Unavailable	1,410	$352,405,528.79	90.21%	0	$0.00	NA	0	$

Total			**1,581**	**$390,650,311.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409GHB5		CITIMORTGAGE, INC.	8	$1,821,100.00	6.36%	0	$0.00	NA	0	$
		Unavailable	128	$26,799,243.16	93.64%	0	$0.00	NA	0	$
Total			**136**	**$28,620,343.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409GHD1		CITIMORTGAGE, INC.	1	$178,000.00	2.39%	0	$0.00	NA	0	$
		Unavailable	32	$7,264,856.06	97.61%	0	$0.00	NA	0	$
Total			**33**	**$7,442,856.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409GHE9		CITIMORTGAGE, INC.	1	$315,850.00	1.79%	0	$0.00	NA	0	$
		Unavailable	72	$17,344,790.69	98.21%	0	$0.00	NA	0	$
Total			**73**	**$17,660,640.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409GHF6		CITIMORTGAGE, INC.	44	$10,032,509.12	9.76%	0	$0.00	NA	0	$
		Unavailable	385	$92,735,544.90	90.24%	0	$0.00	NA	0	$
Total			**429**	**$102,768,054.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409GHG4		CITIMORTGAGE, INC.	8	$1,661,940.00	9.2%	0	$0.00	NA	0	$
		Unavailable	87	$16,409,005.44	90.8%	0	$0.00	NA	0	$
Total			**95**	**$18,070,945.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409GHH2		CITIMORTGAGE, INC.	6	$837,650.00	8.4%	0	$0.00	NA	0	$
		Unavailable	41	$9,129,509.99	91.6%	0	$0.00	NA	0	$
Total			**47**	**$9,967,159.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409GHJ8		Unavailable	36	$9,082,277.83	100%	0	$0.00	NA	0	$
Total			**36**	**$9,082,277.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409GHK5		CITIMORTGAGE, INC.	41	$8,751,789.04	10.74%	0	$0.00	NA	0	$
		Unavailable	376	$72,759,838.59	89.26%	0	$0.00	NA	0	$
Total			**417**	**$81,511,627.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409GHL3		CITIMORTGAGE, INC.	5	$1,056,060.00	4.97%	0	$0.00	NA	0	$
		Unavailable	75	$20,180,908.42	95.03%	0	$0.00	NA	0	$
Total			**80**	**$21,236,968.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409GHM1		CITIMORTGAGE, INC.	93	$21,247,228.67	13.06%	0	$0.00	NA	0	$
		Unavailable	630	$141,434,402.12	86.94%	0	$0.00	NA	0	$
Total			**723**	**$162,681,630.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409H2G8		OPTEUM FINANCIAL SERVICES, LLC	14	$2,712,017.71	100%	0	$0.00	NA	0	$
Total			**14**	**$2,712,017.71**	**100%**	**0**	**$0.00**		**0**	**$**

31409H2H6		OPTEUM FINANCIAL SERVICES, LLC	15	$2,758,788.48	100%	0	$0.00	NA	0	$
Total			**15**	**$2,758,788.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409H2J2		Unavailable	8	$1,602,150.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,602,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409H2K9		Unavailable	7	$1,569,000.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,569,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409H2M5		Unavailable	7	$1,441,643.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,441,643.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409H2N3		Unavailable	10	$2,376,962.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,376,962.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409H2S2		Unavailable	19	$3,848,200.00	100%	0	$0.00	NA	0	$
Total			**19**	**$3,848,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409H2U7		Unavailable	14	$2,960,936.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,960,936.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409H2W3		Unavailable	7	$1,222,553.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,222,553.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409H2X1		Unavailable	7	$1,365,409.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,365,409.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409H2Z6		OPTEUM FINANCIAL SERVICES, LLC	15	$3,255,583.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,255,583.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409H6R0		GUILD MORTGAGE COMPANY	4	$1,259,395.12	100%	0	$0.00	NA	0	$
Total			**4**	**$1,259,395.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409H6T6		GUILD MORTGAGE COMPANY	13	$2,538,520.44	92%	0	$0.00	NA	0	$
		Unavailable	1	$220,800.00	8%	0	$0.00	NA	0	$
Total			**14**	**$2,759,320.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409HAE4		GMAC MORTGAGE CORPORATION	4	$419,159.29	24.56%	0	$0.00	NA	0	$
		Unavailable	13	$1,287,815.10	75.44%	0	$0.00	NA	0	$
Total			**17**	**$1,706,974.39**	**100%**	**0**	**$0.00**		**0**	**$**

31409HE26		INDYMAC BANK, FSB	2	$193,952.20	2.63%	0	$0.00	NA	0	$
		Unavailable	72	$7,173,239.79	97.37%	0	$0.00	NA	0	$
Total			**74**	**$7,367,191.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409HE34		Unavailable	21	$2,045,045.65	100%	0	$0.00	NA	0	$
Total			**21**	**$2,045,045.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409HE67		Unavailable	7	$1,714,919.27	100%	0	$0.00	NA	0	$
Total			**7**	**$1,714,919.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409HE75		Unavailable	27	$6,069,533.63	100%	0	$0.00	NA	0	$
Total			**27**	**$6,069,533.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409HE83		INDYMAC BANK, FSB	1	$119,891.52	0.18%	0	$0.00	NA	0	$
		Unavailable	288	$67,591,976.17	99.82%	0	$0.00	NA	0	$
Total			**289**	**$67,711,867.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409HE91		INDYMAC BANK, FSB	4	$931,654.17	1.16%	0	$0.00	NA	0	$
		Unavailable	366	$79,724,769.19	98.84%	0	$0.00	NA	0	$
Total			**370**	**$80,656,423.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409HEG5		INDYMAC BANK, FSB	3	$663,500.57	39.32%	0	$0.00	NA	0	$
		Unavailable	5	$1,024,125.52	60.68%	0	$0.00	NA	0	$
Total			**8**	**$1,687,626.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409HEH3		INDYMAC BANK, FSB	78	$20,326,978.76	63.47%	0	$0.00	NA	0	$
		Unavailable	42	$11,701,529.90	36.53%	0	$0.00	NA	0	$
Total			**120**	**$32,028,508.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409HEJ9		INDYMAC BANK, FSB	21	$4,649,958.26	48.21%	0	$0.00	NA	0	$
		Unavailable	23	$4,994,392.40	51.79%	0	$0.00	NA	0	$
Total			**44**	**$9,644,350.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409HEK6		INDYMAC BANK, FSB	13	$2,129,374.90	33.24%	0	$0.00	NA	0	$
		Unavailable	22	$4,276,217.14	66.76%	0	$0.00	NA	0	$
Total			**35**	**$6,405,592.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409HEL4		Unavailable	4	$1,040,236.92	100%	0	$0.00	NA	0	$
Total			**4**	**$1,040,236.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409HEM2		Unavailable	9	$1,408,122.33	100%	0	$0.00	NA	0	$
Total			**9**	**$1,408,122.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409HEN0		Unavailable	7	$1,394,316.70	100%	0	$0.00	NA	0	$
Total			**7**	**$1,394,316.70**	**100%**	**0**	**$0.00**		**0**	**$**

31409HEP5		Unavailable	17	$4,161,228.02	100%	0	$0.00	NA	0	$
Total			**17**	**$4,161,228.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409HEQ3		Unavailable	27	$4,490,065.48	100%	0	$0.00	NA	0	$
Total			**27**	**$4,490,065.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409HER1		Unavailable	7	$1,194,544.48	100%	0	$0.00	NA	0	$
Total			**7**	**$1,194,544.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409HEV2		INDYMAC BANK, FSB	1	$229,806.77	2.86%	0	$0.00	NA	0	$
		Unavailable	31	$7,814,552.57	97.14%	0	$0.00	NA	0	$
Total			**32**	**$8,044,359.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409HEZ3		INDYMAC BANK, FSB	3	$313,371.36	8.28%	0	$0.00	NA	0	$
		Unavailable	35	$3,470,795.09	91.72%	0	$0.00	NA	0	$
Total			**38**	**$3,784,166.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409HFA7		Unavailable	66	$11,461,959.25	100%	0	$0.00	NA	0	$
Total			**66**	**$11,461,959.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409HFB5		Unavailable	24	$4,509,728.19	100%	0	$0.00	NA	0	$
Total			**24**	**$4,509,728.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409HFC3		Unavailable	25	$1,657,848.25	100%	0	$0.00	NA	0	$
Total			**25**	**$1,657,848.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409HFD1		Unavailable	53	$3,539,489.78	100%	0	$0.00	NA	0	$
Total			**53**	**$3,539,489.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409HFE9		Unavailable	18	$1,124,745.14	100%	0	$0.00	NA	0	$
Total			**18**	**$1,124,745.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409HFF6		INDYMAC BANK, FSB	1	$103,905.98	4.24%	0	$0.00	NA	0	$
		Unavailable	24	$2,345,049.28	95.76%	0	$0.00	NA	0	$
Total			**25**	**$2,448,955.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409HFG4		INDYMAC BANK, FSB	1	$104,813.27	1.47%	0	$0.00	NA	0	$
		Unavailable	71	$7,005,699.19	98.53%	0	$0.00	NA	0	$
Total			**72**	**$7,110,512.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409HFH2		INDYMAC BANK, FSB	3	$772,211.88	50.1%	0	$0.00	NA	0	$
		Unavailable	3	$769,223.01	49.9%	0	$0.00	NA	0	$
Total			**6**	**$1,541,434.89**	**100%**	**0**	**$0.00**		**0**	**$**

31409HFJ8		Unavailable	6	$1,477,820.04	100%	0	$0.00	NA	0	$
Total			**6**	**$1,477,820.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409HFK5		INDYMAC BANK, FSB	2	$651,247.51	55.2%	0	$0.00	NA	0	$
		Unavailable	2	$528,500.00	44.8%	0	$0.00	NA	0	$
Total			**4**	**$1,179,747.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409HFL3		INDYMAC BANK, FSB	12	$3,440,305.52	79.5%	0	$0.00	NA	0	$
		Unavailable	3	$887,000.00	20.5%	0	$0.00	NA	0	$
Total			**15**	**$4,327,305.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409HFM1		INDYMAC BANK, FSB	8	$2,032,653.80	46.88%	0	$0.00	NA	0	$
		Unavailable	10	$2,303,245.61	53.12%	0	$0.00	NA	0	$
Total			**18**	**$4,335,899.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409HFN9		INDYMAC BANK, FSB	3	$556,250.00	43.08%	0	$0.00	NA	0	$
		Unavailable	8	$734,899.49	56.92%	0	$0.00	NA	0	$
Total			**11**	**$1,291,149.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409HFR0		INDYMAC BANK, FSB	2	$160,643.57	10.26%	0	$0.00	NA	0	$
		Unavailable	21	$1,404,649.10	89.74%	0	$0.00	NA	0	$
Total			**23**	**$1,565,292.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409HG24		Unavailable	16	$3,811,011.11	100%	0	$0.00	NA	0	$
Total			**16**	**$3,811,011.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409HG32		Unavailable	17	$2,038,423.92	100%	0	$0.00	NA	0	$
Total			**17**	**$2,038,423.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409HG40		Unavailable	16	$3,487,219.58	100%	0	$0.00	NA	0	$
Total			**16**	**$3,487,219.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409HG57		Unavailable	15	$2,377,441.75	100%	0	$0.00	NA	0	$
Total			**15**	**$2,377,441.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409HG73		Unavailable	6	$1,300,700.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,300,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409HG81		Unavailable	15	$3,736,634.55	100%	0	$0.00	NA	0	$
Total			**15**	**$3,736,634.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409HGY4		Unavailable	29	$5,191,972.45	100%	0	$0.00	NA	0	$
Total			**29**	**$5,191,972.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409HGZ1		Unavailable	8	$1,029,810.01	100%	0	$0.00	NA	0	$

Total			**8**	**$1,029,810.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409HYT5		UNIVERSAL MORTGAGE CORPORATION	6	$509,250.00	21.03%	0	$0.00	NA	0	$
		Unavailable	20	$1,911,879.92	78.97%	0	$0.00	NA	0	$
Total			**26**	**$2,421,129.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409HZC1		GREAT WESTERN BANK	3	$390,640.53	100%	0	$0.00	NA	0	$
Total			**3**	**$390,640.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409J2A7		COUNTRYWIDE HOME LOANS, INC.	1	$232,794.43	19%	0	$0.00	NA	0	$
		Unavailable	5	$992,397.70	81%	0	$0.00	NA	0	$
Total			**6**	**$1,225,192.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409J2C3		COUNTRYWIDE HOME LOANS, INC.	5	$481,640.59	17.49%	0	$0.00	NA	0	$
		Unavailable	22	$2,272,771.49	82.51%	0	$0.00	NA	0	$
Total			**27**	**$2,754,412.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409J2D1		COUNTRYWIDE HOME LOANS, INC.	4	$1,037,127.95	33.59%	0	$0.00	NA	0	$
		Unavailable	7	$2,050,454.31	66.41%	0	$0.00	NA	0	$
Total			**11**	**$3,087,582.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409J2E9		COUNTRYWIDE HOME LOANS, INC.	1	$413,152.61	26.21%	0	$0.00	NA	0	$
		Unavailable	5	$1,163,366.46	73.79%	0	$0.00	NA	0	$
Total			**6**	**$1,576,519.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409J2F6		COUNTRYWIDE HOME LOANS, INC.	5	$464,205.76	42.97%	0	$0.00	NA	0	$
		Unavailable	6	$615,997.24	57.03%	0	$0.00	NA	0	$
Total			**11**	**$1,080,203.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409J2K5		COUNTRYWIDE HOME LOANS, INC.	4	$637,265.73	51.96%	0	$0.00	NA	0	$
		Unavailable	6	$589,092.69	48.04%	0	$0.00	NA	0	$
Total			**10**	**$1,226,358.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409J2L3		COUNTRYWIDE HOME LOANS, INC.	4	$868,636.27	16.42%	0	$0.00	NA	0	$
		Unavailable	18	$4,420,600.21	83.58%	0	$0.00	NA	0	$
Total			**22**	**$5,289,236.48**	**100%**	**0**	**$0.00**		**0**	**$**

31409J2M1		COUNTRYWIDE HOME LOANS, INC.	19	$3,956,343.00	54.82%	0	$0.00	NA	0	$
		Unavailable	13	$3,260,903.00	45.18%	0	$0.00	NA	0	$
Total			**32**	**$7,217,246.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409J2N9		COUNTRYWIDE HOME LOANS, INC.	6	$1,642,603.88	23.82%	0	$0.00	NA	0	$
		Unavailable	27	$5,253,034.42	76.18%	0	$0.00	NA	0	$
Total			**33**	**$6,895,638.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409J2P4		COUNTRYWIDE HOME LOANS, INC.	23	$5,560,468.00	75.36%	0	$0.00	NA	0	$
		Unavailable	8	$1,818,464.00	24.64%	0	$0.00	NA	0	$
Total			**31**	**$7,378,932.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409J2Q2		COUNTRYWIDE HOME LOANS, INC.	38	$7,074,368.22	97.83%	0	$0.00	NA	0	$
		Unavailable	1	$156,900.00	2.17%	0	$0.00	NA	0	$
Total			**39**	**$7,231,268.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409J2S8		COUNTRYWIDE HOME LOANS, INC.	30	$5,425,876.84	100%	0	$0.00	NA	0	$
Total			**30**	**$5,425,876.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409J3B4		COUNTRYWIDE HOME LOANS, INC.	70	$13,946,902.70	28.77%	0	$0.00	NA	0	$
		Unavailable	160	$34,524,113.36	71.23%	0	$0.00	NA	0	$
Total			**230**	**$48,471,016.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409J3C2		COUNTRYWIDE HOME LOANS, INC.	114	$14,739,502.56	46.07%	0	$0.00	NA	0	$
		Unavailable	131	$17,252,754.03	53.93%	0	$0.00	NA	0	$
Total			**245**	**$31,992,256.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409J3D0		COUNTRYWIDE HOME LOANS, INC.	133	$9,023,876.35	45.04%	0	$0.00	NA	0	$
		Unavailable	158	$11,011,168.20	54.96%	0	$0.00	NA	0	$
Total			**291**	**$20,035,044.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409J3E8		COUNTRYWIDE HOME LOANS, INC.	104	$10,318,076.49	39.33%	0	$0.00	NA	0	$
		Unavailable	160	$15,919,337.81	60.67%	0	$0.00	NA	0	$
Total			**264**	**$26,237,414.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409J3F5		COUNTRYWIDE HOME	168	$21,702,124.58	46.85%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	188	$24,619,677.11	53.15%	0	$0.00	NA	0	$
Total			**356**	**$46,321,801.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409J3G3		COUNTRYWIDE HOME LOANS, INC.	268	$16,814,445.34	45.76%	0	$0.00	NA	0	$
		Unavailable	310	$19,930,574.95	54.24%	0	$0.00	NA	0	$
Total			**578**	**$36,745,020.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409JQE3		COUNTRYWIDE HOME LOANS, INC.	2	$302,561.68	29.77%	0	$0.00	NA	0	$
		Unavailable	7	$713,782.09	70.23%	0	$0.00	NA	0	$
Total			**9**	**$1,016,343.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409JQG8		COUNTRYWIDE HOME LOANS, INC.	4	$279,401.73	66.3%	0	$0.00	NA	0	$
		Unavailable	2	$141,996.75	33.7%	0	$0.00	NA	0	$
Total			**6**	**$421,398.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409JSP6		Unavailable	1	$77,424.67	100%	0	$0.00	NA	0	$
Total			**1**	**$77,424.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409JSR2		COUNTRYWIDE HOME LOANS, INC.	3	$397,807.64	20.16%	0	$0.00	NA	0	$
		Unavailable	16	$1,575,353.44	79.84%	0	$0.00	NA	0	$
Total			**19**	**$1,973,161.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409JSS0		COUNTRYWIDE HOME LOANS, INC.	3	$292,815.95	29.49%	0	$0.00	NA	0	$
		Unavailable	8	$700,148.25	70.51%	0	$0.00	NA	0	$
Total			**11**	**$992,964.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409JUC2		Unavailable	10	$1,715,928.37	100%	0	$0.00	NA	0	$
Total			**10**	**$1,715,928.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409JUD0		Unavailable	5	$1,046,542.16	100%	0	$0.00	NA	0	$
Total			**5**	**$1,046,542.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409JUE8		COUNTRYWIDE HOME LOANS, INC.	1	$181,247.04	8.58%	0	$0.00	NA	0	$
		Unavailable	11	$1,932,133.16	91.42%	0	$0.00	NA	0	$
Total			**12**	**$2,113,380.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409JUF5		Unavailable	1	$81,217.67	100%	0	$0.00	NA	0	$
Total			**1**	**$81,217.67**	**100%**	**0**	**$0.00**		**0**	**$**

31409JUS7		COUNTRYWIDE HOME LOANS, INC.	1	$68,324.99	100%	0	$0.00	NA	0	$
Total			**1**	**$68,324.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409JV23		COUNTRYWIDE HOME LOANS, INC.	68	$4,352,417.38	35.73%	0	$0.00	NA	0	$
		Unavailable	119	$7,829,540.12	64.27%	0	$0.00	NA	0	$
Total			**187**	**$12,181,957.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409JV31		COUNTRYWIDE HOME LOANS, INC.	37	$3,651,948.38	34.05%	0	$0.00	NA	0	$
		Unavailable	72	$7,072,353.96	65.95%	0	$0.00	NA	0	$
Total			**109**	**$10,724,302.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409JV49		COUNTRYWIDE HOME LOANS, INC.	62	$13,716,084.47	26.8%	0	$0.00	NA	0	$
		Unavailable	151	$37,457,574.66	73.2%	0	$0.00	NA	0	$
Total			**213**	**$51,173,659.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409JV56		COUNTRYWIDE HOME LOANS, INC.	80	$19,920,764.85	23.89%	0	$0.00	NA	0	$
		Unavailable	258	$63,454,515.84	76.11%	0	$0.00	NA	0	$
Total			**338**	**$83,375,280.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409JV80		COUNTRYWIDE HOME LOANS, INC.	9	$2,267,725.00	30.7%	0	$0.00	NA	0	$
		Unavailable	20	$5,119,548.00	69.3%	0	$0.00	NA	0	$
Total			**29**	**$7,387,273.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JV98		COUNTRYWIDE HOME LOANS, INC.	43	$7,369,253.00	79.43%	0	$0.00	NA	0	$
		Unavailable	8	$1,908,980.31	20.57%	0	$0.00	NA	0	$
Total			**51**	**$9,278,233.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409JVF4		COUNTRYWIDE HOME LOANS, INC.	19	$1,265,537.74	31.96%	0	$0.00	NA	0	$
		Unavailable	41	$2,693,934.00	68.04%	0	$0.00	NA	0	$
Total			**60**	**$3,959,471.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409JVG2		COUNTRYWIDE HOME LOANS, INC.	13	$1,282,600.00	21%	0	$0.00	NA	0	$
		Unavailable	49	$4,824,201.82	79%	0	$0.00	NA	0	$
Total			**62**	**$6,106,801.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409JVH0		COUNTRYWIDE HOME LOANS, INC.	51	$3,158,240.64	35.49%	0	$0.00	NA	0	$

		Unavailable	90	$5,740,923.02	64.51%	0	$0.00	NA	0	$
Total			**141**	**$8,899,163.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409JVJ6		COUNTRYWIDE HOME LOANS, INC.	37	$3,594,657.00	35.69%	0	$0.00	NA	0	$
		Unavailable	66	$6,478,200.44	64.31%	0	$0.00	NA	0	$
Total			**103**	**$10,072,857.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409JVK3		COUNTRYWIDE HOME LOANS, INC.	51	$6,153,251.00	33.52%	0	$0.00	NA	0	$
		Unavailable	101	$12,201,338.01	66.48%	0	$0.00	NA	0	$
Total			**152**	**$18,354,589.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409JVL1		COUNTRYWIDE HOME LOANS, INC.	306	$58,560,843.51	28.84%	0	$0.00	NA	0	$
		Unavailable	670	$144,524,169.65	71.16%	0	$0.00	NA	0	$
Total			**976**	**$203,085,013.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409JVM9		COUNTRYWIDE HOME LOANS, INC.	177	$34,200,602.10	33.45%	0	$0.00	NA	0	$
		Unavailable	329	$68,045,324.57	66.55%	0	$0.00	NA	0	$
Total			**506**	**$102,245,926.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409JVS6		COUNTRYWIDE HOME LOANS, INC.	118	$24,529,688.00	49.05%	0	$0.00	NA	0	$
		Unavailable	104	$25,475,190.00	50.95%	0	$0.00	NA	0	$
Total			**222**	**$50,004,878.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JVT4		COUNTRYWIDE HOME LOANS, INC.	26	$5,757,852.00	61.42%	0	$0.00	NA	0	$
		Unavailable	14	$3,616,009.83	38.58%	0	$0.00	NA	0	$
Total			**40**	**$9,373,861.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409JVU1		COUNTRYWIDE HOME LOANS, INC.	36	$7,405,477.71	86.11%	0	$0.00	NA	0	$
		Unavailable	4	$1,194,116.41	13.89%	0	$0.00	NA	0	$
Total			**40**	**$8,599,594.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409JVV9		COUNTRYWIDE HOME LOANS, INC.	43	$7,868,439.76	95.41%	0	$0.00	NA	0	$
		Unavailable	1	$378,309.16	4.59%	0	$0.00	NA	0	$
Total			**44**	**$8,246,748.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409JVW7		COUNTRYWIDE HOME LOANS, INC.	38	$8,002,775.51	96.07%	0	$0.00	NA	0	$
		Unavailable	1	$327,356.87	3.93%	0	$0.00	NA	0	$

Total			**39**	**$8,330,132.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409JVX5		COUNTRYWIDE HOME LOANS, INC.	32	$7,610,574.97	85.63%	0	$0.00	NA	0	$
		Unavailable	4	$1,277,000.00	14.37%	0	$0.00	NA	0	$
Total			**36**	**$8,887,574.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409JVY3		COUNTRYWIDE HOME LOANS, INC.	26	$3,454,380.00	27.84%	0	$0.00	NA	0	$
		Unavailable	68	$8,951,763.67	72.16%	0	$0.00	NA	0	$
Total			**94**	**$12,406,143.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409JVZ0		COUNTRYWIDE HOME LOANS, INC.	45	$5,828,970.47	35.27%	0	$0.00	NA	0	$
		Unavailable	83	$10,695,599.11	64.73%	0	$0.00	NA	0	$
Total			**128**	**$16,524,569.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409JW22		Unavailable	5	$380,642.12	100%	0	$0.00	NA	0	$
Total			**5**	**$380,642.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409JW30		COUNTRYWIDE HOME LOANS, INC.	1	$37,900.00	3.83%	0	$0.00	NA	0	$
		Unavailable	12	$952,933.83	96.17%	0	$0.00	NA	0	$
Total			**13**	**$990,833.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409JW48		COUNTRYWIDE HOME LOANS, INC.	3	$294,305.00	41.89%	0	$0.00	NA	0	$
		Unavailable	6	$408,244.91	58.11%	0	$0.00	NA	0	$
Total			**9**	**$702,549.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409JW55		COUNTRYWIDE HOME LOANS, INC.	1	$160,290.00	23.45%	0	$0.00	NA	0	$
		Unavailable	6	$523,293.41	76.55%	0	$0.00	NA	0	$
Total			**7**	**$683,583.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409JW97		Unavailable	1	$109,374.39	100%	0	$0.00	NA	0	$
Total			**1**	**$109,374.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409JWA4		COUNTRYWIDE HOME LOANS, INC.	33	$7,108,052.09	78.96%	0	$0.00	NA	0	$
		Unavailable	8	$1,893,714.70	21.04%	0	$0.00	NA	0	$
Total			**41**	**$9,001,766.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409JWB2		COUNTRYWIDE HOME LOANS, INC.	23	$3,954,671.97	50.64%	0	$0.00	NA	0	$
		Unavailable	24	$3,854,241.87	49.36%	0	$0.00	NA	0	$

Total			**47**	**$7,808,913.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409JWC0		COUNTRYWIDE HOME LOANS, INC.	103	$23,242,774.80	46.48%	0	$0.00	NA	0	$
		Unavailable	105	$26,760,555.00	53.52%	0	$0.00	NA	0	$
Total			**208**	**$50,003,329.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409JWE6		COUNTRYWIDE HOME LOANS, INC.	23	$3,778,279.90	36.11%	0	$0.00	NA	0	$
		Unavailable	38	$6,685,200.12	63.89%	0	$0.00	NA	0	$
Total			**61**	**$10,463,480.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409JWF3		COUNTRYWIDE HOME LOANS, INC.	4	$636,855.85	10.41%	0	$0.00	NA	0	$
		Unavailable	22	$5,483,053.46	89.59%	0	$0.00	NA	0	$
Total			**26**	**$6,119,909.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409JWG1		COUNTRYWIDE HOME LOANS, INC.	43	$8,199,174.16	50.54%	0	$0.00	NA	0	$
		Unavailable	37	$8,022,382.39	49.46%	0	$0.00	NA	0	$
Total			**80**	**$16,221,556.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409JWH9		COUNTRYWIDE HOME LOANS, INC.	48	$3,357,480.75	32.23%	0	$0.00	NA	0	$
		Unavailable	105	$7,058,895.47	67.77%	0	$0.00	NA	0	$
Total			**153**	**$10,416,376.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409JWJ5		COUNTRYWIDE HOME LOANS, INC.	93	$9,227,487.11	36.97%	0	$0.00	NA	0	$
		Unavailable	158	$15,730,483.95	63.03%	0	$0.00	NA	0	$
Total			**251**	**$24,957,971.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409JWL0		COUNTRYWIDE HOME LOANS, INC.	188	$24,238,689.22	34.17%	0	$0.00	NA	0	$
		Unavailable	359	$46,704,267.62	65.83%	0	$0.00	NA	0	$
Total			**547**	**$70,942,956.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409JWM8		COUNTRYWIDE HOME LOANS, INC.	28	$3,649,148.58	35.09%	0	$0.00	NA	0	$
		Unavailable	53	$6,750,245.24	64.91%	0	$0.00	NA	0	$
Total			**81**	**$10,399,393.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409JWN6		COUNTRYWIDE HOME LOANS, INC.	81	$5,124,617.16	30.93%	0	$0.00	NA	0	$
		Unavailable	179	$11,443,271.26	69.07%	0	$0.00	NA	0	$
Total			**260**	**$16,567,888.42**	**100%**	**0**	**$0.00**		**0**	**$**

31409JWP1		COUNTRYWIDE HOME LOANS, INC.	57	$5,614,908.72	32.6%	0	$0.00	NA	0	$
		Unavailable	119	$11,609,992.31	67.4%	0	$0.00	NA	0	$
Total			**176**	**$17,224,901.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409JWQ9		COUNTRYWIDE HOME LOANS, INC.	260	$60,434,108.87	31.12%	0	$0.00	NA	0	$
		Unavailable	563	$133,735,539.56	68.88%	0	$0.00	NA	0	$
Total			**823**	**$194,169,648.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409JWR7		COUNTRYWIDE HOME LOANS, INC.	109	$25,198,605.33	23.54%	0	$0.00	NA	0	$
		Unavailable	326	$81,834,920.73	76.46%	0	$0.00	NA	0	$
Total			**435**	**$107,033,526.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409JWT3		Unavailable	2	$288,392.88	100%	0	$0.00	NA	0	$
Total			**2**	**$288,392.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409JWV8		Unavailable	5	$386,225.24	100%	0	$0.00	NA	0	$
Total			**5**	**$386,225.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409JWX4		Unavailable	5	$530,725.13	100%	0	$0.00	NA	0	$
Total			**5**	**$530,725.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409JX21		COUNTRYWIDE HOME LOANS, INC.	3	$486,900.00	41.01%	0	$0.00	NA	0	$
		Unavailable	5	$700,496.15	58.99%	0	$0.00	NA	0	$
Total			**8**	**$1,187,396.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409JX39		COUNTRYWIDE HOME LOANS, INC.	2	$226,700.00	20.86%	0	$0.00	NA	0	$
		Unavailable	8	$860,167.84	79.14%	0	$0.00	NA	0	$
Total			**10**	**$1,086,867.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409JX47		COUNTRYWIDE HOME LOANS, INC.	12	$1,377,004.74	23.45%	0	$0.00	NA	0	$
		Unavailable	35	$4,495,095.37	76.55%	0	$0.00	NA	0	$
Total			**47**	**$5,872,100.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409JX54		COUNTRYWIDE HOME LOANS, INC.	1	$54,949.06	3.14%	0	$0.00	NA	0	$
		Unavailable	16	$1,694,288.44	96.86%	0	$0.00	NA	0	$
Total			**17**	**$1,749,237.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409JX62			3	$312,517.95	19.03%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	12	$1,330,106.35	80.97%	0	$0.00	NA	0	$
Total			**15**	**$1,642,624.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409JX88		COUNTRYWIDE HOME LOANS, INC.	2	$191,830.61	13.6%	0	$0.00	NA	0	$
		Unavailable	11	$1,218,646.86	86.4%	0	$0.00	NA	0	$
Total			**13**	**$1,410,477.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409JXF2		Unavailable	1	$114,184.96	100%	0	$0.00	NA	0	$
Total			**1**	**$114,184.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409JXG0		COUNTRYWIDE HOME LOANS, INC.	3	$191,989.22	16.82%	0	$0.00	NA	0	$
		Unavailable	11	$949,520.58	83.18%	0	$0.00	NA	0	$
Total			**14**	**$1,141,509.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409JXH8		COUNTRYWIDE HOME LOANS, INC.	4	$557,342.33	54.97%	0	$0.00	NA	0	$
		Unavailable	3	$456,473.02	45.03%	0	$0.00	NA	0	$
Total			**7**	**$1,013,815.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409JXJ4		COUNTRYWIDE HOME LOANS, INC.	16	$3,137,331.61	51.72%	0	$0.00	NA	0	$
		Unavailable	13	$2,928,510.19	48.28%	0	$0.00	NA	0	$
Total			**29**	**$6,065,841.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409JXK1		COUNTRYWIDE HOME LOANS, INC.	13	$3,076,583.85	17.36%	0	$0.00	NA	0	$
		Unavailable	64	$14,647,388.18	82.64%	0	$0.00	NA	0	$
Total			**77**	**$17,723,972.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409JXL9		COUNTRYWIDE HOME LOANS, INC.	76	$7,610,107.36	36.45%	0	$0.00	NA	0	$
		Unavailable	130	$13,269,177.99	63.55%	0	$0.00	NA	0	$
Total			**206**	**$20,879,285.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409JXM7		COUNTRYWIDE HOME LOANS, INC.	125	$30,629,020.54	23.13%	0	$0.00	NA	0	$
		Unavailable	403	$101,779,952.91	76.87%	0	$0.00	NA	0	$
Total			**528**	**$132,408,973.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409JXN5		COUNTRYWIDE HOME LOANS, INC.	30	$4,655,676.81	18.62%	0	$0.00	NA	0	$
		Unavailable	131	$20,346,711.60	81.38%	0	$0.00	NA	0	$

Total			**161**	**$25,002,388.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409JXP0		COUNTRYWIDE HOME LOANS, INC.	38	$5,053,346.87	25.65%	0	$0.00	NA	0	$
		Unavailable	113	$14,646,448.75	74.35%	0	$0.00	NA	0	$
Total			**151**	**$19,699,795.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409JXQ8		COUNTRYWIDE HOME LOANS, INC.	64	$4,049,594.00	30.47%	0	$0.00	NA	0	$
		Unavailable	144	$9,240,606.54	69.53%	0	$0.00	NA	0	$
Total			**208**	**$13,290,200.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409JXR6		COUNTRYWIDE HOME LOANS, INC.	47	$4,634,020.41	28.81%	0	$0.00	NA	0	$
		Unavailable	116	$11,453,131.80	71.19%	0	$0.00	NA	0	$
Total			**163**	**$16,087,152.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409JXS4		COUNTRYWIDE HOME LOANS, INC.	33	$8,313,684.96	23.42%	0	$0.00	NA	0	$
		Unavailable	109	$27,184,240.22	76.58%	0	$0.00	NA	0	$
Total			**142**	**$35,497,925.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409JXU9		COUNTRYWIDE HOME LOANS, INC.	78	$10,134,840.33	34.91%	0	$0.00	NA	0	$
		Unavailable	146	$18,892,507.25	65.09%	0	$0.00	NA	0	$
Total			**224**	**$29,027,347.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409JXW5		COUNTRYWIDE HOME LOANS, INC.	31	$8,119,090.00	86.92%	0	$0.00	NA	0	$
		Unavailable	3	$1,222,320.00	13.08%	0	$0.00	NA	0	$
Total			**34**	**$9,341,410.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JXX3		COUNTRYWIDE HOME LOANS, INC.	59	$15,010,834.05	42.89%	0	$0.00	NA	0	$
		Unavailable	70	$19,991,570.00	57.11%	0	$0.00	NA	0	$
Total			**129**	**$35,002,404.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409JXY1		COUNTRYWIDE HOME LOANS, INC.	54	$14,038,807.99	56.13%	0	$0.00	NA	0	$
		Unavailable	45	$10,971,750.00	43.87%	0	$0.00	NA	0	$
Total			**99**	**$25,010,557.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409JXZ8		COUNTRYWIDE HOME LOANS, INC.	3	$514,207.72	9.78%	0	$0.00	NA	0	$
		Unavailable	19	$4,743,850.72	90.22%	0	$0.00	NA	0	$
Total			**22**	**$5,258,058.44**	**100%**	**0**	**$0.00**		**0**	**$**

31409JY20		COUNTRYWIDE HOME LOANS, INC.	1	$104,394.47	61.65%	0	$0.00	NA	0	$
		Unavailable	1	$64,934.36	38.35%	0	$0.00	NA	0	$
Total			**2**	**$169,328.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409JY38		Unavailable	4	$1,211,449.18	100%	0	$0.00	NA	0	$
Total			**4**	**$1,211,449.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409JY87		COUNTRYWIDE HOME LOANS, INC.	2	$286,686.99	18.58%	0	$0.00	NA	0	$
		Unavailable	10	$1,256,444.85	81.42%	0	$0.00	NA	0	$
Total			**12**	**$1,543,131.84**	**100%**	**0**	**$0.00**		**0**	**$**
31409JY95		COUNTRYWIDE HOME LOANS, INC.	7	$1,012,398.71	26.26%	0	$0.00	NA	0	$
		Unavailable	18	$2,843,208.96	73.74%	0	$0.00	NA	0	$
Total			**25**	**$3,855,607.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409JYB0		COUNTRYWIDE HOME LOANS, INC.	4	$386,128.54	22.8%	0	$0.00	NA	0	$
		Unavailable	10	$1,307,702.00	77.2%	0	$0.00	NA	0	$
Total			**14**	**$1,693,830.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409JYC8		COUNTRYWIDE HOME LOANS, INC.	12	$1,612,024.68	37.14%	0	$0.00	NA	0	$
		Unavailable	27	$2,728,520.87	62.86%	0	$0.00	NA	0	$
Total			**39**	**$4,340,545.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409JYD6		COUNTRYWIDE HOME LOANS, INC.	10	$1,113,918.70	50.11%	0	$0.00	NA	0	$
		Unavailable	12	$1,109,099.43	49.89%	0	$0.00	NA	0	$
Total			**22**	**$2,223,018.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409JYG9		COUNTRYWIDE HOME LOANS, INC.	18	$4,395,794.44	32.67%	0	$0.00	NA	0	$
		Unavailable	37	$9,059,319.60	67.33%	0	$0.00	NA	0	$
Total			**55**	**$13,455,114.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409JYH7		COUNTRYWIDE HOME LOANS, INC.	133	$30,471,208.46	35.26%	0	$0.00	NA	0	$
		Unavailable	238	$55,954,068.09	64.74%	0	$0.00	NA	0	$
Total			**371**	**$86,425,276.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409JYJ3		COUNTRYWIDE HOME LOANS, INC.	50	$3,646,934.26	31.54%	0	$0.00	NA	0	$

		Unavailable	119	$7,917,717.47	68.46%	0	$0.00	NA	0	$
Total			**169**	**$11,564,651.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409JYK0		COUNTRYWIDE HOME LOANS, INC.	78	$7,667,989.76	38.66%	0	$0.00	NA	0	$
		Unavailable	124	$12,168,909.24	61.34%	0	$0.00	NA	0	$
Total			**202**	**$19,836,899.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JYL8		COUNTRYWIDE HOME LOANS, INC.	84	$10,885,673.00	41.64%	0	$0.00	NA	0	$
		Unavailable	119	$15,253,548.09	58.36%	0	$0.00	NA	0	$
Total			**203**	**$26,139,221.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409JYM6		COUNTRYWIDE HOME LOANS, INC.	71	$4,445,098.00	36.05%	0	$0.00	NA	0	$
		Unavailable	121	$7,886,440.10	63.95%	0	$0.00	NA	0	$
Total			**192**	**$12,331,538.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409JYN4		COUNTRYWIDE HOME LOANS, INC.	47	$4,567,866.00	43.3%	0	$0.00	NA	0	$
		Unavailable	62	$5,981,401.04	56.7%	0	$0.00	NA	0	$
Total			**109**	**$10,549,267.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409JYP9		COUNTRYWIDE HOME LOANS, INC.	44	$5,344,461.38	37.14%	0	$0.00	NA	0	$
		Unavailable	73	$9,046,171.86	62.86%	0	$0.00	NA	0	$
Total			**117**	**$14,390,633.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409JYQ7		COUNTRYWIDE HOME LOANS, INC.	9	$1,802,420.24	15.8%	0	$0.00	NA	0	$
		Unavailable	38	$9,605,663.52	84.2%	0	$0.00	NA	0	$
Total			**47**	**$11,408,083.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409JYR5		COUNTRYWIDE HOME LOANS, INC.	207	$48,964,028.10	32.18%	0	$0.00	NA	0	$
		Unavailable	413	$103,189,695.15	67.82%	0	$0.00	NA	0	$
Total			**620**	**$152,153,723.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409JYU8		COUNTRYWIDE HOME LOANS, INC.	80	$24,651,911.00	49.28%	0	$0.00	NA	0	$
		Unavailable	86	$25,374,750.00	50.72%	0	$0.00	NA	0	$
Total			**166**	**$50,026,661.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JYV6		COUNTRYWIDE HOME LOANS, INC.	155	$32,868,434.11	82.16%	0	$0.00	NA	0	$
		Unavailable	32	$7,137,051.00	17.84%	0	$0.00	NA	0	$

Total			**187**	**$40,005,485.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409JYW4		COUNTRYWIDE HOME LOANS, INC.	38	$7,689,982.75	92.99%	0	$0.00	NA	0	$
		Unavailable	2	$579,765.72	7.01%	0	$0.00	NA	0	$
Total			**40**	**$8,269,748.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409JYX2		COUNTRYWIDE HOME LOANS, INC.	82	$24,524,436.00	70.07%	0	$0.00	NA	0	$
		Unavailable	38	$10,476,642.00	29.93%	0	$0.00	NA	0	$
Total			**120**	**$35,001,078.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409JYY0		COUNTRYWIDE HOME LOANS, INC.	26	$6,457,203.67	68.31%	0	$0.00	NA	0	$
		Unavailable	10	$2,996,000.00	31.69%	0	$0.00	NA	0	$
Total			**36**	**$9,453,203.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409JYZ7		COUNTRYWIDE HOME LOANS, INC.	109	$24,895,269.25	49.79%	0	$0.00	NA	0	$
		Unavailable	100	$25,108,479.00	50.21%	0	$0.00	NA	0	$
Total			**209**	**$50,003,748.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409JZ37		COUNTRYWIDE HOME LOANS, INC.	2	$196,144.48	16.82%	0	$0.00	NA	0	$
		Unavailable	7	$969,907.99	83.18%	0	$0.00	NA	0	$
Total			**9**	**$1,166,052.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409JZ45		Unavailable	6	$1,001,949.79	100%	0	$0.00	NA	0	$
Total			**6**	**$1,001,949.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409JZ52		Unavailable	6	$1,624,700.08	100%	0	$0.00	NA	0	$
Total			**6**	**$1,624,700.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409JZ60		COUNTRYWIDE HOME LOANS, INC.	3	$527,041.31	22.8%	0	$0.00	NA	0	$
		Unavailable	10	$1,784,121.28	77.2%	0	$0.00	NA	0	$
Total			**13**	**$2,311,162.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409JZ86		COUNTRYWIDE HOME LOANS, INC.	1	$103,408.69	8.88%	0	$0.00	NA	0	$
		Unavailable	6	$1,061,407.90	91.12%	0	$0.00	NA	0	$
Total			**7**	**$1,164,816.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409JZA1		COUNTRYWIDE HOME LOANS, INC.	28	$4,168,518.03	29.83%	0	$0.00	NA	0	$
		Unavailable	66	$9,804,452.10	70.17%	0	$0.00	NA	0	$

Total			**94**	**$13,972,970.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409JZB9		COUNTRYWIDE HOME LOANS, INC.	13	$1,730,393.30	25.8%	0	$0.00	NA	0	$
		Unavailable	37	$4,977,248.52	74.2%	0	$0.00	NA	0	$
Total			**50**	**$6,707,641.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409JZC7		COUNTRYWIDE HOME LOANS, INC.	17	$3,464,307.06	21.76%	0	$0.00	NA	0	$
		Unavailable	53	$12,454,561.52	78.24%	0	$0.00	NA	0	$
Total			**70**	**$15,918,868.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409JZD5		COUNTRYWIDE HOME LOANS, INC.	25	$6,033,561.14	25.39%	0	$0.00	NA	0	$
		Unavailable	72	$17,732,889.90	74.61%	0	$0.00	NA	0	$
Total			**97**	**$23,766,451.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409JZE3		COUNTRYWIDE HOME LOANS, INC.	1	$74,289.44	6.93%	0	$0.00	NA	0	$
		Unavailable	8	$997,003.90	93.07%	0	$0.00	NA	0	$
Total			**9**	**$1,071,293.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409JZF0		COUNTRYWIDE HOME LOANS, INC.	5	$449,251.10	18.36%	0	$0.00	NA	0	$
		Unavailable	17	$1,996,991.40	81.64%	0	$0.00	NA	0	$
Total			**22**	**$2,446,242.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409JZJ2		Unavailable	17	$4,374,947.76	100%	0	$0.00	NA	0	$
Total			**17**	**$4,374,947.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409JZN3		COUNTRYWIDE HOME LOANS, INC.	26	$4,181,330.21	25.35%	0	$0.00	NA	0	$
		Unavailable	80	$12,312,824.20	74.65%	0	$0.00	NA	0	$
Total			**106**	**$16,494,154.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409JZP8		COUNTRYWIDE HOME LOANS, INC.	52	$6,843,295.00	36.37%	0	$0.00	NA	0	$
		Unavailable	90	$11,973,661.94	63.63%	0	$0.00	NA	0	$
Total			**142**	**$18,816,956.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409JZQ6		COUNTRYWIDE HOME LOANS, INC.	19	$1,258,854.00	23.79%	0	$0.00	NA	0	$
		Unavailable	59	$4,033,126.03	76.21%	0	$0.00	NA	0	$
Total			**78**	**$5,291,980.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409JZR4			17	$1,641,970.00	36.95%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	28	$2,801,607.48	63.05%	0	$0.00	NA	0	$
Total			**45**	**$4,443,577.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409JZS2		COUNTRYWIDE HOME LOANS, INC.	65	$8,513,143.00	42.6%	0	$0.00	NA	0	$
		Unavailable	87	$11,468,556.29	57.4%	0	$0.00	NA	0	$
Total			**152**	**$19,981,699.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409JZT0		COUNTRYWIDE HOME LOANS, INC.	98	$6,325,712.00	47.05%	0	$0.00	NA	0	$
		Unavailable	113	$7,120,370.88	52.95%	0	$0.00	NA	0	$
Total			**211**	**$13,446,082.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409JZU7		COUNTRYWIDE HOME LOANS, INC.	52	$5,133,332.00	40.14%	0	$0.00	NA	0	$
		Unavailable	79	$7,655,236.85	59.86%	0	$0.00	NA	0	$
Total			**131**	**$12,788,568.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409JZV5		COUNTRYWIDE HOME LOANS, INC.	71	$7,715,102.00	41.72%	0	$0.00	NA	0	$
		Unavailable	78	$10,776,323.91	58.28%	0	$0.00	NA	0	$
Total			**149**	**$18,491,425.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409JZW3		COUNTRYWIDE HOME LOANS, INC.	10	$1,927,060.00	14.51%	0	$0.00	NA	0	$
		Unavailable	39	$11,355,250.51	85.49%	0	$0.00	NA	0	$
Total			**49**	**$13,282,310.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409JZX1		COUNTRYWIDE HOME LOANS, INC.	230	$55,374,286.00	37.78%	0	$0.00	NA	0	$
		Unavailable	372	$91,181,263.88	62.22%	0	$0.00	NA	0	$
Total			**602**	**$146,555,549.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409JZY9		COUNTRYWIDE HOME LOANS, INC.	143	$31,921,732.95	39.9%	0	$0.00	NA	0	$
		Unavailable	205	$48,085,110.60	60.1%	0	$0.00	NA	0	$
Total			**348**	**$80,006,843.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409KSB4		GREYSTONE SERVICING CORPORATION INC.	1	$801,434.38	100%	0	$0.00	NA	0	$
Total			**1**	**$801,434.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409KSD0		CHARTERMAC MORTGAGE CAPITAL	1	$7,972,715.59	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**1**	**$7,972,715.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409KSF5		RED MORTGAGE CAPITAL, INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KT31		ARBOR COMMERCIAL FUNDING LLC	1	$1,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KTE7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$11,042,273.31	100%	0	$0.00	NA	0	$
Total			**1**	**$11,042,273.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409KTT4		GREYSTONE SERVICING CORPORATION INC.	1	$592,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$592,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KTY3		ARBOR COMMERCIAL FUNDING LLC	1	$4,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KU21		GREYSTONE SERVICING CORPORATION INC.	1	$3,760,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KU39		GREYSTONE SERVICING CORPORATION INC.	1	$700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KU70		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$6,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KUB1		GREYSTONE SERVICING CORPORATION INC.	1	$620,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$620,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KUC9		GREYSTONE SERVICING	1	$1,338,000.00	100%	0	$0.00	NA	0	$

		CORPORATION INC.								
Total			**1**	**$1,338,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KUZ8		GREYSTONE SERVICING CORPORATION INC.	1	$860,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$860,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KV53		GREYSTONE SERVICING CORPORATION INC.	1	$1,672,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,672,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KVF1		GREYSTONE SERVICING CORPORATION INC.	1	$2,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KVK0		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KVT1		GREYSTONE SERVICING CORPORATION INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KVU8		GREYSTONE SERVICING CORPORATION INC.	1	$2,260,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,260,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KW29		CAPMARK FINANCE INC.	1	$10,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KW60		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$9,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KWW3		Unavailable	1	$16,549,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$16,549,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KXZ5		ENTERPRISE MORTGAGE	1	$1,842,000.00	100%	0	$0.00	NA	0	$

		INVESTMENTS INC.								
Total			**1**	**$1,842,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409TYL6		CCO MORTGAGE CORPORATION	15	$3,229,450.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,229,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409TYM4		CCO MORTGAGE CORPORATION	57	$8,336,803.69	100%	0	$0.00	NA	0	$
Total			**57**	**$8,336,803.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409TYX0		CCO MORTGAGE CORPORATION	13	$3,829,900.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,829,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409TZX9		CCO MORTGAGE CORPORATION	25	$6,140,300.00	100%	0	$0.00	NA	0	$
Total			**25**	**$6,140,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409UTU9		CITIMORTGAGE, INC.	9	$2,083,530.77	28.87%	0	$0.00	NA	0	$
		Unavailable	23	$5,133,843.80	71.13%	0	$0.00	NA	0	$
Total			**32**	**$7,217,374.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409UUM5		CITIMORTGAGE, INC.	36	$7,466,043.97	70.38%	0	$0.00	NA	0	$
		Unavailable	14	$3,142,113.86	29.62%	0	$0.00	NA	0	$
Total			**50**	**$10,608,157.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409UUS2		Unavailable	54	$13,157,891.90	100%	0	$0.00	NA	0	$
Total			**54**	**$13,157,891.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409UV51		Unavailable	9	$1,149,775.56	100%	0	$0.00	NA	0	$
Total			**9**	**$1,149,775.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409UV85		CITIMORTGAGE, INC.	2	$279,744.66	23.47%	0	$0.00	NA	0	$
		Unavailable	5	$912,379.81	76.53%	0	$0.00	NA	0	$
Total			**7**	**$1,192,124.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409UWB7		CITIMORTGAGE, INC.	135	$32,151,075.29	69.18%	0	$0.00	NA	0	$
		Unavailable	59	$14,324,103.89	30.82%	0	$0.00	NA	0	$
Total			**194**	**$46,475,179.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409VH30		SUNTRUST MORTGAGE INC.	34	$7,169,216.46	57.6%	0	$0.00	NA	0	$
		Unavailable	24	$5,278,120.20	42.4%	0	$0.00	NA	0	$
Total			**58**	**$12,447,336.66**	**100%**	**0**	**$0.00**		**0**	**$**

31409VHB2		SUNTRUST MORTGAGE INC.	19	$3,699,102.31	43.5%	0	$0.00	NA	0	$
		Unavailable	28	$4,805,207.29	56.5%	0	$0.00	NA	0	$
Total			**47**	**$8,504,309.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409VHC0		SUNTRUST MORTGAGE INC.	42	$2,459,134.47	39.58%	0	$0.00	NA	0	$
		Unavailable	58	$3,754,108.82	60.42%	0	$0.00	NA	0	$
Total			**100**	**$6,213,243.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409VHD8		SUNTRUST MORTGAGE INC.	27	$2,656,679.51	42.53%	0	$0.00	NA	0	$
		Unavailable	36	$3,589,671.23	57.47%	0	$0.00	NA	0	$
Total			**63**	**$6,246,350.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409VHE6		SUNTRUST MORTGAGE INC.	12	$1,630,918.55	24.81%	0	$0.00	NA	0	$
		Unavailable	36	$4,943,549.05	75.19%	0	$0.00	NA	0	$
Total			**48**	**$6,574,467.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409VHF3		SUNTRUST MORTGAGE INC.	12	$1,895,347.75	33.88%	0	$0.00	NA	0	$
		Unavailable	23	$3,699,683.27	66.12%	0	$0.00	NA	0	$
Total			**35**	**$5,595,031.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409VHG1		SUNTRUST MORTGAGE INC.	50	$11,119,911.63	30.93%	0	$0.00	NA	0	$
		Unavailable	103	$24,831,787.71	69.07%	0	$0.00	NA	0	$
Total			**153**	**$35,951,699.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409VHH9		SUNTRUST MORTGAGE INC.	76	$8,992,409.63	52.15%	0	$0.00	NA	0	$
		Unavailable	76	$8,252,362.69	47.85%	0	$0.00	NA	0	$
Total			**152**	**$17,244,772.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409VHJ5		SUNTRUST MORTGAGE INC.	8	$594,763.85	45.28%	0	$0.00	NA	0	$
		Unavailable	10	$718,760.24	54.72%	0	$0.00	NA	0	$
Total			**18**	**$1,313,524.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409VHL0		SUNTRUST MORTGAGE INC.	14	$1,876,360.50	65.48%	0	$0.00	NA	0	$
		Unavailable	8	$989,077.78	34.52%	0	$0.00	NA	0	$
Total			**22**	**$2,865,438.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409VHM8		SUNTRUST	3	$626,662.48	17.78%	0	$0.00	NA	0	$

		MORTGAGE INC.								
		Unavailable	18	$2,897,244.94	82.22%	0	$0.00	NA	0	$
Total			**21**	**$3,523,907.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409VHN6		SUNTRUST MORTGAGE INC.	10	$1,189,500.00	32.34%	0	$0.00	NA	0	$
		Unavailable	17	$2,488,943.49	67.66%	0	$0.00	NA	0	$
Total			**27**	**$3,678,443.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409VHP1		SUNTRUST MORTGAGE INC.	46	$5,312,289.22	36.71%	0	$0.00	NA	0	$
		Unavailable	71	$9,157,115.19	63.29%	0	$0.00	NA	0	$
Total			**117**	**$14,469,404.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409VJ20		SUNTRUST MORTGAGE INC.	50	$10,755,463.44	50.05%	0	$0.00	NA	0	$
		Unavailable	42	$10,733,717.32	49.95%	0	$0.00	NA	0	$
Total			**92**	**$21,489,180.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409VWB5		CHASE HOME FINANCE	8	$1,988,803.09	100%	0	$0.00	NA	0	$
Total			**8**	**$1,988,803.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409VWD1		CHASE HOME FINANCE	16	$3,929,540.43	100%	0	$0.00	NA	0	$
Total			**16**	**$3,929,540.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409WDB4		SUNTRUST MORTGAGE INC.	5	$1,039,600.00	11.82%	0	$0.00	NA	0	$
		Unavailable	30	$7,753,942.78	88.18%	0	$0.00	NA	0	$
Total			**35**	**$8,793,542.78**	**100%**	**0**	**$0.00**		**0**	**$**
31409WDC2		SUNTRUST MORTGAGE INC.	27	$6,699,332.39	18.72%	0	$0.00	NA	0	$
		Unavailable	131	$29,082,810.43	81.28%	0	$0.00	NA	0	$
Total			**158**	**$35,782,142.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409WDD0		SUNTRUST MORTGAGE INC.	32	$7,596,973.07	27.71%	0	$0.00	NA	0	$
		Unavailable	83	$19,816,367.93	72.29%	0	$0.00	NA	0	$
Total			**115**	**$27,413,341.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409WDE8		SUNTRUST MORTGAGE INC.	9	$1,701,250.00	14.61%	0	$0.00	NA	0	$
		Unavailable	40	$9,939,319.63	85.39%	0	$0.00	NA	0	$
Total			**49**	**$11,640,569.63**	**100%**	**0**	**$0.00**		**0**	**$**

31409WDF5		SUNTRUST MORTGAGE INC.	6	$1,306,998.58	18.85%	0	$0.00	NA	0	$
		Unavailable	23	$5,626,220.00	81.15%	0	$0.00	NA	0	$
Total			**29**	**$6,933,218.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409WDG3		SUNTRUST MORTGAGE INC.	19	$4,557,852.00	20.67%	0	$0.00	NA	0	$
		Unavailable	70	$17,489,402.66	79.33%	0	$0.00	NA	0	$
Total			**89**	**$22,047,254.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409WF22		USAA FEDERAL SAVINGS BANK	62	$7,655,814.51	100%	0	$0.00	NA	0	$
Total			**62**	**$7,655,814.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409WFM8		USAA FEDERAL SAVINGS BANK	23	$3,392,828.34	100%	0	$0.00	NA	0	$
Total			**23**	**$3,392,828.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409WFP1		USAA FEDERAL SAVINGS BANK	114	$15,982,947.95	100%	0	$0.00	NA	0	$
Total			**114**	**$15,982,947.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409WFQ9		USAA FEDERAL SAVINGS BANK	87	$16,072,500.46	100%	0	$0.00	NA	0	$
Total			**87**	**$16,072,500.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409WFR7		USAA FEDERAL SAVINGS BANK	135	$24,820,716.66	100%	0	$0.00	NA	0	$
Total			**135**	**$24,820,716.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409WFS5		USAA FEDERAL SAVINGS BANK	278	$48,728,207.32	100%	0	$0.00	NA	0	$
Total			**278**	**$48,728,207.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409WFT3		USAA FEDERAL SAVINGS BANK	23	$3,224,298.43	100%	0	$0.00	NA	0	$
Total			**23**	**$3,224,298.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409WFU0		USAA FEDERAL SAVINGS BANK	178	$32,632,318.46	100%	0	$0.00	NA	0	$
Total			**178**	**$32,632,318.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409WFV8		USAA FEDERAL SAVINGS BANK	291	$48,660,918.70	100%	0	$0.00	NA	0	$
Total			**291**	**$48,660,918.70**	**100%**	**0**	**$0.00**		**0**	**$**

31409WFW6		USAA FEDERAL SAVINGS BANK	161	$30,299,287.68	100%	0	$0.00	NA	0	$
Total			**161**	**$30,299,287.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409WFX4		USAA FEDERAL SAVINGS BANK	210	$35,382,310.32	100%	0	$0.00	NA	0	$
Total			**210**	**$35,382,310.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409WFY2		USAA FEDERAL SAVINGS BANK	254	$47,313,963.56	100%	0	$0.00	NA	0	$
Total			**254**	**$47,313,963.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409WFZ9		USAA FEDERAL SAVINGS BANK	141	$25,342,608.72	100%	0	$0.00	NA	0	$
Total			**141**	**$25,342,608.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409WL33		NATIONAL CITY MORTGAGE COMPANY	7	$1,091,054.15	100%	0	$0.00	NA	0	$
Total			**7**	**$1,091,054.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409WL58		NATIONAL CITY MORTGAGE COMPANY	2	$298,937.22	100%	0	$0.00	NA	0	$
Total			**2**	**$298,937.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409WQP9		BANK OF AMERICA NA	33	$5,171,372.85	69.61%	0	$0.00	NA	0	$
		Unavailable	8	$2,258,169.45	30.39%	0	$0.00	NA	0	$
Total			**41**	**$7,429,542.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409WUR0		SUNTRUST MORTGAGE INC.	7	$953,364.20	12.45%	0	$0.00	NA	0	$
		Unavailable	39	$6,702,394.52	87.55%	0	$0.00	NA	0	$
Total			**46**	**$7,655,758.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409WUS8		SUNTRUST MORTGAGE INC.	40	$4,859,130.58	36.24%	0	$0.00	NA	0	$
		Unavailable	62	$8,550,557.62	63.76%	0	$0.00	NA	0	$
Total			**102**	**$13,409,688.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409X5L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$610,463.32	31.68%	0	$0.00	NA	0	$
		Unavailable	11	$1,316,449.92	68.32%	0	$0.00	NA	0	$
Total			**17**	**$1,926,913.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409X5T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$517,601.66	28.59%	0	$0.00	NA	0	$

		Unavailable	13	$1,292,827.30	71.41%	0	$0.00	NA	0	$
Total			**16**	**$1,810,428.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409X5U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$6,269,153.84	35.36%	0	$0.00	NA	0	$
		Unavailable	87	$11,461,051.34	64.64%	0	$0.00	NA	0	$
Total			**135**	**$17,730,205.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409X5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,094,795.39	39.51%	0	$0.00	NA	0	$
		Unavailable	36	$4,738,381.57	60.49%	0	$0.00	NA	0	$
Total			**60**	**$7,833,176.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409X5W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$673,946.88	43.97%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$183,960.05	12%	0	$0.00	NA	0	$
		Unavailable	9	$674,763.74	44.03%	0	$0.00	NA	0	$
Total			**22**	**$1,532,670.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409X5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,288,517.58	38.46%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$208,529.37	6.22%	0	$0.00	NA	0	$
		Unavailable	27	$1,853,074.43	55.32%	0	$0.00	NA	0	$
Total			**47**	**$3,350,121.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409X5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,446,645.67	35.17%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$43,963.93	1.07%	0	$0.00	NA	0	$
		Unavailable	42	$2,623,046.15	63.76%	0	$0.00	NA	0	$
Total			**67**	**$4,113,655.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409X5Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$778,404.81	47.45%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$110,267.81	6.72%	0	$0.00	NA	0	$
		Unavailable	16	$751,870.09	45.83%	0	$0.00	NA	0	$
Total			**31**	**$1,640,542.71**	**100%**	**0**	**$0.00**		**0**	**$**

31409X6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$917,715.52	65.31%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$71,000.00	5.05%	0	$0.00	NA	0	$
		Unavailable	7	$416,524.21	29.64%	0	$0.00	NA	0	$
Total			**28**	**$1,405,239.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409X6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,174,368.15	36.74%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$402,281.79	6.8%	0	$0.00	NA	0	$
		Unavailable	34	$3,341,502.98	56.46%	0	$0.00	NA	0	$
Total			**60**	**$5,918,152.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409X6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,648,644.38	36.63%	0	$0.00	NA	0	$
		Unavailable	29	$2,852,437.28	63.37%	0	$0.00	NA	0	$
Total			**46**	**$4,501,081.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409X6D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$831,872.22	70.36%	0	$0.00	NA	0	$
		Unavailable	3	$350,485.35	29.64%	0	$0.00	NA	0	$
Total			**10**	**$1,182,357.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409X6E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,614,568.38	100%	0	$0.00	NA	0	$
Total			**20**	**$2,614,568.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409X6F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$12,547,576.18	93.36%	0	$0.00	NA	0	$
		Unavailable	5	$892,460.67	6.64%	0	$0.00	NA	0	$
Total			**107**	**$13,440,036.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409X6G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$23,532,444.99	46.19%	0	$0.00	NA	0	$
		Unavailable	130	$27,415,815.51	53.81%	0	$0.00	NA	0	$
Total			**236**	**$50,948,260.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409X6H7		BISHOPS GATE RESIDENTIAL	165	$36,069,911.74	38.93%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		Unavailable	256	$56,572,822.27	61.07%	0	$0.00	NA	0	$
Total			**421**	**$92,642,734.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409X6J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,905,344.83	33.04%	0	$0.00	NA	0	$
		Unavailable	44	$9,939,411.12	66.96%	0	$0.00	NA	0	$
Total			**68**	**$14,844,755.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409X6K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,153,179.76	49.56%	0	$0.00	NA	0	$
		Unavailable	34	$4,227,369.44	50.44%	0	$0.00	NA	0	$
Total			**58**	**$8,380,549.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409X6L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,100,057.12	36.74%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$586,815.42	19.6%	0	$0.00	NA	0	$
		Unavailable	9	$1,306,997.05	43.66%	0	$0.00	NA	0	$
Total			**18**	**$2,993,869.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409X6M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$601,881.56	15.24%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$129,500.00	3.28%	0	$0.00	NA	0	$
		Unavailable	45	$3,219,099.48	81.48%	0	$0.00	NA	0	$
Total			**56**	**$3,950,481.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409X6N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$771,660.63	32.94%	0	$0.00	NA	0	$
		Unavailable	25	$1,570,777.51	67.06%	0	$0.00	NA	0	$
Total			**37**	**$2,342,438.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409X6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$967,439.41	31.12%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$98,000.00	3.15%	0	$0.00	NA	0	$
		Unavailable	21	$2,042,886.32	65.73%	0	$0.00	NA	0	$
Total			**32**	**$3,108,325.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409X6Q7			11	$1,389,080.00	20.3%	0	$0.00	NA	0	$

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

		Unavailable	9	$1,795,944.13	75.64%	0	$0.00	NA	0	$
Total			**11**	**$2,374,360.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409X6Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,526,088.51	26.68%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	6	$1,244,472.27	13.14%	0	$0.00	NA	0	$
		Unavailable	43	$5,697,456.85	60.18%	0	$0.00	NA	0	$
Total			**66**	**$9,468,017.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409X6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,189,837.81	23.23%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	6	$655,322.08	6.95%	0	$0.00	NA	0	$
		Unavailable	76	$6,583,093.31	69.82%	0	$0.00	NA	0	$
Total			**101**	**$9,428,253.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409X7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,174,819.50	66.13%	0	$0.00	NA	0	$
		Unavailable	2	$601,644.02	33.87%	0	$0.00	NA	0	$
Total			**6**	**$1,776,463.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409X7E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$5,459,511.35	33.92%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$1,419,097.56	8.82%	0	$0.00	NA	0	$
		Unavailable	37	$9,218,215.30	57.26%	0	$0.00	NA	0	$
Total			**65**	**$16,096,824.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409X7G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$8,249,905.14	65%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	21	$4,442,685.77	35%	0	$0.00	NA	0	$
Total			**55**	**$12,692,590.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409X7H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,906,782.89	44.14%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$832,414.56	19.27%	0	$0.00	NA	0	$
		Unavailable	6	$1,580,296.02	36.59%	0	$0.00	NA	0	$
Total			**17**	**$4,319,493.47**	**100%**	**0**	**$0.00**		**0**	**$**

31409X7J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$595,250.00	35.39%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$1,086,933.59	64.61%	0	$0.00	NA	0	$
Total			**6**	**$1,682,183.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409X7K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$13,848,993.37	69.45%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$693,484.29	3.48%	0	$0.00	NA	0	$
		Unavailable	24	$5,397,301.42	27.07%	0	$0.00	NA	0	$
Total			**95**	**$19,939,779.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409X7L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,744,245.23	39.6%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$653,116.47	6.91%	0	$0.00	NA	0	$
		Unavailable	22	$5,058,941.99	53.49%	0	$0.00	NA	0	$
Total			**41**	**$9,456,303.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409XDW6		SUNTRUST MORTGAGE INC.	23	$5,051,908.56	78.89%	0	$0.00	NA	0	$
		Unavailable	9	$1,351,682.03	21.11%	0	$0.00	NA	0	$
Total			**32**	**$6,403,590.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409XFF1		CHASE HOME FINANCE	2	$124,000.00	5.39%	0	$0.00	NA	0	$
		Unavailable	34	$2,176,805.80	94.61%	0	$0.00	NA	0	$
Total			**36**	**$2,300,805.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409XFN4		Unavailable	13	$1,302,037.95	100%	0	$0.00	NA	0	$
Total			**13**	**$1,302,037.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409XFP9		CHASE HOME FINANCE	4	$379,900.00	26.93%	0	$0.00	NA	0	$
		Unavailable	11	$1,030,994.61	73.07%	0	$0.00	NA	0	$
Total			**15**	**$1,410,894.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409XG29		CHASE HOME FINANCE	71	$9,425,382.35	100%	0	$0.00	NA	0	$
Total			**71**	**$9,425,382.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409XG37			26	$5,749,142.49	100%	0	$0.00	NA	0	$

		CHASE HOME FINANCE								
Total			**26**	**$5,749,142.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409XG45		CHASE HOME FINANCE	17	$3,318,343.37	100%	0	$0.00	NA	0	$
Total			**17**	**$3,318,343.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409XG52		CHASE HOME FINANCE	59	$11,253,806.26	100%	0	$0.00	NA	0	$
Total			**59**	**$11,253,806.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409XG60		CHASE HOME FINANCE	391	$92,280,174.43	100%	0	$0.00	NA	0	$
Total			**391**	**$92,280,174.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409XG78		CHASE HOME FINANCE	212	$47,121,524.36	100%	0	$0.00	NA	0	$
Total			**212**	**$47,121,524.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409XG86		CHASE HOME FINANCE	29	$1,951,836.75	100%	0	$0.00	NA	0	$
Total			**29**	**$1,951,836.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409XG94		CHASE HOME FINANCE	54	$3,427,036.07	100%	0	$0.00	NA	0	$
Total			**54**	**$3,427,036.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409XGU7		CHASE HOME FINANCE	7	$1,055,054.20	100%	0	$0.00	NA	0	$
Total			**7**	**$1,055,054.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409XGV5		CHASE HOME FINANCE	61	$11,764,278.86	100%	0	$0.00	NA	0	$
Total			**61**	**$11,764,278.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409XGX1		CHASE HOME FINANCE	51	$5,173,373.22	100%	0	$0.00	NA	0	$
Total			**51**	**$5,173,373.22**	**100%**	**0**	**$0.00**		**0**	**$**
31409XGZ6		CHASE HOME FINANCE	91	$12,242,051.01	100%	0	$0.00	NA	0	$
Total			**91**	**$12,242,051.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409XNB1		Unavailable	41	$4,021,368.11	100%	0	$0.00	NA	0	$
Total			**41**	**$4,021,368.11**	**100%**	**0**	**$0.00**		**0**	**$**

31409XNC9		Unavailable	66	$14,183,242.88	100%	0	$0.00	NA	0	$
Total			**66**	**$14,183,242.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409XND7		Unavailable	108	$18,488,116.60	100%	0	$0.00	NA	0	$
Total			**108**	**$18,488,116.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409XNE5		Unavailable	80	$14,683,415.59	100%	0	$0.00	NA	0	$
Total			**80**	**$14,683,415.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409XNF2		Unavailable	59	$11,867,843.73	100%	0	$0.00	NA	0	$
Total			**59**	**$11,867,843.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409XNG0		IRWIN MORTGAGE CORPORATION	1	$252,000.00	1.15%	0	$0.00	NA	0	$
		Unavailable	106	$21,688,859.71	98.85%	0	$0.00	NA	0	$
Total			**107**	**$21,940,859.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409XNH8		Unavailable	69	$13,636,874.07	100%	0	$0.00	NA	0	$
Total			**69**	**$13,636,874.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409XRQ4		FREEDOM MORTGAGE CORP.	4	$637,000.00	52.73%	0	$0.00	NA	0	$
		Unavailable	2	$571,000.00	47.27%	0	$0.00	NA	0	$
Total			**6**	**$1,208,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XRS0		FREEDOM MORTGAGE CORP.	8	$1,721,300.00	61.6%	0	$0.00	NA	0	$
		Unavailable	4	$1,072,900.00	38.4%	0	$0.00	NA	0	$
Total			**12**	**$2,794,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XRT8		FREEDOM MORTGAGE CORP.	4	$659,000.00	51.04%	0	$0.00	NA	0	$
		Unavailable	4	$632,020.00	48.96%	0	$0.00	NA	0	$
Total			**8**	**$1,291,020.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XRU5		FREEDOM MORTGAGE CORP.	2	$516,600.00	34.2%	0	$0.00	NA	0	$
		Unavailable	3	$993,750.00	65.8%	0	$0.00	NA	0	$
Total			**5**	**$1,510,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XRW1		FREEDOM MORTGAGE CORP.	4	$1,081,350.00	76.95%	0	$0.00	NA	0	$
		Unavailable	2	$323,900.00	23.05%	0	$0.00	NA	0	$
Total			**6**	**$1,405,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XRX9			5	$867,800.00	79.19%	0	$0.00	NA	0	$

		FREEDOM MORTGAGE CORP.								
		Unavailable	2	$228,000.00	20.81%	0	$0.00	NA	0	$
Total			**7**	**$1,095,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XRZ4		FREEDOM MORTGAGE CORP.	6	$1,373,100.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,373,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XTS8		BANK OF AMERICA NA	4	$811,852.95	29.14%	0	$0.00	NA	0	$
		Unavailable	8	$1,974,634.15	70.86%	0	$0.00	NA	0	$
Total			**12**	**$2,786,487.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409XU64		BANK OF AMERICA NA	22	$5,619,811.25	32.26%	0	$0.00	NA	0	$
		Unavailable	45	$11,799,445.83	67.74%	0	$0.00	NA	0	$
Total			**67**	**$17,419,257.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409XU72		BANK OF AMERICA NA	50	$11,035,079.44	48.09%	0	$0.00	NA	0	$
		Unavailable	46	$11,910,141.61	51.91%	0	$0.00	NA	0	$
Total			**96**	**$22,945,221.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409XV55		Unavailable	5	$1,263,225.47	100%	0	$0.00	NA	0	$
Total			**5**	**$1,263,225.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409XV71		BANK OF AMERICA NA	9	$2,067,625.39	24.82%	0	$0.00	NA	0	$
		Unavailable	24	$6,262,330.00	75.18%	0	$0.00	NA	0	$
Total			**33**	**$8,329,955.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409XW47		BANK OF AMERICA NA	3	$797,256.83	14.97%	0	$0.00	NA	0	$
		Unavailable	19	$4,527,585.65	85.03%	0	$0.00	NA	0	$
Total			**22**	**$5,324,842.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409XW54		BANK OF AMERICA NA	27	$5,969,676.59	14.22%	0	$0.00	NA	0	$
		Unavailable	143	$36,017,890.99	85.78%	0	$0.00	NA	0	$
Total			**170**	**$41,987,567.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409XYF0		BANK OF AMERICA NA	33	$5,309,918.51	68.91%	0	$0.00	NA	0	$
		Unavailable	9	$2,395,492.47	31.09%	0	$0.00	NA	0	$
Total			**42**	**$7,705,410.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409XYG8		BANK OF AMERICA NA	17	$1,574,579.76	83.21%	0	$0.00	NA	0	$
		Unavailable	3	$317,744.61	16.79%	0	$0.00	NA	0	$
Total			**20**	**$1,892,324.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409Y7M3		COUNTRYWIDE HOME LOANS, INC.	191	$18,768,794.33	47.51%	0	$0.00	NA	0	$

		Unavailable	211	$20,738,655.91	52.49%	0	$0.00	NA	0	$
Total			**402**	**$39,507,450.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409YAB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,594,650.00	20%	0	$0.00	NA	0	$
		Unavailable	21	$6,379,468.92	80%	0	$0.00	NA	0	$
Total			**27**	**$7,974,118.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409YAC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$420,303.73	35.63%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$759,342.77	64.37%	0	$0.00	NA	0	$
Total			**8**	**$1,179,646.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409YAD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$10,330,187.98	60.71%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	27	$6,684,846.13	39.29%	0	$0.00	NA	0	$
Total			**72**	**$17,015,034.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409YAE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$5,665,326.38	60.58%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$952,264.80	10.18%	0	$0.00	NA	0	$
		Unavailable	12	$2,734,235.08	29.24%	0	$0.00	NA	0	$
Total			**40**	**$9,351,826.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409YAF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,348,380.05	80.26%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$577,535.96	19.74%	0	$0.00	NA	0	$
Total			**15**	**$2,925,916.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409YAG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$8,490,282.86	77.77%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	9	$2,427,272.21	22.23%	0	$0.00	NA	0	$
Total			**44**	**$10,917,555.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409YAH0		BISHOPS GATE RESIDENTIAL	28	$7,912,269.91	36.38%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	14	$3,157,651.00	14.52%	0	$0.00	NA	0	$
		Unavailable	38	$10,679,131.04	49.1%	0	$0.00	NA	0	$
Total			**80**	**$21,749,051.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409YF85		UTAH HOUSING CORPORATION	23	$3,002,672.93	100%	0	$0.00	NA	0	$
Total			**23**	**$3,002,672.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409YF93		UTAH HOUSING CORPORATION	9	$1,045,338.82	100%	0	$0.00	NA	0	$
Total			**9**	**$1,045,338.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409YFG7		Unavailable	6	$1,638,466.41	100%	0	$0.00	NA	0	$
Total			**6**	**$1,638,466.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409YFH5		Unavailable	33	$6,429,981.70	100%	0	$0.00	NA	0	$
Total			**33**	**$6,429,981.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409YFJ1		Unavailable	20	$3,471,816.95	100%	0	$0.00	NA	0	$
Total			**20**	**$3,471,816.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409YFK8		Unavailable	32	$5,554,266.12	100%	0	$0.00	NA	0	$
Total			**32**	**$5,554,266.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409YFL6		Unavailable	27	$4,698,329.24	100%	0	$0.00	NA	0	$
Total			**27**	**$4,698,329.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409YFM4		Unavailable	14	$1,878,806.83	100%	0	$0.00	NA	0	$
Total			**14**	**$1,878,806.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409YFN2		Unavailable	11	$1,910,175.01	100%	0	$0.00	NA	0	$
Total			**11**	**$1,910,175.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409YFP7		Unavailable	10	$1,723,197.43	100%	0	$0.00	NA	0	$
Total			**10**	**$1,723,197.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409YGK7		PULTE MORTGAGE, L.L.C.	162	$35,000,297.00	100%	0	$0.00	NA	0	$
Total			**162**	**$35,000,297.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YGL5		PULTE MORTGAGE, L.L.C.	221	$44,000,465.00	100%	0	$0.00	NA	0	$
Total			**221**	**$44,000,465.00**	**100%**	**0**	**$0.00**		**0**	**$**

31409YGM3		PULTE MORTGAGE, L.L.C.	22	$5,000,243.04	100%	0	$0.00	NA	0	$
Total			**22**	**$5,000,243.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409YGN1		PULTE MORTGAGE, L.L.C.	54	$12,000,676.00	100%	0	$0.00	NA	0	$
Total			**54**	**$12,000,676.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YGP6		PULTE MORTGAGE, L.L.C.	71	$15,000,203.80	100%	0	$0.00	NA	0	$
Total			**71**	**$15,000,203.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409YGQ4		PULTE MORTGAGE, L.L.C.	75	$15,000,041.56	100%	0	$0.00	NA	0	$
Total			**75**	**$15,000,041.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409YGS0		PULTE MORTGAGE, L.L.C.	54	$10,000,044.00	100%	0	$0.00	NA	0	$
Total			**54**	**$10,000,044.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YJD0		CAPITAL ONE, NATIONAL ASSOCIATION	26	$4,652,878.71	100%	0	$0.00	NA	0	$
Total			**26**	**$4,652,878.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409YJE8		CAPITAL ONE, NATIONAL ASSOCIATION	144	$26,384,162.97	100%	0	$0.00	NA	0	$
Total			**144**	**$26,384,162.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409YJF5		CAPITAL ONE, NATIONAL ASSOCIATION	56	$9,614,138.52	100%	0	$0.00	NA	0	$
Total			**56**	**$9,614,138.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409YJG3		CAPITAL ONE, NATIONAL ASSOCIATION	29	$2,353,277.23	100%	0	$0.00	NA	0	$
Total			**29**	**$2,353,277.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409YJH1		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,463,611.70	100%	0	$0.00	NA	0	$
Total			**15**	**$1,463,611.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409YJJ7		CAPITAL ONE, NATIONAL	28	$1,840,711.34	100%	0	$0.00	NA	0	$

		ASSOCIATION								
Total			**28**	**$1,840,711.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409YJK4		CAPITAL ONE, NATIONAL ASSOCIATION	36	$3,475,540.52	100%	0	$0.00	NA	0	$
Total			**36**	**$3,475,540.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409YJL2		CAPITAL ONE, NATIONAL ASSOCIATION	9	$3,006,628.37	100%	0	$0.00	NA	0	$
Total			**9**	**$3,006,628.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409YJM0		CAPITAL ONE, NATIONAL ASSOCIATION	16	$2,010,779.49	100%	0	$0.00	NA	0	$
Total			**16**	**$2,010,779.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409YJN8		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,669,761.30	100%	0	$0.00	NA	0	$
Total			**12**	**$1,669,761.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409YN29		WASHINGTON MUTUAL BANK	24	$5,659,950.79	88.18%	0	$0.00	NA	0	$
		Unavailable	3	$758,823.47	11.82%	0	$0.00	NA	0	$
Total			**27**	**$6,418,774.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409YN45		WASHINGTON MUTUAL BANK	16	$1,537,324.12	68.42%	0	$0.00	NA	0	$
		Unavailable	7	$709,708.41	31.58%	0	$0.00	NA	0	$
Total			**23**	**$2,247,032.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409YN52		WASHINGTON MUTUAL BANK	15	$1,778,619.12	87.79%	0	$0.00	NA	0	$
		Unavailable	2	$247,446.71	12.21%	0	$0.00	NA	0	$
Total			**17**	**$2,026,065.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409YN60		WASHINGTON MUTUAL BANK	3	$941,000.00	54.77%	0	$0.00	NA	0	$
		Unavailable	2	$777,000.00	45.23%	0	$0.00	NA	0	$
Total			**5**	**$1,718,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YN78		WASHINGTON MUTUAL BANK	6	$1,045,517.42	25.96%	0	$0.00	NA	0	$
		Unavailable	23	$2,981,450.58	74.04%	0	$0.00	NA	0	$
Total			**29**	**$4,026,968.00**	**100%**	**0**	**$0.00**		**0**	**$**

31409YNS2		WASHINGTON MUTUAL BANK	19	$5,782,335.47	56.22%	0	$0.00	NA	0	$
		Unavailable	14	$4,502,307.00	43.78%	0	$0.00	NA	0	$
Total			**33**	**$10,284,642.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409YNT0		WASHINGTON MUTUAL BANK	6	$1,449,458.26	27.68%	0	$0.00	NA	0	$
		Unavailable	15	$3,787,967.53	72.32%	0	$0.00	NA	0	$
Total			**21**	**$5,237,425.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409YNU7		WASHINGTON MUTUAL BANK	29	$2,852,503.01	26.33%	0	$0.00	NA	0	$
		Unavailable	81	$7,982,122.59	73.67%	0	$0.00	NA	0	$
Total			**110**	**$10,834,625.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409YNV5		WASHINGTON MUTUAL BANK	17	$2,010,569.51	21.56%	0	$0.00	NA	0	$
		Unavailable	61	$7,315,395.25	78.44%	0	$0.00	NA	0	$
Total			**78**	**$9,325,964.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409YNW3		WASHINGTON MUTUAL BANK	38	$5,224,121.24	28.16%	0	$0.00	NA	0	$
		Unavailable	97	$13,324,386.39	71.84%	0	$0.00	NA	0	$
Total			**135**	**$18,548,507.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409YNX1		WASHINGTON MUTUAL BANK	34	$5,568,446.15	31.61%	0	$0.00	NA	0	$
		Unavailable	74	$12,047,861.74	68.39%	0	$0.00	NA	0	$
Total			**108**	**$17,616,307.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409YNY9		WASHINGTON MUTUAL BANK	29	$1,944,875.16	29.25%	0	$0.00	NA	0	$
		Unavailable	67	$4,704,389.55	70.75%	0	$0.00	NA	0	$
Total			**96**	**$6,649,264.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409YP84		WASHINGTON MUTUAL BANK	9	$2,614,377.92	36.36%	0	$0.00	NA	0	$
		Unavailable	20	$4,576,149.94	63.64%	0	$0.00	NA	0	$
Total			**29**	**$7,190,527.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409YP92		WASHINGTON MUTUAL BANK	28	$7,196,971.38	35.09%	0	$0.00	NA	0	$
		Unavailable	52	$13,315,199.29	64.91%	0	$0.00	NA	0	$
Total			**80**	**$20,512,170.67**	**100%**	**0**	**$0.00**		**0**	**$**

31409YQA8		WASHINGTON MUTUAL BANK	113	$29,350,014.55	28.33%	0	$0.00	NA	0	$
		Unavailable	276	$74,267,863.75	71.67%	0	$0.00	NA	0	$
Total			**389**	**$103,617,878.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409YQB6		WASHINGTON MUTUAL BANK	23	$3,168,756.54	79.42%	0	$0.00	NA	0	$
		Unavailable	6	$821,311.20	20.58%	0	$0.00	NA	0	$
Total			**29**	**$3,990,067.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409YQD2		WASHINGTON MUTUAL BANK	28	$1,791,254.65	69.96%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$65,000.00	2.54%	0	$0.00	NA	0	$
		Unavailable	11	$704,225.73	27.5%	0	$0.00	NA	0	$
Total			**40**	**$2,560,480.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409YQF7		WASHINGTON MUTUAL BANK	6	$531,625.74	35.68%	0	$0.00	NA	0	$
		Unavailable	11	$958,302.76	64.32%	0	$0.00	NA	0	$
Total			**17**	**$1,489,928.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409YQG5		WASHINGTON MUTUAL BANK	11	$1,730,689.03	75.98%	0	$0.00	NA	0	$
		Unavailable	3	$547,050.00	24.02%	0	$0.00	NA	0	$
Total			**14**	**$2,277,739.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409YQJ9		CITIMORTGAGE, INC.	15	$2,724,031.30	16.41%	0	$0.00	NA	0	$
		Unavailable	110	$13,879,588.17	83.59%	0	$0.00	NA	0	$
Total			**125**	**$16,603,619.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409YQK6		CITIMORTGAGE, INC.	56	$7,476,728.60	19.81%	0	$0.00	NA	0	$
		Unavailable	267	$30,266,590.52	80.19%	0	$0.00	NA	0	$
Total			**323**	**$37,743,319.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409YQM2		WASHINGTON MUTUAL BANK	2	$356,000.00	13.98%	0	$0.00	NA	0	$
		Unavailable	26	$2,190,815.12	86.02%	0	$0.00	NA	0	$
Total			**28**	**$2,546,815.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409YQN0		WASHINGTON MUTUAL BANK	19	$6,140,850.15	55.61%	0	$0.00	NA	0	$
		Unavailable	15	$4,902,775.56	44.39%	0	$0.00	NA	0	$
Total			**34**	**$11,043,625.71**	**100%**	**0**	**$0.00**		**0**	**$**

31409YQP5		WASHINGTON MUTUAL BANK	2	$324,320.00	9.78%	0	$0.00	NA	0	$
		Unavailable	11	$2,992,570.00	90.22%	0	$0.00	NA	0	$
Total			**13**	**$3,316,890.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YUA3		SUNTRUST MORTGAGE INC.	7	$1,125,315.12	40.5%	0	$0.00	NA	0	$
		Unavailable	12	$1,653,202.06	59.5%	0	$0.00	NA	0	$
Total			**19**	**$2,778,517.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409YUB1		SUNTRUST MORTGAGE INC.	1	$199,819.19	6.55%	0	$0.00	NA	0	$
		Unavailable	15	$2,849,377.15	93.45%	0	$0.00	NA	0	$
Total			**16**	**$3,049,196.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409YUC9		SUNTRUST MORTGAGE INC.	5	$517,162.60	46.78%	0	$0.00	NA	0	$
		Unavailable	5	$588,280.30	53.22%	0	$0.00	NA	0	$
Total			**10**	**$1,105,442.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409YUD7		SUNTRUST MORTGAGE INC.	5	$945,493.74	18.27%	0	$0.00	NA	0	$
		Unavailable	22	$4,228,743.68	81.73%	0	$0.00	NA	0	$
Total			**27**	**$5,174,237.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409YUE5		SUNTRUST MORTGAGE INC.	39	$7,282,941.78	17.53%	0	$0.00	NA	0	$
		Unavailable	157	$34,261,127.22	82.47%	0	$0.00	NA	0	$
Total			**196**	**$41,544,069.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YUF2		SUNTRUST MORTGAGE INC.	30	$6,263,250.92	18.59%	0	$0.00	NA	0	$
		Unavailable	119	$27,422,706.95	81.41%	0	$0.00	NA	0	$
Total			**149**	**$33,685,957.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409YUG0		SUNTRUST MORTGAGE INC.	57	$7,849,874.84	20.53%	0	$0.00	NA	0	$
		Unavailable	221	$30,389,456.50	79.47%	0	$0.00	NA	0	$
Total			**278**	**$38,239,331.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409YUH8		SUNTRUST MORTGAGE INC.	35	$4,120,675.34	24.99%	0	$0.00	NA	0	$
		Unavailable	105	$12,368,190.98	75.01%	0	$0.00	NA	0	$
Total			**140**	**$16,488,866.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409YUJ4		SUNTRUST	62	$10,058,788.10	26.81%	0	$0.00	NA	0	$

		MORTGAGE INC.								
		Unavailable	169	$27,463,985.25	73.19%	0	$0.00	NA	0	$
Total			**231**	**$37,522,773.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409YUK1		SUNTRUST MORTGAGE INC.	66	$17,922,286.34	28.43%	0	$0.00	NA	0	$
		Unavailable	160	$45,125,618.91	71.57%	0	$0.00	NA	0	$
Total			**226**	**$63,047,905.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409YUL9		SUNTRUST MORTGAGE INC.	60	$15,476,519.82	25.86%	0	$0.00	NA	0	$
		Unavailable	181	$44,364,871.36	74.14%	0	$0.00	NA	0	$
Total			**241**	**$59,841,391.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409YUM7		SUNTRUST MORTGAGE INC.	90	$23,007,327.70	29.61%	0	$0.00	NA	0	$
		Unavailable	218	$54,685,779.84	70.39%	0	$0.00	NA	0	$
Total			**308**	**$77,693,107.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409YUN5		SUNTRUST MORTGAGE INC.	18	$4,387,597.63	10.74%	0	$0.00	NA	0	$
		Unavailable	144	$36,475,138.31	89.26%	0	$0.00	NA	0	$
Total			**162**	**$40,862,735.94**	**100%**	**0**	**$0.00**		**0**	**$**
31409YUP0		SUNTRUST MORTGAGE INC.	73	$4,834,800.00	30.73%	0	$0.00	NA	0	$
		Unavailable	158	$10,897,938.26	69.27%	0	$0.00	NA	0	$
Total			**231**	**$15,732,738.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409YUQ8		SUNTRUST MORTGAGE INC.	69	$6,891,228.16	28.67%	0	$0.00	NA	0	$
		Unavailable	173	$17,148,210.39	71.33%	0	$0.00	NA	0	$
Total			**242**	**$24,039,438.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409YUR6		SUNTRUST MORTGAGE INC.	90	$23,836,275.58	38.47%	0	$0.00	NA	0	$
		Unavailable	140	$38,131,080.57	61.53%	0	$0.00	NA	0	$
Total			**230**	**$61,967,356.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409YUS4		SUNTRUST MORTGAGE INC.	73	$18,028,712.92	45.3%	0	$0.00	NA	0	$
		Unavailable	87	$21,771,496.81	54.7%	0	$0.00	NA	0	$
Total			**160**	**$39,800,209.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409YUT2		SUNTRUST MORTGAGE INC.	25	$3,482,621.90	21.82%	0	$0.00	NA	0	$

		Unavailable	90	$12,478,786.60	78.18%	0	$0.00	NA	0	$
Total			**115**	**$15,961,408.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409YUU9		SUNTRUST MORTGAGE INC.	20	$5,177,962.59	24.53%	0	$0.00	NA	0	$
		Unavailable	65	$15,933,642.26	75.47%	0	$0.00	NA	0	$
Total			**85**	**$21,111,604.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409YUV7		SUNTRUST MORTGAGE INC.	12	$1,695,276.80	19.73%	0	$0.00	NA	0	$
		Unavailable	42	$6,895,351.45	80.27%	0	$0.00	NA	0	$
Total			**54**	**$8,590,628.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409YV95		U.S. BANK N.A.	2	$189,632.42	100%	0	$0.00	NA	0	$
Total			**2**	**$189,632.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409YYE1		M&T MORTGAGE CORPORATION	9	$1,142,395.97	43.41%	0	$0.00	NA	0	$
		Unavailable	8	$1,488,955.16	56.59%	0	$0.00	NA	0	$
Total			**17**	**$2,631,351.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409YYF8		Unavailable	28	$2,489,349.33	100%	0	$0.00	NA	0	$
Total			**28**	**$2,489,349.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409YYG6		M&T MORTGAGE CORPORATION	9	$1,258,876.45	78.49%	0	$0.00	NA	0	$
		Unavailable	2	$344,949.80	21.51%	0	$0.00	NA	0	$
Total			**11**	**$1,603,826.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410AA22		COUNTRYWIDE HOME LOANS, INC.	40	$5,585,267.17	51.78%	0	$0.00	NA	0	$
		Unavailable	47	$5,200,694.53	48.22%	0	$0.00	NA	0	$
Total			**87**	**$10,785,961.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410AA30		COUNTRYWIDE HOME LOANS, INC.	26	$4,285,489.32	36.43%	0	$0.00	NA	0	$
		Unavailable	53	$7,479,317.30	63.57%	0	$0.00	NA	0	$
Total			**79**	**$11,764,806.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410AA48		COUNTRYWIDE HOME LOANS, INC.	16	$3,447,840.97	31.1%	0	$0.00	NA	0	$
		Unavailable	43	$7,639,518.41	68.9%	0	$0.00	NA	0	$
Total			**59**	**$11,087,359.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410AA55		COUNTRYWIDE HOME LOANS, INC.	46	$8,931,868.69	25.38%	0	$0.00	NA	0	$

		Unavailable	128	$26,266,357.24	74.62%	0	$0.00	NA	0	$
Total			**174**	**$35,198,225.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410AA63		COUNTRYWIDE HOME LOANS, INC.	204	$30,170,172.24	41.6%	0	$0.00	NA	0	$
		Unavailable	294	$42,353,971.86	58.4%	0	$0.00	NA	0	$
Total			**498**	**$72,524,144.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410AAA4		COUNTRYWIDE HOME LOANS, INC.	33	$4,483,966.88	23.94%	0	$0.00	NA	0	$
		Unavailable	89	$14,247,158.10	76.06%	0	$0.00	NA	0	$
Total			**122**	**$18,731,124.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410AAB2		COUNTRYWIDE HOME LOANS, INC.	228	$27,610,319.99	46.83%	0	$0.00	NA	0	$
		Unavailable	268	$31,346,403.14	53.17%	0	$0.00	NA	0	$
Total			**496**	**$58,956,723.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410AAC0		COUNTRYWIDE HOME LOANS, INC.	34	$6,976,844.30	23.28%	0	$0.00	NA	0	$
		Unavailable	98	$22,998,512.21	76.72%	0	$0.00	NA	0	$
Total			**132**	**$29,975,356.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410AAD8		COUNTRYWIDE HOME LOANS, INC.	407	$83,920,166.73	36.17%	0	$0.00	NA	0	$
		Unavailable	690	$148,125,095.13	63.83%	0	$0.00	NA	0	$
Total			**1,097**	**$232,045,261.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410AAE6		COUNTRYWIDE HOME LOANS, INC.	948	$174,098,521.42	38.3%	0	$0.00	NA	0	$
		Unavailable	1,666	$280,457,814.53	61.7%	0	$0.00	NA	0	$
Total			**2,614**	**$454,556,335.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410AAL0		COUNTRYWIDE HOME LOANS, INC.	10	$1,584,298.26	33.4%	0	$0.00	NA	0	$
		Unavailable	17	$3,159,380.63	66.6%	0	$0.00	NA	0	$
Total			**27**	**$4,743,678.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410AAM8		Unavailable	25	$5,902,417.03	100%	0	$0.00	NA	0	$
Total			**25**	**$5,902,417.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410AAN6		COUNTRYWIDE HOME LOANS, INC.	14	$2,240,049.84	35.63%	0	$0.00	NA	0	$
		Unavailable	19	$4,046,892.77	64.37%	0	$0.00	NA	0	$
Total			**33**	**$6,286,942.61**	**100%**	**0**	**$0.00**		**0**	**$**

31410AAP1		Unavailable	10	$2,579,983.81	100%	0	$0.00	NA	0	$
Total			**10**	**$2,579,983.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410AAQ9		COUNTRYWIDE HOME LOANS, INC.	34	$6,998,538.34	100%	0	$0.00	NA	0	$
Total			**34**	**$6,998,538.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410AAR7		COUNTRYWIDE HOME LOANS, INC.	169	$38,982,602.40	51.98%	0	$0.00	NA	0	$
		Unavailable	142	$36,018,855.00	48.02%	0	$0.00	NA	0	$
Total			**311**	**$75,001,457.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410AAS5		COUNTRYWIDE HOME LOANS, INC.	46	$10,776,609.40	90.21%	0	$0.00	NA	0	$
		Unavailable	6	$1,170,040.00	9.79%	0	$0.00	NA	0	$
Total			**52**	**$11,946,649.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410AAT3		COUNTRYWIDE HOME LOANS, INC.	110	$32,099,601.00	64.19%	0	$0.00	NA	0	$
		Unavailable	66	$17,907,086.80	35.81%	0	$0.00	NA	0	$
Total			**176**	**$50,006,687.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410AAV8		COUNTRYWIDE HOME LOANS, INC.	118	$24,980,446.38	49.95%	0	$0.00	NA	0	$
		Unavailable	103	$25,029,829.00	50.05%	0	$0.00	NA	0	$
Total			**221**	**$50,010,275.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410AAW6		COUNTRYWIDE HOME LOANS, INC.	13	$2,439,842.57	91.87%	0	$0.00	NA	0	$
		Unavailable	1	$216,009.38	8.13%	0	$0.00	NA	0	$
Total			**14**	**$2,655,851.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410AAX4		COUNTRYWIDE HOME LOANS, INC.	1	$174,437.69	5.43%	0	$0.00	NA	0	$
		Unavailable	13	$3,037,374.65	94.57%	0	$0.00	NA	0	$
Total			**14**	**$3,211,812.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410AAZ9		COUNTRYWIDE HOME LOANS, INC.	5	$350,430.00	11.93%	0	$0.00	NA	0	$
		Unavailable	38	$2,585,933.91	88.07%	0	$0.00	NA	0	$
Total			**43**	**$2,936,363.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410AB21		Unavailable	4	$675,459.76	100%	0	$0.00	NA	0	$
Total			**4**	**$675,459.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410AB62		Unavailable	1	$156,700.00	100%	0	$0.00	NA	0	$

Total			**1**	**$156,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410ABA3		COUNTRYWIDE HOME LOANS, INC.	21	$4,376,308.37	93.58%	0	$0.00	NA	0	$
		Unavailable	2	$300,000.00	6.42%	0	$0.00	NA	0	$
Total			**23**	**$4,676,308.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410ABF2		COUNTRYWIDE HOME LOANS, INC.	26	$4,859,308.80	24.29%	0	$0.00	NA	0	$
		Unavailable	57	$15,150,185.00	75.71%	0	$0.00	NA	0	$
Total			**83**	**$20,009,493.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410ABH8		COUNTRYWIDE HOME LOANS, INC.	6	$1,046,598.89	100%	0	$0.00	NA	0	$
Total			**6**	**$1,046,598.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410ABJ4		Unavailable	2	$226,719.10	100%	0	$0.00	NA	0	$
Total			**2**	**$226,719.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410ABL9		COUNTRYWIDE HOME LOANS, INC.	4	$665,016.51	26.71%	0	$0.00	NA	0	$
		Unavailable	12	$1,824,405.86	73.29%	0	$0.00	NA	0	$
Total			**16**	**$2,489,422.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410ABN5		COUNTRYWIDE HOME LOANS, INC.	31	$3,785,178.00	35.58%	0	$0.00	NA	0	$
		Unavailable	51	$6,852,770.35	64.42%	0	$0.00	NA	0	$
Total			**82**	**$10,637,948.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410ABP0		COUNTRYWIDE HOME LOANS, INC.	21	$4,777,589.22	32.42%	0	$0.00	NA	0	$
		Unavailable	45	$9,960,620.92	67.58%	0	$0.00	NA	0	$
Total			**66**	**$14,738,210.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410ABQ8		COUNTRYWIDE HOME LOANS, INC.	28	$7,166,546.02	31.88%	0	$0.00	NA	0	$
		Unavailable	69	$15,312,819.45	68.12%	0	$0.00	NA	0	$
Total			**97**	**$22,479,365.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410ABR6		COUNTRYWIDE HOME LOANS, INC.	58	$9,693,335.48	34.4%	0	$0.00	NA	0	$
		Unavailable	107	$18,487,978.86	65.6%	0	$0.00	NA	0	$
Total			**165**	**$28,181,314.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410ABS4		COUNTRYWIDE HOME LOANS, INC.	91	$14,205,737.48	26.99%	0	$0.00	NA	0	$

		Unavailable	242	$38,431,623.94	73.01%	0	$0.00	NA	0	$
Total			**333**	**$52,637,361.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410ABV7		COUNTRYWIDE HOME LOANS, INC.	29	$6,744,796.00	69.39%	0	$0.00	NA	0	$
		Unavailable	13	$2,975,792.00	30.61%	0	$0.00	NA	0	$
Total			**42**	**$9,720,588.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410ABW5		COUNTRYWIDE HOME LOANS, INC.	15	$2,785,103.04	93.43%	0	$0.00	NA	0	$
		Unavailable	2	$195,745.00	6.57%	0	$0.00	NA	0	$
Total			**17**	**$2,980,848.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410ABX3		COUNTRYWIDE HOME LOANS, INC.	104	$19,653,964.05	78.61%	0	$0.00	NA	0	$
		Unavailable	23	$5,347,389.44	21.39%	0	$0.00	NA	0	$
Total			**127**	**$25,001,353.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410ABY1		COUNTRYWIDE HOME LOANS, INC.	34	$7,339,736.39	85.75%	0	$0.00	NA	0	$
		Unavailable	8	$1,219,650.00	14.25%	0	$0.00	NA	0	$
Total			**42**	**$8,559,386.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410ABZ8		COUNTRYWIDE HOME LOANS, INC.	133	$30,888,502.39	77.19%	0	$0.00	NA	0	$
		Unavailable	37	$9,128,640.00	22.81%	0	$0.00	NA	0	$
Total			**170**	**$40,017,142.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410AC20		COUNTRYWIDE HOME LOANS, INC.	12	$2,019,063.37	100%	0	$0.00	NA	0	$
Total			**12**	**$2,019,063.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410AC38		COUNTRYWIDE HOME LOANS, INC.	3	$671,484.62	56.3%	0	$0.00	NA	0	$
		Unavailable	4	$521,259.01	43.7%	0	$0.00	NA	0	$
Total			**7**	**$1,192,743.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410AC46		COUNTRYWIDE HOME LOANS, INC.	69	$14,075,811.00	97.28%	0	$0.00	NA	0	$
		Unavailable	2	$393,500.00	2.72%	0	$0.00	NA	0	$
Total			**71**	**$14,469,311.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410AC61		COUNTRYWIDE HOME LOANS, INC.	18	$3,738,961.00	74.21%	0	$0.00	NA	0	$
		Unavailable	5	$1,299,350.64	25.79%	0	$0.00	NA	0	$
Total			**23**	**$5,038,311.64**	**100%**	**0**	**$0.00**		**0**	**$**

31410AC79		COUNTRYWIDE HOME LOANS, INC.	123	$22,415,721.85	64.04%	0	$0.00	NA	0	$
		Unavailable	63	$12,586,625.00	35.96%	0	$0.00	NA	0	$
Total			**186**	**$35,002,346.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410AC87		COUNTRYWIDE HOME LOANS, INC.	50	$12,416,610.00	74.95%	0	$0.00	NA	0	$
		Unavailable	15	$4,149,986.00	25.05%	0	$0.00	NA	0	$
Total			**65**	**$16,566,596.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410ACC8		COUNTRYWIDE HOME LOANS, INC.	7	$618,428.79	18.16%	0	$0.00	NA	0	$
		Unavailable	32	$2,786,290.73	81.84%	0	$0.00	NA	0	$
Total			**39**	**$3,404,719.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410ACD6		COUNTRYWIDE HOME LOANS, INC.	17	$1,429,584.63	30.6%	0	$0.00	NA	0	$
		Unavailable	41	$3,242,057.09	69.4%	0	$0.00	NA	0	$
Total			**58**	**$4,671,641.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410ACF1		COUNTRYWIDE HOME LOANS, INC.	1	$64,050.59	4.01%	0	$0.00	NA	0	$
		Unavailable	12	$1,532,482.40	95.99%	0	$0.00	NA	0	$
Total			**13**	**$1,596,532.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410ACG9		COUNTRYWIDE HOME LOANS, INC.	10	$958,206.23	29.25%	0	$0.00	NA	0	$
		Unavailable	23	$2,317,320.15	70.75%	0	$0.00	NA	0	$
Total			**33**	**$3,275,526.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410ACJ3		COUNTRYWIDE HOME LOANS, INC.	18	$2,208,974.02	33.03%	0	$0.00	NA	0	$
		Unavailable	32	$4,478,602.97	66.97%	0	$0.00	NA	0	$
Total			**50**	**$6,687,576.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410ACK0		COUNTRYWIDE HOME LOANS, INC.	48	$5,817,337.43	19.53%	0	$0.00	NA	0	$
		Unavailable	182	$23,962,801.32	80.47%	0	$0.00	NA	0	$
Total			**230**	**$29,780,138.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410ACL8		COUNTRYWIDE HOME LOANS, INC.	122	$14,550,948.26	26.97%	0	$0.00	NA	0	$
		Unavailable	313	$39,396,144.76	73.03%	0	$0.00	NA	0	$
Total			**435**	**$53,947,093.02**	**100%**	**0**	**$0.00**		**0**	**$**

31410ACM6		COUNTRYWIDE HOME LOANS, INC.	53	$6,159,758.95	26.94%	0	$0.00	NA	0	$
		Unavailable	150	$16,704,712.73	73.06%	0	$0.00	NA	0	$
Total			**203**	**$22,864,471.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410ACQ7		COUNTRYWIDE HOME LOANS, INC.	85	$11,167,680.00	30.98%	0	$0.00	NA	0	$
		Unavailable	192	$24,884,595.69	69.02%	0	$0.00	NA	0	$
Total			**277**	**$36,052,275.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410ACR5		COUNTRYWIDE HOME LOANS, INC.	15	$2,331,667.77	18.11%	0	$0.00	NA	0	$
		Unavailable	59	$10,542,983.43	81.89%	0	$0.00	NA	0	$
Total			**74**	**$12,874,651.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410ACU8		COUNTRYWIDE HOME LOANS, INC.	34	$5,210,695.00	15.99%	0	$0.00	NA	0	$
		Unavailable	145	$27,385,971.50	84.01%	0	$0.00	NA	0	$
Total			**179**	**$32,596,666.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410ACV6		COUNTRYWIDE HOME LOANS, INC.	115	$18,609,830.84	22.89%	0	$0.00	NA	0	$
		Unavailable	401	$62,687,736.22	77.11%	0	$0.00	NA	0	$
Total			**516**	**$81,297,567.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410ACY0		COUNTRYWIDE HOME LOANS, INC.	19	$1,881,360.00	16.6%	0	$0.00	NA	0	$
		Unavailable	70	$9,449,829.37	83.4%	0	$0.00	NA	0	$
Total			**89**	**$11,331,189.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410ACZ7		Unavailable	13	$2,825,211.22	100%	0	$0.00	NA	0	$
Total			**13**	**$2,825,211.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410AD37		COUNTRYWIDE HOME LOANS, INC.	32	$5,653,220.00	61.51%	0	$0.00	NA	0	$
		Unavailable	20	$3,537,343.00	38.49%	0	$0.00	NA	0	$
Total			**52**	**$9,190,563.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410AD45		COUNTRYWIDE HOME LOANS, INC.	9	$2,286,451.75	91.67%	0	$0.00	NA	0	$
		Unavailable	1	$207,810.00	8.33%	0	$0.00	NA	0	$
Total			**10**	**$2,494,261.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410AD52		COUNTRYWIDE HOME LOANS, INC.	14	$3,611,840.00	44.54%	0	$0.00	NA	0	$
		Unavailable	22	$4,497,006.00	55.46%	0	$0.00	NA	0	$

Total			**36**	**$8,108,846.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410AD60		COUNTRYWIDE HOME LOANS, INC.	43	$8,375,795.65	92.16%	0	$0.00	NA	0	$
		Unavailable	5	$712,400.00	7.84%	0	$0.00	NA	0	$
Total			**48**	**$9,088,195.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410AD78		Unavailable	20	$4,397,957.87	100%	0	$0.00	NA	0	$
Total			**20**	**$4,397,957.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410AD86		COUNTRYWIDE HOME LOANS, INC.	10	$1,996,365.62	100%	0	$0.00	NA	0	$
Total			**10**	**$1,996,365.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410ADB9		COUNTRYWIDE HOME LOANS, INC.	10	$2,161,185.93	77.11%	0	$0.00	NA	0	$
		Unavailable	4	$641,390.00	22.89%	0	$0.00	NA	0	$
Total			**14**	**$2,802,575.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410ADC7		COUNTRYWIDE HOME LOANS, INC.	9	$1,151,981.70	100%	0	$0.00	NA	0	$
Total			**9**	**$1,151,981.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410ADD5		COUNTRYWIDE HOME LOANS, INC.	92	$21,425,349.32	42.85%	0	$0.00	NA	0	$
		Unavailable	116	$28,575,343.90	57.15%	0	$0.00	NA	0	$
Total			**208**	**$50,000,693.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410ADQ6		COUNTRYWIDE HOME LOANS, INC.	2	$473,093.25	25.26%	0	$0.00	NA	0	$
		Unavailable	7	$1,399,919.76	74.74%	0	$0.00	NA	0	$
Total			**9**	**$1,873,013.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410ADS2		COUNTRYWIDE HOME LOANS, INC.	20	$3,575,631.61	14.4%	0	$0.00	NA	0	$
		Unavailable	98	$21,246,683.90	85.6%	0	$0.00	NA	0	$
Total			**118**	**$24,822,315.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410ADT0		COUNTRYWIDE HOME LOANS, INC.	14	$3,271,044.34	12.4%	0	$0.00	NA	0	$
		Unavailable	92	$23,116,058.85	87.6%	0	$0.00	NA	0	$
Total			**106**	**$26,387,103.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410ADU7		COUNTRYWIDE HOME LOANS, INC.	159	$32,688,080.35	24.05%	0	$0.00	NA	0	$
		Unavailable	483	$103,210,690.31	75.95%	0	$0.00	NA	0	$

Total			**642**	**$135,898,770.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410ADV5		COUNTRYWIDE HOME LOANS, INC.	78	$12,739,615.00	21.18%	0	$0.00	NA	0	$
		Unavailable	272	$47,414,494.70	78.82%	0	$0.00	NA	0	$
Total			**350**	**$60,154,109.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410ADY9		COUNTRYWIDE HOME LOANS, INC.	30	$3,815,537.00	21.28%	0	$0.00	NA	0	$
		Unavailable	108	$14,117,652.39	78.72%	0	$0.00	NA	0	$
Total			**138**	**$17,933,189.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410ADZ6		COUNTRYWIDE HOME LOANS, INC.	78	$10,116,130.00	33.49%	0	$0.00	NA	0	$
		Unavailable	154	$20,094,291.50	66.51%	0	$0.00	NA	0	$
Total			**232**	**$30,210,421.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410AE51		Unavailable	5	$1,173,999.91	100%	0	$0.00	NA	0	$
Total			**5**	**$1,173,999.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410AE69		COUNTRYWIDE HOME LOANS, INC.	4	$614,208.42	65.69%	0	$0.00	NA	0	$
		Unavailable	1	$320,853.85	34.31%	0	$0.00	NA	0	$
Total			**5**	**$935,062.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410AEA0		COUNTRYWIDE HOME LOANS, INC.	16	$2,200,707.49	31%	0	$0.00	NA	0	$
		Unavailable	34	$4,899,421.13	69%	0	$0.00	NA	0	$
Total			**50**	**$7,100,128.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410AEB8		COUNTRYWIDE HOME LOANS, INC.	10	$941,226.57	29.32%	0	$0.00	NA	0	$
		Unavailable	19	$2,269,134.02	70.68%	0	$0.00	NA	0	$
Total			**29**	**$3,210,360.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410AEC6		COUNTRYWIDE HOME LOANS, INC.	17	$3,730,478.59	75.69%	0	$0.00	NA	0	$
		Unavailable	6	$1,198,473.23	24.31%	0	$0.00	NA	0	$
Total			**23**	**$4,928,951.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410AED4		COUNTRYWIDE HOME LOANS, INC.	41	$6,160,556.37	71.37%	0	$0.00	NA	0	$
		Unavailable	10	$2,471,709.64	28.63%	0	$0.00	NA	0	$
Total			**51**	**$8,632,266.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410AEE2			28	$4,248,505.85	69.78%	0	$0.00	NA	0	$

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

		LOANS, INC.								
		Unavailable	9	$1,615,696.00	21.12%	0	$0.00	NA	0	$
Total			**42**	**$7,651,079.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410AES1		COUNTRYWIDE HOME LOANS, INC.	26	$7,508,857.00	96.51%	0	$0.00	NA	0	$
		Unavailable	1	$271,360.00	3.49%	0	$0.00	NA	0	$
Total			**27**	**$7,780,217.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410AET9		COUNTRYWIDE HOME LOANS, INC.	33	$7,494,272.00	89.79%	0	$0.00	NA	0	$
		Unavailable	3	$852,275.00	10.21%	0	$0.00	NA	0	$
Total			**36**	**$8,346,547.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410AEU6		COUNTRYWIDE HOME LOANS, INC.	69	$15,570,106.00	62.25%	0	$0.00	NA	0	$
		Unavailable	41	$9,443,102.71	37.75%	0	$0.00	NA	0	$
Total			**110**	**$25,013,208.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410AEX0		Unavailable	10	$2,650,721.19	100%	0	$0.00	NA	0	$
Total			**10**	**$2,650,721.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410AEY8		Unavailable	1	$254,351.17	100%	0	$0.00	NA	0	$
Total			**1**	**$254,351.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410AF27		COUNTRYWIDE HOME LOANS, INC.	1	$108,000.00	9.17%	0	$0.00	NA	0	$
		Unavailable	15	$1,069,471.27	90.83%	0	$0.00	NA	0	$
Total			**16**	**$1,177,471.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410AF35		Unavailable	10	$1,616,210.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,616,210.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410AF43		Unavailable	2	$165,539.95	100%	0	$0.00	NA	0	$
Total			**2**	**$165,539.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410AF50		COUNTRYWIDE HOME LOANS, INC.	1	$86,500.00	8.35%	0	$0.00	NA	0	$
		Unavailable	10	$948,938.18	91.65%	0	$0.00	NA	0	$
Total			**11**	**$1,035,438.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410AF68		Unavailable	2	$134,339.29	100%	0	$0.00	NA	0	$
Total			**2**	**$134,339.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410AF76		Unavailable	6	$652,086.41	100%	0	$0.00	NA	0	$
Total			**6**	**$652,086.41**	**100%**	**0**	**$0.00**		**0**	**$**

31410AF92		Unavailable	4	$369,252.72	100%	0	$0.00	NA	0	$
Total			**4**	**$369,252.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410AFA9		COUNTRYWIDE HOME LOANS, INC.	14	$2,219,847.62	20.28%	0	$0.00	NA	0	$
		Unavailable	42	$8,724,138.42	79.72%	0	$0.00	NA	0	$
Total			**56**	**$10,943,986.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410AFB7		COUNTRYWIDE HOME LOANS, INC.	167	$28,110,782.80	18.3%	0	$0.00	NA	0	$
		Unavailable	692	$125,499,302.98	81.7%	0	$0.00	NA	0	$
Total			**859**	**$153,610,085.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410AFC5		COUNTRYWIDE HOME LOANS, INC.	54	$8,055,154.67	22.26%	0	$0.00	NA	0	$
		Unavailable	193	$28,130,161.42	77.74%	0	$0.00	NA	0	$
Total			**247**	**$36,185,316.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410AFF8		COUNTRYWIDE HOME LOANS, INC.	15	$2,131,423.13	22.74%	0	$0.00	NA	0	$
		Unavailable	40	$7,243,313.73	77.26%	0	$0.00	NA	0	$
Total			**55**	**$9,374,736.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410AFG6		COUNTRYWIDE HOME LOANS, INC.	5	$738,578.30	21.94%	0	$0.00	NA	0	$
		Unavailable	19	$2,627,634.13	78.06%	0	$0.00	NA	0	$
Total			**24**	**$3,366,212.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410AFJ0		COUNTRYWIDE HOME LOANS, INC.	2	$256,640.00	12.75%	0	$0.00	NA	0	$
		Unavailable	12	$1,755,439.15	87.25%	0	$0.00	NA	0	$
Total			**14**	**$2,012,079.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410AFK7		COUNTRYWIDE HOME LOANS, INC.	16	$1,782,445.53	19.29%	0	$0.00	NA	0	$
		Unavailable	61	$7,458,692.78	80.71%	0	$0.00	NA	0	$
Total			**77**	**$9,241,138.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410AFL5		COUNTRYWIDE HOME LOANS, INC.	20	$5,486,393.00	73.01%	0	$0.00	NA	0	$
		Unavailable	9	$2,028,348.12	26.99%	0	$0.00	NA	0	$
Total			**29**	**$7,514,741.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410AFM3		COUNTRYWIDE HOME LOANS, INC.	26	$5,343,086.63	54.38%	0	$0.00	NA	0	$

		Unavailable	16	$4,482,099.00	45.62%	0	$0.00	NA	0	$
Total			**42**	**$9,825,185.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410AFR2		Unavailable	1	$87,892.18	100%	0	$0.00	NA	0	$
Total			**1**	**$87,892.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410AFT8		Unavailable	3	$192,327.51	100%	0	$0.00	NA	0	$
Total			**3**	**$192,327.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410AFU5		Unavailable	4	$288,158.69	100%	0	$0.00	NA	0	$
Total			**4**	**$288,158.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410AFV3		Unavailable	3	$192,796.67	100%	0	$0.00	NA	0	$
Total			**3**	**$192,796.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410AFZ4		Unavailable	10	$1,119,403.33	100%	0	$0.00	NA	0	$
Total			**10**	**$1,119,403.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410AG26		COUNTRYWIDE HOME LOANS, INC.	9	$1,649,158.86	67.6%	0	$0.00	NA	0	$
		Unavailable	3	$790,257.49	32.4%	0	$0.00	NA	0	$
Total			**12**	**$2,439,416.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410AG34		COUNTRYWIDE HOME LOANS, INC.	11	$2,649,643.00	40.9%	0	$0.00	NA	0	$
		Unavailable	13	$3,828,597.00	59.1%	0	$0.00	NA	0	$
Total			**24**	**$6,478,240.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410AG42		COUNTRYWIDE HOME LOANS, INC.	143	$27,800,569.00	79.42%	0	$0.00	NA	0	$
		Unavailable	33	$7,203,027.00	20.58%	0	$0.00	NA	0	$
Total			**176**	**$35,003,596.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410AG59		COUNTRYWIDE HOME LOANS, INC.	14	$2,202,793.45	26.36%	0	$0.00	NA	0	$
		Unavailable	36	$6,155,208.58	73.64%	0	$0.00	NA	0	$
Total			**50**	**$8,358,002.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410AG67		COUNTRYWIDE HOME LOANS, INC.	46	$5,581,661.00	35.95%	0	$0.00	NA	0	$
		Unavailable	82	$9,943,675.35	64.05%	0	$0.00	NA	0	$
Total			**128**	**$15,525,336.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410AG75		COUNTRYWIDE HOME LOANS, INC.	8	$1,806,788.00	12.59%	0	$0.00	NA	0	$
		Unavailable	53	$12,546,814.98	87.41%	0	$0.00	NA	0	$

Total			**61**	**$14,353,602.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410AG91		COUNTRYWIDE HOME LOANS, INC.	59	$3,668,617.00	40.81%	0	$0.00	NA	0	$
		Unavailable	82	$5,321,734.40	59.19%	0	$0.00	NA	0	$
Total			**141**	**$8,990,351.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410AGB6		Unavailable	2	$127,132.14	100%	0	$0.00	NA	0	$
Total			**2**	**$127,132.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410AGC4		COUNTRYWIDE HOME LOANS, INC.	2	$266,350.00	9.32%	0	$0.00	NA	0	$
		Unavailable	24	$2,589,987.97	90.68%	0	$0.00	NA	0	$
Total			**26**	**$2,856,337.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410AGD2		Unavailable	3	$218,334.54	100%	0	$0.00	NA	0	$
Total			**3**	**$218,334.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410AGE0		COUNTRYWIDE HOME LOANS, INC.	5	$505,465.00	49.25%	0	$0.00	NA	0	$
		Unavailable	4	$520,850.00	50.75%	0	$0.00	NA	0	$
Total			**9**	**$1,026,315.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410AGH3		COUNTRYWIDE HOME LOANS, INC.	15	$3,534,868.55	28.66%	0	$0.00	NA	0	$
		Unavailable	36	$8,798,683.21	71.34%	0	$0.00	NA	0	$
Total			**51**	**$12,333,551.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410AGJ9		COUNTRYWIDE HOME LOANS, INC.	53	$3,418,814.00	30.8%	0	$0.00	NA	0	$
		Unavailable	116	$7,681,445.89	69.2%	0	$0.00	NA	0	$
Total			**169**	**$11,100,259.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410AGM2		COUNTRYWIDE HOME LOANS, INC.	239	$46,812,674.60	25.4%	0	$0.00	NA	0	$
		Unavailable	666	$137,465,946.77	74.6%	0	$0.00	NA	0	$
Total			**905**	**$184,278,621.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410AGN0		COUNTRYWIDE HOME LOANS, INC.	73	$13,427,326.00	34.99%	0	$0.00	NA	0	$
		Unavailable	146	$24,948,472.24	65.01%	0	$0.00	NA	0	$
Total			**219**	**$38,375,798.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410AGR1		COUNTRYWIDE HOME LOANS, INC.	126	$28,952,667.61	38.6%	0	$0.00	NA	0	$
		Unavailable	188	$46,059,370.00	61.4%	0	$0.00	NA	0	$

Total			**314**	**$75,012,037.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410AGS9		COUNTRYWIDE HOME LOANS, INC.	107	$26,526,542.00	75.76%	0	$0.00	NA	0	$
		Unavailable	33	$8,486,218.00	24.24%	0	$0.00	NA	0	$
Total			**140**	**$35,012,760.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410AGT7		COUNTRYWIDE HOME LOANS, INC.	3	$205,452.72	38.1%	0	$0.00	NA	0	$
		Unavailable	3	$333,800.31	61.9%	0	$0.00	NA	0	$
Total			**6**	**$539,253.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410AGV2		COUNTRYWIDE HOME LOANS, INC.	14	$2,443,898.00	44.35%	0	$0.00	NA	0	$
		Unavailable	13	$3,067,093.94	55.65%	0	$0.00	NA	0	$
Total			**27**	**$5,510,991.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410AGW0		COUNTRYWIDE HOME LOANS, INC.	16	$3,352,389.93	70.43%	0	$0.00	NA	0	$
		Unavailable	8	$1,407,459.20	29.57%	0	$0.00	NA	0	$
Total			**24**	**$4,759,849.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410AGX8		COUNTRYWIDE HOME LOANS, INC.	11	$3,027,138.27	47.38%	0	$0.00	NA	0	$
		Unavailable	17	$3,362,441.00	52.62%	0	$0.00	NA	0	$
Total			**28**	**$6,389,579.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410AGZ3		COUNTRYWIDE HOME LOANS, INC.	21	$4,703,990.00	62.36%	0	$0.00	NA	0	$
		Unavailable	11	$2,839,219.00	37.64%	0	$0.00	NA	0	$
Total			**32**	**$7,543,209.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410AH33		COUNTRYWIDE HOME LOANS, INC.	19	$4,376,225.71	59.38%	0	$0.00	NA	0	$
		Unavailable	11	$2,993,405.64	40.62%	0	$0.00	NA	0	$
Total			**30**	**$7,369,631.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410AH41		COUNTRYWIDE HOME LOANS, INC.	35	$7,487,428.00	43.42%	0	$0.00	NA	0	$
		Unavailable	39	$9,756,508.00	56.58%	0	$0.00	NA	0	$
Total			**74**	**$17,243,936.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410AH58		COUNTRYWIDE HOME LOANS, INC.	203	$45,039,003.50	60.04%	0	$0.00	NA	0	$
		Unavailable	119	$29,972,329.00	39.96%	0	$0.00	NA	0	$
Total			**322**	**$75,011,332.50**	**100%**	**0**	**$0.00**		**0**	**$**

31410AH74		COUNTRYWIDE HOME LOANS, INC.	116	$24,654,080.00	32.87%	0	$0.00	NA	0	$
		Unavailable	199	$50,346,138.00	67.13%	0	$0.00	NA	0	$
Total			**315**	**$75,000,218.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410AH82		COUNTRYWIDE HOME LOANS, INC.	2	$412,464.37	0.92%	0	$0.00	NA	0	$
		Unavailable	189	$44,592,413.42	99.08%	0	$0.00	NA	0	$
Total			**191**	**$45,004,877.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410AH90		COUNTRYWIDE HOME LOANS, INC.	18	$4,350,510.00	63.97%	0	$0.00	NA	0	$
		Unavailable	11	$2,450,200.00	36.03%	0	$0.00	NA	0	$
Total			**29**	**$6,800,710.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410AHA7		COUNTRYWIDE HOME LOANS, INC.	203	$40,071,916.03	27.73%	0	$0.00	NA	0	$
		Unavailable	502	$104,445,621.46	72.27%	0	$0.00	NA	0	$
Total			**705**	**$144,517,537.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410AHB5		COUNTRYWIDE HOME LOANS, INC.	79	$14,717,375.00	38%	0	$0.00	NA	0	$
		Unavailable	130	$24,011,784.14	62%	0	$0.00	NA	0	$
Total			**209**	**$38,729,159.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410AHF6		COUNTRYWIDE HOME LOANS, INC.	2	$285,400.00	13.14%	0	$0.00	NA	0	$
		Unavailable	13	$1,887,250.00	86.86%	0	$0.00	NA	0	$
Total			**15**	**$2,172,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410AHK5		COUNTRYWIDE HOME LOANS, INC.	271	$52,334,372.45	28.13%	0	$0.00	NA	0	$
		Unavailable	627	$133,679,853.85	71.87%	0	$0.00	NA	0	$
Total			**898**	**$186,014,226.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410AHL3		COUNTRYWIDE HOME LOANS, INC.	52	$8,927,343.00	22.19%	0	$0.00	NA	0	$
		Unavailable	170	$31,309,141.50	77.81%	0	$0.00	NA	0	$
Total			**222**	**$40,236,484.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410AHP4		COUNTRYWIDE HOME LOANS, INC.	8	$1,488,119.00	16.02%	0	$0.00	NA	0	$
		Unavailable	32	$7,802,372.15	83.98%	0	$0.00	NA	0	$
Total			**40**	**$9,290,491.15**	**100%**	**0**	**$0.00**		**0**	**$**

31410AHQ2		COUNTRYWIDE HOME LOANS, INC.	38	$8,150,709.47	88.59%	0	$0.00	NA	0	$
		Unavailable	7	$1,050,203.00	11.41%	0	$0.00	NA	0	$
Total			**45**	**$9,200,912.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410AHR0		COUNTRYWIDE HOME LOANS, INC.	30	$5,222,837.00	69.82%	0	$0.00	NA	0	$
		Unavailable	15	$2,257,320.00	30.18%	0	$0.00	NA	0	$
Total			**45**	**$7,480,157.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410AHS8		COUNTRYWIDE HOME LOANS, INC.	13	$2,185,242.00	25.91%	0	$0.00	NA	0	$
		Unavailable	33	$6,248,487.00	74.09%	0	$0.00	NA	0	$
Total			**46**	**$8,433,729.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410AHT6		COUNTRYWIDE HOME LOANS, INC.	40	$7,124,727.00	87.87%	0	$0.00	NA	0	$
		Unavailable	4	$983,084.00	12.13%	0	$0.00	NA	0	$
Total			**44**	**$8,107,811.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410AHU3		COUNTRYWIDE HOME LOANS, INC.	26	$6,423,697.00	25.69%	0	$0.00	NA	0	$
		Unavailable	67	$18,577,655.82	74.31%	0	$0.00	NA	0	$
Total			**93**	**$25,001,352.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410AHV1		COUNTRYWIDE HOME LOANS, INC.	32	$7,574,402.08	82.55%	0	$0.00	NA	0	$
		Unavailable	7	$1,600,975.00	17.45%	0	$0.00	NA	0	$
Total			**39**	**$9,175,377.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410AHW9		COUNTRYWIDE HOME LOANS, INC.	72	$12,626,400.00	70.36%	0	$0.00	NA	0	$
		Unavailable	24	$5,319,013.00	29.64%	0	$0.00	NA	0	$
Total			**96**	**$17,945,413.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410AHX7		COUNTRYWIDE HOME LOANS, INC.	93	$27,438,167.45	60.94%	0	$0.00	NA	0	$
		Unavailable	57	$17,586,392.00	39.06%	0	$0.00	NA	0	$
Total			**150**	**$45,024,559.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410AJ23		COUNTRYWIDE HOME LOANS, INC.	36	$1,912,596.00	33.57%	0	$0.00	NA	0	$
		Unavailable	64	$3,785,235.16	66.43%	0	$0.00	NA	0	$
Total			**100**	**$5,697,831.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410AJ31		COUNTRYWIDE HOME	1	$141,582.26	1.17%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	54	$11,989,850.94	98.83%	0	$0.00	NA	0	$
Total			**55**	**$12,131,433.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410AJ49		COUNTRYWIDE HOME LOANS, INC.	46	$9,555,471.60	55.97%	0	$0.00	NA	0	$
		Unavailable	30	$7,516,774.00	44.03%	0	$0.00	NA	0	$
Total			**76**	**$17,072,245.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410AJ64		COUNTRYWIDE HOME LOANS, INC.	34	$7,694,684.75	97.02%	0	$0.00	NA	0	$
		Unavailable	1	$236,000.00	2.98%	0	$0.00	NA	0	$
Total			**35**	**$7,930,684.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410AJ72		Unavailable	34	$7,316,732.21	100%	0	$0.00	NA	0	$
Total			**34**	**$7,316,732.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410AJ80		COUNTRYWIDE HOME LOANS, INC.	17	$3,649,350.00	39.31%	0	$0.00	NA	0	$
		Unavailable	19	$5,633,688.00	60.69%	0	$0.00	NA	0	$
Total			**36**	**$9,283,038.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410AJ98		COUNTRYWIDE HOME LOANS, INC.	4	$1,075,331.44	100%	0	$0.00	NA	0	$
Total			**4**	**$1,075,331.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410AJA5		COUNTRYWIDE HOME LOANS, INC.	10	$2,093,298.10	23.37%	0	$0.00	NA	0	$
		Unavailable	35	$6,862,569.64	76.63%	0	$0.00	NA	0	$
Total			**45**	**$8,955,867.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410AJB3		COUNTRYWIDE HOME LOANS, INC.	33	$4,347,600.00	33.56%	0	$0.00	NA	0	$
		Unavailable	62	$8,608,639.12	66.44%	0	$0.00	NA	0	$
Total			**95**	**$12,956,239.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410AJD9		COUNTRYWIDE HOME LOANS, INC.	21	$5,153,512.00	24.94%	0	$0.00	NA	0	$
		Unavailable	65	$15,510,412.04	75.06%	0	$0.00	NA	0	$
Total			**86**	**$20,663,924.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410AJE7		COUNTRYWIDE HOME LOANS, INC.	22	$4,768,201.00	14.49%	0	$0.00	NA	0	$
		Unavailable	126	$28,132,513.40	85.51%	0	$0.00	NA	0	$
Total			**148**	**$32,900,714.40**	**100%**	**0**	**$0.00**		**0**	**$**

31410AJL1		COUNTRYWIDE HOME LOANS, INC.	53	$3,365,554.00	28.38%	0	$0.00	NA	0	$
		Unavailable	128	$8,493,098.15	71.62%	0	$0.00	NA	0	$
Total			**181**	**$11,858,652.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410AJM9		COUNTRYWIDE HOME LOANS, INC.	18	$2,899,077.00	23.17%	0	$0.00	NA	0	$
		Unavailable	58	$9,611,587.77	76.83%	0	$0.00	NA	0	$
Total			**76**	**$12,510,664.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410AJN7		COUNTRYWIDE HOME LOANS, INC.	14	$1,914,611.96	15.37%	0	$0.00	NA	0	$
		Unavailable	81	$10,543,525.25	84.63%	0	$0.00	NA	0	$
Total			**95**	**$12,458,137.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410AJP2		COUNTRYWIDE HOME LOANS, INC.	29	$3,772,222.62	18.62%	0	$0.00	NA	0	$
		Unavailable	126	$16,485,644.60	81.38%	0	$0.00	NA	0	$
Total			**155**	**$20,257,867.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410AJQ0		COUNTRYWIDE HOME LOANS, INC.	25	$2,483,017.00	22.31%	0	$0.00	NA	0	$
		Unavailable	88	$8,647,449.71	77.69%	0	$0.00	NA	0	$
Total			**113**	**$11,130,466.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410AJR8		COUNTRYWIDE HOME LOANS, INC.	14	$2,945,504.25	30.51%	0	$0.00	NA	0	$
		Unavailable	31	$6,707,323.48	69.49%	0	$0.00	NA	0	$
Total			**45**	**$9,652,827.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410AJS6		COUNTRYWIDE HOME LOANS, INC.	11	$1,566,900.00	10.78%	0	$0.00	NA	0	$
		Unavailable	74	$12,965,123.06	89.22%	0	$0.00	NA	0	$
Total			**85**	**$14,532,023.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410AJV9		COUNTRYWIDE HOME LOANS, INC.	41	$9,906,813.26	24.93%	0	$0.00	NA	0	$
		Unavailable	130	$29,832,389.48	75.07%	0	$0.00	NA	0	$
Total			**171**	**$39,739,202.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410AJW7		COUNTRYWIDE HOME LOANS, INC.	24	$2,804,373.00	23.51%	0	$0.00	NA	0	$
		Unavailable	63	$9,125,720.24	76.49%	0	$0.00	NA	0	$
Total			**87**	**$11,930,093.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410AJX5		COUNTRYWIDE HOME	31	$7,301,209.43	29.11%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	79	$17,779,095.37	70.89%	0	$0.00	NA	0	$
Total			**110**	**$25,080,304.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410AK21		COUNTRYWIDE HOME LOANS, INC.	42	$5,543,081.00	37.06%	0	$0.00	NA	0	$
		Unavailable	72	$9,412,235.02	62.94%	0	$0.00	NA	0	$
Total			**114**	**$14,955,316.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410AK39		COUNTRYWIDE HOME LOANS, INC.	43	$9,601,156.31	30.52%	0	$0.00	NA	0	$
		Unavailable	100	$21,855,823.26	69.48%	0	$0.00	NA	0	$
Total			**143**	**$31,456,979.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410AK47		COUNTRYWIDE HOME LOANS, INC.	20	$4,053,414.00	37.83%	0	$0.00	NA	0	$
		Unavailable	30	$6,662,457.42	62.17%	0	$0.00	NA	0	$
Total			**50**	**$10,715,871.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410AK54		COUNTRYWIDE HOME LOANS, INC.	27	$3,047,363.00	28.27%	0	$0.00	NA	0	$
		Unavailable	62	$7,730,368.65	71.73%	0	$0.00	NA	0	$
Total			**89**	**$10,777,731.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410AK62		COUNTRYWIDE HOME LOANS, INC.	9	$2,312,203.29	22.49%	0	$0.00	NA	0	$
		Unavailable	33	$7,967,671.58	77.51%	0	$0.00	NA	0	$
Total			**42**	**$10,279,874.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410AK70		COUNTRYWIDE HOME LOANS, INC.	124	$29,972,824.00	31.83%	0	$0.00	NA	0	$
		Unavailable	255	$64,206,849.77	68.17%	0	$0.00	NA	0	$
Total			**379**	**$94,179,673.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410AKA3		COUNTRYWIDE HOME LOANS, INC.	8	$1,844,400.97	62.19%	0	$0.00	NA	0	$
		Unavailable	5	$1,121,250.00	37.81%	0	$0.00	NA	0	$
Total			**13**	**$2,965,650.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410AKB1		Unavailable	37	$7,252,575.55	100%	0	$0.00	NA	0	$
Total			**37**	**$7,252,575.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410AKC9		COUNTRYWIDE HOME LOANS, INC.	34	$7,578,187.00	67.22%	0	$0.00	NA	0	$
		Unavailable	15	$3,694,818.00	32.78%	0	$0.00	NA	0	$
Total			**49**	**$11,273,005.00**	**100%**	**0**	**$0.00**		**0**	**$**

31410AKD7		COUNTRYWIDE HOME LOANS, INC.	6	$1,010,981.61	100%	0	$0.00	NA	0	$
Total			**6**	**$1,010,981.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410AKE5		COUNTRYWIDE HOME LOANS, INC.	55	$11,689,671.05	75.06%	0	$0.00	NA	0	$
		Unavailable	17	$3,885,021.94	24.94%	0	$0.00	NA	0	$
Total			**72**	**$15,574,692.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410AKF2		COUNTRYWIDE HOME LOANS, INC.	32	$7,673,797.00	29.07%	0	$0.00	NA	0	$
		Unavailable	70	$18,727,701.00	70.93%	0	$0.00	NA	0	$
Total			**102**	**$26,401,498.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410AKH8		Unavailable	2	$180,512.61	100%	0	$0.00	NA	0	$
Total			**2**	**$180,512.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410AKJ4		Unavailable	3	$379,776.16	100%	0	$0.00	NA	0	$
Total			**3**	**$379,776.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410AKK1		Unavailable	3	$292,618.30	100%	0	$0.00	NA	0	$
Total			**3**	**$292,618.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410AKN5		Unavailable	3	$536,163.94	100%	0	$0.00	NA	0	$
Total			**3**	**$536,163.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410AKP0		COUNTRYWIDE HOME LOANS, INC.	1	$82,282.00	13.09%	0	$0.00	NA	0	$
		Unavailable	3	$546,445.46	86.91%	0	$0.00	NA	0	$
Total			**4**	**$628,727.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410AKQ8		Unavailable	5	$508,760.04	100%	0	$0.00	NA	0	$
Total			**5**	**$508,760.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410AKT2		COUNTRYWIDE HOME LOANS, INC.	1	$129,437.55	100%	0	$0.00	NA	0	$
Total			**1**	**$129,437.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410AKW5		COUNTRYWIDE HOME LOANS, INC.	137	$34,686,776.23	34.68%	0	$0.00	NA	0	$
		Unavailable	255	$65,326,257.16	65.32%	0	$0.00	NA	0	$
Total			**392**	**$100,013,033.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410AKX3		COUNTRYWIDE HOME LOANS, INC.	22	$2,820,126.76	26.74%	0	$0.00	NA	0	$

		Unavailable	59	$7,727,673.51	73.26%	0	$0.00	NA	0	$
Total			**81**	**$10,547,800.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410AKY1		COUNTRYWIDE HOME LOANS, INC.	23	$1,548,705.65	24.04%	0	$0.00	NA	0	$
		Unavailable	71	$4,893,320.59	75.96%	0	$0.00	NA	0	$
Total			**94**	**$6,442,026.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410AKZ8		COUNTRYWIDE HOME LOANS, INC.	42	$4,167,040.00	34.77%	0	$0.00	NA	0	$
		Unavailable	78	$7,818,831.70	65.23%	0	$0.00	NA	0	$
Total			**120**	**$11,985,871.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410B3F9		CITIMORTGAGE, INC.	17	$2,640,254.40	16.31%	0	$0.00	NA	0	$
		Unavailable	63	$13,548,305.91	83.69%	0	$0.00	NA	0	$
Total			**80**	**$16,188,560.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410B3M4		Unavailable	354	$88,601,148.28	100%	0	$0.00	NA	0	$
Total			**354**	**$88,601,148.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410B3N2		Unavailable	133	$34,865,168.61	100%	0	$0.00	NA	0	$
Total			**133**	**$34,865,168.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410B3P7		Unavailable	78	$18,256,959.96	100%	0	$0.00	NA	0	$
Total			**78**	**$18,256,959.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410B3Q5		Unavailable	177	$47,988,273.10	100%	0	$0.00	NA	0	$
Total			**177**	**$47,988,273.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410B3R3		CITIMORTGAGE, INC.	114	$26,184,551.96	71.3%	0	$0.00	NA	0	$
		Unavailable	44	$10,538,447.88	28.7%	0	$0.00	NA	0	$
Total			**158**	**$36,722,999.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410B3S1		CITIMORTGAGE, INC.	53	$11,103,011.45	12.73%	0	$0.00	NA	0	$
		Unavailable	331	$76,124,753.72	87.27%	0	$0.00	NA	0	$
Total			**384**	**$87,227,765.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410B3T9		CITIMORTGAGE, INC.	3	$326,352.00	3.97%	0	$0.00	NA	0	$
		Unavailable	36	$7,891,395.10	96.03%	0	$0.00	NA	0	$
Total			**39**	**$8,217,747.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410B3U6		CITIMORTGAGE, INC.	11	$2,148,561.73	37.12%	0	$0.00	NA	0	$
		Unavailable	16	$3,639,808.59	62.88%	0	$0.00	NA	0	$
Total			**27**	**$5,788,370.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410B3W2		CITIMORTGAGE, INC.	40	$8,610,892.74	93.68%	0	$0.00	NA	0	$

		Unavailable	2	$581,274.83	6.32%	0	$0.00	NA	0	$
Total			**42**	**$9,192,167.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410B3X0		Unavailable	31	$6,705,504.84	100%	0	$0.00	NA	0	$
Total			**31**	**$6,705,504.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410B3Y8		Unavailable	66	$13,495,789.98	100%	0	$0.00	NA	0	$
Total			**66**	**$13,495,789.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410B3Z5		Unavailable	376	$94,532,062.19	100%	0	$0.00	NA	0	$
Total			**376**	**$94,532,062.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410B4A9		CITIMORTGAGE, INC.	14	$3,109,448.00	25.05%	0	$0.00	NA	0	$
		Unavailable	41	$9,302,431.74	74.95%	0	$0.00	NA	0	$
Total			**55**	**$12,411,879.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410BB29		WACHOVIA MORTGAGE CORPORATION	31	$6,423,964.73	100%	0	$0.00	NA	0	$
Total			**31**	**$6,423,964.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410BB37		WACHOVIA MORTGAGE CORPORATION	157	$29,230,944.36	98.65%	0	$0.00	NA	0	$
		Unavailable	2	$399,000.00	1.35%	0	$0.00	NA	0	$
Total			**159**	**$29,629,944.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410BB45		WACHOVIA MORTGAGE CORPORATION	32	$2,125,850.06	100%	0	$0.00	NA	0	$
Total			**32**	**$2,125,850.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410BB52		WACHOVIA MORTGAGE CORPORATION	20	$1,994,561.05	100%	0	$0.00	NA	0	$
Total			**20**	**$1,994,561.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410BB60		WACHOVIA MORTGAGE CORPORATION	23	$2,977,224.66	100%	0	$0.00	NA	0	$
Total			**23**	**$2,977,224.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410BB78		WACHOVIA MORTGAGE CORPORATION	29	$7,457,209.00	97.71%	0	$0.00	NA	0	$
		Unavailable	1	$175,000.00	2.29%	0	$0.00	NA	0	$
Total			**30**	**$7,632,209.00**	**100%**	**0**	**$0.00**		**0**	**$**

31410BB86		WACHOVIA MORTGAGE CORPORATION	27	$4,575,877.00	89.86%	0	$0.00	NA	0	$
		Unavailable	2	$516,594.70	10.14%	0	$0.00	NA	0	$
Total			**29**	**$5,092,471.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410BB94		WACHOVIA MORTGAGE CORPORATION	48	$11,671,456.91	96.22%	0	$0.00	NA	0	$
		Unavailable	3	$458,997.93	3.78%	0	$0.00	NA	0	$
Total			**51**	**$12,130,454.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410BBG8		WACHOVIA MORTGAGE CORPORATION	16	$3,045,090.04	79.58%	0	$0.00	NA	0	$
		Unavailable	4	$781,276.78	20.42%	0	$0.00	NA	0	$
Total			**20**	**$3,826,366.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410BBJ2		WACHOVIA MORTGAGE CORPORATION	30	$6,718,096.66	97.67%	0	$0.00	NA	0	$
		Unavailable	2	$160,031.61	2.33%	0	$0.00	NA	0	$
Total			**32**	**$6,878,128.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410BBK9		WACHOVIA MORTGAGE CORPORATION	32	$7,632,643.47	86.33%	0	$0.00	NA	0	$
		Unavailable	4	$1,209,049.35	13.67%	0	$0.00	NA	0	$
Total			**36**	**$8,841,692.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410BBL7		WACHOVIA MORTGAGE CORPORATION	20	$1,833,710.58	74.03%	0	$0.00	NA	0	$
		Unavailable	7	$643,406.85	25.97%	0	$0.00	NA	0	$
Total			**27**	**$2,477,117.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410BBM5		WACHOVIA MORTGAGE CORPORATION	272	$66,655,746.56	88.57%	0	$0.00	NA	0	$
		Unavailable	34	$8,600,880.30	11.43%	0	$0.00	NA	0	$
Total			**306**	**$75,256,626.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410BBN3		WACHOVIA MORTGAGE CORPORATION	59	$3,838,134.32	51.75%	0	$0.00	NA	0	$
		Unavailable	53	$3,578,584.58	48.25%	0	$0.00	NA	0	$

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

		Unavailable	1	$341,300.00	11.26%	0	$0.00	NA	0	$
Total			**10**	**$3,030,826.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410BBX1		WACHOVIA MORTGAGE CORPORATION	228	$54,618,814.59	82.33%	0	$0.00	NA	0	$
		Unavailable	49	$11,724,756.70	17.67%	0	$0.00	NA	0	$
Total			**277**	**$66,343,571.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410BBZ6		WACHOVIA MORTGAGE CORPORATION	15	$876,487.19	76.63%	0	$0.00	NA	0	$
		Unavailable	5	$267,314.94	23.37%	0	$0.00	NA	0	$
Total			**20**	**$1,143,802.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410BCA0		WACHOVIA MORTGAGE CORPORATION	7	$885,694.91	64.04%	0	$0.00	NA	0	$
		Unavailable	3	$497,300.00	35.96%	0	$0.00	NA	0	$
Total			**10**	**$1,382,994.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410BCB8		WACHOVIA MORTGAGE CORPORATION	29	$6,392,921.12	94%	0	$0.00	NA	0	$
		Unavailable	1	$408,000.00	6%	0	$0.00	NA	0	$
Total			**30**	**$6,800,921.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410BCD4		WACHOVIA MORTGAGE CORPORATION	13	$2,413,400.00	92.63%	0	$0.00	NA	0	$
		Unavailable	1	$192,000.00	7.37%	0	$0.00	NA	0	$
Total			**14**	**$2,605,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410BCE2		WACHOVIA MORTGAGE CORPORATION	39	$9,567,647.21	95.42%	0	$0.00	NA	0	$
		Unavailable	2	$459,500.00	4.58%	0	$0.00	NA	0	$
Total			**41**	**$10,027,147.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410BCF9		WACHOVIA MORTGAGE CORPORATION	18	$3,599,279.44	90.74%	0	$0.00	NA	0	$
		Unavailable	1	$367,500.00	9.26%	0	$0.00	NA	0	$
Total			**19**	**$3,966,779.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410BCH5		WACHOVIA MORTGAGE	10	$2,043,136.00	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**10**	**$2,043,136.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410BCJ1		WACHOVIA MORTGAGE CORPORATION	13	$2,133,225.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,133,225.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410BD35		GMAC MORTGAGE CORPORATION	13	$3,274,506.79	32.39%	0	$0.00	NA	0	$
		Unavailable	29	$6,836,024.92	67.61%	0	$0.00	NA	0	$
Total			**42**	**$10,110,531.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410BD50		GMAC MORTGAGE CORPORATION	24	$6,204,352.93	61.98%	0	$0.00	NA	0	$
		Unavailable	15	$3,805,331.39	38.02%	0	$0.00	NA	0	$
Total			**39**	**$10,009,684.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410BDF8		GMAC MORTGAGE CORPORATION	47	$9,464,409.40	47.24%	0	$0.00	NA	0	$
		Unavailable	47	$10,570,459.64	52.76%	0	$0.00	NA	0	$
Total			**94**	**$20,034,869.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410BDG6		GMAC MORTGAGE CORPORATION	27	$6,920,349.94	45.95%	0	$0.00	NA	0	$
		Unavailable	33	$8,140,197.00	54.05%	0	$0.00	NA	0	$
Total			**60**	**$15,060,546.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410BF25		GMAC MORTGAGE CORPORATION	10	$1,029,800.00	28.63%	0	$0.00	NA	0	$
		Unavailable	26	$2,566,869.36	71.37%	0	$0.00	NA	0	$
Total			**36**	**$3,596,669.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410BF33		GMAC MORTGAGE CORPORATION	36	$2,568,310.02	15.04%	0	$0.00	NA	0	$
		Unavailable	211	$14,507,215.91	84.96%	0	$0.00	NA	0	$
Total			**247**	**$17,075,525.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410BF41		GMAC MORTGAGE CORPORATION	71	$7,116,911.41	23.83%	0	$0.00	NA	0	$
		Unavailable	231	$22,745,797.53	76.17%	0	$0.00	NA	0	$
Total			**302**	**$29,862,708.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410BF58		GMAC MORTGAGE CORPORATION	19	$5,101,333.61	10.35%	0	$0.00	NA	0	$
		Unavailable	165	$44,201,634.69	89.65%	0	$0.00	NA	0	$

Total			**184**	**$49,302,968.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410BF66		GMAC MORTGAGE CORPORATION	108	$14,189,052.35	32.35%	0	$0.00	NA	0	$
		Unavailable	225	$29,676,397.93	67.65%	0	$0.00	NA	0	$
Total			**333**	**$43,865,450.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410BFB5		GMAC MORTGAGE CORPORATION	15	$3,934,059.30	39.13%	0	$0.00	NA	0	$
		Unavailable	35	$6,120,284.25	60.87%	0	$0.00	NA	0	$
Total			**50**	**$10,054,343.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410BFC3		GMAC MORTGAGE CORPORATION	22	$4,524,546.22	38.37%	0	$0.00	NA	0	$
		Unavailable	38	$7,266,341.35	61.63%	0	$0.00	NA	0	$
Total			**60**	**$11,790,887.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410BFF6		GMAC MORTGAGE CORPORATION	82	$19,292,058.68	48.2%	0	$0.00	NA	0	$
		Unavailable	111	$20,735,418.07	51.8%	0	$0.00	NA	0	$
Total			**193**	**$40,027,476.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410BFG4		GMAC MORTGAGE CORPORATION	50	$12,035,077.79	38.96%	0	$0.00	NA	0	$
		Unavailable	72	$18,857,837.24	61.04%	0	$0.00	NA	0	$
Total			**122**	**$30,892,915.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410BFH2		GMAC MORTGAGE CORPORATION	26	$6,387,349.07	30.35%	0	$0.00	NA	0	$
		Unavailable	62	$14,657,498.55	69.65%	0	$0.00	NA	0	$
Total			**88**	**$21,044,847.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410BFM1		GMAC MORTGAGE CORPORATION	5	$968,175.00	20.48%	0	$0.00	NA	0	$
		Unavailable	17	$3,759,868.85	79.52%	0	$0.00	NA	0	$
Total			**22**	**$4,728,043.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410BFN9		GMAC MORTGAGE CORPORATION	8	$1,476,148.27	82.74%	0	$0.00	NA	0	$
		Unavailable	2	$307,940.50	17.26%	0	$0.00	NA	0	$
Total			**10**	**$1,784,088.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410BFQ2		GMAC MORTGAGE CORPORATION	1	$389,600.00	9.79%	0	$0.00	NA	0	$
		Unavailable	14	$3,590,896.46	90.21%	0	$0.00	NA	0	$
Total			**15**	**$3,980,496.46**	**100%**	**0**	**$0.00**		**0**	**$**

31410BFR0		GMAC MORTGAGE CORPORATION	7	$2,106,830.97	16.26%	0	$0.00	NA	0	$
		Unavailable	44	$10,847,166.59	83.74%	0	$0.00	NA	0	$
Total			**51**	**$12,953,997.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410BFS8		GMAC MORTGAGE CORPORATION	16	$3,825,326.18	8.04%	0	$0.00	NA	0	$
		Unavailable	175	$43,730,054.10	91.96%	0	$0.00	NA	0	$
Total			**191**	**$47,555,380.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410BFT6		GMAC MORTGAGE CORPORATION	14	$2,577,165.98	10.88%	0	$0.00	NA	0	$
		Unavailable	100	$21,112,403.79	89.12%	0	$0.00	NA	0	$
Total			**114**	**$23,689,569.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410BFU3		GMAC MORTGAGE CORPORATION	149	$22,063,985.00	65.7%	0	$0.00	NA	0	$
		Unavailable	65	$11,520,742.13	34.3%	0	$0.00	NA	0	$
Total			**214**	**$33,584,727.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410BFV1		GMAC MORTGAGE CORPORATION	109	$27,480,118.03	100%	0	$0.00	NA	0	$
Total			**109**	**$27,480,118.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410BFW9		GMAC MORTGAGE CORPORATION	23	$5,125,885.62	13.26%	0	$0.00	NA	0	$
		Unavailable	140	$33,541,447.67	86.74%	0	$0.00	NA	0	$
Total			**163**	**$38,667,333.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410BFX7		GMAC MORTGAGE CORPORATION	28	$6,281,679.79	26.53%	0	$0.00	NA	0	$
		Unavailable	75	$17,397,415.02	73.47%	0	$0.00	NA	0	$
Total			**103**	**$23,679,094.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410BFY5		GMAC MORTGAGE CORPORATION	10	$1,011,473.44	10.98%	0	$0.00	NA	0	$
		Unavailable	83	$8,200,388.05	89.02%	0	$0.00	NA	0	$
Total			**93**	**$9,211,861.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410BFZ2		GMAC MORTGAGE CORPORATION	28	$3,664,562.24	14.19%	0	$0.00	NA	0	$
		Unavailable	168	$22,155,102.13	85.81%	0	$0.00	NA	0	$
Total			**196**	**$25,819,664.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410BH23		THE HUNTINGTON	9	$893,766.88	69.37%	0	$0.00	NA	0	$

		NATIONAL BANK								
		Unavailable	4	$394,728.55	30.63%	0	$0.00	NA	0	$
Total			**13**	**$1,288,495.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410BH31		THE HUNTINGTON NATIONAL BANK	17	$1,128,760.74	85.52%	0	$0.00	NA	0	$
		Unavailable	4	$191,094.29	14.48%	0	$0.00	NA	0	$
Total			**21**	**$1,319,855.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410BH49		THE HUNTINGTON NATIONAL BANK	19	$3,040,183.99	95.38%	0	$0.00	NA	0	$
		Unavailable	2	$147,300.00	4.62%	0	$0.00	NA	0	$
Total			**21**	**$3,187,483.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410BH56		THE HUNTINGTON NATIONAL BANK	13	$1,281,177.88	65.83%	0	$0.00	NA	0	$
		Unavailable	3	$665,109.86	34.17%	0	$0.00	NA	0	$
Total			**16**	**$1,946,287.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410BHR8		THE HUNTINGTON NATIONAL BANK	3	$578,364.01	28.18%	0	$0.00	NA	0	$
		Unavailable	8	$1,473,807.15	71.82%	0	$0.00	NA	0	$
Total			**11**	**$2,052,171.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410BHT4		THE HUNTINGTON NATIONAL BANK	20	$2,568,262.41	90.6%	0	$0.00	NA	0	$
		Unavailable	2	$266,400.00	9.4%	0	$0.00	NA	0	$
Total			**22**	**$2,834,662.41**	**100%**	**0**	**$0.00**		**0**	**$**
31410BHU1		THE HUNTINGTON NATIONAL BANK	17	$2,188,808.72	65.6%	0	$0.00	NA	0	$
		Unavailable	9	$1,148,043.01	34.4%	0	$0.00	NA	0	$
Total			**26**	**$3,336,851.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410BHW7		THE HUNTINGTON NATIONAL BANK	35	$7,313,382.31	81.96%	0	$0.00	NA	0	$
		Unavailable	7	$1,609,480.56	18.04%	0	$0.00	NA	0	$
Total			**42**	**$8,922,862.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410BHX5		THE HUNTINGTON NATIONAL BANK	22	$1,373,781.87	84.93%	0	$0.00	NA	0	$
		Unavailable	3	$243,800.00	15.07%	0	$0.00	NA	0	$
Total			**25**	**$1,617,581.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410BHY3		THE HUNTINGTON NATIONAL BANK	15	$3,014,930.47	56.62%	0	$0.00	NA	0	$

		Unavailable	11	$2,309,607.71	43.38%	0	$0.00	NA	0	$
Total			**26**	**$5,324,538.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410BHZ0		THE HUNTINGTON NATIONAL BANK	20	$2,263,958.70	52.04%	0	$0.00	NA	0	$
		Unavailable	17	$2,086,729.24	47.96%	0	$0.00	NA	0	$
Total			**37**	**$4,350,687.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410BZA5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,125,000.71	5.73%	0	$0.00	NA	0	$
		Unavailable	129	$34,952,821.08	94.27%	0	$0.00	NA	0	$
Total			**137**	**$37,077,821.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410BZB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$179,825.05	1.05%	0	$0.00	NA	0	$
		Unavailable	70	$16,932,663.90	98.95%	0	$0.00	NA	0	$
Total			**71**	**$17,112,488.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410BZC1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,615,841.15	10.05%	0	$0.00	NA	0	$
		Unavailable	108	$23,417,350.04	89.95%	0	$0.00	NA	0	$
Total			**120**	**$26,033,191.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410BZD9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$488,503.67	4.62%	0	$0.00	NA	0	$
		Unavailable	62	$10,089,415.64	95.38%	0	$0.00	NA	0	$
Total			**65**	**$10,577,919.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410BZE7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$906,915.32	7.55%	0	$0.00	NA	0	$
		Unavailable	86	$11,097,692.53	92.45%	0	$0.00	NA	0	$
Total			**93**	**$12,004,607.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410BZH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$180,755.33	1.72%	0	$0.00	NA	0	$
		Unavailable	45	$10,317,498.78	98.28%	0	$0.00	NA	0	$
Total			**46**	**$10,498,254.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410CAF9		NAVY FEDERAL CREDIT UNION	13	$1,638,317.64	100%	0	$0.00	NA	0	$
Total			**13**	**$1,638,317.64**	**100%**	**0**	**$0.00**		**0**	**$**

31410CAG7		NAVY FEDERAL CREDIT UNION	26	$1,634,099.27	100%	0	$0.00	NA	0	$
Total			**26**	**$1,634,099.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410CAH5		NAVY FEDERAL CREDIT UNION	45	$4,463,899.33	100%	0	$0.00	NA	0	$
Total			**45**	**$4,463,899.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410CAJ1		NAVY FEDERAL CREDIT UNION	72	$9,480,184.27	100%	0	$0.00	NA	0	$
Total			**72**	**$9,480,184.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410CAK8		NAVY FEDERAL CREDIT UNION	44	$11,527,469.26	100%	0	$0.00	NA	0	$
Total			**44**	**$11,527,469.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410CAM4		NAVY FEDERAL CREDIT UNION	16	$1,532,148.27	100%	0	$0.00	NA	0	$
Total			**16**	**$1,532,148.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410CAN2		NAVY FEDERAL CREDIT UNION	31	$4,525,438.75	100%	0	$0.00	NA	0	$
Total			**31**	**$4,525,438.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410CAS1		NAVY FEDERAL CREDIT UNION	10	$2,028,453.82	100%	0	$0.00	NA	0	$
Total			**10**	**$2,028,453.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410CAT9		NAVY FEDERAL CREDIT UNION	12	$3,420,600.00	100%	0	$0.00	NA	0	$
Total			**12**	**$3,420,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410CAU6		NAVY FEDERAL CREDIT UNION	7	$1,584,555.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,584,555.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410CAV4		NAVY FEDERAL CREDIT UNION	33	$7,931,695.00	100%	0	$0.00	NA	0	$
Total			**33**	**$7,931,695.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410CAW2		NAVY FEDERAL CREDIT UNION	32	$8,249,864.00	100%	0	$0.00	NA	0	$
Total			**32**	**$8,249,864.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410CAX0		NAVY FEDERAL CREDIT UNION	10	$2,400,659.00	100%	0	$0.00	NA	0	$

Total			**10**	**$2,400,659.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410CAY8		NAVY FEDERAL CREDIT UNION	12	$2,386,400.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,386,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410CEF5		NATIONAL CITY MORTGAGE COMPANY	20	$2,748,893.46	65.16%	0	$0.00	NA	0	$
		Unavailable	10	$1,470,106.21	34.84%	0	$0.00	NA	0	$
Total			**30**	**$4,218,999.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410CEG3		NATIONAL CITY MORTGAGE COMPANY	6	$1,098,680.54	39.29%	0	$0.00	NA	0	$
		Unavailable	12	$1,697,646.28	60.71%	0	$0.00	NA	0	$
Total			**18**	**$2,796,326.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410CF23		REGIONS BANK	44	$9,667,620.97	82.72%	0	$0.00	NA	0	$
		Unavailable	10	$2,019,343.95	17.28%	0	$0.00	NA	0	$
Total			**54**	**$11,686,964.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410CF31		REGIONS BANK	63	$14,145,225.96	90.08%	0	$0.00	NA	0	$
		Unavailable	8	$1,558,518.32	9.92%	0	$0.00	NA	0	$
Total			**71**	**$15,703,744.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410CFD9		REGIONS BANK	34	$6,264,978.39	96.63%	0	$0.00	NA	0	$
		Unavailable	1	$218,191.94	3.37%	0	$0.00	NA	0	$
Total			**35**	**$6,483,170.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410CFF4		REGIONS BANK	47	$3,013,570.96	93.72%	0	$0.00	NA	0	$
		Unavailable	3	$201,831.66	6.28%	0	$0.00	NA	0	$
Total			**50**	**$3,215,402.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410CFG2		REGIONS BANK	44	$4,282,793.67	88.31%	0	$0.00	NA	0	$
		Unavailable	6	$566,826.82	11.69%	0	$0.00	NA	0	$
Total			**50**	**$4,849,620.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410CFH0		REGIONS BANK	41	$5,299,009.58	82.07%	0	$0.00	NA	0	$
		Unavailable	9	$1,157,938.00	17.93%	0	$0.00	NA	0	$
Total			**50**	**$6,456,947.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410CFJ6		REGIONS BANK	43	$9,299,136.16	86.25%	0	$0.00	NA	0	$
		Unavailable	7	$1,481,954.36	13.75%	0	$0.00	NA	0	$
Total			**50**	**$10,781,090.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410CFK3		REGIONS BANK	56	$3,575,601.85	100%	0	$0.00	NA	0	$
Total			**56**	**$3,575,601.85**	**100%**	**0**	**$0.00**		**0**	**$**

31410CFL1		REGIONS BANK	62	$3,939,266.39	92.22%	0	$0.00	NA	0	$
		Unavailable	6	$332,448.37	7.78%	0	$0.00	NA	0	$
Total			**68**	**$4,271,714.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410CFM9		REGIONS BANK	25	$2,553,492.48	66.53%	0	$0.00	NA	0	$
		Unavailable	11	$1,284,446.89	33.47%	0	$0.00	NA	0	$
Total			**36**	**$3,837,939.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410CFN7		REGIONS BANK	65	$4,284,085.36	96.79%	0	$0.00	NA	0	$
		Unavailable	2	$142,269.61	3.21%	0	$0.00	NA	0	$
Total			**67**	**$4,426,354.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410CFP2		REGIONS BANK	58	$5,830,920.69	94.82%	0	$0.00	NA	0	$
		Unavailable	3	$318,606.61	5.18%	0	$0.00	NA	0	$
Total			**61**	**$6,149,527.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410CFQ0		REGIONS BANK	50	$6,608,163.71	89.06%	0	$0.00	NA	0	$
		Unavailable	6	$811,557.07	10.94%	0	$0.00	NA	0	$
Total			**56**	**$7,419,720.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410CFR8		REGIONS BANK	47	$6,094,818.57	97.9%	0	$0.00	NA	0	$
		Unavailable	1	$130,975.60	2.1%	0	$0.00	NA	0	$
Total			**48**	**$6,225,794.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410CFS6		REGIONS BANK	74	$9,805,676.03	94.82%	0	$0.00	NA	0	$
		Unavailable	4	$535,917.67	5.18%	0	$0.00	NA	0	$
Total			**78**	**$10,341,593.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410CFT4		REGIONS BANK	69	$16,270,924.96	93.71%	0	$0.00	NA	0	$
		Unavailable	5	$1,091,257.15	6.29%	0	$0.00	NA	0	$
Total			**74**	**$17,362,182.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410CFU1		REGIONS BANK	69	$15,819,972.00	93.25%	0	$0.00	NA	0	$
		Unavailable	6	$1,144,313.75	6.75%	0	$0.00	NA	0	$
Total			**75**	**$16,964,285.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410CFV9		REGIONS BANK	67	$14,795,131.18	95.56%	0	$0.00	NA	0	$
		Unavailable	3	$687,565.52	4.44%	0	$0.00	NA	0	$
Total			**70**	**$15,482,696.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410CFW7		REGIONS BANK	45	$4,448,486.40	97.67%	0	$0.00	NA	0	$
		Unavailable	1	$106,303.81	2.33%	0	$0.00	NA	0	$
Total			**46**	**$4,554,790.21**	**100%**	**0**	**$0.00**		**0**	**$**

31410CFX5		REGIONS BANK	56	$3,483,054.48	94.33%	0	$0.00	NA	0	$
		Unavailable	3	$209,224.96	5.67%	0	$0.00	NA	0	$
Total			**59**	**$3,692,279.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410CFY3		REGIONS BANK	39	$3,821,841.32	92.76%	0	$0.00	NA	0	$
		Unavailable	3	$298,495.07	7.24%	0	$0.00	NA	0	$
Total			**42**	**$4,120,336.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410CFZ0		REGIONS BANK	43	$5,575,496.35	81.13%	0	$0.00	NA	0	$
		Unavailable	10	$1,296,820.92	18.87%	0	$0.00	NA	0	$
Total			**53**	**$6,872,317.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410CGY2		NATIONAL CITY MORTGAGE COMPANY	4	$703,516.70	65.07%	0	$0.00	NA	0	$
		Unavailable	3	$377,719.39	34.93%	0	$0.00	NA	0	$
Total			**7**	**$1,081,236.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410CK68		CHASE HOME FINANCE, LLC	16	$2,415,320.79	75.14%	0	$0.00	NA	0	$
		Unavailable	5	$798,933.75	24.86%	0	$0.00	NA	0	$
Total			**21**	**$3,214,254.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410CK76		CHASE HOME FINANCE, LLC	16	$1,720,623.53	79.01%	0	$0.00	NA	0	$
		Unavailable	5	$457,223.85	20.99%	0	$0.00	NA	0	$
Total			**21**	**$2,177,847.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410CK92		CHASE HOME FINANCE, LLC	7	$2,143,184.84	61.38%	0	$0.00	NA	0	$
		Unavailable	5	$1,348,606.78	38.62%	0	$0.00	NA	0	$
Total			**12**	**$3,491,791.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410CKB7		NATIONAL CITY MORTGAGE COMPANY	8	$1,290,084.11	62.89%	0	$0.00	NA	0	$
		Unavailable	5	$761,117.88	37.11%	0	$0.00	NA	0	$
Total			**13**	**$2,051,201.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410CKW1		NATIONAL CITY MORTGAGE COMPANY	30	$4,237,476.51	80.49%	0	$0.00	NA	0	$
		Unavailable	8	$1,027,428.05	19.51%	0	$0.00	NA	0	$
Total			**38**	**$5,264,904.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410CKY7		NATIONAL CITY MORTGAGE COMPANY	4	$924,181.68	88.04%	0	$0.00	NA	0	$
		Unavailable	1	$125,593.99	11.96%	0	$0.00	NA	0	$
Total			**5**	**$1,049,775.67**	**100%**	**0**	**$0.00**		**0**	**$**

31410CL26		CHASE HOME FINANCE, LLC	6	$614,276.98	34.22%	0	$0.00	NA	0	$
		Unavailable	8	$1,181,032.54	65.78%	0	$0.00	NA	0	$
Total			**14**	**$1,795,309.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410CL59		CHASE HOME FINANCE, LLC	4	$1,033,522.00	25.74%	0	$0.00	NA	0	$
		Unavailable	12	$2,981,558.45	74.26%	0	$0.00	NA	0	$
Total			**16**	**$4,015,080.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410CL67		CHASE HOME FINANCE, LLC	17	$3,960,129.33	27.59%	0	$0.00	NA	0	$
		Unavailable	40	$10,395,675.77	72.41%	0	$0.00	NA	0	$
Total			**57**	**$14,355,805.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410CL75		CHASE HOME FINANCE, LLC	24	$4,823,662.70	29.18%	0	$0.00	NA	0	$
		Unavailable	54	$11,706,363.06	70.82%	0	$0.00	NA	0	$
Total			**78**	**$16,530,025.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410CL83		CHASE HOME FINANCE, LLC	6	$1,043,979.00	18.25%	0	$0.00	NA	0	$
		Unavailable	22	$4,677,998.67	81.75%	0	$0.00	NA	0	$
Total			**28**	**$5,721,977.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410CLA8		CHASE HOME FINANCE, LLC	15	$3,490,152.95	70.97%	0	$0.00	NA	0	$
		Unavailable	5	$1,427,444.28	29.03%	0	$0.00	NA	0	$
Total			**20**	**$4,917,597.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410CLB6		CHASE HOME FINANCE, LLC	106	$23,898,408.80	45.88%	0	$0.00	NA	0	$
		Unavailable	120	$28,191,376.87	54.12%	0	$0.00	NA	0	$
Total			**226**	**$52,089,785.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410CLC4		CHASE HOME FINANCE, LLC	36	$7,246,921.46	35.36%	0	$0.00	NA	0	$
		Unavailable	64	$13,245,461.00	64.64%	0	$0.00	NA	0	$
Total			**100**	**$20,492,382.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410CLD2		CHASE HOME FINANCE, LLC	24	$5,324,585.68	17.73%	0	$0.00	NA	0	$
		Unavailable	111	$24,703,892.73	82.27%	0	$0.00	NA	0	$
Total			**135**	**$30,028,478.41**	**100%**	**0**	**$0.00**		**0**	**$**

31410CLE0		Unavailable	23	$3,688,728.74	100%	0	$0.00	NA	0	$
Total			**23**	**$3,688,728.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410CLF7		CHASE HOME FINANCE, LLC	7	$1,450,645.42	15.63%	0	$0.00	NA	0	$
		Unavailable	34	$7,829,047.88	84.37%	0	$0.00	NA	0	$
Total			**41**	**$9,279,693.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410CLG5		CHASE HOME FINANCE, LLC	8	$1,709,548.00	27.33%	0	$0.00	NA	0	$
		Unavailable	18	$4,545,700.00	72.67%	0	$0.00	NA	0	$
Total			**26**	**$6,255,248.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410CLH3		CHASE HOME FINANCE, LLC	5	$1,497,324.00	15.37%	0	$0.00	NA	0	$
		Unavailable	38	$8,245,471.42	84.63%	0	$0.00	NA	0	$
Total			**43**	**$9,742,795.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410CLJ9		CHASE HOME FINANCE, LLC	23	$4,579,053.72	45.26%	0	$0.00	NA	0	$
		Unavailable	27	$5,538,190.57	54.74%	0	$0.00	NA	0	$
Total			**50**	**$10,117,244.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410CLK6		CHASE HOME FINANCE, LLC	46	$8,779,896.57	44.18%	0	$0.00	NA	0	$
		Unavailable	57	$11,094,140.12	55.82%	0	$0.00	NA	0	$
Total			**103**	**$19,874,036.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410CLL4		CHASE HOME FINANCE, LLC	56	$14,852,049.16	49.35%	0	$0.00	NA	0	$
		Unavailable	71	$15,240,592.84	50.65%	0	$0.00	NA	0	$
Total			**127**	**$30,092,642.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410CLM2		CHASE HOME FINANCE, LLC	81	$18,290,020.24	36.41%	0	$0.00	NA	0	$
		Unavailable	146	$31,949,246.53	63.59%	0	$0.00	NA	0	$
Total			**227**	**$50,239,266.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410CLN0		CHASE HOME FINANCE, LLC	92	$22,989,785.79	46.48%	0	$0.00	NA	0	$
		Unavailable	110	$26,472,910.37	53.52%	0	$0.00	NA	0	$
Total			**202**	**$49,462,696.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410CLP5		CHASE HOME FINANCE, LLC	86	$21,407,483.87	42.44%	0	$0.00	NA	0	$
		Unavailable	120	$29,029,242.74	57.56%	0	$0.00	NA	0	$

Total			**206**	**$50,436,726.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410CLQ3		CHASE HOME FINANCE, LLC	101	$24,290,294.46	49.31%	0	$0.00	NA	0	$
		Unavailable	104	$24,971,038.41	50.69%	0	$0.00	NA	0	$
Total			**205**	**$49,261,332.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410CLR1		CHASE HOME FINANCE, LLC	108	$26,166,301.23	52.08%	0	$0.00	NA	0	$
		Unavailable	104	$24,075,240.56	47.92%	0	$0.00	NA	0	$
Total			**212**	**$50,241,541.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410CLS9		CHASE HOME FINANCE, LLC	111	$27,261,959.97	54.06%	0	$0.00	NA	0	$
		Unavailable	94	$23,169,888.82	45.94%	0	$0.00	NA	0	$
Total			**205**	**$50,431,848.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410CLT7		CHASE HOME FINANCE, LLC	116	$28,344,218.75	56.27%	0	$0.00	NA	0	$
		Unavailable	94	$22,025,923.21	43.73%	0	$0.00	NA	0	$
Total			**210**	**$50,370,141.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410CLU4		CHASE HOME FINANCE, LLC	130	$30,378,586.94	60.45%	0	$0.00	NA	0	$
		Unavailable	83	$19,874,708.98	39.55%	0	$0.00	NA	0	$
Total			**213**	**$50,253,295.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410CLV2		CHASE HOME FINANCE, LLC	122	$30,128,414.91	60.56%	0	$0.00	NA	0	$
		Unavailable	85	$19,623,972.27	39.44%	0	$0.00	NA	0	$
Total			**207**	**$49,752,387.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410CLW0		CHASE HOME FINANCE, LLC	139	$31,073,480.91	62.38%	0	$0.00	NA	0	$
		Unavailable	80	$18,741,502.44	37.62%	0	$0.00	NA	0	$
Total			**219**	**$49,814,983.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410CLX8		CHASE HOME FINANCE, LLC	95	$19,383,580.27	64.78%	0	$0.00	NA	0	$
		Unavailable	48	$10,538,460.23	35.22%	0	$0.00	NA	0	$
Total			**143**	**$29,922,040.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410CLY6		CHASE HOME FINANCE, LLC	45	$8,022,747.29	35.66%	0	$0.00	NA	0	$
		Unavailable	63	$14,475,976.28	64.34%	0	$0.00	NA	0	$
Total			**108**	**$22,498,723.57**	**100%**	**0**	**$0.00**		**0**	**$**

31410CMA7		CHASE HOME FINANCE, LLC	18	$2,955,832.68	29.56%	0	$0.00	NA	0	$
		Unavailable	36	$7,044,827.31	70.44%	0	$0.00	NA	0	$
Total			**54**	**$10,000,659.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410CMB5		CHASE HOME FINANCE, LLC	37	$8,721,876.76	42.29%	0	$0.00	NA	0	$
		Unavailable	57	$11,900,027.06	57.71%	0	$0.00	NA	0	$
Total			**94**	**$20,621,903.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410CMC3		CHASE HOME FINANCE, LLC	78	$15,542,836.13	33%	0	$0.00	NA	0	$
		Unavailable	131	$31,549,636.58	67%	0	$0.00	NA	0	$
Total			**209**	**$47,092,472.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410CMD1		CHASE HOME FINANCE, LLC	104	$21,324,439.94	49.6%	0	$0.00	NA	0	$
		Unavailable	96	$21,667,026.84	50.4%	0	$0.00	NA	0	$
Total			**200**	**$42,991,466.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410CME9		CHASE HOME FINANCE, LLC	85	$18,394,804.97	60.31%	0	$0.00	NA	0	$
		Unavailable	60	$12,107,434.12	39.69%	0	$0.00	NA	0	$
Total			**145**	**$30,502,239.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410CMF6		CHASE HOME FINANCE, LLC	30	$5,152,477.68	59.21%	0	$0.00	NA	0	$
		Unavailable	20	$3,549,645.00	40.79%	0	$0.00	NA	0	$
Total			**50**	**$8,702,122.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410CMH2		CHASE HOME FINANCE, LLC	7	$748,277.74	51.92%	0	$0.00	NA	0	$
		Unavailable	6	$692,981.60	48.08%	0	$0.00	NA	0	$
Total			**13**	**$1,441,259.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410CMJ8		CHASE HOME FINANCE, LLC	10	$2,898,936.27	43.12%	0	$0.00	NA	0	$
		Unavailable	19	$3,824,090.98	56.88%	0	$0.00	NA	0	$
Total			**29**	**$6,723,027.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410CML3		NATIONAL CITY MORTGAGE COMPANY	1	$146,806.54	100%	0	$0.00	NA	0	$
Total			**1**	**$146,806.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410CQ21		GMAC MORTGAGE	69	$11,189,052.97	25.6%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	200	$32,526,391.68	74.4%	0	$0.00	NA	0	$
Total			**269**	**$43,715,444.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410CQ39		GMAC MORTGAGE CORPORATION	19	$4,856,767.16	9.84%	0	$0.00	NA	0	$
		Unavailable	166	$44,524,016.83	90.16%	0	$0.00	NA	0	$
Total			**185**	**$49,380,783.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410CQ47		GMAC MORTGAGE CORPORATION	25	$6,537,103.57	53.46%	0	$0.00	NA	0	$
		Unavailable	19	$5,690,666.10	46.54%	0	$0.00	NA	0	$
Total			**44**	**$12,227,769.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410CQ54		GMAC MORTGAGE CORPORATION	39	$10,276,287.04	20.79%	0	$0.00	NA	0	$
		Unavailable	151	$39,155,698.07	79.21%	0	$0.00	NA	0	$
Total			**190**	**$49,431,985.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410CQ62		GMAC MORTGAGE CORPORATION	42	$10,782,585.88	22.02%	0	$0.00	NA	0	$
		Unavailable	150	$38,187,369.76	77.98%	0	$0.00	NA	0	$
Total			**192**	**$48,969,955.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410CQ70		GMAC MORTGAGE CORPORATION	101	$6,629,713.81	51.59%	0	$0.00	NA	0	$
		Unavailable	98	$6,220,987.75	48.41%	0	$0.00	NA	0	$
Total			**199**	**$12,850,701.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410CQ88		GMAC MORTGAGE CORPORATION	54	$13,734,089.50	27.97%	0	$0.00	NA	0	$
		Unavailable	131	$35,364,249.84	72.03%	0	$0.00	NA	0	$
Total			**185**	**$49,098,339.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410CQ96		GMAC MORTGAGE CORPORATION	115	$11,338,671.80	70.22%	0	$0.00	NA	0	$
		Unavailable	49	$4,808,118.90	29.78%	0	$0.00	NA	0	$
Total			**164**	**$16,146,790.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410CQU9		CHASE HOME FINANCE, LLC	32	$3,980,383.80	100%	0	$0.00	NA	0	$
Total			**32**	**$3,980,383.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410CQV7		CHASE HOME FINANCE, LLC	26	$3,646,827.29	100%	0	$0.00	NA	0	$
Total			**26**	**$3,646,827.29**	**100%**	**0**	**$0.00**		**0**	**$**

31410CQW5		CHASE HOME FINANCE, LLC	7	$1,251,236.81	100%	0	$0.00	NA	0	$
Total			**7**	**$1,251,236.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410CQX3		GMAC MORTGAGE CORPORATION	38	$9,856,157.23	19.94%	0	$0.00	NA	0	$
		Unavailable	146	$39,576,436.19	80.06%	0	$0.00	NA	0	$
Total			**184**	**$49,432,593.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410CQY1		GMAC MORTGAGE CORPORATION	45	$5,853,343.98	14.02%	0	$0.00	NA	0	$
		Unavailable	273	$35,892,991.43	85.98%	0	$0.00	NA	0	$
Total			**318**	**$41,746,335.41**	**100%**	**0**	**$0.00**		**0**	**$**
31410CQZ8		GMAC MORTGAGE CORPORATION	21	$5,391,278.84	14%	0	$0.00	NA	0	$
		Unavailable	125	$33,130,226.17	86%	0	$0.00	NA	0	$
Total			**146**	**$38,521,505.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410CR20		GMAC MORTGAGE CORPORATION	36	$7,761,709.93	17.88%	0	$0.00	NA	0	$
		Unavailable	155	$35,646,700.95	82.12%	0	$0.00	NA	0	$
Total			**191**	**$43,408,410.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410CR38		GMAC MORTGAGE CORPORATION	6	$1,044,235.49	85.03%	0	$0.00	NA	0	$
		Unavailable	1	$183,879.22	14.97%	0	$0.00	NA	0	$
Total			**7**	**$1,228,114.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410CR46		GMAC MORTGAGE CORPORATION	35	$9,252,661.88	19.35%	0	$0.00	NA	0	$
		Unavailable	151	$38,568,383.71	80.65%	0	$0.00	NA	0	$
Total			**186**	**$47,821,045.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410CR53		GMAC MORTGAGE CORPORATION	28	$6,475,806.53	22.45%	0	$0.00	NA	0	$
		Unavailable	91	$22,375,161.86	77.55%	0	$0.00	NA	0	$
Total			**119**	**$28,850,968.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410CR61		GMAC MORTGAGE CORPORATION	27	$6,700,681.11	16.81%	0	$0.00	NA	0	$
		Unavailable	124	$33,171,665.22	83.19%	0	$0.00	NA	0	$
Total			**151**	**$39,872,346.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410CR79		GMAC MORTGAGE	63	$8,062,190.51	29.23%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	148	$19,523,167.04	70.77%	0	$0.00	NA	0	$
Total			**211**	**$27,585,357.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410CR87		GMAC MORTGAGE CORPORATION	58	$15,653,286.20	31.94%	0	$0.00	NA	0	$
		Unavailable	130	$33,347,828.52	68.06%	0	$0.00	NA	0	$
Total			**188**	**$49,001,114.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410CR95		GMAC MORTGAGE CORPORATION	14	$2,690,803.17	23.09%	0	$0.00	NA	0	$
		Unavailable	56	$8,962,180.76	76.91%	0	$0.00	NA	0	$
Total			**70**	**$11,652,983.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410CRA2		GMAC MORTGAGE CORPORATION	64	$15,307,118.96	31.47%	0	$0.00	NA	0	$
		Unavailable	132	$33,330,279.14	68.53%	0	$0.00	NA	0	$
Total			**196**	**$48,637,398.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410CRB0		GMAC MORTGAGE CORPORATION	101	$13,068,712.66	55.19%	0	$0.00	NA	0	$
		Unavailable	82	$10,612,111.34	44.81%	0	$0.00	NA	0	$
Total			**183**	**$23,680,824.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410CRC8		GMAC MORTGAGE CORPORATION	49	$13,134,865.40	26.71%	0	$0.00	NA	0	$
		Unavailable	142	$36,037,880.17	73.29%	0	$0.00	NA	0	$
Total			**191**	**$49,172,745.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410CRD6		GMAC MORTGAGE CORPORATION	61	$9,952,275.29	53.61%	0	$0.00	NA	0	$
		Unavailable	53	$8,611,624.65	46.39%	0	$0.00	NA	0	$
Total			**114**	**$18,563,899.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410CRE4		GMAC MORTGAGE CORPORATION	11	$2,077,367.50	65.52%	0	$0.00	NA	0	$
		Unavailable	4	$1,093,425.51	34.48%	0	$0.00	NA	0	$
Total			**15**	**$3,170,793.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410CRF1		GMAC MORTGAGE CORPORATION	71	$16,763,949.59	42.29%	0	$0.00	NA	0	$
		Unavailable	94	$22,880,854.18	57.71%	0	$0.00	NA	0	$
Total			**165**	**$39,644,803.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410CRH7		GMAC MORTGAGE CORPORATION	3	$674,692.66	46.52%	0	$0.00	NA	0	$

		Unavailable	3	$775,690.94	53.48%	0	$0.00	NA	0	$
Total			**6**	**$1,450,383.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410CRJ3		GMAC MORTGAGE CORPORATION	17	$3,266,819.96	23.57%	0	$0.00	NA	0	$
		Unavailable	71	$10,594,419.86	76.43%	0	$0.00	NA	0	$
Total			**88**	**$13,861,239.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410CRK0		GMAC MORTGAGE CORPORATION	139	$17,337,284.21	51.37%	0	$0.00	NA	0	$
		Unavailable	132	$16,411,155.79	48.63%	0	$0.00	NA	0	$
Total			**271**	**$33,748,440.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410CRL8		GMAC MORTGAGE CORPORATION	93	$7,762,971.68	78.51%	0	$0.00	NA	0	$
		Unavailable	29	$2,124,873.78	21.49%	0	$0.00	NA	0	$
Total			**122**	**$9,887,845.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410CRM6		GMAC MORTGAGE CORPORATION	73	$15,754,278.63	31.84%	0	$0.00	NA	0	$
		Unavailable	165	$33,722,387.68	68.16%	0	$0.00	NA	0	$
Total			**238**	**$49,476,666.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410CRP9		GMAC MORTGAGE CORPORATION	40	$6,856,484.42	23.76%	0	$0.00	NA	0	$
		Unavailable	154	$21,997,121.19	76.24%	0	$0.00	NA	0	$
Total			**194**	**$28,853,605.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410CRQ7		GMAC MORTGAGE CORPORATION	33	$4,375,981.43	21.47%	0	$0.00	NA	0	$
		Unavailable	136	$16,002,937.42	78.53%	0	$0.00	NA	0	$
Total			**169**	**$20,378,918.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410CRR5		GMAC MORTGAGE CORPORATION	21	$3,573,929.38	23.15%	0	$0.00	NA	0	$
		Unavailable	75	$11,863,290.46	76.85%	0	$0.00	NA	0	$
Total			**96**	**$15,437,219.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410CRS3		GMAC MORTGAGE CORPORATION	19	$2,157,081.01	44%	0	$0.00	NA	0	$
		Unavailable	17	$2,745,632.16	56%	0	$0.00	NA	0	$
Total			**36**	**$4,902,713.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410CRT1		GMAC MORTGAGE CORPORATION	97	$20,789,463.60	44.09%	0	$0.00	NA	0	$
		Unavailable	129	$26,364,306.72	55.91%	0	$0.00	NA	0	$

Total			**226**	**$47,153,770.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410CRU8		GMAC MORTGAGE CORPORATION	4	$861,330.75	29.72%	0	$0.00	NA	0	$
		Unavailable	10	$2,037,226.19	70.28%	0	$0.00	NA	0	$
Total			**14**	**$2,898,556.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410CRV6		GMAC MORTGAGE CORPORATION	18	$4,000,615.59	8.36%	0	$0.00	NA	0	$
		Unavailable	168	$43,863,020.81	91.64%	0	$0.00	NA	0	$
Total			**186**	**$47,863,636.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410CRW4		GMAC MORTGAGE CORPORATION	18	$2,939,590.36	16.35%	0	$0.00	NA	0	$
		Unavailable	93	$15,036,641.53	83.65%	0	$0.00	NA	0	$
Total			**111**	**$17,976,231.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410CRX2		GMAC MORTGAGE CORPORATION	29	$7,968,317.97	16.19%	0	$0.00	NA	0	$
		Unavailable	158	$41,254,746.71	83.81%	0	$0.00	NA	0	$
Total			**187**	**$49,223,064.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410CRY0		GMAC MORTGAGE CORPORATION	60	$12,344,832.87	39.64%	0	$0.00	NA	0	$
		Unavailable	75	$18,794,552.28	60.36%	0	$0.00	NA	0	$
Total			**135**	**$31,139,385.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410CRZ7		GMAC MORTGAGE CORPORATION	13	$3,492,298.99	11.32%	0	$0.00	NA	0	$
		Unavailable	113	$27,371,857.26	88.68%	0	$0.00	NA	0	$
Total			**126**	**$30,864,156.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410CS29		GMAC MORTGAGE CORPORATION	43	$8,333,065.00	16.89%	0	$0.00	NA	0	$
		Unavailable	218	$40,996,653.90	83.11%	0	$0.00	NA	0	$
Total			**261**	**$49,329,718.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410CS37		GMAC MORTGAGE CORPORATION	136	$23,446,801.11	54.24%	0	$0.00	NA	0	$
		Unavailable	126	$19,780,696.38	45.76%	0	$0.00	NA	0	$
Total			**262**	**$43,227,497.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410CS45		GMAC MORTGAGE CORPORATION	51	$11,947,689.27	24.33%	0	$0.00	NA	0	$
		Unavailable	159	$37,163,993.46	75.67%	0	$0.00	NA	0	$
Total			**210**	**$49,111,682.73**	**100%**	**0**	**$0.00**		**0**	**$**

31410CS52		GMAC MORTGAGE CORPORATION	37	$7,510,295.21	15.34%	0	$0.00	NA	0	$
		Unavailable	210	$41,443,524.57	84.66%	0	$0.00	NA	0	$
Total			**247**	**$48,953,819.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410CS60		GMAC MORTGAGE CORPORATION	49	$11,541,820.80	23.47%	0	$0.00	NA	0	$
		Unavailable	175	$37,627,773.06	76.53%	0	$0.00	NA	0	$
Total			**224**	**$49,169,593.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410CS78		GMAC MORTGAGE CORPORATION	27	$3,488,025.00	18.9%	0	$0.00	NA	0	$
		Unavailable	114	$14,966,087.88	81.1%	0	$0.00	NA	0	$
Total			**141**	**$18,454,112.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410CS86		GMAC MORTGAGE CORPORATION	30	$8,146,639.64	100%	0	$0.00	NA	0	$
Total			**30**	**$8,146,639.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410CS94		GMAC MORTGAGE CORPORATION	15	$2,957,871.12	6.03%	0	$0.00	NA	0	$
		Unavailable	225	$46,113,050.09	93.97%	0	$0.00	NA	0	$
Total			**240**	**$49,070,921.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410CSA1		GMAC MORTGAGE CORPORATION	9	$1,165,936.52	15.97%	0	$0.00	NA	0	$
		Unavailable	47	$6,134,816.01	84.03%	0	$0.00	NA	0	$
Total			**56**	**$7,300,752.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410CSB9		GMAC MORTGAGE CORPORATION	25	$2,453,756.18	22.13%	0	$0.00	NA	0	$
		Unavailable	87	$8,635,921.86	77.87%	0	$0.00	NA	0	$
Total			**112**	**$11,089,678.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410CSC7		GMAC MORTGAGE CORPORATION	31	$5,077,842.94	25.05%	0	$0.00	NA	0	$
		Unavailable	93	$15,194,389.40	74.95%	0	$0.00	NA	0	$
Total			**124**	**$20,272,232.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410CSD5		GMAC MORTGAGE CORPORATION	40	$9,022,413.11	24.13%	0	$0.00	NA	0	$
		Unavailable	110	$28,363,276.31	75.87%	0	$0.00	NA	0	$
Total			**150**	**$37,385,689.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410CSE3		GMAC MORTGAGE	30	$7,724,991.28	21.05%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	142	$28,966,553.61	78.95%	0	$0.00	NA	0	$
Total			**172**	**$36,691,544.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410CSF0		GMAC MORTGAGE CORPORATION	52	$12,738,733.14	25.92%	0	$0.00	NA	0	$
		Unavailable	162	$36,407,115.02	74.08%	0	$0.00	NA	0	$
Total			**214**	**$49,145,848.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410CSG8		GMAC MORTGAGE CORPORATION	67	$15,094,771.25	31.18%	0	$0.00	NA	0	$
		Unavailable	158	$33,312,531.59	68.82%	0	$0.00	NA	0	$
Total			**225**	**$48,407,302.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410CSH6		GMAC MORTGAGE CORPORATION	163	$27,586,931.15	64.44%	0	$0.00	NA	0	$
		Unavailable	82	$15,225,909.76	35.56%	0	$0.00	NA	0	$
Total			**245**	**$42,812,840.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410CSJ2		GMAC MORTGAGE CORPORATION	193	$23,999,289.20	51.13%	0	$0.00	NA	0	$
		Unavailable	181	$22,939,933.46	48.87%	0	$0.00	NA	0	$
Total			**374**	**$46,939,222.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410CSK9		GMAC MORTGAGE CORPORATION	26	$6,755,854.00	18.49%	0	$0.00	NA	0	$
		Unavailable	132	$29,773,136.12	81.51%	0	$0.00	NA	0	$
Total			**158**	**$36,528,990.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410CSL7		GMAC MORTGAGE CORPORATION	68	$14,198,477.12	29.13%	0	$0.00	NA	0	$
		Unavailable	172	$34,535,457.52	70.87%	0	$0.00	NA	0	$
Total			**240**	**$48,733,934.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410CSM5		GMAC MORTGAGE CORPORATION	47	$10,123,525.61	20.56%	0	$0.00	NA	0	$
		Unavailable	197	$39,117,821.48	79.44%	0	$0.00	NA	0	$
Total			**244**	**$49,241,347.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410CSN3		GMAC MORTGAGE CORPORATION	30	$6,689,857.16	15.58%	0	$0.00	NA	0	$
		Unavailable	163	$36,244,744.50	84.42%	0	$0.00	NA	0	$
Total			**193**	**$42,934,601.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410CSP8		GMAC MORTGAGE CORPORATION	153	$23,611,001.75	47.82%	0	$0.00	NA	0	$

		Unavailable	181	$25,762,724.39	52.18%	0	$0.00	NA	0	$
Total			**334**	**$49,373,726.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410CSQ6		GMAC MORTGAGE CORPORATION	66	$14,877,252.46	30.14%	0	$0.00	NA	0	$
		Unavailable	185	$34,476,891.50	69.86%	0	$0.00	NA	0	$
Total			**251**	**$49,354,143.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410CSR4		GMAC MORTGAGE CORPORATION	5	$1,402,825.00	4.13%	0	$0.00	NA	0	$
		Unavailable	135	$32,600,649.71	95.87%	0	$0.00	NA	0	$
Total			**140**	**$34,003,474.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410CSS2		GMAC MORTGAGE CORPORATION	73	$13,767,306.47	28.1%	0	$0.00	NA	0	$
		Unavailable	183	$35,235,375.58	71.9%	0	$0.00	NA	0	$
Total			**256**	**$49,002,682.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410CST0		GMAC MORTGAGE CORPORATION	8	$1,712,999.14	32.44%	0	$0.00	NA	0	$
		Unavailable	15	$3,567,052.38	67.56%	0	$0.00	NA	0	$
Total			**23**	**$5,280,051.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410CSU7		GMAC MORTGAGE CORPORATION	9	$2,158,141.06	15.88%	0	$0.00	NA	0	$
		Unavailable	49	$11,432,914.76	84.12%	0	$0.00	NA	0	$
Total			**58**	**$13,591,055.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410CSV5		GMAC MORTGAGE CORPORATION	31	$8,343,762.71	17.03%	0	$0.00	NA	0	$
		Unavailable	170	$40,643,261.69	82.97%	0	$0.00	NA	0	$
Total			**201**	**$48,987,024.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410CSW3		GMAC MORTGAGE CORPORATION	36	$7,684,984.03	15.69%	0	$0.00	NA	0	$
		Unavailable	209	$41,292,234.52	84.31%	0	$0.00	NA	0	$
Total			**245**	**$48,977,218.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410CSX1		GMAC MORTGAGE CORPORATION	63	$11,934,078.51	24.14%	0	$0.00	NA	0	$
		Unavailable	190	$37,511,951.42	75.86%	0	$0.00	NA	0	$
Total			**253**	**$49,446,029.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410CSZ6		GMAC MORTGAGE CORPORATION	15	$1,039,409.49	56.15%	0	$0.00	NA	0	$
		Unavailable	6	$811,649.06	43.85%	0	$0.00	NA	0	$

Total			**21**	**$1,851,058.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410CT93		FIRST HORIZON HOME LOAN CORPORATION	11	$752,192.38	65.35%	0	$0.00	NA	0	$
		Unavailable	5	$398,900.00	34.65%	0	$0.00	NA	0	$
Total			**16**	**$1,151,092.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410CTA0		GMAC MORTGAGE CORPORATION	182	$27,615,698.21	56.14%	0	$0.00	NA	0	$
		Unavailable	139	$21,578,482.26	43.86%	0	$0.00	NA	0	$
Total			**321**	**$49,194,180.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410CTB8		GMAC MORTGAGE CORPORATION	60	$12,558,181.53	26.24%	0	$0.00	NA	0	$
		Unavailable	169	$35,304,686.89	73.76%	0	$0.00	NA	0	$
Total			**229**	**$47,862,868.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410CTC6		GMAC MORTGAGE CORPORATION	150	$22,690,557.00	65.05%	0	$0.00	NA	0	$
		Unavailable	79	$12,189,192.70	34.95%	0	$0.00	NA	0	$
Total			**229**	**$34,879,749.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410CTD4		GMAC MORTGAGE CORPORATION	76	$14,688,515.17	32.05%	0	$0.00	NA	0	$
		Unavailable	150	$31,137,088.21	67.95%	0	$0.00	NA	0	$
Total			**226**	**$45,825,603.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410CTE2		GMAC MORTGAGE CORPORATION	70	$14,862,703.74	30.18%	0	$0.00	NA	0	$
		Unavailable	161	$34,391,093.84	69.82%	0	$0.00	NA	0	$
Total			**231**	**$49,253,797.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410CTF9		GMAC MORTGAGE CORPORATION	64	$8,935,598.11	53.7%	0	$0.00	NA	0	$
		Unavailable	54	$7,704,986.62	46.3%	0	$0.00	NA	0	$
Total			**118**	**$16,640,584.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410CTG7		GMAC MORTGAGE CORPORATION	27	$5,760,220.00	32.5%	0	$0.00	NA	0	$
		Unavailable	47	$11,964,944.82	67.5%	0	$0.00	NA	0	$
Total			**74**	**$17,725,164.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410CTH5		GMAC MORTGAGE CORPORATION	52	$11,340,649.00	37.65%	0	$0.00	NA	0	$
		Unavailable	98	$18,777,134.26	62.35%	0	$0.00	NA	0	$
Total			**150**	**$30,117,783.26**	**100%**	**0**	**$0.00**		**0**	**$**

31410CTJ1		GMAC MORTGAGE CORPORATION	18	$3,907,024.00	27.56%	0	$0.00	NA	0	$
		Unavailable	47	$10,271,507.45	72.44%	0	$0.00	NA	0	$
Total			**65**	**$14,178,531.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410CTK8		GMAC MORTGAGE CORPORATION	13	$3,735,660.00	77.24%	0	$0.00	NA	0	$
		Unavailable	5	$1,100,988.00	22.76%	0	$0.00	NA	0	$
Total			**18**	**$4,836,648.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410CTL6		GMAC MORTGAGE CORPORATION	26	$6,682,678.97	70.35%	0	$0.00	NA	0	$
		Unavailable	11	$2,816,520.00	29.65%	0	$0.00	NA	0	$
Total			**37**	**$9,499,198.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410CU26		Unavailable	193	$46,747,964.44	100%	0	$0.00	NA	0	$
Total			**193**	**$46,747,964.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410CU34		Unavailable	10	$2,403,334.40	100%	0	$0.00	NA	0	$
Total			**10**	**$2,403,334.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410CU42		OHIO SAVINGS BANK	3	$182,255.04	7.62%	0	$0.00	NA	0	$
		Unavailable	33	$2,209,478.92	92.38%	0	$0.00	NA	0	$
Total			**36**	**$2,391,733.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410CU59		OHIO SAVINGS BANK	15	$917,165.22	6.18%	0	$0.00	NA	0	$
		Unavailable	208	$13,929,126.78	93.82%	0	$0.00	NA	0	$
Total			**223**	**$14,846,292.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410CU67		Unavailable	110	$7,054,582.16	100%	0	$0.00	NA	0	$
Total			**110**	**$7,054,582.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410CU75		Unavailable	26	$1,457,376.61	100%	0	$0.00	NA	0	$
Total			**26**	**$1,457,376.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410CU83		Unavailable	14	$1,387,321.15	100%	0	$0.00	NA	0	$
Total			**14**	**$1,387,321.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410CU91		OHIO SAVINGS BANK	4	$399,695.39	3.17%	0	$0.00	NA	0	$
		Unavailable	124	$12,205,001.93	96.83%	0	$0.00	NA	0	$
Total			**128**	**$12,604,697.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410CUA8		FIRST HORIZON HOME LOAN CORPORATION	18	$1,812,008.08	75.34%	0	$0.00	NA	0	$
		Unavailable	6	$593,002.05	24.66%	0	$0.00	NA	0	$

Total			**24**	**$2,405,010.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410CUB6		FIRST HORIZON HOME LOAN CORPORATION	21	$2,783,806.70	55.4%	0	$0.00	NA	0	$
		Unavailable	17	$2,240,889.42	44.6%	0	$0.00	NA	0	$
Total			**38**	**$5,024,696.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410CUC4		FIRST HORIZON HOME LOAN CORPORATION	35	$2,359,416.02	52.72%	0	$0.00	NA	0	$
		Unavailable	31	$2,115,880.38	47.28%	0	$0.00	NA	0	$
Total			**66**	**$4,475,296.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410CUD2		FIRST HORIZON HOME LOAN CORPORATION	31	$3,095,073.01	67.89%	0	$0.00	NA	0	$
		Unavailable	15	$1,463,804.90	32.11%	0	$0.00	NA	0	$
Total			**46**	**$4,558,877.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410CUF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	$11,872,851.63	100%	0	$0.00	NA	0	$
Total			**58**	**$11,872,851.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410CUG5		THIRD FEDERAL SAVINGS AND LOAN	65	$10,003,730.88	100%	0	$0.00	NA	0	$
Total			**65**	**$10,003,730.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410CUH3		THIRD FEDERAL SAVINGS AND LOAN	64	$10,016,326.60	100%	0	$0.00	NA	0	$
Total			**64**	**$10,016,326.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410CUJ9		THIRD FEDERAL SAVINGS AND LOAN	171	$30,009,388.66	100%	0	$0.00	NA	0	$
Total			**171**	**$30,009,388.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410CUK6		THIRD FEDERAL SAVINGS AND LOAN	117	$20,003,584.28	100%	0	$0.00	NA	0	$
Total			**117**	**$20,003,584.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410CUU4		CHASE HOME FINANCE, LLC	25	$4,200,250.21	100%	0	$0.00	NA	0	$
Total			**25**	**$4,200,250.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410CUW0		Unavailable	5	$1,050,753.13	100%	0	$0.00	NA	0	$
Total			**5**	**$1,050,753.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410CUX8		OHIO SAVINGS BANK	1	$250,601.47	0.16%	0	$0.00	NA	0	$

		Unavailable	591	$154,827,599.10	99.84%	0	$0.00	NA	0	$
Total			**592**	**$155,078,200.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410CUY6		OHIO SAVINGS BANK	8	$1,906,493.65	0.86%	0	$0.00	NA	0	$
		Unavailable	900	$220,194,528.63	99.14%	0	$0.00	NA	0	$
Total			**908**	**$222,101,022.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410CUZ3		OHIO SAVINGS BANK	13	$2,844,934.45	1.35%	0	$0.00	NA	0	$
		Unavailable	826	$207,979,672.79	98.65%	0	$0.00	NA	0	$
Total			**839**	**$210,824,607.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410CV33		Unavailable	46	$6,678,313.96	100%	0	$0.00	NA	0	$
Total			**46**	**$6,678,313.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410CV41		Unavailable	15	$1,159,269.74	100%	0	$0.00	NA	0	$
Total			**15**	**$1,159,269.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410CV58		Unavailable	52	$11,838,400.01	100%	0	$0.00	NA	0	$
Total			**52**	**$11,838,400.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410CV66		Unavailable	176	$37,523,872.52	100%	0	$0.00	NA	0	$
Total			**176**	**$37,523,872.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410CV74		OHIO SAVINGS BANK	4	$754,316.65	3.76%	0	$0.00	NA	0	$
		Unavailable	107	$19,305,258.17	96.24%	0	$0.00	NA	0	$
Total			**111**	**$20,059,574.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410CV82		Unavailable	56	$10,286,221.66	100%	0	$0.00	NA	0	$
Total			**56**	**$10,286,221.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410CV90		OHIO SAVINGS BANK	4	$239,615.67	15.06%	0	$0.00	NA	0	$
		Unavailable	23	$1,351,845.02	84.94%	0	$0.00	NA	0	$
Total			**27**	**$1,591,460.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410CVA7		OHIO SAVINGS BANK	7	$688,564.40	3.84%	0	$0.00	NA	0	$
		Unavailable	176	$17,237,441.81	96.16%	0	$0.00	NA	0	$
Total			**183**	**$17,926,006.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410CVB5		Unavailable	89	$8,739,460.50	100%	0	$0.00	NA	0	$
Total			**89**	**$8,739,460.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410CVC3		Unavailable	84	$11,097,685.53	100%	0	$0.00	NA	0	$
Total			**84**	**$11,097,685.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410CVD1		OHIO SAVINGS BANK	3	$392,641.19	2.6%	0	$0.00	NA	0	$

		Unavailable	112	$14,724,406.50	97.4%	0	$0.00	NA	0	$
Total			**115**	**$15,117,047.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410CVE9		OHIO SAVINGS BANK	12	$1,532,253.42	3.4%	0	$0.00	NA	0	$
		Unavailable	333	$43,477,604.66	96.6%	0	$0.00	NA	0	$
Total			**345**	**$45,009,858.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410CVF6		Unavailable	145	$18,801,840.57	100%	0	$0.00	NA	0	$
Total			**145**	**$18,801,840.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410CVG4		Unavailable	12	$1,502,128.71	100%	0	$0.00	NA	0	$
Total			**12**	**$1,502,128.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410CVH2		OHIO SAVINGS BANK	3	$584,280.29	8.19%	0	$0.00	NA	0	$
		Unavailable	26	$6,550,634.46	91.81%	0	$0.00	NA	0	$
Total			**29**	**$7,134,914.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410CVJ8		OHIO SAVINGS BANK	16	$2,258,069.59	7.46%	0	$0.00	NA	0	$
		Unavailable	122	$28,017,378.07	92.54%	0	$0.00	NA	0	$
Total			**138**	**$30,275,447.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410CVK5		OHIO SAVINGS BANK	8	$1,019,057.47	1.39%	0	$0.00	NA	0	$
		Unavailable	347	$72,227,546.50	98.61%	0	$0.00	NA	0	$
Total			**355**	**$73,246,603.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410CVL3		OHIO SAVINGS BANK	3	$537,398.42	1.03%	0	$0.00	NA	0	$
		Unavailable	236	$51,656,320.56	98.97%	0	$0.00	NA	0	$
Total			**239**	**$52,193,718.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410CVM1		Unavailable	76	$13,972,971.47	100%	0	$0.00	NA	0	$
Total			**76**	**$13,972,971.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410CVP4		Unavailable	7	$1,135,466.20	100%	0	$0.00	NA	0	$
Total			**7**	**$1,135,466.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410CVQ2		OHIO SAVINGS BANK	1	$94,905.42	1.69%	0	$0.00	NA	0	$
		Unavailable	32	$5,505,442.10	98.31%	0	$0.00	NA	0	$
Total			**33**	**$5,600,347.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410CVR0		OHIO SAVINGS BANK	2	$227,908.66	1.16%	0	$0.00	NA	0	$
		Unavailable	118	$19,427,414.95	98.84%	0	$0.00	NA	0	$
Total			**120**	**$19,655,323.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410CVS8		Unavailable	139	$21,063,587.36	100%	0	$0.00	NA	0	$
Total			**139**	**$21,063,587.36**	**100%**	**0**	**$0.00**		**0**	**$**

31410CVT6		Unavailable	38	$5,713,376.98	100%	0	$0.00	NA	0	$
Total			**38**	**$5,713,376.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410CVU3		OHIO SAVINGS BANK	2	$330,455.75	5.5%	0	$0.00	NA	0	$
		Unavailable	34	$5,674,963.45	94.5%	0	$0.00	NA	0	$
Total			**36**	**$6,005,419.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410CVW9		Unavailable	13	$1,853,527.97	100%	0	$0.00	NA	0	$
Total			**13**	**$1,853,527.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410CVX7		OHIO SAVINGS BANK	1	$64,447.12	3.86%	0	$0.00	NA	0	$
		Unavailable	10	$1,606,363.13	96.14%	0	$0.00	NA	0	$
Total			**11**	**$1,670,810.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410CVY5		Unavailable	47	$6,004,039.92	100%	0	$0.00	NA	0	$
Total			**47**	**$6,004,039.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410CVZ2		Unavailable	19	$2,509,276.04	100%	0	$0.00	NA	0	$
Total			**19**	**$2,509,276.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410CW24		OHIO SAVINGS BANK	4	$368,516.61	0.74%	0	$0.00	NA	0	$
		Unavailable	253	$49,693,300.93	99.26%	0	$0.00	NA	0	$
Total			**257**	**$50,061,817.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410CW32		Unavailable	58	$9,532,165.71	100%	0	$0.00	NA	0	$
Total			**58**	**$9,532,165.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410CWA6		OHIO SAVINGS BANK	1	$70,000.00	3.08%	0	$0.00	NA	0	$
		Unavailable	40	$2,199,928.58	96.92%	0	$0.00	NA	0	$
Total			**41**	**$2,269,928.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410CWB4		Unavailable	30	$2,901,451.52	100%	0	$0.00	NA	0	$
Total			**30**	**$2,901,451.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410CWC2		Unavailable	29	$2,745,376.24	100%	0	$0.00	NA	0	$
Total			**29**	**$2,745,376.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410CWD0		Unavailable	40	$5,295,151.25	100%	0	$0.00	NA	0	$
Total			**40**	**$5,295,151.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410CWF5		Unavailable	14	$3,045,378.30	100%	0	$0.00	NA	0	$
Total			**14**	**$3,045,378.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410CWG3		OHIO SAVINGS BANK	5	$408,427.56	7.17%	0	$0.00	NA	0	$

		Unavailable	23	$5,291,825.48	92.83%	0	$0.00	NA	0	$
Total			**28**	**$5,700,253.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410CWH1		Unavailable	33	$4,482,789.68	100%	0	$0.00	NA	0	$
Total			**33**	**$4,482,789.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410CWJ7		Unavailable	73	$11,813,510.91	100%	0	$0.00	NA	0	$
Total			**73**	**$11,813,510.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410CWK4		OHIO SAVINGS BANK	3	$508,219.28	4.16%	0	$0.00	NA	0	$
		Unavailable	72	$11,703,215.56	95.84%	0	$0.00	NA	0	$
Total			**75**	**$12,211,434.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410CWL2		OHIO SAVINGS BANK	3	$484,952.32	1.72%	0	$0.00	NA	0	$
		Unavailable	169	$27,662,540.98	98.28%	0	$0.00	NA	0	$
Total			**172**	**$28,147,493.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410CWM0		Unavailable	62	$10,073,028.29	100%	0	$0.00	NA	0	$
Total			**62**	**$10,073,028.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410CWN8		Unavailable	40	$5,921,723.64	100%	0	$0.00	NA	0	$
Total			**40**	**$5,921,723.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410CWP3		OHIO SAVINGS BANK	1	$123,600.00	0.35%	0	$0.00	NA	0	$
		Unavailable	247	$34,991,742.34	99.65%	0	$0.00	NA	0	$
Total			**248**	**$35,115,342.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410CWQ1		Unavailable	202	$24,206,606.25	100%	0	$0.00	NA	0	$
Total			**202**	**$24,206,606.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410CWR9		Unavailable	12	$1,579,301.35	100%	0	$0.00	NA	0	$
Total			**12**	**$1,579,301.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410CWT5		OHIO SAVINGS BANK	5	$391,366.53	10.02%	0	$0.00	NA	0	$
		Unavailable	23	$3,513,259.75	89.98%	0	$0.00	NA	0	$
Total			**28**	**$3,904,626.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410CWU2		Unavailable	14	$1,577,684.40	100%	0	$0.00	NA	0	$
Total			**14**	**$1,577,684.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410CWV0		OHIO SAVINGS BANK	3	$655,061.53	7.74%	0	$0.00	NA	0	$
		Unavailable	40	$7,806,146.62	92.26%	0	$0.00	NA	0	$
Total			**43**	**$8,461,208.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410CWW8		Unavailable	28	$4,625,090.40	100%	0	$0.00	NA	0	$

Total			**28**	**$4,625,090.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410CWX6		Unavailable	25	$2,862,539.36	100%	0	$0.00	NA	0	$
Total			**25**	**$2,862,539.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410CWY4		Unavailable	112	$24,249,941.03	100%	0	$0.00	NA	0	$
Total			**112**	**$24,249,941.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410CWZ1		OHIO SAVINGS BANK	2	$305,425.22	0.77%	0	$0.00	NA	0	$
		Unavailable	185	$39,212,471.27	99.23%	0	$0.00	NA	0	$
Total			**187**	**$39,517,896.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410DA26		NATIONAL CITY MORTGAGE COMPANY	26	$3,477,905.42	59.72%	0	$0.00	NA	0	$
		Unavailable	16	$2,346,075.72	40.28%	0	$0.00	NA	0	$
Total			**42**	**$5,823,981.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410DA59		COLONIAL SAVINGS FA	10	$585,067.03	41.27%	0	$0.00	NA	0	$
		Unavailable	13	$832,458.95	58.73%	0	$0.00	NA	0	$
Total			**23**	**$1,417,525.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410DA67		COLONIAL SAVINGS FA	5	$793,654.77	18.69%	0	$0.00	NA	0	$
		Unavailable	19	$3,452,000.92	81.31%	0	$0.00	NA	0	$
Total			**24**	**$4,245,655.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410DA75		COLONIAL SAVINGS FA	68	$10,944,115.26	31%	0	$0.00	NA	0	$
		Unavailable	139	$24,356,710.25	69%	0	$0.00	NA	0	$
Total			**207**	**$35,300,825.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410DA83		COLONIAL SAVINGS FA	28	$4,169,935.85	64.58%	0	$0.00	NA	0	$
		Unavailable	16	$2,287,257.63	35.42%	0	$0.00	NA	0	$
Total			**44**	**$6,457,193.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410DAF7		THIRD FEDERAL SAVINGS AND LOAN	180	$31,505,709.02	100%	0	$0.00	NA	0	$
Total			**180**	**$31,505,709.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410DAG5		THIRD FEDERAL SAVINGS AND LOAN	79	$15,000,768.45	100%	0	$0.00	NA	0	$
Total			**79**	**$15,000,768.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410DAH3			44	$7,508,365.47	100%	0	$0.00	NA	0	$

		THIRD FEDERAL SAVINGS AND LOAN								
Total			**44**	**$7,508,365.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410DAJ9		THIRD FEDERAL SAVINGS AND LOAN	34	$6,004,480.22	100%	0	$0.00	NA	0	$
Total			**34**	**$6,004,480.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410DAL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,174,100.00	17.51%	0	$0.00	NA	0	$
		Unavailable	32	$5,529,327.25	82.49%	0	$0.00	NA	0	$
Total			**40**	**$6,703,427.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410DAM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,115,172.36	100%	0	$0.00	NA	0	$
Total			**8**	**$1,115,172.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410DAU4		NATIONAL CITY MORTGAGE COMPANY	5	$536,239.25	53.25%	0	$0.00	NA	0	$
		Unavailable	4	$470,751.09	46.75%	0	$0.00	NA	0	$
Total			**9**	**$1,006,990.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410DAW0		NATIONAL CITY MORTGAGE COMPANY	6	$881,629.22	52.22%	0	$0.00	NA	0	$
		Unavailable	5	$806,600.83	47.78%	0	$0.00	NA	0	$
Total			**11**	**$1,688,230.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410DAX8		NATIONAL CITY MORTGAGE COMPANY	18	$3,207,605.79	67.42%	0	$0.00	NA	0	$
		Unavailable	10	$1,550,307.85	32.58%	0	$0.00	NA	0	$
Total			**28**	**$4,757,913.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410DAY6		NATIONAL CITY MORTGAGE COMPANY	10	$1,644,804.56	100%	0	$0.00	NA	0	$
Total			**10**	**$1,644,804.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410DAZ3		NATIONAL CITY MORTGAGE COMPANY	4	$766,117.12	14.91%	0	$0.00	NA	0	$
		Unavailable	29	$4,373,800.92	85.09%	0	$0.00	NA	0	$
Total			**33**	**$5,139,918.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410DB41		NATIONAL CITY MORTGAGE COMPANY	14	$932,732.03	53.27%	0	$0.00	NA	0	$
		Unavailable	11	$818,370.15	46.73%	0	$0.00	NA	0	$
Total			**25**	**$1,751,102.18**	**100%**	**0**	**$0.00**		**0**	**$**

31410DB58		NATIONAL CITY MORTGAGE COMPANY	100	$6,955,801.06	67.12%	0	$0.00	NA	0	$
		Unavailable	49	$3,407,667.26	32.88%	0	$0.00	NA	0	$
Total			**149**	**$10,363,468.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410DB66		NATIONAL CITY MORTGAGE COMPANY	165	$10,579,361.28	86.6%	0	$0.00	NA	0	$
		Unavailable	26	$1,637,091.04	13.4%	0	$0.00	NA	0	$
Total			**191**	**$12,216,452.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410DB74		NATIONAL CITY MORTGAGE COMPANY	130	$12,763,164.19	64.13%	0	$0.00	NA	0	$
		Unavailable	72	$7,138,741.79	35.87%	0	$0.00	NA	0	$
Total			**202**	**$19,901,905.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410DB82		NATIONAL CITY MORTGAGE COMPANY	98	$9,586,732.91	76.4%	0	$0.00	NA	0	$
		Unavailable	30	$2,961,360.28	23.6%	0	$0.00	NA	0	$
Total			**128**	**$12,548,093.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410DB90		NATIONAL CITY MORTGAGE COMPANY	27	$3,461,293.51	44.08%	0	$0.00	NA	0	$
		Unavailable	34	$4,391,843.12	55.92%	0	$0.00	NA	0	$
Total			**61**	**$7,853,136.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410DBB5		CHASE HOME FINANCE	16	$1,362,016.52	66.49%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$210,905.07	10.3%	0	$0.00	NA	0	$
		Unavailable	5	$475,472.21	23.21%	0	$0.00	NA	0	$
Total			**23**	**$2,048,393.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410DBC3		CHASE HOME FINANCE	4	$301,515.02	15.95%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	3	$142,943.63	7.56%	0	$0.00	NA	0	$
		Unavailable	17	$1,445,750.24	76.49%	0	$0.00	NA	0	$
Total			**24**	**$1,890,208.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410DBD1		CHASE HOME FINANCE	24	$3,185,087.91	74.15%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$246,377.06	5.74%	0	$0.00	NA	0	$
		Unavailable	7	$863,956.24	20.11%	0	$0.00	NA	0	$
Total			**33**	**$4,295,421.21**	**100%**	**0**	**$0.00**		**0**	**$**

31410DBE9		CHASE HOME FINANCE	5	$643,633.48	29.01%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$258,177.51	11.63%	0	$0.00	NA	0	$
		Unavailable	10	$1,317,166.96	59.36%	0	$0.00	NA	0	$
Total			**17**	**$2,218,977.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410DBG4		CHASE HOME FINANCE	1	$180,000.00	13.01%	0	$0.00	NA	0	$
		Unavailable	9	$1,203,540.23	86.99%	0	$0.00	NA	0	$
Total			**10**	**$1,383,540.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410DBJ8		CENTRAL PACIFIC HOME LOANS	4	$1,082,402.94	100%	0	$0.00	NA	0	$
Total			**4**	**$1,082,402.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410DBK5		UNIVERSAL MORTGAGE CORPORATION	15	$2,058,500.16	20.58%	0	$0.00	NA	0	$
		Unavailable	59	$7,941,653.76	79.42%	0	$0.00	NA	0	$
Total			**74**	**$10,000,153.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410DBL3		UNIVERSAL MORTGAGE CORPORATION	3	$307,100.00	4.39%	0	$0.00	NA	0	$
		Unavailable	46	$6,692,907.96	95.61%	0	$0.00	NA	0	$
Total			**49**	**$7,000,007.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410DBM1		UNIVERSAL MORTGAGE CORPORATION	7	$1,020,015.00	32.87%	0	$0.00	NA	0	$
		Unavailable	16	$2,083,117.00	67.13%	0	$0.00	NA	0	$
Total			**23**	**$3,103,132.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DBN9		UNIVERSAL MORTGAGE CORPORATION	2	$292,800.00	7.81%	0	$0.00	NA	0	$
		Unavailable	21	$3,458,175.00	92.19%	0	$0.00	NA	0	$
Total			**23**	**$3,750,975.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DBP4		UNIVERSAL MORTGAGE CORPORATION	6	$658,420.00	18.25%	0	$0.00	NA	0	$
		Unavailable	26	$2,948,875.00	81.75%	0	$0.00	NA	0	$
Total			**32**	**$3,607,295.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DBQ2			1	$104,000.00	8.68%	0	$0.00	NA	0	$

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	9	$1,093,925.00	91.32%	0	$0.00	NA	0	$
Total			**10**	**$1,197,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DBS8		Unavailable	12	$1,771,450.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,771,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DBT6		UNIVERSAL MORTGAGE CORPORATION	2	$247,140.00	21.46%	0	$0.00	NA	0	$
		Unavailable	6	$904,700.00	78.54%	0	$0.00	NA	0	$
Total			**8**	**$1,151,840.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DBU3		Unavailable	10	$1,157,300.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,157,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DBW9		HOMEBANC MORTGAGE CORPORATION	30	$6,906,200.00	100%	0	$0.00	NA	0	$
Total			**30**	**$6,906,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DC40		SELF-HELP VENTURES FUND	19	$2,091,449.66	100%	0	$0.00	NA	0	$
Total			**19**	**$2,091,449.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410DC57		SELF-HELP VENTURES FUND	44	$4,021,458.92	100%	0	$0.00	NA	0	$
Total			**44**	**$4,021,458.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410DC73		FIRST HAWAIIAN BANK	5	$1,367,883.13	100%	0	$0.00	NA	0	$
Total			**5**	**$1,367,883.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410DC99		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,229,893.09	10.39%	0	$0.00	NA	0	$
		Unavailable	40	$10,608,719.65	89.61%	0	$0.00	NA	0	$
Total			**44**	**$11,838,612.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410DCA6		NATIONAL CITY MORTGAGE COMPANY	225	$29,552,291.65	64.84%	0	$0.00	NA	0	$
		Unavailable	122	$16,024,608.36	35.16%	0	$0.00	NA	0	$
Total			**347**	**$45,576,900.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410DCB4			120	$15,419,792.66	75%	0	$0.00	NA	0	$

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	40	$5,140,009.64	25%	0	$0.00	NA	0	$
Total			**160**	**$20,559,802.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410DCC2		NATIONAL CITY MORTGAGE COMPANY	11	$3,180,367.38	61.74%	0	$0.00	NA	0	$
		Unavailable	6	$1,970,782.97	38.26%	0	$0.00	NA	0	$
Total			**17**	**$5,151,150.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410DCE8		NATIONAL CITY MORTGAGE COMPANY	32	$7,351,452.52	30.7%	0	$0.00	NA	0	$
		Unavailable	69	$16,594,801.24	69.3%	0	$0.00	NA	0	$
Total			**101**	**$23,946,253.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410DCF5		Unavailable	6	$1,426,802.63	100%	0	$0.00	NA	0	$
Total			**6**	**$1,426,802.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410DCG3		NATIONAL CITY MORTGAGE COMPANY	43	$9,944,564.77	70.23%	0	$0.00	NA	0	$
		Unavailable	19	$4,214,915.98	29.77%	0	$0.00	NA	0	$
Total			**62**	**$14,159,480.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410DCH1		NATIONAL CITY MORTGAGE COMPANY	13	$3,226,509.93	68.6%	0	$0.00	NA	0	$
		Unavailable	7	$1,476,795.99	31.4%	0	$0.00	NA	0	$
Total			**20**	**$4,703,305.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410DCJ7		NATIONAL CITY MORTGAGE COMPANY	335	$85,195,519.20	54.88%	0	$0.00	NA	0	$
		Unavailable	264	$70,052,150.38	45.12%	0	$0.00	NA	0	$
Total			**599**	**$155,247,669.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410DCL2		NATIONAL CITY MORTGAGE COMPANY	180	$43,102,128.34	65.29%	0	$0.00	NA	0	$
		Unavailable	94	$22,915,347.38	34.71%	0	$0.00	NA	0	$
Total			**274**	**$66,017,475.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410DCM0		NATIONAL CITY MORTGAGE COMPANY	22	$4,833,391.16	44.36%	0	$0.00	NA	0	$
		Unavailable	24	$6,062,336.72	55.64%	0	$0.00	NA	0	$
Total			**46**	**$10,895,727.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410DCQ1		CHEVY CHASE BANK FSB	52	$13,220,936.76	100%	0	$0.00	NA	0	$
Total			**52**	**$13,220,936.76**	**100%**	**0**	**$0.00**		**0**	**$**

31410DCR9		CHASE HOME FINANCE, LLC	14	$1,859,210.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,859,210.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DCS7		CHASE HOME FINANCE, LLC	15	$2,536,278.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,536,278.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DCU2		BANKUNITED, FEDERAL SAVINGS BANK	29	$5,677,990.70	100%	0	$0.00	NA	0	$
Total			**29**	**$5,677,990.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410DCV0		BANKUNITED, FEDERAL SAVINGS BANK	13	$2,224,803.70	100%	0	$0.00	NA	0	$
Total			**13**	**$2,224,803.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410DCX6		NATIONAL CITY MORTGAGE COMPANY	5	$1,245,600.00	63.57%	0	$0.00	NA	0	$
		Unavailable	3	$713,899.14	36.43%	0	$0.00	NA	0	$
Total			**8**	**$1,959,499.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410DCY4		NATIONAL CITY MORTGAGE COMPANY	33	$8,439,158.12	41.63%	0	$0.00	NA	0	$
		Unavailable	49	$11,833,315.39	58.37%	0	$0.00	NA	0	$
Total			**82**	**$20,272,473.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410DCZ1		NATIONAL CITY MORTGAGE COMPANY	47	$10,572,249.38	60.36%	0	$0.00	NA	0	$
		Unavailable	30	$6,943,559.38	39.64%	0	$0.00	NA	0	$
Total			**77**	**$17,515,808.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410DD23		Unavailable	17	$2,707,773.28	100%	0	$0.00	NA	0	$
Total			**17**	**$2,707,773.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410DD31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$380,710.00	4.38%	0	$0.00	NA	0	$
		Unavailable	34	$8,311,512.44	95.62%	0	$0.00	NA	0	$
Total			**36**	**$8,692,222.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410DD49		Unavailable	36	$5,776,873.03	100%	0	$0.00	NA	0	$
Total			**36**	**$5,776,873.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410DD56		Unavailable	14	$3,256,880.00	100%	0	$0.00	NA	0	$

Total			**14**	**$3,256,880.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DD80		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$373,057.03	10.64%	0	$0.00	NA	0	$
		Unavailable	48	$3,133,486.95	89.36%	0	$0.00	NA	0	$
Total			**53**	**$3,506,543.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410DD98		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$192,357.79	8.42%	0	$0.00	NA	0	$
		Unavailable	30	$2,092,048.59	91.58%	0	$0.00	NA	0	$
Total			**33**	**$2,284,406.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410DDA5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,546,270.86	8.44%	0	$0.00	NA	0	$
		Unavailable	61	$16,765,607.19	91.56%	0	$0.00	NA	0	$
Total			**66**	**$18,311,878.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410DDB3		Unavailable	16	$4,553,404.12	100%	0	$0.00	NA	0	$
Total			**16**	**$4,553,404.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410DDC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$567,545.78	19.45%	0	$0.00	NA	0	$
		Unavailable	10	$2,350,498.10	80.55%	0	$0.00	NA	0	$
Total			**11**	**$2,918,043.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410DDE7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$758,625.00	4.32%	0	$0.00	NA	0	$
		Unavailable	73	$16,818,984.70	95.68%	0	$0.00	NA	0	$
Total			**77**	**$17,577,609.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410DDF4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$525,152.81	5.26%	0	$0.00	NA	0	$
		Unavailable	40	$9,450,488.82	94.74%	0	$0.00	NA	0	$
Total			**42**	**$9,975,641.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410DDG2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,938,470.00	5.04%	0	$0.00	NA	0	$
		Unavailable	145	$36,488,273.04	94.96%	0	$0.00	NA	0	$
Total			**153**	**$38,426,743.04**	**100%**	**0**	**$0.00**		**0**	**$**

31410DDH0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$565,367.12	5.94%	0	$0.00	NA	0	$
		Unavailable	39	$8,945,719.25	94.06%	0	$0.00	NA	0	$
Total			**42**	**$9,511,086.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410DDJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$799,510.00	7.93%	0	$0.00	NA	0	$
		Unavailable	57	$9,288,080.92	92.07%	0	$0.00	NA	0	$
Total			**62**	**$10,087,590.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410DDK3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$530,817.72	5.1%	0	$0.00	NA	0	$
		Unavailable	74	$9,880,843.33	94.9%	0	$0.00	NA	0	$
Total			**78**	**$10,411,661.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410DDL1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$325,500.00	3.15%	0	$0.00	NA	0	$
		Unavailable	61	$10,003,448.15	96.85%	0	$0.00	NA	0	$
Total			**63**	**$10,328,948.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410DDM9		Unavailable	61	$15,421,840.09	100%	0	$0.00	NA	0	$
Total			**61**	**$15,421,840.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410DDN7		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$4,850,719.32	8.85%	0	$0.00	NA	0	$
		Unavailable	182	$49,987,160.17	91.15%	0	$0.00	NA	0	$
Total			**203**	**$54,837,879.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410DDP2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,144,655.32	11.24%	0	$0.00	NA	0	$
		Unavailable	93	$9,037,556.18	88.76%	0	$0.00	NA	0	$
Total			**105**	**$10,182,211.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410DDQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$2,236,590.00	21.1%	0	$0.00	NA	0	$
		Unavailable	65	$8,365,584.32	78.9%	0	$0.00	NA	0	$
Total			**82**	**$10,602,174.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410DDR8		FLAGSTAR CAPITAL MARKETS	9	$2,091,110.00	9.58%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	76	$19,745,471.49	90.42%	0	$0.00	NA	0	$
Total			**85**	**$21,836,581.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410DDS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$183,900.00	2.89%	0	$0.00	NA	0	$
		Unavailable	27	$6,172,575.45	97.11%	0	$0.00	NA	0	$
Total			**28**	**$6,356,475.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410DDT4		Unavailable	27	$6,258,830.47	100%	0	$0.00	NA	0	$
Total			**27**	**$6,258,830.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410DDU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$125,500.00	9.46%	0	$0.00	NA	0	$
		Unavailable	8	$1,201,682.16	90.54%	0	$0.00	NA	0	$
Total			**9**	**$1,327,182.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410DDV9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,113,819.78	36.74%	0	$0.00	NA	0	$
		Unavailable	12	$1,918,129.20	63.26%	0	$0.00	NA	0	$
Total			**20**	**$3,031,948.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410DDY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$580,000.00	5.11%	0	$0.00	NA	0	$
		Unavailable	37	$10,773,435.23	94.89%	0	$0.00	NA	0	$
Total			**39**	**$11,353,435.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410DDZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$1,149,501.88	14.01%	0	$0.00	NA	0	$
		Unavailable	111	$7,056,043.39	85.99%	0	$0.00	NA	0	$
Total			**130**	**$8,205,545.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410DE22		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$195,000.00	11.17%	0	$0.00	NA	0	$
		Unavailable	16	$1,550,420.00	88.83%	0	$0.00	NA	0	$
Total			**18**	**$1,745,420.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DE30		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$422,800.00	9.36%	0	$0.00	NA	0	$
		Unavailable	32	$4,093,932.40	90.64%	0	$0.00	NA	0	$

Total			**35**	**$4,516,732.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410DE63		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$733,898.35	7.34%	0	$0.00	NA	0	$
		Unavailable	42	$9,258,727.89	92.66%	0	$0.00	NA	0	$
Total			**46**	**$9,992,626.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410DE89		Unavailable	31	$6,097,716.54	100%	0	$0.00	NA	0	$
Total			**31**	**$6,097,716.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410DE97		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$429,377.07	7.28%	0	$0.00	NA	0	$
		Unavailable	80	$5,468,737.44	92.72%	0	$0.00	NA	0	$
Total			**87**	**$5,898,114.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410DEB2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$207,640.00	4.5%	0	$0.00	NA	0	$
		Unavailable	45	$4,405,667.17	95.5%	0	$0.00	NA	0	$
Total			**47**	**$4,613,307.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410DEC0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$200,621.31	7.55%	0	$0.00	NA	0	$
		Unavailable	25	$2,457,792.90	92.45%	0	$0.00	NA	0	$
Total			**27**	**$2,658,414.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410DED8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$679,876.51	9.28%	0	$0.00	NA	0	$
		Unavailable	52	$6,643,649.73	90.72%	0	$0.00	NA	0	$
Total			**57**	**$7,323,526.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410DEE6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,153,354.69	10.56%	0	$0.00	NA	0	$
		Unavailable	75	$9,763,624.19	89.44%	0	$0.00	NA	0	$
Total			**84**	**$10,916,978.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410DEF3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$365,650.04	6.52%	0	$0.00	NA	0	$
		Unavailable	41	$5,245,355.50	93.48%	0	$0.00	NA	0	$
Total			**44**	**$5,611,005.54**	**100%**	**0**	**$0.00**		**0**	**$**

31410DEG1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$416,999.99	4.84%	0	$0.00	NA	0	$
		Unavailable	33	$8,205,772.37	95.16%	0	$0.00	NA	0	$
Total			**34**	**$8,622,772.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410DEH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$746,000.00	5.5%	0	$0.00	NA	0	$
		Unavailable	52	$12,813,784.92	94.5%	0	$0.00	NA	0	$
Total			**55**	**$13,559,784.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410DEJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,556,500.00	7.59%	0	$0.00	NA	0	$
		Unavailable	74	$18,950,830.66	92.41%	0	$0.00	NA	0	$
Total			**79**	**$20,507,330.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410DEK2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$989,000.00	10.59%	0	$0.00	NA	0	$
		Unavailable	33	$8,350,790.00	89.41%	0	$0.00	NA	0	$
Total			**37**	**$9,339,790.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DEL0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$269,000.00	7.51%	0	$0.00	NA	0	$
		Unavailable	26	$3,315,065.00	92.49%	0	$0.00	NA	0	$
Total			**28**	**$3,584,065.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DEM8		Unavailable	27	$5,136,365.12	100%	0	$0.00	NA	0	$
Total			**27**	**$5,136,365.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410DEN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$400,000.00	2.35%	0	$0.00	NA	0	$
		Unavailable	64	$16,656,077.00	97.65%	0	$0.00	NA	0	$
Total			**65**	**$17,056,077.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DEP1		Unavailable	25	$2,501,829.21	100%	0	$0.00	NA	0	$
Total			**25**	**$2,501,829.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410DEQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$416,100.00	10.92%	0	$0.00	NA	0	$
		Unavailable	26	$3,393,009.16	89.08%	0	$0.00	NA	0	$
Total			**29**	**$3,809,109.16**	**100%**	**0**	**$0.00**		**0**	**$**

31410DER7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$175,000.00	3.55%	0	$0.00	NA	0	$
		Unavailable	29	$4,754,784.91	96.45%	0	$0.00	NA	0	$
Total			**30**	**$4,929,784.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410DES5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$373,100.00	13.52%	0	$0.00	NA	0	$
		Unavailable	34	$2,386,474.11	86.48%	0	$0.00	NA	0	$
Total			**40**	**$2,759,574.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410DET3		Unavailable	28	$2,809,166.44	100%	0	$0.00	NA	0	$
Total			**28**	**$2,809,166.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410DEU0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$326,040.00	5.41%	0	$0.00	NA	0	$
		Unavailable	35	$5,696,495.00	94.59%	0	$0.00	NA	0	$
Total			**37**	**$6,022,535.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DEV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$791,900.00	10.25%	0	$0.00	NA	0	$
		Unavailable	53	$6,937,370.00	89.75%	0	$0.00	NA	0	$
Total			**59**	**$7,729,270.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DEW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$82,500.00	7.59%	0	$0.00	NA	0	$
		Unavailable	16	$1,004,660.00	92.41%	0	$0.00	NA	0	$
Total			**17**	**$1,087,160.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DEY2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$840,420.00	6.9%	0	$0.00	NA	0	$
		Unavailable	48	$11,334,840.00	93.1%	0	$0.00	NA	0	$
Total			**52**	**$12,175,260.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DEZ9		Unavailable	20	$1,294,739.75	100%	0	$0.00	NA	0	$
Total			**20**	**$1,294,739.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410DF21		Unavailable	16	$2,035,842.69	100%	0	$0.00	NA	0	$
Total			**16**	**$2,035,842.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410DF39			4	$218,480.96	12.04%	0	$0.00	NA	0	$

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	28	$1,596,100.45	87.96%	0	$0.00	NA	0	$
Total			**32**	**$1,814,581.41**	**100%**	**0**	**$0.00**		**0**	**$**
31410DF47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$84,800.00	5.19%	0	$0.00	NA	0	$
		Unavailable	14	$1,549,502.53	94.81%	0	$0.00	NA	0	$
Total			**15**	**$1,634,302.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410DF54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$45,000.00	1.11%	0	$0.00	NA	0	$
		Unavailable	32	$4,007,178.00	98.89%	0	$0.00	NA	0	$
Total			**33**	**$4,052,178.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DF62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$120,000.00	4.08%	0	$0.00	NA	0	$
		Unavailable	20	$2,818,187.38	95.92%	0	$0.00	NA	0	$
Total			**21**	**$2,938,187.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410DF70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$206,420.00	14.9%	0	$0.00	NA	0	$
		Unavailable	21	$1,179,340.01	85.1%	0	$0.00	NA	0	$
Total			**24**	**$1,385,760.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410DF88		Unavailable	17	$3,000,005.57	100%	0	$0.00	NA	0	$
Total			**17**	**$3,000,005.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410DF96		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,504,819.75	2.5%	0	$0.00	NA	0	$
		Unavailable	392	$97,537,287.65	97.5%	0	$0.00	NA	0	$
Total			**402**	**$100,042,107.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410DFA3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$160,834.14	9.38%	0	$0.00	NA	0	$
		Unavailable	23	$1,553,555.23	90.62%	0	$0.00	NA	0	$
Total			**25**	**$1,714,389.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410DFB1		FLAGSTAR CAPITAL MARKETS	14	$1,398,388.37	11.72%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	104	$10,531,791.36	88.28%	0	$0.00	NA	0	$
Total			**118**	**$11,930,179.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410DFC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$211,182.18	8.83%	0	$0.00	NA	0	$
		Unavailable	23	$2,181,399.53	91.17%	0	$0.00	NA	0	$
Total			**25**	**$2,392,581.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410DFD7		Unavailable	13	$1,290,216.40	100%	0	$0.00	NA	0	$
Total			**13**	**$1,290,216.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410DFE5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$376,535.46	5.02%	0	$0.00	NA	0	$
		Unavailable	55	$7,130,522.25	94.98%	0	$0.00	NA	0	$
Total			**58**	**$7,507,057.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410DFF2		Unavailable	56	$7,255,956.60	100%	0	$0.00	NA	0	$
Total			**56**	**$7,255,956.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410DFJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$339,146.55	5.79%	0	$0.00	NA	0	$
		Unavailable	34	$5,518,430.58	94.21%	0	$0.00	NA	0	$
Total			**36**	**$5,857,577.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410DFK1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$461,988.65	7.3%	0	$0.00	NA	0	$
		Unavailable	23	$5,862,303.64	92.7%	0	$0.00	NA	0	$
Total			**25**	**$6,324,292.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410DFL9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$556,991.20	6.24%	0	$0.00	NA	0	$
		Unavailable	142	$8,368,852.46	93.76%	0	$0.00	NA	0	$
Total			**152**	**$8,925,843.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410DFM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$397,525.00	7.66%	0	$0.00	NA	0	$
		Unavailable	49	$4,790,353.39	92.34%	0	$0.00	NA	0	$
Total			**53**	**$5,187,878.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410DFN5			2	$275,900.00	4.2%	0	$0.00	NA	0	$

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	49	$6,297,690.02	95.8%	0	$0.00	NA	0	$
Total			**51**	**$6,573,590.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410DFP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$160,000.00	5.45%	0	$0.00	NA	0	$
		Unavailable	17	$2,773,153.88	94.55%	0	$0.00	NA	0	$
Total			**18**	**$2,933,153.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410DFR6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$808,900.00	22.58%	0	$0.00	NA	0	$
		Unavailable	17	$2,773,010.00	77.42%	0	$0.00	NA	0	$
Total			**22**	**$3,581,910.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DFS4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$163,765.65	2.98%	0	$0.00	NA	0	$
		Unavailable	33	$5,337,072.37	97.02%	0	$0.00	NA	0	$
Total			**34**	**$5,500,838.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410DFU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$57,000.00	0.78%	0	$0.00	NA	0	$
		Unavailable	46	$7,235,550.00	99.22%	0	$0.00	NA	0	$
Total			**47**	**$7,292,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DFW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$271,560.00	9.18%	0	$0.00	NA	0	$
		Unavailable	21	$2,687,454.00	90.82%	0	$0.00	NA	0	$
Total			**23**	**$2,959,014.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DFX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$288,820.84	7.97%	0	$0.00	NA	0	$
		Unavailable	16	$3,336,636.93	92.03%	0	$0.00	NA	0	$
Total			**17**	**$3,625,457.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410DFY1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$99,609.29	1.81%	0	$0.00	NA	0	$
		Unavailable	29	$5,409,983.37	98.19%	0	$0.00	NA	0	$
Total			**30**	**$5,509,592.66**	**100%**	**0**	**$0.00**		**0**	**$**

31410DFZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$189,102.37	5.42%	0	$0.00	NA	0	$
		Unavailable	22	$3,302,325.08	94.58%	0	$0.00	NA	0	$
Total			**24**	**$3,491,427.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410DG20		FIRST HORIZON HOME LOAN CORPORATION	14	$3,383,166.00	60.58%	0	$0.00	NA	0	$
		Unavailable	9	$2,201,228.77	39.42%	0	$0.00	NA	0	$
Total			**23**	**$5,584,394.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410DG38		FIRST HORIZON HOME LOAN CORPORATION	4	$1,169,720.00	84.03%	0	$0.00	NA	0	$
		Unavailable	1	$222,305.00	15.97%	0	$0.00	NA	0	$
Total			**5**	**$1,392,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DG46		FIRST HORIZON HOME LOAN CORPORATION	20	$6,011,957.00	67.02%	0	$0.00	NA	0	$
		Unavailable	11	$2,958,907.00	32.98%	0	$0.00	NA	0	$
Total			**31**	**$8,970,864.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DG61		FIRST HORIZON HOME LOAN CORPORATION	3	$502,922.28	43.57%	0	$0.00	NA	0	$
		Unavailable	3	$651,250.00	56.43%	0	$0.00	NA	0	$
Total			**6**	**$1,154,172.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410DG79		FIRST HORIZON HOME LOAN CORPORATION	7	$1,348,438.00	57.69%	0	$0.00	NA	0	$
		Unavailable	6	$989,076.77	42.31%	0	$0.00	NA	0	$
Total			**13**	**$2,337,514.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410DG87		FIRST HORIZON HOME LOAN CORPORATION	17	$3,794,185.00	66.44%	0	$0.00	NA	0	$
		Unavailable	9	$1,916,242.00	33.56%	0	$0.00	NA	0	$
Total			**26**	**$5,710,427.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DG95		FIRST HORIZON HOME LOAN CORPORATION	20	$4,074,558.00	67.23%	0	$0.00	NA	0	$
		Unavailable	9	$1,985,845.44	32.77%	0	$0.00	NA	0	$
Total			**29**	**$6,060,403.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410DGB0		MORGAN STANLEY CREDIT CORPORATION	83	$18,085,822.20	100%	0	$0.00	NA	0	$
Total			**83**	**$18,085,822.20**	**100%**	**0**	**$0.00**		**0**	**$**

31410DGC8		MORGAN STANLEY CREDIT CORPORATION	21	$3,928,849.13	100%	0	$0.00	NA	0	$
Total			**21**	**$3,928,849.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410DGD6		MORGAN STANLEY CREDIT CORPORATION	38	$9,103,313.82	100%	0	$0.00	NA	0	$
Total			**38**	**$9,103,313.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410DGE4		MORGAN STANLEY CREDIT CORPORATION	27	$7,516,205.78	100%	0	$0.00	NA	0	$
Total			**27**	**$7,516,205.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410DGF1		MORGAN STANLEY CREDIT CORPORATION	99	$17,846,654.74	100%	0	$0.00	NA	0	$
Total			**99**	**$17,846,654.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410DGG9		MORGAN STANLEY CREDIT CORPORATION	9	$2,067,145.63	100%	0	$0.00	NA	0	$
Total			**9**	**$2,067,145.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410DGH7		MORGAN STANLEY CREDIT CORPORATION	51	$9,883,569.49	100%	0	$0.00	NA	0	$
Total			**51**	**$9,883,569.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410DGJ3		THE BRANCH BANKING AND TRUST COMPANY	22	$2,688,441.00	66.29%	0	$0.00	NA	0	$
		Unavailable	9	$1,367,288.08	33.71%	0	$0.00	NA	0	$
Total			**31**	**$4,055,729.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410DGK0		FIRST HORIZON HOME LOAN CORPORATION	80	$10,472,973.51	70.51%	0	$0.00	NA	0	$
		Unavailable	33	$4,380,469.80	29.49%	0	$0.00	NA	0	$
Total			**113**	**$14,853,443.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410DGL8		FIRST HORIZON HOME LOAN CORPORATION	11	$2,633,843.40	45.77%	0	$0.00	NA	0	$
		Unavailable	14	$3,120,976.76	54.23%	0	$0.00	NA	0	$
Total			**25**	**$5,754,820.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410DGN4			12	$1,891,387.19	37.56%	0	$0.00	NA	0	$

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	20	$3,144,488.35	62.44%	0	$0.00	NA	0	$
Total			**32**	**$5,035,875.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410DGP9		FIRST HORIZON HOME LOAN CORPORATION	23	$1,231,226.75	52.89%	0	$0.00	NA	0	$
		Unavailable	18	$1,096,831.46	47.11%	0	$0.00	NA	0	$
Total			**41**	**$2,328,058.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410DGR5		FIRST HORIZON HOME LOAN CORPORATION	9	$1,128,734.00	52.43%	0	$0.00	NA	0	$
		Unavailable	8	$1,024,042.04	47.57%	0	$0.00	NA	0	$
Total			**17**	**$2,152,776.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410DGU8		FIRST HORIZON HOME LOAN CORPORATION	9	$769,110.00	24.84%	0	$0.00	NA	0	$
		Unavailable	15	$2,327,596.43	75.16%	0	$0.00	NA	0	$
Total			**24**	**$3,096,706.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410DGV6		FIRST HORIZON HOME LOAN CORPORATION	37	$5,762,224.97	30.84%	0	$0.00	NA	0	$
		Unavailable	69	$12,923,878.54	69.16%	0	$0.00	NA	0	$
Total			**106**	**$18,686,103.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410DGY0		FIRST HORIZON HOME LOAN CORPORATION	13	$780,265.00	56.9%	0	$0.00	NA	0	$
		Unavailable	9	$591,052.73	43.1%	0	$0.00	NA	0	$
Total			**22**	**$1,371,317.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410DGZ7		FIRST HORIZON HOME LOAN CORPORATION	10	$627,846.47	36.44%	0	$0.00	NA	0	$
		Unavailable	15	$1,095,340.11	63.56%	0	$0.00	NA	0	$
Total			**25**	**$1,723,186.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410DH60		COUNTRYWIDE HOME LOANS, INC.	36	$4,642,895.20	24.44%	0	$0.00	NA	0	$
		Unavailable	110	$14,353,853.55	75.56%	0	$0.00	NA	0	$
Total			**146**	**$18,996,748.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410DH78		COUNTRYWIDE HOME LOANS, INC.	60	$3,663,065.00	36.82%	0	$0.00	NA	0	$
		Unavailable	92	$6,284,848.24	63.18%	0	$0.00	NA	0	$
Total			**152**	**$9,947,913.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410DH86		COUNTRYWIDE HOME	27	$2,637,231.00	26.71%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	73	$7,236,729.31	73.29%	0	$0.00	NA	0	$
Total			**100**	**$9,873,960.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410DH94		COUNTRYWIDE HOME LOANS, INC.	66	$14,711,304.00	29.87%	0	$0.00	NA	0	$
		Unavailable	177	$34,540,643.23	70.13%	0	$0.00	NA	0	$
Total			**243**	**$49,251,947.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410DHA1		FIRST HORIZON HOME LOAN CORPORATION	43	$9,278,313.70	68.8%	0	$0.00	NA	0	$
		Unavailable	15	$4,207,777.36	31.2%	0	$0.00	NA	0	$
Total			**58**	**$13,486,091.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410DHB9		FIRST HORIZON HOME LOAN CORPORATION	98	$24,858,976.00	54.17%	0	$0.00	NA	0	$
		Unavailable	74	$21,027,736.00	45.83%	0	$0.00	NA	0	$
Total			**172**	**$45,886,712.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DHC7		FIRST HORIZON HOME LOAN CORPORATION	10	$2,091,890.00	95.22%	0	$0.00	NA	0	$
		Unavailable	1	$105,000.00	4.78%	0	$0.00	NA	0	$
Total			**11**	**$2,196,890.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DHD5		FIRST HORIZON HOME LOAN CORPORATION	35	$8,769,975.00	75.61%	0	$0.00	NA	0	$
		Unavailable	10	$2,829,600.00	24.39%	0	$0.00	NA	0	$
Total			**45**	**$11,599,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DHE3		FIRST HORIZON HOME LOAN CORPORATION	13	$3,141,113.00	70.28%	0	$0.00	NA	0	$
		Unavailable	5	$1,328,360.00	29.72%	0	$0.00	NA	0	$
Total			**18**	**$4,469,473.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DHH6		COUNTRYWIDE HOME LOANS, INC.	52	$11,419,229.14	39.62%	0	$0.00	NA	0	$
		Unavailable	70	$17,404,925.00	60.38%	0	$0.00	NA	0	$
Total			**122**	**$28,824,154.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410DHJ2		Unavailable	6	$1,586,301.73	100%	0	$0.00	NA	0	$
Total			**6**	**$1,586,301.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410DHK9		COUNTRYWIDE HOME LOANS, INC.	17	$3,538,255.75	78.82%	0	$0.00	NA	0	$
		Unavailable	4	$951,024.14	21.18%	0	$0.00	NA	0	$
Total			**21**	**$4,489,279.89**	**100%**	**0**	**$0.00**		**0**	**$**

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

31410DJ35		COUNTRYWIDE HOME LOANS, INC.	2	$638,500.00	24.68%	0	$0.00	NA	0	$
		Unavailable	9	$1,948,969.44	75.32%	0	$0.00	NA	0	$
Total			**11**	**$2,587,469.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410DJ43		COUNTRYWIDE HOME LOANS, INC.	19	$3,749,060.15	93.98%	0	$0.00	NA	0	$
		Unavailable	1	$240,000.00	6.02%	0	$0.00	NA	0	$
Total			**20**	**$3,989,060.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410DJ50		COUNTRYWIDE HOME LOANS, INC.	21	$4,670,616.26	84.43%	0	$0.00	NA	0	$
		Unavailable	3	$861,600.00	15.57%	0	$0.00	NA	0	$
Total			**24**	**$5,532,216.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410DJ68		COUNTRYWIDE HOME LOANS, INC.	31	$5,704,236.00	100%	0	$0.00	NA	0	$
Total			**31**	**$5,704,236.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DJ76		COUNTRYWIDE HOME LOANS, INC.	24	$5,071,811.00	90.8%	0	$0.00	NA	0	$
		Unavailable	3	$513,750.00	9.2%	0	$0.00	NA	0	$
Total			**27**	**$5,585,561.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DJ84		COUNTRYWIDE HOME LOANS, INC.	8	$1,957,558.97	54.44%	0	$0.00	NA	0	$
		Unavailable	10	$1,638,144.31	45.56%	0	$0.00	NA	0	$
Total			**18**	**$3,595,703.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410DJ92		Unavailable	11	$2,503,266.51	100%	0	$0.00	NA	0	$
Total			**11**	**$2,503,266.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410DJA9		COUNTRYWIDE HOME LOANS, INC.	21	$4,799,836.00	26.17%	0	$0.00	NA	0	$
		Unavailable	62	$13,538,618.64	73.83%	0	$0.00	NA	0	$
Total			**83**	**$18,338,454.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410DJD3		COUNTRYWIDE HOME LOANS, INC.	46	$10,257,671.78	3.42%	0	$0.00	NA	0	$
		Unavailable	1,180	$289,743,667.37	96.58%	0	$0.00	NA	0	$
Total			**1,226**	**$300,001,339.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410DJE1		COUNTRYWIDE HOME LOANS, INC.	64	$13,382,137.40	13.38%	0	$0.00	NA	0	$
		Unavailable	347	$86,619,516.93	86.62%	0	$0.00	NA	0	$
Total			**411**	**$100,001,654.33**	**100%**	**0**	**$0.00**		**0**	**$**

31410DJF8		COUNTRYWIDE HOME LOANS, INC.	22	$4,205,430.19	100%	0	$0.00	NA	0	$
Total			**22**	**$4,205,430.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410DJH4		COUNTRYWIDE HOME LOANS, INC.	1	$313,600.00	16.78%	0	$0.00	NA	0	$
		Unavailable	6	$1,555,818.57	83.22%	0	$0.00	NA	0	$
Total			**7**	**$1,869,418.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410DJJ0		COUNTRYWIDE HOME LOANS, INC.	42	$8,049,051.00	95.63%	0	$0.00	NA	0	$
		Unavailable	1	$367,500.00	4.37%	0	$0.00	NA	0	$
Total			**43**	**$8,416,551.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DJK7		COUNTRYWIDE HOME LOANS, INC.	24	$5,806,636.99	68.29%	0	$0.00	NA	0	$
		Unavailable	12	$2,696,437.00	31.71%	0	$0.00	NA	0	$
Total			**36**	**$8,503,073.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410DJL5		Unavailable	30	$6,881,748.70	100%	0	$0.00	NA	0	$
Total			**30**	**$6,881,748.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410DJM3		COUNTRYWIDE HOME LOANS, INC.	11	$2,137,595.00	18.03%	0	$0.00	NA	0	$
		Unavailable	45	$9,714,946.10	81.97%	0	$0.00	NA	0	$
Total			**56**	**$11,852,541.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410DJN1		COUNTRYWIDE HOME LOANS, INC.	30	$5,519,741.88	59.93%	0	$0.00	NA	0	$
		Unavailable	16	$3,690,939.00	40.07%	0	$0.00	NA	0	$
Total			**46**	**$9,210,680.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410DK66		COUNTRYWIDE HOME LOANS, INC.	9	$2,550,554.44	24.52%	0	$0.00	NA	0	$
		Unavailable	34	$7,852,116.03	75.48%	0	$0.00	NA	0	$
Total			**43**	**$10,402,670.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410DK82		COUNTRYWIDE HOME LOANS, INC.	5	$872,025.00	31.19%	0	$0.00	NA	0	$
		Unavailable	7	$1,923,653.75	68.81%	0	$0.00	NA	0	$
Total			**12**	**$2,795,678.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410DK90		COUNTRYWIDE HOME LOANS, INC.	42	$2,719,529.00	39.65%	0	$0.00	NA	0	$
		Unavailable	64	$4,138,762.62	60.35%	0	$0.00	NA	0	$

Total			**106**	**$6,858,291.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410DKA7		COUNTRYWIDE HOME LOANS, INC.	10	$2,066,001.00	81.34%	0	$0.00	NA	0	$
		Unavailable	2	$473,827.58	18.66%	0	$0.00	NA	0	$
Total			**12**	**$2,539,828.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410DKC3		COUNTRYWIDE HOME LOANS, INC.	13	$2,836,600.00	79.47%	0	$0.00	NA	0	$
		Unavailable	3	$732,800.00	20.53%	0	$0.00	NA	0	$
Total			**16**	**$3,569,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DKD1		COUNTRYWIDE HOME LOANS, INC.	20	$3,404,387.37	100%	0	$0.00	NA	0	$
Total			**20**	**$3,404,387.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410DKE9		COUNTRYWIDE HOME LOANS, INC.	9	$1,496,205.67	93.79%	0	$0.00	NA	0	$
		Unavailable	2	$99,000.00	6.21%	0	$0.00	NA	0	$
Total			**11**	**$1,595,205.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410DKG4		COUNTRYWIDE HOME LOANS, INC.	5	$887,369.36	24.54%	0	$0.00	NA	0	$
		Unavailable	10	$2,729,029.88	75.46%	0	$0.00	NA	0	$
Total			**15**	**$3,616,399.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410DKK5		COUNTRYWIDE HOME LOANS, INC.	27	$6,260,935.00	37.88%	0	$0.00	NA	0	$
		Unavailable	43	$10,269,087.84	62.12%	0	$0.00	NA	0	$
Total			**70**	**$16,530,022.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410DKL3		COUNTRYWIDE HOME LOANS, INC.	36	$4,165,744.50	28.78%	0	$0.00	NA	0	$
		Unavailable	71	$10,309,454.13	71.22%	0	$0.00	NA	0	$
Total			**107**	**$14,475,198.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410DKM1		COUNTRYWIDE HOME LOANS, INC.	21	$4,791,028.53	20.11%	0	$0.00	NA	0	$
		Unavailable	84	$19,034,136.19	79.89%	0	$0.00	NA	0	$
Total			**105**	**$23,825,164.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410DKN9		COUNTRYWIDE HOME LOANS, INC.	10	$2,506,112.44	29.06%	0	$0.00	NA	0	$
		Unavailable	30	$6,118,324.08	70.94%	0	$0.00	NA	0	$
Total			**40**	**$8,624,436.52**	**100%**	**0**	**$0.00**		**0**	**$**

31410DKP4		COUNTRYWIDE HOME LOANS, INC.	22	$5,688,343.00	26.64%	0	$0.00	NA	0	$
		Unavailable	68	$15,662,856.76	73.36%	0	$0.00	NA	0	$
Total			**90**	**$21,351,199.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410DKQ2		COUNTRYWIDE HOME LOANS, INC.	6	$728,465.93	17.89%	0	$0.00	NA	0	$
		Unavailable	20	$3,344,431.00	82.11%	0	$0.00	NA	0	$
Total			**26**	**$4,072,896.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410DKX7		Unavailable	27	$3,543,847.07	100%	0	$0.00	NA	0	$
Total			**27**	**$3,543,847.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410DKZ2		COUNTRYWIDE HOME LOANS, INC.	11	$2,425,634.76	33.55%	0	$0.00	NA	0	$
		Unavailable	24	$4,803,604.23	66.45%	0	$0.00	NA	0	$
Total			**35**	**$7,229,238.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410DLA6		COUNTRYWIDE HOME LOANS, INC.	21	$2,104,500.00	22.24%	0	$0.00	NA	0	$
		Unavailable	75	$7,356,733.74	77.76%	0	$0.00	NA	0	$
Total			**96**	**$9,461,233.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410DLB4		COUNTRYWIDE HOME LOANS, INC.	5	$941,686.47	28.6%	0	$0.00	NA	0	$
		Unavailable	16	$2,351,448.06	71.4%	0	$0.00	NA	0	$
Total			**21**	**$3,293,134.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410DLF5		COUNTRYWIDE HOME LOANS, INC.	58	$11,619,959.64	80.02%	0	$0.00	NA	0	$
		Unavailable	15	$2,900,494.00	19.98%	0	$0.00	NA	0	$
Total			**73**	**$14,520,453.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410DLH1		COUNTRYWIDE HOME LOANS, INC.	8	$1,433,702.25	46.05%	0	$0.00	NA	0	$
		Unavailable	8	$1,679,450.00	53.95%	0	$0.00	NA	0	$
Total			**16**	**$3,113,152.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410DLJ7		Unavailable	21	$4,884,578.65	100%	0	$0.00	NA	0	$
Total			**21**	**$4,884,578.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410DLK4		COUNTRYWIDE HOME LOANS, INC.	95	$20,111,745.64	72.43%	0	$0.00	NA	0	$
		Unavailable	32	$7,656,148.00	27.57%	0	$0.00	NA	0	$
Total			**127**	**$27,767,893.64**	**100%**	**0**	**$0.00**		**0**	**$**

31410DLL2		COUNTRYWIDE HOME LOANS, INC.	20	$4,859,012.00	67.82%	0	$0.00	NA	0	$
		Unavailable	9	$2,305,554.00	32.18%	0	$0.00	NA	0	$
Total			**29**	**$7,164,566.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DLM0		COUNTRYWIDE HOME LOANS, INC.	6	$830,350.00	16.89%	0	$0.00	NA	0	$
		Unavailable	15	$4,085,111.00	83.11%	0	$0.00	NA	0	$
Total			**21**	**$4,915,461.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DLP3		COUNTRYWIDE HOME LOANS, INC.	105	$26,143,503.78	26.14%	0	$0.00	NA	0	$
		Unavailable	275	$73,860,707.61	73.86%	0	$0.00	NA	0	$
Total			**380**	**$100,004,211.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410DLQ1		COUNTRYWIDE HOME LOANS, INC.	10	$2,346,009.68	94.81%	0	$0.00	NA	0	$
		Unavailable	1	$128,399.20	5.19%	0	$0.00	NA	0	$
Total			**11**	**$2,474,408.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410DLR9		COUNTRYWIDE HOME LOANS, INC.	38	$7,719,512.49	100%	0	$0.00	NA	0	$
Total			**38**	**$7,719,512.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410E2A5		NATIONAL CITY MORTGAGE COMPANY	94	$21,525,918.20	93.73%	0	$0.00	NA	0	$
		Unavailable	7	$1,440,896.31	6.27%	0	$0.00	NA	0	$
Total			**101**	**$22,966,814.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410E2B3		NATIONAL CITY MORTGAGE COMPANY	62	$14,357,231.22	92.76%	0	$0.00	NA	0	$
		Unavailable	6	$1,120,966.47	7.24%	0	$0.00	NA	0	$
Total			**68**	**$15,478,197.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410E2C1		NATIONAL CITY MORTGAGE COMPANY	34	$7,505,190.33	85.33%	0	$0.00	NA	0	$
		Unavailable	6	$1,289,837.30	14.67%	0	$0.00	NA	0	$
Total			**40**	**$8,795,027.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410E2D9		NATIONAL CITY MORTGAGE COMPANY	81	$16,257,228.37	96.91%	0	$0.00	NA	0	$
		Unavailable	3	$517,840.66	3.09%	0	$0.00	NA	0	$
Total			**84**	**$16,775,069.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410E2E7		NATIONAL CITY MORTGAGE COMPANY	17	$3,476,170.37	100%	0	$0.00	NA	0	$

Total			**17**	**$3,476,170.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410EL22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$547,194.06	21.48%	0	$0.00	NA	0	$
		Unavailable	7	$1,999,922.31	78.52%	0	$0.00	NA	0	$
Total			**10**	**$2,547,116.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410EL30		CHASE HOME FINANCE, LLC	48	$12,858,826.51	80.94%	0	$0.00	NA	0	$
		Unavailable	13	$3,027,184.93	19.06%	0	$0.00	NA	0	$
Total			**61**	**$15,886,011.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410EL48		CHASE HOME FINANCE, LLC	20	$5,553,106.98	93.75%	0	$0.00	NA	0	$
		Unavailable	2	$370,287.03	6.25%	0	$0.00	NA	0	$
Total			**22**	**$5,923,394.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410EL89		CHASE HOME FINANCE, LLC	14	$3,809,227.52	30.16%	0	$0.00	NA	0	$
		Unavailable	39	$8,820,602.38	69.84%	0	$0.00	NA	0	$
Total			**53**	**$12,629,829.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410EL97		CHASE HOME FINANCE, LLC	65	$15,374,219.94	45.49%	0	$0.00	NA	0	$
		Unavailable	70	$18,421,604.11	54.51%	0	$0.00	NA	0	$
Total			**135**	**$33,795,824.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410ELM8		AMSOUTH BANK	28	$4,671,278.88	100%	0	$0.00	NA	0	$
Total			**28**	**$4,671,278.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410ELN6		AMSOUTH BANK	41	$4,721,417.56	100%	0	$0.00	NA	0	$
Total			**41**	**$4,721,417.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410ELP1		AMSOUTH BANK	9	$1,119,117.52	100%	0	$0.00	NA	0	$
Total			**9**	**$1,119,117.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410ELQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$803,500.00	61.51%	0	$0.00	NA	0	$
		Unavailable	4	$502,753.30	38.49%	0	$0.00	NA	0	$
Total			**10**	**$1,306,253.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410ELR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,417,891.59	100%	0	$0.00	NA	0	$

Total			**11**	**$1,417,891.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410ELS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,276,411.89	90.89%	0	$0.00	NA	0	$
		Unavailable	1	$127,887.07	9.11%	0	$0.00	NA	0	$
Total			**11**	**$1,404,298.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410ELU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,607,931.96	43.67%	0	$0.00	NA	0	$
		Unavailable	7	$2,074,255.18	56.33%	0	$0.00	NA	0	$
Total			**14**	**$3,682,187.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410ELV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	$22,111,751.92	64.73%	0	$0.00	NA	0	$
		Unavailable	41	$12,046,362.03	35.27%	0	$0.00	NA	0	$
Total			**113**	**$34,158,113.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410ELW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	$9,381,460.94	90.38%	0	$0.00	NA	0	$
		Unavailable	2	$998,767.53	9.62%	0	$0.00	NA	0	$
Total			**41**	**$10,380,228.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410ELX4		Unavailable	8	$1,681,278.76	100%	0	$0.00	NA	0	$
Total			**8**	**$1,681,278.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410ELY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$2,226,993.16	31.99%	0	$0.00	NA	0	$
		Unavailable	16	$4,734,689.12	68.01%	0	$0.00	NA	0	$
Total			**24**	**$6,961,682.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410ELZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,441,281.69	85.22%	0	$0.00	NA	0	$
		Unavailable	1	$250,000.00	14.78%	0	$0.00	NA	0	$
Total			**7**	**$1,691,281.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410EM21		CHASE HOME FINANCE, LLC	38	$9,447,733.23	84.33%	0	$0.00	NA	0	$
		Unavailable	8	$1,756,200.00	15.67%	0	$0.00	NA	0	$
Total			**46**	**$11,203,933.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410EM39			4	$569,957.31	54.84%	0	$0.00	NA	0	$

		CHASE HOME FINANCE, LLC								
		Unavailable	3	$469,320.16	45.16%	0	$0.00	NA	0	$
Total			**7**	**$1,039,277.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410EM62		CHASE HOME FINANCE, LLC	7	$821,830.89	51.22%	0	$0.00	NA	0	$
		Unavailable	7	$782,559.14	48.78%	0	$0.00	NA	0	$
Total			**14**	**$1,604,390.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410EM70		CHASE HOME FINANCE, LLC	10	$1,110,815.90	53.45%	0	$0.00	NA	0	$
		Unavailable	8	$967,226.42	46.55%	0	$0.00	NA	0	$
Total			**18**	**$2,078,042.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410EM88		CHASE HOME FINANCE, LLC	22	$4,765,186.85	25.02%	0	$0.00	NA	0	$
		Unavailable	56	$14,278,349.50	74.98%	0	$0.00	NA	0	$
Total			**78**	**$19,043,536.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410EM96		CHASE HOME FINANCE, LLC	207	$46,278,048.88	58.25%	0	$0.00	NA	0	$
		Unavailable	138	$33,175,737.53	41.75%	0	$0.00	NA	0	$
Total			**345**	**$79,453,786.41**	**100%**	**0**	**$0.00**		**0**	**$**
31410EMA3		CHASE HOME FINANCE, LLC	25	$6,395,508.72	67.88%	0	$0.00	NA	0	$
		Unavailable	11	$3,026,199.97	32.12%	0	$0.00	NA	0	$
Total			**36**	**$9,421,708.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410EMB1		CHASE HOME FINANCE, LLC	68	$13,173,804.89	53%	0	$0.00	NA	0	$
		Unavailable	61	$11,681,733.92	47%	0	$0.00	NA	0	$
Total			**129**	**$24,855,538.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410EMC9		CHASE HOME FINANCE, LLC	105	$21,552,969.55	61.58%	0	$0.00	NA	0	$
		Unavailable	61	$13,449,693.23	38.42%	0	$0.00	NA	0	$
Total			**166**	**$35,002,662.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410EMD7		CHASE HOME FINANCE, LLC	54	$10,878,534.74	72.52%	0	$0.00	NA	0	$
		Unavailable	21	$4,122,648.81	27.48%	0	$0.00	NA	0	$
Total			**75**	**$15,001,183.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410EMF2		CHASE HOME	225	$54,038,818.78	54.02%	0	$0.00	NA	0	$

		FINANCE, LLC								
		Unavailable	189	$45,999,513.19	45.98%	0	$0.00	NA	0	$
Total			**414**	**$100,038,331.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410EMG0		CHASE HOME FINANCE, LLC	202	$49,282,553.68	49.23%	0	$0.00	NA	0	$
		Unavailable	197	$50,830,594.48	50.77%	0	$0.00	NA	0	$
Total			**399**	**$100,113,148.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410EMH8		CHASE HOME FINANCE, LLC	225	$53,147,690.54	53.15%	0	$0.00	NA	0	$
		Unavailable	198	$46,852,778.80	46.85%	0	$0.00	NA	0	$
Total			**423**	**$100,000,469.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410EMJ4		Unavailable	12	$1,158,402.47	100%	0	$0.00	NA	0	$
Total			**12**	**$1,158,402.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410EMK1		Unavailable	14	$2,781,969.76	100%	0	$0.00	NA	0	$
Total			**14**	**$2,781,969.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410EML9		Unavailable	29	$5,581,760.72	100%	0	$0.00	NA	0	$
Total			**29**	**$5,581,760.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410EMM7		Unavailable	61	$9,694,011.71	100%	0	$0.00	NA	0	$
Total			**61**	**$9,694,011.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410EMP0		CHASE HOME FINANCE, LLC	245	$38,863,327.93	49.04%	0	$0.00	NA	0	$
		Unavailable	264	$40,392,378.05	50.96%	0	$0.00	NA	0	$
Total			**509**	**$79,255,705.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410EMQ8		CHASE HOME FINANCE, LLC	360	$56,936,884.50	47.43%	0	$0.00	NA	0	$
		Unavailable	403	$63,104,194.48	52.57%	0	$0.00	NA	0	$
Total			**763**	**$120,041,078.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410EMR6		CHASE HOME FINANCE, LLC	4	$411,800.00	41.17%	0	$0.00	NA	0	$
		Unavailable	3	$588,400.00	58.83%	0	$0.00	NA	0	$
Total			**7**	**$1,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EMS4		CHASE HOME FINANCE, LLC	16	$3,531,221.41	57.73%	0	$0.00	NA	0	$
		Unavailable	12	$2,585,302.19	42.27%	0	$0.00	NA	0	$
Total			**28**	**$6,116,523.60**	**100%**	**0**	**$0.00**		**0**	**$**

31410EMT2		CHASE HOME FINANCE, LLC	112	$23,570,309.39	76.19%	0	$0.00	NA	0	$
		Unavailable	28	$7,366,587.52	23.81%	0	$0.00	NA	0	$
Total			**140**	**$30,936,896.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410EMU9		CHASE HOME FINANCE, LLC	62	$14,454,390.01	86.29%	0	$0.00	NA	0	$
		Unavailable	11	$2,296,980.49	13.71%	0	$0.00	NA	0	$
Total			**73**	**$16,751,370.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410EMW5		CHASE HOME FINANCE, LLC	6	$1,390,930.00	68.35%	0	$0.00	NA	0	$
		Unavailable	3	$643,947.82	31.65%	0	$0.00	NA	0	$
Total			**9**	**$2,034,877.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410EMY1		CHASE HOME FINANCE, LLC	37	$10,716,557.37	73.32%	0	$0.00	NA	0	$
		Unavailable	14	$3,899,837.59	26.68%	0	$0.00	NA	0	$
Total			**51**	**$14,616,394.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410EMZ8		CHASE HOME FINANCE, LLC	110	$23,693,696.83	72.78%	0	$0.00	NA	0	$
		Unavailable	39	$8,859,631.63	27.22%	0	$0.00	NA	0	$
Total			**149**	**$32,553,328.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410EN38		BANK OF AMERICA NA	33	$6,699,510.00	77.52%	0	$0.00	NA	0	$
		Unavailable	10	$1,942,861.26	22.48%	0	$0.00	NA	0	$
Total			**43**	**$8,642,371.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410EN46		BANK OF AMERICA NA	158	$20,382,471.24	79.48%	0	$0.00	NA	0	$
		Unavailable	40	$5,261,510.63	20.52%	0	$0.00	NA	0	$
Total			**198**	**$25,643,981.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410EN53		BANK OF AMERICA NA	14	$2,924,282.00	72.88%	0	$0.00	NA	0	$
		Unavailable	6	$1,088,255.00	27.12%	0	$0.00	NA	0	$
Total			**20**	**$4,012,537.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EN61		BANK OF AMERICA NA	86	$23,561,093.00	64.43%	0	$0.00	NA	0	$
		Unavailable	44	$13,006,241.93	35.57%	0	$0.00	NA	0	$
Total			**130**	**$36,567,334.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410EN79		BANK OF AMERICA NA	7	$1,984,694.00	33.75%	0	$0.00	NA	0	$
		Unavailable	14	$3,895,700.00	66.25%	0	$0.00	NA	0	$
Total			**21**	**$5,880,394.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EN95		BANK OF AMERICA NA	20	$4,792,802.12	46.47%	0	$0.00	NA	0	$

		Unavailable	18	$5,521,700.00	53.53%	0	$0.00	NA	0	$
Total			**38**	**$10,314,502.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410ENA2		CHASE HOME FINANCE, LLC	29	$6,789,408.47	53.78%	0	$0.00	NA	0	$
		Unavailable	21	$5,833,842.01	46.22%	0	$0.00	NA	0	$
Total			**50**	**$12,623,250.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410ENB0		CHASE HOME FINANCE, LLC	33	$7,005,688.63	88.5%	0	$0.00	NA	0	$
		Unavailable	5	$910,525.90	11.5%	0	$0.00	NA	0	$
Total			**38**	**$7,916,214.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410ENC8		CHASE HOME FINANCE, LLC	7	$1,688,192.86	64.71%	0	$0.00	NA	0	$
		Unavailable	6	$920,850.00	35.29%	0	$0.00	NA	0	$
Total			**13**	**$2,609,042.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410END6		CHASE HOME FINANCE, LLC	42	$8,408,150.66	67.9%	0	$0.00	NA	0	$
		Unavailable	19	$3,975,113.92	32.1%	0	$0.00	NA	0	$
Total			**61**	**$12,383,264.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410ENE4		CHASE HOME FINANCE, LLC	9	$1,381,193.19	73.09%	0	$0.00	NA	0	$
		Unavailable	4	$508,600.00	26.91%	0	$0.00	NA	0	$
Total			**13**	**$1,889,793.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410ENF1		CHASE HOME FINANCE, LLC	6	$1,125,357.83	100%	0	$0.00	NA	0	$
Total			**6**	**$1,125,357.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410ENG9		CHASE HOME FINANCE, LLC	10	$2,041,821.02	69.79%	0	$0.00	NA	0	$
		Unavailable	3	$883,999.99	30.21%	0	$0.00	NA	0	$
Total			**13**	**$2,925,821.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410ENM6		NATIONAL CITY MORTGAGE COMPANY	57	$3,084,169.84	88.11%	0	$0.00	NA	0	$
		Unavailable	7	$416,332.99	11.89%	0	$0.00	NA	0	$
Total			**64**	**$3,500,502.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410ENN4		NATIONAL CITY MORTGAGE COMPANY	33	$2,709,416.32	82.78%	0	$0.00	NA	0	$
		Unavailable	7	$563,490.91	17.22%	0	$0.00	NA	0	$
Total			**40**	**$3,272,907.23**	**100%**	**0**	**$0.00**		**0**	**$**

31410ENP9		NATIONAL CITY MORTGAGE COMPANY	55	$5,119,659.47	93.2%	0	$0.00	NA	0	$
		Unavailable	4	$373,586.40	6.8%	0	$0.00	NA	0	$
Total			**59**	**$5,493,245.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410ENQ7		NATIONAL CITY MORTGAGE COMPANY	17	$2,205,005.44	85.04%	0	$0.00	NA	0	$
		Unavailable	3	$387,997.02	14.96%	0	$0.00	NA	0	$
Total			**20**	**$2,593,002.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410ENR5		NATIONAL CITY MORTGAGE COMPANY	39	$5,185,168.24	79.98%	0	$0.00	NA	0	$
		Unavailable	10	$1,297,945.24	20.02%	0	$0.00	NA	0	$
Total			**49**	**$6,483,113.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410ENS3		NATIONAL CITY MORTGAGE COMPANY	57	$11,793,772.71	90.19%	0	$0.00	NA	0	$
		Unavailable	6	$1,282,785.04	9.81%	0	$0.00	NA	0	$
Total			**63**	**$13,076,557.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410ENT1		BANK OF AMERICA NA	6	$587,911.00	42.67%	0	$0.00	NA	0	$
		Unavailable	8	$789,800.07	57.33%	0	$0.00	NA	0	$
Total			**14**	**$1,377,711.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410ENU8		BANK OF AMERICA NA	12	$1,599,994.54	52.33%	0	$0.00	NA	0	$
		Unavailable	11	$1,457,753.04	47.67%	0	$0.00	NA	0	$
Total			**23**	**$3,057,747.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410ENW4		BANK OF AMERICA NA	2	$332,730.78	11.75%	0	$0.00	NA	0	$
		Unavailable	11	$2,498,290.75	88.25%	0	$0.00	NA	0	$
Total			**13**	**$2,831,021.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410ENX2		BANK OF AMERICA NA	6	$996,413.95	31.89%	0	$0.00	NA	0	$
		Unavailable	13	$2,127,861.43	68.11%	0	$0.00	NA	0	$
Total			**19**	**$3,124,275.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410ENY0		BANK OF AMERICA NA	66	$15,473,173.82	34.13%	0	$0.00	NA	0	$
		Unavailable	108	$29,861,831.15	65.87%	0	$0.00	NA	0	$
Total			**174**	**$45,335,004.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410ENZ7		BANK OF AMERICA NA	14	$1,819,961.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,819,961.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EPC6		BANK OF AMERICA NA	69	$14,763,155.72	57.9%	0	$0.00	NA	0	$
		Unavailable	41	$10,734,447.64	42.1%	0	$0.00	NA	0	$

Total			**110**	**$25,497,603.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410EPD4		BANK OF AMERICA NA	40	$9,834,748.00	50.53%	0	$0.00	NA	0	$
		Unavailable	36	$9,627,468.00	49.47%	0	$0.00	NA	0	$
Total			**76**	**$19,462,216.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EPE2		BANK OF AMERICA NA	183	$46,351,197.40	65.52%	0	$0.00	NA	0	$
		Unavailable	95	$24,390,401.81	34.48%	0	$0.00	NA	0	$
Total			**278**	**$70,741,599.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410EPF9		BANK OF AMERICA NA	49	$10,945,968.98	37.16%	0	$0.00	NA	0	$
		Unavailable	61	$18,509,689.98	62.84%	0	$0.00	NA	0	$
Total			**110**	**$29,455,658.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410EPG7		BANK OF AMERICA NA	68	$16,841,118.31	64.09%	0	$0.00	NA	0	$
		Unavailable	35	$9,436,300.00	35.91%	0	$0.00	NA	0	$
Total			**103**	**$26,277,418.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410EPH5		BANK OF AMERICA NA	3	$416,323.03	8.19%	0	$0.00	NA	0	$
		Unavailable	17	$4,665,010.38	91.81%	0	$0.00	NA	0	$
Total			**20**	**$5,081,333.41**	**100%**	**0**	**$0.00**		**0**	**$**
31410EPJ1		BANK OF AMERICA NA	2	$512,272.00	22.18%	0	$0.00	NA	0	$
		Unavailable	8	$1,797,034.00	77.82%	0	$0.00	NA	0	$
Total			**10**	**$2,309,306.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EPK8		BANK OF AMERICA NA	1	$224,000.00	5.86%	0	$0.00	NA	0	$
		Unavailable	15	$3,601,040.00	94.14%	0	$0.00	NA	0	$
Total			**16**	**$3,825,040.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410ER26		EASTERN FINANCIAL FLORIDA CREDIT UNION	14	$1,679,145.13	100%	0	$0.00	NA	0	$
Total			**14**	**$1,679,145.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410ER34		EASTERN FINANCIAL FLORIDA CREDIT UNION	18	$2,243,169.08	100%	0	$0.00	NA	0	$
Total			**18**	**$2,243,169.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410ER42		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	$1,284,163.96	100%	0	$0.00	NA	0	$
Total			**17**	**$1,284,163.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410ER59			36	$3,062,009.69	100%	0	$0.00	NA	0	$

		EASTERN FINANCIAL FLORIDA CREDIT UNION								
Total			**36**	**$3,062,009.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410ER67		EASTERN FINANCIAL FLORIDA CREDIT UNION	74	$6,416,178.36	100%	0	$0.00	NA	0	$
Total			**74**	**$6,416,178.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410ER75		EASTERN FINANCIAL FLORIDA CREDIT UNION	54	$4,812,255.54	100%	0	$0.00	NA	0	$
Total			**54**	**$4,812,255.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410ER83		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	$1,498,873.37	100%	0	$0.00	NA	0	$
Total			**17**	**$1,498,873.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410ER91		NEW SOUTH FEDERAL SAVINGS BANK	35	$5,114,227.16	100%	0	$0.00	NA	0	$
Total			**35**	**$5,114,227.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410ERX8		EASTERN FINANCIAL FLORIDA CREDIT UNION	67	$8,298,412.64	100%	0	$0.00	NA	0	$
Total			**67**	**$8,298,412.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410ERY6		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	$5,049,307.08	100%	0	$0.00	NA	0	$
Total			**45**	**$5,049,307.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410ERZ3		EASTERN FINANCIAL FLORIDA CREDIT UNION	23	$2,029,532.00	100%	0	$0.00	NA	0	$
Total			**23**	**$2,029,532.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410ETD0		CIMARRON MORTGAGE COMPANY	1	$53,442.85	100%	0	$0.00	NA	0	$
Total			**1**	**$53,442.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410EUE6		AMSOUTH BANK	15	$1,138,328.56	100%	0	$0.00	NA	0	$
Total			**15**	**$1,138,328.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410EUG1			23	$3,083,677.42	100%	0	$0.00	NA	0	$

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			**23**	**$3,083,677.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410EUH9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$2,475,084.07	100%	0	$0.00	NA	0	$
Total			**17**	**$2,475,084.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410EV21		NATIONAL CITY MORTGAGE COMPANY	7	$763,024.11	63.44%	0	$0.00	NA	0	$
		Unavailable	3	$439,666.33	36.56%	0	$0.00	NA	0	$
Total			**10**	**$1,202,690.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410EV70		HSBC MORTGAGE CORPORATION (USA)	8	$1,391,140.35	55.64%	0	$0.00	NA	0	$
		Unavailable	3	$1,109,000.00	44.36%	0	$0.00	NA	0	$
Total			**11**	**$2,500,140.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410EV88		HSBC MORTGAGE CORPORATION (USA)	18	$3,312,462.11	66.24%	0	$0.00	NA	0	$
		Unavailable	5	$1,688,000.00	33.76%	0	$0.00	NA	0	$
Total			**23**	**$5,000,462.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410EV96		HSBC MORTGAGE CORPORATION (USA)	28	$4,233,777.86	42.34%	0	$0.00	NA	0	$
		Unavailable	22	$5,766,853.60	57.66%	0	$0.00	NA	0	$
Total			**50**	**$10,000,631.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410EWA2		HSBC MORTGAGE CORPORATION (USA)	25	$4,998,650.00	66.13%	0	$0.00	NA	0	$
		Unavailable	10	$2,560,661.71	33.87%	0	$0.00	NA	0	$
Total			**35**	**$7,559,311.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410EWB0		HSBC MORTGAGE CORPORATION (USA)	5	$714,900.00	35.74%	0	$0.00	NA	0	$
		Unavailable	4	$1,285,200.00	64.26%	0	$0.00	NA	0	$
Total			**9**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EWC8		HSBC MORTGAGE CORPORATION (USA)	3	$572,000.00	57.19%	0	$0.00	NA	0	$
		Unavailable	2	$428,100.00	42.81%	0	$0.00	NA	0	$
Total			**5**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EWD6		HSBC MORTGAGE CORPORATION (USA)	3	$584,033.45	44.29%	0	$0.00	NA	0	$

		Unavailable	2	$734,704.23	55.71%	0	$0.00	NA	0	$
Total			**5**	**$1,318,737.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410EWE4		HSBC MORTGAGE CORPORATION (USA)	8	$896,400.00	43.02%	0	$0.00	NA	0	$
		Unavailable	4	$1,187,500.00	56.98%	0	$0.00	NA	0	$
Total			**12**	**$2,083,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EWF1		HSBC MORTGAGE CORPORATION (USA)	13	$1,661,500.00	48.13%	0	$0.00	NA	0	$
		Unavailable	7	$1,790,652.05	51.87%	0	$0.00	NA	0	$
Total			**20**	**$3,452,152.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410EWG9		HSBC MORTGAGE CORPORATION (USA)	1	$64,000.00	4.9%	0	$0.00	NA	0	$
		Unavailable	14	$1,241,024.69	95.1%	0	$0.00	NA	0	$
Total			**15**	**$1,305,024.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410EZC5		UNIVERSAL MORTGAGE CORPORATION	1	$73,000.00	4.18%	0	$0.00	NA	0	$
		Unavailable	14	$1,672,250.00	95.82%	0	$0.00	NA	0	$
Total			**15**	**$1,745,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EZM3		NATIONAL CITY MORTGAGE COMPANY	37	$7,984,998.10	96.38%	0	$0.00	NA	0	$
		Unavailable	2	$299,600.00	3.62%	0	$0.00	NA	0	$
Total			**39**	**$8,284,598.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410EZQ4		Unavailable	32	$6,777,154.92	100%	0	$0.00	NA	0	$
Total			**32**	**$6,777,154.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410EZR2		Unavailable	14	$2,955,578.78	100%	0	$0.00	NA	0	$
Total			**14**	**$2,955,578.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410EZS0		OHIO SAVINGS BANK	1	$206,060.63	2.09%	0	$0.00	NA	0	$
		Unavailable	39	$9,662,514.25	97.91%	0	$0.00	NA	0	$
Total			**40**	**$9,868,574.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410EZT8		Unavailable	19	$4,021,553.87	100%	0	$0.00	NA	0	$
Total			**19**	**$4,021,553.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410EZU5		Unavailable	9	$2,088,825.74	100%	0	$0.00	NA	0	$
Total			**9**	**$2,088,825.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410EZV3		Unavailable	129	$31,925,888.91	100%	0	$0.00	NA	0	$

Total			**129**	**$31,925,888.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410EZW1		Unavailable	140	$33,862,553.29	100%	0	$0.00	NA	0	$
Total			**140**	**$33,862,553.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410EZX9		Unavailable	8	$1,656,567.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,656,567.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EZY7		Unavailable	41	$10,767,935.79	100%	0	$0.00	NA	0	$
Total			**41**	**$10,767,935.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410FF26		INDYMAC BANK, FSB	3	$692,988.44	2.24%	0	$0.00	NA	0	$
		Unavailable	148	$30,231,570.25	97.76%	0	$0.00	NA	0	$
Total			**151**	**$30,924,558.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410FF34		Unavailable	20	$3,790,178.79	100%	0	$0.00	NA	0	$
Total			**20**	**$3,790,178.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410FF42		INDYMAC BANK, FSB	2	$242,620.00	2.75%	0	$0.00	NA	0	$
		Unavailable	54	$8,569,567.16	97.25%	0	$0.00	NA	0	$
Total			**56**	**$8,812,187.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410FF67		Unavailable	106	$25,995,397.86	100%	0	$0.00	NA	0	$
Total			**106**	**$25,995,397.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410FF75		INDYMAC BANK, FSB	13	$4,100,903.94	3.69%	0	$0.00	NA	0	$
		Unavailable	474	$106,974,741.04	96.31%	0	$0.00	NA	0	$
Total			**487**	**$111,075,644.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410FF83		Unavailable	190	$40,407,797.27	100%	0	$0.00	NA	0	$
Total			**190**	**$40,407,797.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410FF91		Unavailable	78	$16,159,953.40	100%	0	$0.00	NA	0	$
Total			**78**	**$16,159,953.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410FFU4		INDYMAC BANK, FSB	1	$64,946.72	2.65%	0	$0.00	NA	0	$
		Unavailable	37	$2,388,004.74	97.35%	0	$0.00	NA	0	$
Total			**38**	**$2,452,951.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410FFV2		Unavailable	51	$3,348,946.74	100%	0	$0.00	NA	0	$
Total			**51**	**$3,348,946.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410FFW0		Unavailable	31	$6,478,750.45	100%	0	$0.00	NA	0	$
Total			**31**	**$6,478,750.45**	**100%**	**0**	**$0.00**		**0**	**$**

31410FFX8		INDYMAC BANK, FSB	1	$300,000.00	1.03%	0	$0.00	NA	0	$
		Unavailable	122	$28,822,869.54	98.97%	0	$0.00	NA	0	$
Total			**123**	**$29,122,869.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410FFZ3		INDYMAC BANK, FSB	40	$9,749,870.05	7.79%	0	$0.00	NA	0	$
		Unavailable	505	$115,417,992.80	92.21%	0	$0.00	NA	0	$
Total			**545**	**$125,167,862.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410FGA7		Unavailable	18	$3,279,914.17	100%	0	$0.00	NA	0	$
Total			**18**	**$3,279,914.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410FGC3		INDYMAC BANK, FSB	21	$6,125,887.78	6.61%	0	$0.00	NA	0	$
		Unavailable	375	$86,480,930.61	93.39%	0	$0.00	NA	0	$
Total			**396**	**$92,606,818.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410FJX4		THE BRANCH BANKING AND TRUST COMPANY	8	$1,435,020.00	63.21%	0	$0.00	NA	0	$
		Unavailable	5	$835,200.00	36.79%	0	$0.00	NA	0	$
Total			**13**	**$2,270,220.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410FJZ9		TERRITORIAL SAVINGS BANK	15	$4,065,688.35	100%	0	$0.00	NA	0	$
Total			**15**	**$4,065,688.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410FPG4		LA GRANGE STATE BANK	6	$1,010,292.21	100%	0	$0.00	NA	0	$
Total			**6**	**$1,010,292.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410FPH2		LA GRANGE STATE BANK	11	$1,884,470.47	100%	0	$0.00	NA	0	$
Total			**11**	**$1,884,470.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410FPJ8		LA GRANGE STATE BANK	27	$5,926,578.20	100%	0	$0.00	NA	0	$
Total			**27**	**$5,926,578.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410L5Z1		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31410L6A5		HSBC MORTGAGE CORPORATION (USA)	6	$1,379,000.00	13.68%	0	$0.00	NA	0	$
		Unavailable	37	$8,703,757.85	86.32%	0	$0.00	NA	0	$
Total			**43**	**$10,082,757.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410L6B3			1	$121,875.61	2.03%	0	$0.00	NA	0	$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	22	$5,896,150.00	97.97%	0	$0.00	NA	0	$
Total			**23**	**$6,018,025.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410L6C1		Unavailable	23	$6,038,506.25	100%	0	$0.00	NA	0	$
Total			**23**	**$6,038,506.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410L6D9		HSBC MORTGAGE CORPORATION (USA)	4	$885,000.00	17.61%	0	$0.00	NA	0	$
		Unavailable	17	$4,141,675.00	82.39%	0	$0.00	NA	0	$
Total			**21**	**$5,026,675.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410L6E7		HSBC MORTGAGE CORPORATION (USA)	3	$835,000.00	16.86%	0	$0.00	NA	0	$
		Unavailable	14	$4,118,300.00	83.14%	0	$0.00	NA	0	$
Total			**17**	**$4,953,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410M3Q1		HSBC MORTGAGE CORPORATION (USA)	28	$7,191,212.07	65.37%	0	$0.00	NA	0	$
		Unavailable	16	$3,809,478.18	34.63%	0	$0.00	NA	0	$
Total			**44**	**$11,000,690.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410M3R9		HSBC MORTGAGE CORPORATION (USA)	10	$1,610,774.51	53.69%	0	$0.00	NA	0	$
		Unavailable	8	$1,389,426.29	46.31%	0	$0.00	NA	0	$
Total			**18**	**$3,000,200.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410M3S7		HSBC MORTGAGE CORPORATION (USA)	20	$4,587,767.19	33.98%	0	$0.00	NA	0	$
		Unavailable	31	$8,913,390.16	66.02%	0	$0.00	NA	0	$
Total			**51**	**$13,501,157.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410M3T5		HSBC MORTGAGE CORPORATION (USA)	15	$3,679,465.32	36.79%	0	$0.00	NA	0	$
		Unavailable	21	$6,321,142.05	63.21%	0	$0.00	NA	0	$
Total			**36**	**$10,000,607.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410M3U2		HSBC MORTGAGE CORPORATION (USA)	22	$5,817,744.86	48.48%	0	$0.00	NA	0	$
		Unavailable	20	$6,183,388.63	51.52%	0	$0.00	NA	0	$
Total			**42**	**$12,001,133.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410M3V0		HSBC MORTGAGE CORPORATION (USA)	6	$1,944,717.68	77.78%	0	$0.00	NA	0	$
		Unavailable	3	$555,500.00	22.22%	0	$0.00	NA	0	$

Total			**9**	**$2,500,217.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410M3W8		HSBC MORTGAGE CORPORATION (USA)	4	$1,351,662.28	11.26%	0	$0.00	NA	0	$
		Unavailable	44	$10,649,110.48	88.74%	0	$0.00	NA	0	$
Total			**48**	**$12,000,772.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410M3X6		HSBC MORTGAGE CORPORATION (USA)	15	$2,897,706.67	72.44%	0	$0.00	NA	0	$
		Unavailable	4	$1,102,536.99	27.56%	0	$0.00	NA	0	$
Total			**19**	**$4,000,243.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410M3Y4		HSBC MORTGAGE CORPORATION (USA)	15	$3,702,066.06	74.04%	0	$0.00	NA	0	$
		Unavailable	5	$1,298,053.61	25.96%	0	$0.00	NA	0	$
Total			**20**	**$5,000,119.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410M3Z1		HSBC MORTGAGE CORPORATION (USA)	18	$4,560,845.00	57.01%	0	$0.00	NA	0	$
		Unavailable	11	$3,439,879.07	42.99%	0	$0.00	NA	0	$
Total			**29**	**$8,000,724.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410M4A5		HSBC MORTGAGE CORPORATION (USA)	1	$367,000.00	4.63%	0	$0.00	NA	0	$
		Unavailable	37	$7,559,857.23	95.37%	0	$0.00	NA	0	$
Total			**38**	**$7,926,857.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410M4B3		HSBC MORTGAGE CORPORATION (USA)	16	$4,059,354.43	67.65%	0	$0.00	NA	0	$
		Unavailable	5	$1,941,000.00	32.35%	0	$0.00	NA	0	$
Total			**21**	**$6,000,354.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410M4C1		HSBC MORTGAGE CORPORATION (USA)	4	$393,700.00	9.84%	0	$0.00	NA	0	$
		Unavailable	16	$3,606,665.46	90.16%	0	$0.00	NA	0	$
Total			**20**	**$4,000,365.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410M4D9		HSBC MORTGAGE CORPORATION (USA)	8	$1,514,150.00	75.7%	0	$0.00	NA	0	$
		Unavailable	2	$486,000.00	24.3%	0	$0.00	NA	0	$
Total			**10**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410M4E7		HSBC MORTGAGE CORPORATION (USA)	13	$3,986,800.00	56.95%	0	$0.00	NA	0	$
		Unavailable	9	$3,013,618.45	43.05%	0	$0.00	NA	0	$
Total			**22**	**$7,000,418.45**	**100%**	**0**	**$0.00**		**0**	**$**

31410M4F4		HSBC MORTGAGE CORPORATION (USA)	7	$1,524,485.96	51.67%	0	$0.00	NA	0	$
		Unavailable	5	$1,425,674.22	48.33%	0	$0.00	NA	0	$
Total			**12**	**$2,950,160.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410M4G2		HSBC MORTGAGE CORPORATION (USA)	2	$413,900.00	20.69%	0	$0.00	NA	0	$
		Unavailable	4	$1,586,250.00	79.31%	0	$0.00	NA	0	$
Total			**6**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410M4H0		HSBC MORTGAGE CORPORATION (USA)	9	$2,466,740.26	60.7%	0	$0.00	NA	0	$
		Unavailable	7	$1,597,126.64	39.3%	0	$0.00	NA	0	$
Total			**16**	**$4,063,866.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410M4J6		HSBC MORTGAGE CORPORATION (USA)	7	$1,393,612.52	56.14%	0	$0.00	NA	0	$
		Unavailable	5	$1,088,770.90	43.86%	0	$0.00	NA	0	$
Total			**12**	**$2,482,383.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410M4K3		HSBC MORTGAGE CORPORATION (USA)	12	$3,613,631.48	65.7%	0	$0.00	NA	0	$
		Unavailable	5	$1,886,800.00	34.3%	0	$0.00	NA	0	$
Total			**17**	**$5,500,431.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410M4L1		HSBC MORTGAGE CORPORATION (USA)	4	$1,643,000.00	18.86%	0	$0.00	NA	0	$
		Unavailable	22	$7,068,000.00	81.14%	0	$0.00	NA	0	$
Total			**26**	**$8,711,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410M4Q0		HSBC MORTGAGE CORPORATION (USA)	9	$2,062,300.00	59.94%	0	$0.00	NA	0	$
		Unavailable	4	$1,378,400.00	40.06%	0	$0.00	NA	0	$
Total			**13**	**$3,440,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410M4R8		Unavailable	18	$2,546,214.14	100%	0	$0.00	NA	0	$
Total			**18**	**$2,546,214.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410M4T4		HSBC MORTGAGE CORPORATION (USA)	8	$1,600,200.00	80%	0	$0.00	NA	0	$
		Unavailable	1	$400,000.00	20%	0	$0.00	NA	0	$
Total			**9**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410M4U1		HSBC MORTGAGE CORPORATION (USA)	11	$1,405,200.00	30.89%	0	$0.00	NA	0	$

		Unavailable	15	$3,143,288.67	69.11%	0	$0.00	NA	0	$
Total			**26**	**$4,548,488.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410M4V9		HSBC MORTGAGE CORPORATION (USA)	43	$2,612,116.56	81%	0	$0.00	NA	0	$
		Unavailable	10	$612,650.41	19%	0	$0.00	NA	0	$
Total			**53**	**$3,224,766.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410M4W7		HSBC MORTGAGE CORPORATION (USA)	2	$125,942.86	6.6%	0	$0.00	NA	0	$
		Unavailable	32	$1,782,558.46	93.4%	0	$0.00	NA	0	$
Total			**34**	**$1,908,501.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410M4X5		HSBC MORTGAGE CORPORATION (USA)	3	$865,300.00	40.75%	0	$0.00	NA	0	$
		Unavailable	7	$1,258,050.00	59.25%	0	$0.00	NA	0	$
Total			**10**	**$2,123,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410M4Y3		HSBC MORTGAGE CORPORATION (USA)	5	$1,302,375.00	43.41%	0	$0.00	NA	0	$
		Unavailable	6	$1,697,900.00	56.59%	0	$0.00	NA	0	$
Total			**11**	**$3,000,275.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410M4Z0		HSBC MORTGAGE CORPORATION (USA)	21	$2,097,474.80	61.31%	0	$0.00	NA	0	$
		Unavailable	13	$1,323,771.08	38.69%	0	$0.00	NA	0	$
Total			**34**	**$3,421,245.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410M5A4		HSBC MORTGAGE CORPORATION (USA)	1	$97,850.00	9.68%	0	$0.00	NA	0	$
		Unavailable	10	$913,366.16	90.32%	0	$0.00	NA	0	$
Total			**11**	**$1,011,216.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410M5B2		HSBC MORTGAGE CORPORATION (USA)	1	$33,000.00	2.5%	0	$0.00	NA	0	$
		Unavailable	27	$1,285,916.97	97.5%	0	$0.00	NA	0	$
Total			**28**	**$1,318,916.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410M5L0		U.S. BANK N.A.	1	$31,440.76	100%	0	$0.00	NA	0	$
Total			**1**	**$31,440.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410M5M8		U.S. BANK N.A.	1	$119,742.82	100%	0	$0.00	NA	0	$
Total			**1**	**$119,742.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410M5P1		U.S. BANK N.A.	4	$730,532.03	100%	0	$0.00	NA	0	$
Total			**4**	**$730,532.03**	**100%**	**0**	**$0.00**		**0**	**$**

31410M5Q9		U.S. BANK N.A.	3	$556,532.07	100%	0	$0.00	NA	0	$
Total			**3**	**$556,532.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410M5R7		U.S. BANK N.A.	2	$247,535.10	100%	0	$0.00	NA	0	$
Total			**2**	**$247,535.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410M5T3		U.S. BANK N.A.	5	$725,189.35	100%	0	$0.00	NA	0	$
Total			**5**	**$725,189.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410M5U0		U.S. BANK N.A.	2	$260,693.50	100%	0	$0.00	NA	0	$
Total			**2**	**$260,693.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410M6H8		U.S. BANK N.A.	1	$75,825.64	100%	0	$0.00	NA	0	$
Total			**1**	**$75,825.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410M6J4		U.S. BANK N.A.	3	$418,383.47	100%	0	$0.00	NA	0	$
Total			**3**	**$418,383.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410MBE9		BANK OF AMERICA NA	15	$3,517,661.79	26.24%	0	$0.00	NA	0	$
		Unavailable	36	$9,889,765.62	73.76%	0	$0.00	NA	0	$
Total			**51**	**$13,407,427.41**	**100%**	**0**	**$0.00**		**0**	**$**
31410MBF6		BANK OF AMERICA NA	25	$5,503,727.14	21.33%	0	$0.00	NA	0	$
		Unavailable	75	$20,302,183.25	78.67%	0	$0.00	NA	0	$
Total			**100**	**$25,805,910.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410MBK5		BANK OF AMERICA NA	54	$13,963,667.32	57.65%	0	$0.00	NA	0	$
		Unavailable	36	$10,256,900.03	42.35%	0	$0.00	NA	0	$
Total			**90**	**$24,220,567.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410MBL3		BANK OF AMERICA NA	12	$2,700,003.42	79.68%	0	$0.00	NA	0	$
		Unavailable	3	$688,400.00	20.32%	0	$0.00	NA	0	$
Total			**15**	**$3,388,403.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410MBM1		BANK OF AMERICA NA	7	$1,436,600.63	55.05%	0	$0.00	NA	0	$
		Unavailable	7	$1,173,235.09	44.95%	0	$0.00	NA	0	$
Total			**14**	**$2,609,835.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410MC73		BANK OF AMERICA NA	49	$10,687,605.56	55.96%	0	$0.00	NA	0	$
		Unavailable	42	$8,411,121.80	44.04%	0	$0.00	NA	0	$
Total			**91**	**$19,098,727.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410MCL2		BANK OF AMERICA NA	1	$69,000.00	6.57%	0	$0.00	NA	0	$
		Unavailable	7	$980,948.67	93.43%	0	$0.00	NA	0	$

Total			**8**	**$1,049,948.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410MCM0		BANK OF AMERICA NA	6	$526,416.62	40.7%	0	$0.00	NA	0	$
		Unavailable	6	$766,940.58	59.3%	0	$0.00	NA	0	$
Total			**12**	**$1,293,357.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410MCP3		BANK OF AMERICA NA	9	$1,888,270.29	16.23%	0	$0.00	NA	0	$
		Unavailable	65	$9,749,716.55	83.77%	0	$0.00	NA	0	$
Total			**74**	**$11,637,986.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410MCS7		BANK OF AMERICA NA	7	$1,188,574.18	17.22%	0	$0.00	NA	0	$
		Unavailable	31	$5,715,441.38	82.78%	0	$0.00	NA	0	$
Total			**38**	**$6,904,015.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410MCT5		BANK OF AMERICA NA	10	$1,819,609.28	14.53%	0	$0.00	NA	0	$
		Unavailable	71	$10,706,293.20	85.47%	0	$0.00	NA	0	$
Total			**81**	**$12,525,902.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410MDC1		BANK OF AMERICA NA	21	$2,696,429.58	68.39%	0	$0.00	NA	0	$
		Unavailable	9	$1,246,232.84	31.61%	0	$0.00	NA	0	$
Total			**30**	**$3,942,662.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410MDE7		BANK OF AMERICA NA	56	$11,252,310.72	67.79%	0	$0.00	NA	0	$
		Unavailable	20	$5,345,904.88	32.21%	0	$0.00	NA	0	$
Total			**76**	**$16,598,215.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410MDF4		BANK OF AMERICA NA	36	$1,868,021.60	92.41%	0	$0.00	NA	0	$
		Unavailable	3	$153,323.79	7.59%	0	$0.00	NA	0	$
Total			**39**	**$2,021,345.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410MDG2		BANK OF AMERICA NA	17	$1,534,497.55	73.29%	0	$0.00	NA	0	$
		Unavailable	6	$559,272.20	26.71%	0	$0.00	NA	0	$
Total			**23**	**$2,093,769.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410MDH0		BANK OF AMERICA NA	17	$2,210,358.44	67.1%	0	$0.00	NA	0	$
		Unavailable	8	$1,083,620.00	32.9%	0	$0.00	NA	0	$
Total			**25**	**$3,293,978.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410MDS6		BANK OF AMERICA NA	36	$8,057,550.25	73.11%	0	$0.00	NA	0	$
		Unavailable	11	$2,963,436.44	26.89%	0	$0.00	NA	0	$
Total			**47**	**$11,020,986.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410MN71		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$5,192,029.24	100%	0	$0.00	NA	0	$
Total			**24**	**$5,192,029.24**	**100%**	**0**	**$0.00**		**0**	**$**

31410MN89		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$2,402,456.10	100%	0	$0.00	NA	0	$
Total			**30**	**$2,402,456.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410MPB0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$7,000,936.01	100%	0	$0.00	NA	0	$
Total			**34**	**$7,000,936.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410MPD6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$2,119,303.33	100%	0	$0.00	NA	0	$
Total			**21**	**$2,119,303.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410MPE4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$3,035,679.48	100%	0	$0.00	NA	0	$
Total			**25**	**$3,035,679.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410MQ29		CCO MORTGAGE CORPORATION	384	$96,025,379.18	100%	0	$0.00	NA	0	$
Total			**384**	**$96,025,379.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410MQ37		CCO MORTGAGE CORPORATION	80	$4,718,362.50	100%	0	$0.00	NA	0	$
Total			**80**	**$4,718,362.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410MQ45		CCO MORTGAGE CORPORATION	39	$3,811,564.06	100%	0	$0.00	NA	0	$
Total			**39**	**$3,811,564.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410MQ52		CCO MORTGAGE CORPORATION	68	$8,932,240.83	100%	0	$0.00	NA	0	$
Total			**68**	**$8,932,240.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410MQ60		CCO MORTGAGE CORPORATION	137	$33,561,129.33	100%	0	$0.00	NA	0	$
Total			**137**	**$33,561,129.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410MQ78		CCO MORTGAGE CORPORATION	26	$4,465,218.43	100%	0	$0.00	NA	0	$
Total			**26**	**$4,465,218.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410MQU7		CCO MORTGAGE CORPORATION	60	$13,840,080.73	100%	0	$0.00	NA	0	$

Total			**60**	**$13,840,080.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410MQX1		CCO MORTGAGE CORPORATION	61	$4,089,143.77	100%	0	$0.00	NA	0	$
Total			**61**	**$4,089,143.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410MQY9		CCO MORTGAGE CORPORATION	60	$5,880,763.39	100%	0	$0.00	NA	0	$
Total			**60**	**$5,880,763.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410MQZ6		CCO MORTGAGE CORPORATION	104	$13,782,135.70	100%	0	$0.00	NA	0	$
Total			**104**	**$13,782,135.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410MR69		CHARTER BANK	1	$207,100.00	9.33%	0	$0.00	NA	0	$
		Unavailable	14	$2,013,613.66	90.67%	0	$0.00	NA	0	$
Total			**15**	**$2,220,713.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410MR85		Unavailable	3	$279,948.48	100%	0	$0.00	NA	0	$
Total			**3**	**$279,948.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410MR93		Unavailable	2	$213,811.40	100%	0	$0.00	NA	0	$
Total			**2**	**$213,811.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410MRM4		Unavailable	27	$6,916,732.33	100%	0	$0.00	NA	0	$
Total			**27**	**$6,916,732.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410MRP7		Unavailable	30	$7,068,459.06	100%	0	$0.00	NA	0	$
Total			**30**	**$7,068,459.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410MRQ5		Unavailable	569	$135,439,230.42	100%	0	$0.00	NA	0	$
Total			**569**	**$135,439,230.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410MRR3		Unavailable	869	$223,908,551.21	100%	0	$0.00	NA	0	$
Total			**869**	**$223,908,551.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410MRT9		Unavailable	530	$103,698,467.30	100%	0	$0.00	NA	0	$
Total			**530**	**$103,698,467.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410MRU6		Unavailable	432	$103,752,563.80	100%	0	$0.00	NA	0	$
Total			**432**	**$103,752,563.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410MRV4		Unavailable	605	$198,471,148.14	100%	0	$0.00	NA	0	$
Total			**605**	**$198,471,148.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410MRW2		Unavailable	1,369	$351,735,205.86	100%	0	$0.00	NA	0	$

Total			**1,369**	**$351,735,205.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410MS92		STANDARD MORTGAGE CORPORATION	20	$2,478,332.89	89.62%	0	$0.00	NA	0	$
		Unavailable	3	$287,101.38	10.38%	0	$0.00	NA	0	$
Total			**23**	**$2,765,434.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410MSA9		Unavailable	2	$121,756.87	100%	0	$0.00	NA	0	$
Total			**2**	**$121,756.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410MSC5		CHARTER BANK	1	$135,078.35	73.87%	0	$0.00	NA	0	$
		Unavailable	1	$47,770.85	26.13%	0	$0.00	NA	0	$
Total			**2**	**$182,849.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410MSD3		Unavailable	3	$448,600.00	100%	0	$0.00	NA	0	$
Total			**3**	**$448,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MSE1		Unavailable	2	$158,402.16	100%	0	$0.00	NA	0	$
Total			**2**	**$158,402.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410MSF8		CHARTER BANK	4	$574,283.00	59.83%	0	$0.00	NA	0	$
		Unavailable	3	$385,521.26	40.17%	0	$0.00	NA	0	$
Total			**7**	**$959,804.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410MSG6		Unavailable	9	$921,760.46	100%	0	$0.00	NA	0	$
Total			**9**	**$921,760.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410MT26		Unavailable	125	$23,735,244.43	100%	0	$0.00	NA	0	$
Total			**125**	**$23,735,244.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410MT34		Unavailable	16	$1,979,478.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,979,478.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MT42		Unavailable	22	$4,003,926.99	100%	0	$0.00	NA	0	$
Total			**22**	**$4,003,926.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410MT59		Unavailable	110	$15,465,485.90	100%	0	$0.00	NA	0	$
Total			**110**	**$15,465,485.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410MT67		Unavailable	12	$1,068,750.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,068,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MT83		Unavailable	10	$1,221,800.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,221,800.00**	**100%**	**0**	**$0.00**		**0**	**$**

31410MTB6		Unavailable	49	$8,294,101.99	100%	0	$0.00	NA	0	$
Total			**49**	**$8,294,101.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410MTC4		IRWIN MORTGAGE CORPORATION	2	$585,000.00	2.56%	0	$0.00	NA	0	$
		Unavailable	115	$22,222,327.69	97.44%	0	$0.00	NA	0	$
Total			**117**	**$22,807,327.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410MTD2		Unavailable	24	$5,642,546.38	100%	0	$0.00	NA	0	$
Total			**24**	**$5,642,546.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410MTE0		Unavailable	38	$4,390,793.47	100%	0	$0.00	NA	0	$
Total			**38**	**$4,390,793.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410MTF7		IRWIN MORTGAGE CORPORATION	1	$66,500.00	1.73%	0	$0.00	NA	0	$
		Unavailable	60	$3,774,170.81	98.27%	0	$0.00	NA	0	$
Total			**61**	**$3,840,670.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410MTG5		Unavailable	32	$3,148,186.80	100%	0	$0.00	NA	0	$
Total			**32**	**$3,148,186.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410MTH3		IRWIN MORTGAGE CORPORATION	1	$51,000.00	1.93%	0	$0.00	NA	0	$
		Unavailable	38	$2,593,608.11	98.07%	0	$0.00	NA	0	$
Total			**39**	**$2,644,608.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410MTJ9		Unavailable	24	$2,363,975.00	100%	0	$0.00	NA	0	$
Total			**24**	**$2,363,975.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MTK6		IRWIN MORTGAGE CORPORATION	1	$43,225.00	0.45%	0	$0.00	NA	0	$
		Unavailable	65	$9,516,592.39	99.55%	0	$0.00	NA	0	$
Total			**66**	**$9,559,817.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410MTL4		Unavailable	25	$3,319,135.09	100%	0	$0.00	NA	0	$
Total			**25**	**$3,319,135.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410MTM2		IRWIN MORTGAGE CORPORATION	1	$243,250.00	2.95%	0	$0.00	NA	0	$
		Unavailable	51	$7,995,335.00	97.05%	0	$0.00	NA	0	$
Total			**52**	**$8,238,585.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MTN0		Unavailable	70	$10,745,685.91	100%	0	$0.00	NA	0	$
Total			**70**	**$10,745,685.91**	**100%**	**0**	**$0.00**		**0**	**$**

31410MTP5		IRWIN MORTGAGE CORPORATION	1	$153,000.00	1.4%	0	$0.00	NA	0	$
		Unavailable	58	$10,796,751.00	98.6%	0	$0.00	NA	0	$
Total			**59**	**$10,949,751.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MTQ3		IRWIN MORTGAGE CORPORATION	1	$314,000.00	1.53%	0	$0.00	NA	0	$
		Unavailable	100	$20,192,283.18	98.47%	0	$0.00	NA	0	$
Total			**101**	**$20,506,283.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410MTR1		Unavailable	118	$23,987,034.84	100%	0	$0.00	NA	0	$
Total			**118**	**$23,987,034.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410MTS9		Unavailable	41	$8,577,130.70	100%	0	$0.00	NA	0	$
Total			**41**	**$8,577,130.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410MTT7		Unavailable	10	$1,947,663.81	100%	0	$0.00	NA	0	$
Total			**10**	**$1,947,663.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410MTU4		Unavailable	40	$7,530,097.96	100%	0	$0.00	NA	0	$
Total			**40**	**$7,530,097.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410MTV2		Unavailable	51	$9,027,262.45	100%	0	$0.00	NA	0	$
Total			**51**	**$9,027,262.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410MTW0		Unavailable	15	$1,868,893.78	100%	0	$0.00	NA	0	$
Total			**15**	**$1,868,893.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410MTX8		Unavailable	11	$1,021,014.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,021,014.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MTY6		Unavailable	84	$11,224,885.20	100%	0	$0.00	NA	0	$
Total			**84**	**$11,224,885.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410MTZ3		Unavailable	108	$15,970,373.46	100%	0	$0.00	NA	0	$
Total			**108**	**$15,970,373.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410MVP2		TD BANKNORTH, N.A.	19	$3,449,831.18	100%	0	$0.00	NA	0	$
Total			**19**	**$3,449,831.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410MW97		SUNTRUST MORTGAGE INC.	39	$7,247,453.33	35.8%	0	$0.00	NA	0	$
		Unavailable	62	$12,998,937.14	64.2%	0	$0.00	NA	0	$
Total			**101**	**$20,246,390.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410MX21			28	$5,131,106.58	23.66%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.								
		Unavailable	87	$16,553,298.71	76.34%	0	$0.00	NA	0	$
Total			**115**	**$21,684,405.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410MX39		SUNTRUST MORTGAGE INC.	19	$4,146,839.43	29.33%	0	$0.00	NA	0	$
		Unavailable	49	$9,992,709.75	70.67%	0	$0.00	NA	0	$
Total			**68**	**$14,139,549.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410MXA3		SUNTRUST MORTGAGE INC.	47	$4,588,684.73	40.96%	0	$0.00	NA	0	$
		Unavailable	66	$6,614,750.01	59.04%	0	$0.00	NA	0	$
Total			**113**	**$11,203,434.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410MXB1		SUNTRUST MORTGAGE INC.	41	$5,681,950.80	32.63%	0	$0.00	NA	0	$
		Unavailable	85	$11,731,928.83	67.37%	0	$0.00	NA	0	$
Total			**126**	**$17,413,879.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410MXC9		SUNTRUST MORTGAGE INC.	27	$4,383,036.59	31.79%	0	$0.00	NA	0	$
		Unavailable	58	$9,402,704.32	68.21%	0	$0.00	NA	0	$
Total			**85**	**$13,785,740.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410MXD7		SUNTRUST MORTGAGE INC.	75	$5,099,681.67	37.57%	0	$0.00	NA	0	$
		Unavailable	125	$8,472,543.56	62.43%	0	$0.00	NA	0	$
Total			**200**	**$13,572,225.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410MXE5		SUNTRUST MORTGAGE INC.	23	$2,213,042.68	31.2%	0	$0.00	NA	0	$
		Unavailable	49	$4,881,070.59	68.8%	0	$0.00	NA	0	$
Total			**72**	**$7,094,113.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410MXF2		SUNTRUST MORTGAGE INC.	53	$6,279,341.73	44.2%	0	$0.00	NA	0	$
		Unavailable	67	$7,928,655.07	55.8%	0	$0.00	NA	0	$
Total			**120**	**$14,207,996.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410MXG0		SUNTRUST MORTGAGE INC.	33	$4,628,009.16	46.59%	0	$0.00	NA	0	$
		Unavailable	38	$5,305,422.95	53.41%	0	$0.00	NA	0	$
Total			**71**	**$9,933,432.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410MXH8		SUNTRUST	16	$2,598,988.51	28.53%	0	$0.00	NA	0	$

		MORTGAGE INC.								
		Unavailable	40	$6,510,235.03	71.47%	0	$0.00	NA	0	$
Total			**56**	**$9,109,223.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410MXJ4		SUNTRUST MORTGAGE INC.	65	$17,025,294.75	30.7%	0	$0.00	NA	0	$
		Unavailable	151	$38,431,008.72	69.3%	0	$0.00	NA	0	$
Total			**216**	**$55,456,303.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410MXK1		SUNTRUST MORTGAGE INC.	40	$2,545,642.87	17.65%	0	$0.00	NA	0	$
		Unavailable	188	$11,877,337.21	82.35%	0	$0.00	NA	0	$
Total			**228**	**$14,422,980.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410MXL9		SUNTRUST MORTGAGE INC.	21	$2,012,663.80	15.42%	0	$0.00	NA	0	$
		Unavailable	112	$11,040,939.79	84.58%	0	$0.00	NA	0	$
Total			**133**	**$13,053,603.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410MXM7		SUNTRUST MORTGAGE INC.	14	$1,661,487.24	15.48%	0	$0.00	NA	0	$
		Unavailable	77	$9,068,900.15	84.52%	0	$0.00	NA	0	$
Total			**91**	**$10,730,387.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410MXN5		SUNTRUST MORTGAGE INC.	11	$1,784,839.98	12.8%	0	$0.00	NA	0	$
		Unavailable	75	$12,162,036.93	87.2%	0	$0.00	NA	0	$
Total			**86**	**$13,946,876.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410MXP0		SUNTRUST MORTGAGE INC.	35	$6,205,409.78	34.72%	0	$0.00	NA	0	$
		Unavailable	52	$11,669,161.49	65.28%	0	$0.00	NA	0	$
Total			**87**	**$17,874,571.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410MXQ8		SUNTRUST MORTGAGE INC.	54	$13,505,340.34	45.32%	0	$0.00	NA	0	$
		Unavailable	67	$16,291,665.82	54.68%	0	$0.00	NA	0	$
Total			**121**	**$29,797,006.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410MXR6		SUNTRUST MORTGAGE INC.	40	$8,667,428.01	29.89%	0	$0.00	NA	0	$
		Unavailable	86	$20,329,593.66	70.11%	0	$0.00	NA	0	$
Total			**126**	**$28,997,021.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410MXS4		SUNTRUST MORTGAGE INC.	67	$16,123,260.76	51.82%	0	$0.00	NA	0	$

		Unavailable	62	$14,992,047.35	48.18%	0	$0.00	NA	0	$
Total			**129**	**$31,115,308.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410MXT2		SUNTRUST MORTGAGE INC.	33	$7,732,756.44	25.45%	0	$0.00	NA	0	$
		Unavailable	103	$22,655,487.17	74.55%	0	$0.00	NA	0	$
Total			**136**	**$30,388,243.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410MXU9		SUNTRUST MORTGAGE INC.	16	$2,337,699.90	32.34%	0	$0.00	NA	0	$
		Unavailable	41	$4,891,685.84	67.66%	0	$0.00	NA	0	$
Total			**57**	**$7,229,385.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410MXW5		SUNTRUST MORTGAGE INC.	63	$15,882,084.32	31.49%	0	$0.00	NA	0	$
		Unavailable	139	$34,558,060.37	68.51%	0	$0.00	NA	0	$
Total			**202**	**$50,440,144.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410MXX3		SUNTRUST MORTGAGE INC.	61	$14,631,274.60	25.17%	0	$0.00	NA	0	$
		Unavailable	189	$43,499,498.12	74.83%	0	$0.00	NA	0	$
Total			**250**	**$58,130,772.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410MXY1		SUNTRUST MORTGAGE INC.	24	$5,663,473.11	14.62%	0	$0.00	NA	0	$
		Unavailable	129	$33,079,098.69	85.38%	0	$0.00	NA	0	$
Total			**153**	**$38,742,571.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410MXZ8		SUNTRUST MORTGAGE INC.	24	$5,547,359.66	16.2%	0	$0.00	NA	0	$
		Unavailable	121	$28,698,075.01	83.8%	0	$0.00	NA	0	$
Total			**145**	**$34,245,434.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410MZM5		Unavailable	71	$13,865,965.57	100%	0	$0.00	NA	0	$
Total			**71**	**$13,865,965.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410MZN3		Unavailable	72	$12,934,091.51	100%	0	$0.00	NA	0	$
Total			**72**	**$12,934,091.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410MZP8		WELLS FARGO BANK, N.A.	244	$49,539,298.12	77.23%	0	$0.00	NA	0	$
		Unavailable	70	$14,609,281.57	22.77%	0	$0.00	NA	0	$
Total			**314**	**$64,148,579.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410MZQ6		WELLS FARGO BANK, N.A.	149	$30,319,793.47	82.04%	0	$0.00	NA	0	$

		Unavailable	28	$6,638,675.57	17.96%	0	$0.00	NA	0	$
Total			**177**	**$36,958,469.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410R5H8		U.S. BANK N.A.	7	$865,305.45	100%	0	$0.00	NA	0	$
Total			**7**	**$865,305.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410R5K1		U.S. BANK N.A.	3	$174,132.17	100%	0	$0.00	NA	0	$
Total			**3**	**$174,132.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410R6C8		Unavailable	12	$1,047,152.72	100%	0	$0.00	NA	0	$
Total			**12**	**$1,047,152.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410R6H7		BANK OF AMERICA NA	272	$59,535,859.41	78.61%	0	$0.00	NA	0	$
		Unavailable	68	$16,195,563.78	21.39%	0	$0.00	NA	0	$
Total			**340**	**$75,731,423.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410R6J3		BANK OF AMERICA NA	149	$30,575,064.77	60.59%	0	$0.00	NA	0	$
		Unavailable	77	$19,890,891.26	39.41%	0	$0.00	NA	0	$
Total			**226**	**$50,465,956.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410R6K0		BANK OF AMERICA NA	43	$10,333,146.47	40.96%	0	$0.00	NA	0	$
		Unavailable	62	$14,895,812.68	59.04%	0	$0.00	NA	0	$
Total			**105**	**$25,228,959.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410R6L8		BANK OF AMERICA NA	7	$1,321,359.34	100%	0	$0.00	NA	0	$
Total			**7**	**$1,321,359.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410R6N4		BANK OF AMERICA NA	211	$45,506,960.13	67.09%	0	$0.00	NA	0	$
		Unavailable	94	$22,318,314.31	32.91%	0	$0.00	NA	0	$
Total			**305**	**$67,825,274.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410R6P9		BANK OF AMERICA NA	26	$6,016,541.56	66.32%	0	$0.00	NA	0	$
		Unavailable	11	$3,055,140.32	33.68%	0	$0.00	NA	0	$
Total			**37**	**$9,071,681.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410R6Q7		BANK OF AMERICA NA	180	$38,580,209.92	80.38%	0	$0.00	NA	0	$
		Unavailable	36	$9,415,224.86	19.62%	0	$0.00	NA	0	$
Total			**216**	**$47,995,434.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410R6R5		BANK OF AMERICA NA	240	$62,786,559.00	62.41%	0	$0.00	NA	0	$
		Unavailable	140	$37,819,624.92	37.59%	0	$0.00	NA	0	$
Total			**380**	**$100,606,183.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410R6W4		BANK OF AMERICA NA	15	$1,464,103.30	87.02%	0	$0.00	NA	0	$
		Unavailable	2	$218,343.08	12.98%	0	$0.00	NA	0	$

Total			**17**	**$1,682,446.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410R6X2		BANK OF AMERICA NA	28	$3,563,292.23	67.75%	0	$0.00	NA	0	$
		Unavailable	13	$1,696,482.77	32.25%	0	$0.00	NA	0	$
Total			**41**	**$5,259,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410R6Y0		BANK OF AMERICA NA	86	$19,147,574.62	44.62%	0	$0.00	NA	0	$
		Unavailable	78	$23,769,508.92	55.38%	0	$0.00	NA	0	$
Total			**164**	**$42,917,083.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410R6Z7		BANK OF AMERICA NA	10	$1,212,072.93	69.42%	0	$0.00	NA	0	$
		Unavailable	2	$534,000.00	30.58%	0	$0.00	NA	0	$
Total			**12**	**$1,746,072.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410R7A1		BANK OF AMERICA NA	111	$6,719,362.77	85.41%	0	$0.00	NA	0	$
		Unavailable	17	$1,148,081.85	14.59%	0	$0.00	NA	0	$
Total			**128**	**$7,867,444.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410R7B9		BANK OF AMERICA NA	92	$9,067,150.37	86.91%	0	$0.00	NA	0	$
		Unavailable	14	$1,366,075.30	13.09%	0	$0.00	NA	0	$
Total			**106**	**$10,433,225.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410R7G8		HOMEBANC MORTGAGE CORPORATION	48	$10,737,850.00	100%	0	$0.00	NA	0	$
Total			**48**	**$10,737,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410R7H6		HOMEBANC MORTGAGE CORPORATION	27	$5,599,550.00	100%	0	$0.00	NA	0	$
Total			**27**	**$5,599,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410S2A4		WASHINGTON MUTUAL BANK	39	$11,188,000.45	100%	0	$0.00	NA	0	$
Total			**39**	**$11,188,000.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410S2J5		EMC MORTGAGE CORPORATION	20	$5,421,038.47	100%	0	$0.00	NA	0	$
Total			**20**	**$5,421,038.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410S2K2		EMC MORTGAGE CORPORATION	28	$2,981,818.28	100%	0	$0.00	NA	0	$
Total			**28**	**$2,981,818.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410S2M8		EMC MORTGAGE CORPORATION	85	$14,652,909.24	100%	0	$0.00	NA	0	$

Total			**85**	**$14,652,909.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410S2N6		EMC MORTGAGE CORPORATION	208	$32,678,141.50	100%	0	$0.00	NA	0	$
Total			**208**	**$32,678,141.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410S2P1		EMC MORTGAGE CORPORATION	132	$20,670,978.14	100%	0	$0.00	NA	0	$
Total			**132**	**$20,670,978.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410S2Q9		EMC MORTGAGE CORPORATION	38	$5,726,864.62	100%	0	$0.00	NA	0	$
Total			**38**	**$5,726,864.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410S2R7		EMC MORTGAGE CORPORATION	29	$4,570,763.34	100%	0	$0.00	NA	0	$
Total			**29**	**$4,570,763.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410S2S5		EMC MORTGAGE CORPORATION	19	$2,786,780.41	100%	0	$0.00	NA	0	$
Total			**19**	**$2,786,780.41**	**100%**	**0**	**$0.00**		**0**	**$**
31410S2T3		EMC MORTGAGE CORPORATION	17	$3,699,425.82	100%	0	$0.00	NA	0	$
Total			**17**	**$3,699,425.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410S2U0		EMC MORTGAGE CORPORATION	11	$2,240,949.24	100%	0	$0.00	NA	0	$
Total			**11**	**$2,240,949.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410S2V8		EMC MORTGAGE CORPORATION	39	$7,973,150.97	100%	0	$0.00	NA	0	$
Total			**39**	**$7,973,150.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410S2W6		EMC MORTGAGE CORPORATION	135	$27,203,738.96	100%	0	$0.00	NA	0	$
Total			**135**	**$27,203,738.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410S2X4		EMC MORTGAGE CORPORATION	83	$15,377,622.89	100%	0	$0.00	NA	0	$
Total			**83**	**$15,377,622.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410S2Y2		EMC MORTGAGE CORPORATION	29	$5,686,873.27	100%	0	$0.00	NA	0	$
Total			**29**	**$5,686,873.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410S5T0			699	$83,076,935.12	100%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.								
Total			**699**	**$83,076,935.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410S5U7		SUNTRUST MORTGAGE INC.	319	$57,291,114.63	100%	0	$0.00	NA	0	$
Total			**319**	**$57,291,114.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410S5V5		SUNTRUST MORTGAGE INC.	784	$76,149,775.69	100%	0	$0.00	NA	0	$
Total			**784**	**$76,149,775.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410S5W3		SUNTRUST MORTGAGE INC.	434	$43,180,016.27	100%	0	$0.00	NA	0	$
Total			**434**	**$43,180,016.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410S5X1		SUNTRUST MORTGAGE INC.	16	$1,454,847.85	100%	0	$0.00	NA	0	$
Total			**16**	**$1,454,847.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410S5Y9		SUNTRUST MORTGAGE INC.	237	$32,243,959.20	100%	0	$0.00	NA	0	$
Total			**237**	**$32,243,959.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410S6C6		SUNTRUST MORTGAGE INC.	258	$31,977,569.14	100%	0	$0.00	NA	0	$
Total			**258**	**$31,977,569.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410S6D4		SUNTRUST MORTGAGE INC.	128	$19,666,429.59	100%	0	$0.00	NA	0	$
Total			**128**	**$19,666,429.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410S6E2		SUNTRUST MORTGAGE INC.	397	$61,514,247.87	100%	0	$0.00	NA	0	$
Total			**397**	**$61,514,247.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410S6F9		SUNTRUST MORTGAGE INC.	95	$14,943,691.13	100%	0	$0.00	NA	0	$
Total			**95**	**$14,943,691.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410S6G7		SUNTRUST MORTGAGE INC.	720	$116,423,706.94	100%	0	$0.00	NA	0	$
Total			**720**	**$116,423,706.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410S6H5		SUNTRUST MORTGAGE INC.	1,818	$335,462,535.80	100%	0	$0.00	NA	0	$
Total			**1,818**	**$335,462,535.80**	**100%**	**0**	**$0.00**		**0**	**$**

31410S6J1		SUNTRUST MORTGAGE INC.	103	$11,621,489.69	100%	0	$0.00	NA	0	$
Total			**103**	**$11,621,489.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410S6K8		SUNTRUST MORTGAGE INC.	86	$11,988,201.44	100%	0	$0.00	NA	0	$
Total			**86**	**$11,988,201.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410S6L6		SUNTRUST MORTGAGE INC.	298	$53,810,504.90	100%	0	$0.00	NA	0	$
Total			**298**	**$53,810,504.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410S6M4		SUNTRUST MORTGAGE INC.	216	$43,168,569.97	100%	0	$0.00	NA	0	$
Total			**216**	**$43,168,569.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410S7C5		DISCOVER BANK	2	$438,015.74	40.96%	0	$0.00	NA	0	$
		Unavailable	4	$631,304.20	59.04%	0	$0.00	NA	0	$
Total			**6**	**$1,069,319.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410S7D3		DISCOVER BANK	3	$537,703.93	20.18%	0	$0.00	NA	0	$
		Unavailable	13	$2,127,315.50	79.82%	0	$0.00	NA	0	$
Total			**16**	**$2,665,019.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410SAG2		Unavailable	7	$653,186.95	100%	0	$0.00	NA	0	$
Total			**7**	**$653,186.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410SAH0		Unavailable	3	$294,870.97	100%	0	$0.00	NA	0	$
Total			**3**	**$294,870.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410SD53		BANK OF AMERICA NA	15	$2,738,442.27	24.5%	0	$0.00	NA	0	$
		Unavailable	49	$8,439,826.85	75.5%	0	$0.00	NA	0	$
Total			**64**	**$11,178,269.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410SD61		BANK OF AMERICA NA	31	$4,390,127.43	50.75%	0	$0.00	NA	0	$
		Unavailable	25	$4,260,725.51	49.25%	0	$0.00	NA	0	$
Total			**56**	**$8,650,852.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410SD79		BANK OF AMERICA NA	10	$1,576,118.08	81.31%	0	$0.00	NA	0	$
		Unavailable	3	$362,218.70	18.69%	0	$0.00	NA	0	$
Total			**13**	**$1,938,336.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410SDD6		BANK OF AMERICA NA	9	$2,251,908.33	31.25%	0	$0.00	NA	0	$
		Unavailable	14	$4,954,618.70	68.75%	0	$0.00	NA	0	$
Total			**23**	**$7,206,527.03**	**100%**	**0**	**$0.00**		**0**	**$**

31410SDE4		BANK OF AMERICA NA	26	$5,599,122.64	66.53%	0	$0.00	NA	0	$
		Unavailable	12	$2,817,297.95	33.47%	0	$0.00	NA	0	$
Total			**38**	**$8,416,420.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410SDF1		BANK OF AMERICA NA	73	$11,832,987.13	76.3%	0	$0.00	NA	0	$
		Unavailable	22	$3,675,499.56	23.7%	0	$0.00	NA	0	$
Total			**95**	**$15,508,486.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410SDG9		BANK OF AMERICA NA	296	$77,879,841.29	66.79%	0	$0.00	NA	0	$
		Unavailable	132	$38,723,595.70	33.21%	0	$0.00	NA	0	$
Total			**428**	**$116,603,436.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410SDH7		BANK OF AMERICA NA	134	$8,196,277.61	73.07%	0	$0.00	NA	0	$
		Unavailable	48	$3,021,497.28	26.93%	0	$0.00	NA	0	$
Total			**182**	**$11,217,774.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410SDJ3		BANK OF AMERICA NA	73	$7,061,465.37	76.9%	0	$0.00	NA	0	$
		Unavailable	22	$2,121,492.15	23.1%	0	$0.00	NA	0	$
Total			**95**	**$9,182,957.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410SDK0		BANK OF AMERICA NA	96	$12,443,122.11	67.58%	0	$0.00	NA	0	$
		Unavailable	46	$5,968,188.06	32.42%	0	$0.00	NA	0	$
Total			**142**	**$18,411,310.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410SDM6		BANK OF AMERICA NA	2	$368,717.27	21.59%	0	$0.00	NA	0	$
		Unavailable	6	$1,339,471.00	78.41%	0	$0.00	NA	0	$
Total			**8**	**$1,708,188.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410SDQ7		BANK OF AMERICA NA	14	$1,757,662.61	85.77%	0	$0.00	NA	0	$
		Unavailable	2	$291,717.76	14.23%	0	$0.00	NA	0	$
Total			**16**	**$2,049,380.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410SDR5		BANK OF AMERICA NA	42	$9,225,624.67	79.45%	0	$0.00	NA	0	$
		Unavailable	9	$2,385,950.07	20.55%	0	$0.00	NA	0	$
Total			**51**	**$11,611,574.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410SDS3		BANK OF AMERICA NA	20	$4,174,116.37	96.35%	0	$0.00	NA	0	$
		Unavailable	1	$158,234.62	3.65%	0	$0.00	NA	0	$
Total			**21**	**$4,332,350.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410SDV6		BANK OF AMERICA NA	20	$1,981,714.27	90.44%	0	$0.00	NA	0	$
		Unavailable	2	$209,412.06	9.56%	0	$0.00	NA	0	$
Total			**22**	**$2,191,126.33**	**100%**	**0**	**$0.00**		**0**	**$**

31410SDW4		BANK OF AMERICA NA	5	$551,879.89	8.74%	0	$0.00	NA	0	$
		Unavailable	38	$5,764,685.84	91.26%	0	$0.00	NA	0	$
Total			**43**	**$6,316,565.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410SDX2		BANK OF AMERICA NA	5	$312,148.46	7%	0	$0.00	NA	0	$
		Unavailable	33	$4,144,293.36	93%	0	$0.00	NA	0	$
Total			**38**	**$4,456,441.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410SE29		BANK OF AMERICA NA	215	$55,118,680.69	46.79%	0	$0.00	NA	0	$
		Unavailable	232	$62,681,979.06	53.21%	0	$0.00	NA	0	$
Total			**447**	**$117,800,659.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410SE37		BANK OF AMERICA NA	65	$14,425,628.51	73.13%	0	$0.00	NA	0	$
		Unavailable	24	$5,301,649.50	26.87%	0	$0.00	NA	0	$
Total			**89**	**$19,727,278.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410SE45		BANK OF AMERICA NA	15	$4,062,828.00	53.1%	0	$0.00	NA	0	$
		Unavailable	12	$3,588,440.24	46.9%	0	$0.00	NA	0	$
Total			**27**	**$7,651,268.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410SEG8		BANK OF AMERICA NA	28	$3,648,932.17	65.37%	0	$0.00	NA	0	$
		Unavailable	15	$1,932,759.38	34.63%	0	$0.00	NA	0	$
Total			**43**	**$5,581,691.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410SEL7		BANK OF AMERICA NA	86	$20,907,773.29	68.6%	0	$0.00	NA	0	$
		Unavailable	33	$9,571,497.31	31.4%	0	$0.00	NA	0	$
Total			**119**	**$30,479,270.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410SET0		BANK OF AMERICA NA	25	$4,323,942.30	64.08%	0	$0.00	NA	0	$
		Unavailable	12	$2,423,690.41	35.92%	0	$0.00	NA	0	$
Total			**37**	**$6,747,632.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410SEW3		BANK OF AMERICA NA	60	$9,785,225.91	71.6%	0	$0.00	NA	0	$
		Unavailable	24	$3,881,864.32	28.4%	0	$0.00	NA	0	$
Total			**84**	**$13,667,090.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410SEX1		BANK OF AMERICA NA	210	$49,052,654.93	69.68%	0	$0.00	NA	0	$
		Unavailable	79	$21,341,803.42	30.32%	0	$0.00	NA	0	$
Total			**289**	**$70,394,458.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410SEY9		BANK OF AMERICA NA	2	$230,621.68	21.15%	0	$0.00	NA	0	$
		Unavailable	3	$859,636.30	78.85%	0	$0.00	NA	0	$
Total			**5**	**$1,090,257.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410SEZ6		BANK OF AMERICA NA	40	$9,937,133.93	32.48%	0	$0.00	NA	0	$

		Unavailable	70	$20,661,688.90	67.52%	0	$0.00	NA	0	$
Total			**110**	**$30,598,822.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410SJ40		U.S. BANK N.A.	1	$69,915.73	100%	0	$0.00	NA	0	$
Total			**1**	**$69,915.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410SJ57		U.S. BANK N.A.	1	$49,796.71	100%	0	$0.00	NA	0	$
Total			**1**	**$49,796.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410SJR9		Unavailable	14	$3,048,099.23	100%	0	$0.00	NA	0	$
Total			**14**	**$3,048,099.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410SJS7		Unavailable	41	$5,525,511.04	100%	0	$0.00	NA	0	$
Total			**41**	**$5,525,511.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410SJT5		Unavailable	18	$2,283,009.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,283,009.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410SJV0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$102,917.65	100%	0	$0.00	NA	0	$
Total			**1**	**$102,917.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410SJW8		Unavailable	26	$6,036,220.71	100%	0	$0.00	NA	0	$
Total			**26**	**$6,036,220.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410SJX6		U.S. BANK N.A.	1	$80,000.00	1.86%	0	$0.00	NA	0	$
		Unavailable	20	$4,219,724.79	98.14%	0	$0.00	NA	0	$
Total			**21**	**$4,299,724.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410SJY4		U.S. BANK N.A.	4	$612,649.44	10.89%	0	$0.00	NA	0	$
		Unavailable	26	$5,011,317.84	89.11%	0	$0.00	NA	0	$
Total			**30**	**$5,623,967.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410SK22		U.S. BANK N.A.	2	$237,348.93	100%	0	$0.00	NA	0	$
Total			**2**	**$237,348.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410SK30		U.S. BANK N.A.	5	$407,537.19	100%	0	$0.00	NA	0	$
Total			**5**	**$407,537.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410SK48		U.S. BANK N.A.	14	$1,357,795.53	100%	0	$0.00	NA	0	$
Total			**14**	**$1,357,795.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410SK63		U.S. BANK N.A.	7	$725,033.04	100%	0	$0.00	NA	0	$
Total			**7**	**$725,033.04**	**100%**	**0**	**$0.00**		**0**	**$**

31410SKC0		U.S. BANK N.A.	3	$427,062.37	100%	0	$0.00	NA	0	$
Total			**3**	**$427,062.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410SKD8		U.S. BANK N.A.	16	$1,640,999.17	100%	0	$0.00	NA	0	$
Total			**16**	**$1,640,999.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410SKE6		U.S. BANK N.A.	8	$954,291.02	100%	0	$0.00	NA	0	$
Total			**8**	**$954,291.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410SKF3		U.S. BANK N.A.	52	$5,514,293.45	100%	0	$0.00	NA	0	$
Total			**52**	**$5,514,293.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410SKG1		U.S. BANK N.A.	13	$1,308,459.64	100%	0	$0.00	NA	0	$
Total			**13**	**$1,308,459.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410SKJ5		U.S. BANK N.A.	1	$70,830.30	100%	0	$0.00	NA	0	$
Total			**1**	**$70,830.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410SKK2		U.S. BANK N.A.	7	$577,776.57	100%	0	$0.00	NA	0	$
Total			**7**	**$577,776.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410SKL0		U.S. BANK N.A.	52	$5,949,413.29	100%	0	$0.00	NA	0	$
Total			**52**	**$5,949,413.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410SKM8		U.S. BANK N.A.	9	$740,500.66	100%	0	$0.00	NA	0	$
Total			**9**	**$740,500.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410SKN6		U.S. BANK N.A.	53	$5,458,634.16	100%	0	$0.00	NA	0	$
Total			**53**	**$5,458,634.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410SKP1		U.S. BANK N.A.	19	$2,033,324.67	100%	0	$0.00	NA	0	$
Total			**19**	**$2,033,324.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410SKQ9		U.S. BANK N.A.	5	$413,507.79	100%	0	$0.00	NA	0	$
Total			**5**	**$413,507.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410SKS5		U.S. BANK N.A.	7	$679,857.10	100%	0	$0.00	NA	0	$
Total			**7**	**$679,857.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410SKU0		U.S. BANK N.A.	19	$1,356,622.31	100%	0	$0.00	NA	0	$
Total			**19**	**$1,356,622.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410SL39		U.S. BANK N.A.	1	$129,432.41	100%	0	$0.00	NA	0	$
Total			**1**	**$129,432.41**	**100%**	**0**	**$0.00**		**0**	**$**

31410SL62		U.S. BANK N.A.	1	$107,878.19	100%	0	$0.00	NA	0	$
Total			**1**	**$107,878.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410SL88		U.S. BANK N.A.	9	$1,271,554.01	100%	0	$0.00	NA	0	$
Total			**9**	**$1,271,554.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410SL96		U.S. BANK N.A.	7	$662,415.49	100%	0	$0.00	NA	0	$
Total			**7**	**$662,415.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410SLC9		U.S. BANK N.A.	10	$988,217.86	100%	0	$0.00	NA	0	$
Total			**10**	**$988,217.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410SLE5		U.S. BANK N.A.	26	$2,752,768.13	100%	0	$0.00	NA	0	$
Total			**26**	**$2,752,768.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410SLF2		U.S. BANK N.A.	36	$3,796,393.56	100%	0	$0.00	NA	0	$
Total			**36**	**$3,796,393.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410SLG0		U.S. BANK N.A.	2	$194,956.05	100%	0	$0.00	NA	0	$
Total			**2**	**$194,956.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410SLH8		U.S. BANK N.A.	3	$354,694.24	100%	0	$0.00	NA	0	$
Total			**3**	**$354,694.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410SLJ4		U.S. BANK N.A.	5	$506,479.16	100%	0	$0.00	NA	0	$
Total			**5**	**$506,479.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410SLK1		U.S. BANK N.A.	55	$6,029,220.86	100%	0	$0.00	NA	0	$
Total			**55**	**$6,029,220.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410SLL9		U.S. BANK N.A.	5	$396,343.94	100%	0	$0.00	NA	0	$
Total			**5**	**$396,343.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410SLM7		U.S. BANK N.A.	55	$6,130,156.60	100%	0	$0.00	NA	0	$
Total			**55**	**$6,130,156.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410SLN5		U.S. BANK N.A.	2	$270,887.10	100%	0	$0.00	NA	0	$
Total			**2**	**$270,887.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410SLQ8		U.S. BANK N.A.	10	$988,194.33	100%	0	$0.00	NA	0	$
Total			**10**	**$988,194.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410SLS4		U.S. BANK N.A.	7	$564,880.39	100%	0	$0.00	NA	0	$
Total			**7**	**$564,880.39**	**100%**	**0**	**$0.00**		**0**	**$**

31410SLT2		U.S. BANK N.A.	1	$33,250.00	100%	0	$0.00	NA	0	$
Total			**1**	**$33,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410SLU9		U.S. BANK N.A.	2	$117,484.05	100%	0	$0.00	NA	0	$
Total			**2**	**$117,484.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410SLW5		U.S. BANK N.A.	11	$811,920.65	100%	0	$0.00	NA	0	$
Total			**11**	**$811,920.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410SLY1		U.S. BANK N.A.	5	$632,985.91	100%	0	$0.00	NA	0	$
Total			**5**	**$632,985.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410SM20		Unavailable	4	$585,726.63	100%	0	$0.00	NA	0	$
Total			**4**	**$585,726.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410SM38		Unavailable	4	$476,061.74	100%	0	$0.00	NA	0	$
Total			**4**	**$476,061.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410SM46		WELLS FARGO BANK, N.A.	71	$10,362,653.29	80.85%	0	$0.00	NA	0	$
		Unavailable	18	$2,454,357.23	19.15%	0	$0.00	NA	0	$
Total			**89**	**$12,817,010.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410SM53		WELLS FARGO BANK, N.A.	22	$2,743,666.76	73.2%	0	$0.00	NA	0	$
		Unavailable	6	$1,004,535.06	26.8%	0	$0.00	NA	0	$
Total			**28**	**$3,748,201.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410SMA2		U.S. BANK N.A.	2	$174,159.36	100%	0	$0.00	NA	0	$
Total			**2**	**$174,159.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410SMB0		U.S. BANK N.A.	9	$1,043,468.76	100%	0	$0.00	NA	0	$
Total			**9**	**$1,043,468.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410SMC8		U.S. BANK N.A.	12	$1,691,858.18	100%	0	$0.00	NA	0	$
Total			**12**	**$1,691,858.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410SMF1		U.S. BANK N.A.	19	$2,038,603.67	100%	0	$0.00	NA	0	$
Total			**19**	**$2,038,603.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410SMG9		U.S. BANK N.A.	4	$429,424.63	100%	0	$0.00	NA	0	$
Total			**4**	**$429,424.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410SMH7		U.S. BANK N.A.	15	$1,617,796.30	100%	0	$0.00	NA	0	$
Total			**15**	**$1,617,796.30**	**100%**	**0**	**$0.00**		**0**	**$**

31410SMJ3		U.S. BANK N.A.	4	$427,927.74	100%	0	$0.00	NA	0	$
Total			**4**	**$427,927.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410SMK0		U.S. BANK N.A.	17	$1,684,025.99	100%	0	$0.00	NA	0	$
Total			**17**	**$1,684,025.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410SML8		U.S. BANK N.A.	2	$170,939.26	100%	0	$0.00	NA	0	$
Total			**2**	**$170,939.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410SMM6		U.S. BANK N.A.	5	$515,168.19	100%	0	$0.00	NA	0	$
Total			**5**	**$515,168.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410SMP9		U.S. BANK N.A.	4	$373,814.02	100%	0	$0.00	NA	0	$
Total			**4**	**$373,814.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410SMQ7		U.S. BANK N.A.	18	$1,751,651.03	100%	0	$0.00	NA	0	$
Total			**18**	**$1,751,651.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410SMR5		U.S. BANK N.A.	8	$778,397.70	100%	0	$0.00	NA	0	$
Total			**8**	**$778,397.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410SMT1		U.S. BANK N.A.	15	$1,063,548.28	100%	0	$0.00	NA	0	$
Total			**15**	**$1,063,548.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410SMU8		U.S. BANK N.A.	4	$348,476.82	100%	0	$0.00	NA	0	$
Total			**4**	**$348,476.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410SMY0		U.S. BANK N.A.	3	$265,192.62	100%	0	$0.00	NA	0	$
Total			**3**	**$265,192.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410SMZ7		U.S. BANK N.A.	7	$699,787.63	100%	0	$0.00	NA	0	$
Total			**7**	**$699,787.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410SP27		STATE FARM BANK, FSB	7	$1,287,949.11	100%	0	$0.00	NA	0	$
Total			**7**	**$1,287,949.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410SP35		STATE FARM BANK, FSB	20	$2,366,163.86	100%	0	$0.00	NA	0	$
Total			**20**	**$2,366,163.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410SP43		STATE FARM BANK, FSB	11	$1,161,978.24	100%	0	$0.00	NA	0	$
Total			**11**	**$1,161,978.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410SP50			19	$5,046,025.87	72.19%	0	$0.00	NA	0	$

		WELLS FARGO BANK, N.A.								
		Unavailable	8	$1,944,167.64	27.81%	0	$0.00	NA	0	$
Total			**27**	**$6,990,193.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410SP68		WELLS FARGO BANK, N.A.	28	$8,042,980.71	76.6%	0	$0.00	NA	0	$
		Unavailable	9	$2,457,344.64	23.4%	0	$0.00	NA	0	$
Total			**37**	**$10,500,325.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410SP76		WELLS FARGO BANK, N.A.	40	$10,348,359.90	87.3%	0	$0.00	NA	0	$
		Unavailable	6	$1,505,427.63	12.7%	0	$0.00	NA	0	$
Total			**46**	**$11,853,787.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410SP84		WELLS FARGO BANK, N.A.	381	$103,817,106.26	64.14%	0	$0.00	NA	0	$
		Unavailable	217	$58,044,230.71	35.86%	0	$0.00	NA	0	$
Total			**598**	**$161,861,336.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410SP92		WELLS FARGO BANK, N.A.	958	$249,343,475.09	73.42%	0	$0.00	NA	0	$
		Unavailable	334	$90,291,453.19	26.58%	0	$0.00	NA	0	$
Total			**1,292**	**$339,634,928.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410SQ26		Unavailable	30	$2,357,607.56	100%	0	$0.00	NA	0	$
Total			**30**	**$2,357,607.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410SQ34		Unavailable	8	$1,026,082.44	100%	0	$0.00	NA	0	$
Total			**8**	**$1,026,082.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410SQ42		Unavailable	8	$1,136,656.54	100%	0	$0.00	NA	0	$
Total			**8**	**$1,136,656.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410SQ59		Unavailable	16	$1,895,171.64	100%	0	$0.00	NA	0	$
Total			**16**	**$1,895,171.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410SQ67		Unavailable	39	$5,032,696.35	100%	0	$0.00	NA	0	$
Total			**39**	**$5,032,696.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410SQ75		Unavailable	8	$1,159,402.87	100%	0	$0.00	NA	0	$
Total			**8**	**$1,159,402.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410SQ83		Unavailable	48	$7,090,628.63	100%	0	$0.00	NA	0	$
Total			**48**	**$7,090,628.63**	**100%**	**0**	**$0.00**		**0**	**$**

31410SQ91		Unavailable	23	$4,093,390.44	100%	0	$0.00	NA	0	$
Total			**23**	**$4,093,390.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410SQA8		WELLS FARGO BANK, N.A.	484	$125,836,753.00	81.86%	0	$0.00	NA	0	$
		Unavailable	107	$27,882,190.10	18.14%	0	$0.00	NA	0	$
Total			**591**	**$153,718,943.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410SQF7		NEXSTAR FINANCIAL CORPORATION	11	$2,060,714.49	100%	0	$0.00	NA	0	$
Total			**11**	**$2,060,714.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410SQG5		NEXSTAR FINANCIAL CORPORATION	38	$6,085,211.13	100%	0	$0.00	NA	0	$
Total			**38**	**$6,085,211.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410SQH3		STATE FARM BANK, FSB	19	$1,211,162.07	100%	0	$0.00	NA	0	$
Total			**19**	**$1,211,162.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410SQK6		STATE FARM BANK, FSB	12	$1,536,579.96	100%	0	$0.00	NA	0	$
Total			**12**	**$1,536,579.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410SQL4		STATE FARM BANK, FSB	5	$1,033,686.52	100%	0	$0.00	NA	0	$
Total			**5**	**$1,033,686.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410SQN0		STATE FARM BANK, FSB	33	$7,454,857.92	100%	0	$0.00	NA	0	$
Total			**33**	**$7,454,857.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410SQP5		STATE FARM BANK, FSB	36	$8,087,551.54	100%	0	$0.00	NA	0	$
Total			**36**	**$8,087,551.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410SQQ3		STATE FARM BANK, FSB	20	$1,774,175.08	100%	0	$0.00	NA	0	$
Total			**20**	**$1,774,175.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410SQV2		Unavailable	36	$2,691,454.06	100%	0	$0.00	NA	0	$
Total			**36**	**$2,691,454.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410SQW0		Unavailable	33	$1,890,763.41	100%	0	$0.00	NA	0	$
Total			**33**	**$1,890,763.41**	**100%**	**0**	**$0.00**		**0**	**$**

31410SQX8		Unavailable	89	$8,337,862.37	100%	0	$0.00	NA	0	$
Total			**89**	**$8,337,862.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410SQY6		Unavailable	9	$1,452,455.26	100%	0	$0.00	NA	0	$
Total			**9**	**$1,452,455.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410SQZ3		Unavailable	83	$7,665,048.99	100%	0	$0.00	NA	0	$
Total			**83**	**$7,665,048.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410SR41		Unavailable	23	$1,910,200.41	100%	0	$0.00	NA	0	$
Total			**23**	**$1,910,200.41**	**100%**	**0**	**$0.00**		**0**	**$**
31410SR58		Unavailable	16	$2,101,903.36	100%	0	$0.00	NA	0	$
Total			**16**	**$2,101,903.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410SR74		Unavailable	46	$10,923,414.02	100%	0	$0.00	NA	0	$
Total			**46**	**$10,923,414.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410SR82		Unavailable	22	$1,418,331.97	100%	0	$0.00	NA	0	$
Total			**22**	**$1,418,331.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410SR90		Unavailable	37	$3,699,924.37	100%	0	$0.00	NA	0	$
Total			**37**	**$3,699,924.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410SRB5		Unavailable	1	$75,426.26	100%	0	$0.00	NA	0	$
Total			**1**	**$75,426.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410SRC3		Unavailable	2	$240,091.67	100%	0	$0.00	NA	0	$
Total			**2**	**$240,091.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410SRD1		Unavailable	6	$1,159,028.31	100%	0	$0.00	NA	0	$
Total			**6**	**$1,159,028.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410SRE9		Unavailable	6	$1,077,908.07	100%	0	$0.00	NA	0	$
Total			**6**	**$1,077,908.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410SRF6		Unavailable	8	$1,161,329.99	100%	0	$0.00	NA	0	$
Total			**8**	**$1,161,329.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410SRG4		Unavailable	9	$1,480,967.54	100%	0	$0.00	NA	0	$
Total			**9**	**$1,480,967.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410SRH2		Unavailable	8	$1,554,147.18	100%	0	$0.00	NA	0	$
Total			**8**	**$1,554,147.18**	**100%**	**0**	**$0.00**		**0**	**$**

31410SRK5		Unavailable	18	$5,847,485.15	100%	0	$0.00	NA	0	$
Total			**18**	**$5,847,485.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410SRL3		Unavailable	9	$1,983,913.96	100%	0	$0.00	NA	0	$
Total			**9**	**$1,983,913.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410SRN9		Unavailable	11	$1,659,316.04	100%	0	$0.00	NA	0	$
Total			**11**	**$1,659,316.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410SRP4		Unavailable	12	$1,333,960.28	100%	0	$0.00	NA	0	$
Total			**12**	**$1,333,960.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410SRQ2		Unavailable	14	$1,414,697.68	100%	0	$0.00	NA	0	$
Total			**14**	**$1,414,697.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410SRR0		Unavailable	32	$9,620,771.94	100%	0	$0.00	NA	0	$
Total			**32**	**$9,620,771.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410SRS8		Unavailable	11	$3,537,297.90	100%	0	$0.00	NA	0	$
Total			**11**	**$3,537,297.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410SRT6		Unavailable	29	$3,713,011.90	100%	0	$0.00	NA	0	$
Total			**29**	**$3,713,011.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410SRV1		Unavailable	22	$2,504,905.01	100%	0	$0.00	NA	0	$
Total			**22**	**$2,504,905.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410SRX7		Unavailable	14	$2,135,085.23	100%	0	$0.00	NA	0	$
Total			**14**	**$2,135,085.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410SRY5		Unavailable	19	$1,425,500.10	100%	0	$0.00	NA	0	$
Total			**19**	**$1,425,500.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410SRZ2		Unavailable	9	$1,916,318.26	100%	0	$0.00	NA	0	$
Total			**9**	**$1,916,318.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410SS24		Unavailable	17	$1,686,123.37	100%	0	$0.00	NA	0	$
Total			**17**	**$1,686,123.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410SS32		Unavailable	14	$2,541,144.73	100%	0	$0.00	NA	0	$
Total			**14**	**$2,541,144.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410SS40		Unavailable	22	$2,145,921.95	100%	0	$0.00	NA	0	$
Total			**22**	**$2,145,921.95**	**100%**	**0**	**$0.00**		**0**	**$**

31410SS57		Unavailable	15	$2,084,034.60	100%	0	$0.00	NA	0	$
Total			**15**	**$2,084,034.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410SS65		Unavailable	127	$20,592,574.91	100%	0	$0.00	NA	0	$
Total			**127**	**$20,592,574.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410SS73		Unavailable	32	$2,157,492.87	100%	0	$0.00	NA	0	$
Total			**32**	**$2,157,492.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410SS81		Unavailable	36	$3,510,953.59	100%	0	$0.00	NA	0	$
Total			**36**	**$3,510,953.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410SS99		Unavailable	32	$3,842,769.72	100%	0	$0.00	NA	0	$
Total			**32**	**$3,842,769.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410SSA6		Unavailable	59	$7,779,274.02	100%	0	$0.00	NA	0	$
Total			**59**	**$7,779,274.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410SSE8		Unavailable	19	$2,241,048.09	100%	0	$0.00	NA	0	$
Total			**19**	**$2,241,048.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410SSF5		Unavailable	16	$1,024,770.07	100%	0	$0.00	NA	0	$
Total			**16**	**$1,024,770.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410SSK4		STATE FARM BANK, FSB	27	$1,434,825.80	100%	0	$0.00	NA	0	$
Total			**27**	**$1,434,825.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410SSL2		CCO MORTGAGE CORPORATION	26	$5,522,902.35	100%	0	$0.00	NA	0	$
Total			**26**	**$5,522,902.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410SSY4		Unavailable	21	$2,161,307.96	100%	0	$0.00	NA	0	$
Total			**21**	**$2,161,307.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410SSZ1		Unavailable	23	$1,463,384.33	100%	0	$0.00	NA	0	$
Total			**23**	**$1,463,384.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410ST23		U.S. BANK N.A.	24	$2,602,150.67	100%	0	$0.00	NA	0	$
Total			**24**	**$2,602,150.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410ST31		U.S. BANK N.A.	5	$565,540.00	100%	0	$0.00	NA	0	$
Total			**5**	**$565,540.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410ST49		U.S. BANK N.A.	1	$134,717.43	100%	0	$0.00	NA	0	$
Total			**1**	**$134,717.43**	**100%**	**0**	**$0.00**		**0**	**$**

31410ST64		U.S. BANK N.A.	1	$80,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$80,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410ST72		U.S. BANK N.A.	14	$1,089,479.42	100%	0	$0.00	NA	0	$
Total			**14**	**$1,089,479.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410STA5		Unavailable	43	$5,959,106.40	100%	0	$0.00	NA	0	$
Total			**43**	**$5,959,106.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410STB3		Unavailable	68	$14,722,652.87	100%	0	$0.00	NA	0	$
Total			**68**	**$14,722,652.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410STC1		Unavailable	22	$1,405,337.33	100%	0	$0.00	NA	0	$
Total			**22**	**$1,405,337.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410STD9		Unavailable	17	$1,612,890.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,612,890.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410STE7		Unavailable	11	$1,288,981.74	100%	0	$0.00	NA	0	$
Total			**11**	**$1,288,981.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410STF4		Unavailable	20	$2,804,782.96	100%	0	$0.00	NA	0	$
Total			**20**	**$2,804,782.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410STG2		Unavailable	27	$5,261,819.03	100%	0	$0.00	NA	0	$
Total			**27**	**$5,261,819.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410STH0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	11	$1,187,899.89	100%	0	$0.00	NA	0	$
Total			**11**	**$1,187,899.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410STJ6		U.S. BANK N.A.	2	$160,894.72	100%	0	$0.00	NA	0	$
Total			**2**	**$160,894.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410STN7		U.S. BANK N.A.	8	$672,652.25	100%	0	$0.00	NA	0	$
Total			**8**	**$672,652.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410STP2		U.S. BANK N.A.	14	$1,248,819.76	100%	0	$0.00	NA	0	$
Total			**14**	**$1,248,819.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410STQ0		U.S. BANK N.A.	1	$90,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$90,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410STU1		U.S. BANK N.A.	2	$224,172.14	100%	0	$0.00	NA	0	$

Total			**2**	**$224,172.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410STV9		U.S. BANK N.A.	1	$124,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$124,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410STW7		U.S. BANK N.A.	1	$131,846.89	100%	0	$0.00	NA	0	$
Total			**1**	**$131,846.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410STY3		U.S. BANK N.A.	4	$512,000.07	100%	0	$0.00	NA	0	$
Total			**4**	**$512,000.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410STZ0		U.S. BANK N.A.	2	$189,900.00	100%	0	$0.00	NA	0	$
Total			**2**	**$189,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410SUB1		U.S. BANK N.A.	4	$473,320.02	100%	0	$0.00	NA	0	$
Total			**4**	**$473,320.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410SUD7		U.S. BANK N.A.	3	$295,369.81	100%	0	$0.00	NA	0	$
Total			**3**	**$295,369.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410SUE5		U.S. BANK N.A.	5	$467,023.75	100%	0	$0.00	NA	0	$
Total			**5**	**$467,023.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410SUG0		U.S. BANK N.A.	1	$98,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$98,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410SX28		LEHMAN BROTHERS HOLDINGS, INC.	1	$238,000.00	2.09%	0	$0.00	NA	0	$
		Unavailable	53	$11,144,841.98	97.91%	0	$0.00	NA	0	$
Total			**54**	**$11,382,841.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410SX36		Unavailable	31	$6,390,350.00	100%	0	$0.00	NA	0	$
Total			**31**	**$6,390,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410SX44		Unavailable	50	$10,032,610.67	100%	0	$0.00	NA	0	$
Total			**50**	**$10,032,610.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410SX51		Unavailable	204	$30,461,230.34	100%	0	$0.00	NA	0	$
Total			**204**	**$30,461,230.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410SX77		ABN AMRO MORTGAGE GROUP, INC.	5	$476,091.21	14.45%	0	$0.00	NA	0	$
		Unavailable	28	$2,818,904.05	85.55%	0	$0.00	NA	0	$
Total			**33**	**$3,294,995.26**	**100%**	**0**	**$0.00**		**0**	**$**

31410SX85		ABN AMRO MORTGAGE GROUP, INC.	7	$909,680.00	8.28%	0	$0.00	NA	0	$
		Unavailable	78	$10,071,933.05	91.72%	0	$0.00	NA	0	$
Total			**85**	**$10,981,613.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410SX93		ABN AMRO MORTGAGE GROUP, INC.	2	$122,080.00	9.44%	0	$0.00	NA	0	$
		Unavailable	17	$1,170,847.93	90.56%	0	$0.00	NA	0	$
Total			**19**	**$1,292,927.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410SXC6		Unavailable	12	$2,506,843.95	100%	0	$0.00	NA	0	$
Total			**12**	**$2,506,843.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410SXD4		Unavailable	9	$1,769,732.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,769,732.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410SXF9		Unavailable	332	$59,564,388.29	100%	0	$0.00	NA	0	$
Total			**332**	**$59,564,388.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410SXG7		Unavailable	537	$79,909,371.44	100%	0	$0.00	NA	0	$
Total			**537**	**$79,909,371.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410SXH5		LEHMAN BROTHERS HOLDINGS, INC.	1	$313,500.00	0.31%	0	$0.00	NA	0	$
		Unavailable	352	$100,227,305.08	99.69%	0	$0.00	NA	0	$
Total			**353**	**$100,540,805.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410SXJ1		Unavailable	173	$49,475,614.07	100%	0	$0.00	NA	0	$
Total			**173**	**$49,475,614.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410SXK8		Unavailable	176	$50,411,758.40	100%	0	$0.00	NA	0	$
Total			**176**	**$50,411,758.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410SXL6		Unavailable	174	$49,656,485.50	100%	0	$0.00	NA	0	$
Total			**174**	**$49,656,485.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410SXM4		LEHMAN BROTHERS HOLDINGS, INC.	1	$215,200.00	0.39%	0	$0.00	NA	0	$
		Unavailable	250	$54,804,340.12	99.61%	0	$0.00	NA	0	$
Total			**251**	**$55,019,540.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410SXN2		Unavailable	257	$54,993,535.82	100%	0	$0.00	NA	0	$
Total			**257**	**$54,993,535.82**	**100%**	**0**	**$0.00**		**0**	**$**

31410SXP7		Unavailable	467	$102,104,600.36	100%	0	$0.00	NA	0	$
Total			**467**	**$102,104,600.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410SXQ5		Unavailable	365	$79,469,362.34	100%	0	$0.00	NA	0	$
Total			**365**	**$79,469,362.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410SXR3		Unavailable	330	$70,271,724.75	100%	0	$0.00	NA	0	$
Total			**330**	**$70,271,724.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410SXT9		Unavailable	73	$15,400,434.56	100%	0	$0.00	NA	0	$
Total			**73**	**$15,400,434.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410SXV4		Unavailable	38	$7,971,750.12	100%	0	$0.00	NA	0	$
Total			**38**	**$7,971,750.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410SXW2		Unavailable	15	$2,792,049.44	100%	0	$0.00	NA	0	$
Total			**15**	**$2,792,049.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410SXX0		Unavailable	310	$55,115,869.93	100%	0	$0.00	NA	0	$
Total			**310**	**$55,115,869.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410SXY8		Unavailable	14	$2,480,704.38	100%	0	$0.00	NA	0	$
Total			**14**	**$2,480,704.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410SXZ5		Unavailable	310	$50,793,795.59	100%	0	$0.00	NA	0	$
Total			**310**	**$50,793,795.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410SYA9		ABN AMRO MORTGAGE GROUP, INC.	9	$2,271,633.30	5.43%	0	$0.00	NA	0	$
		Unavailable	154	$39,579,069.06	94.57%	0	$0.00	NA	0	$
Total			**163**	**$41,850,702.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410SYB7		ABN AMRO MORTGAGE GROUP, INC.	20	$4,256,692.83	14.95%	0	$0.00	NA	0	$
		Unavailable	111	$24,207,152.80	85.05%	0	$0.00	NA	0	$
Total			**131**	**$28,463,845.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410SYC5		ABN AMRO MORTGAGE GROUP, INC.	12	$1,526,010.00	11.71%	0	$0.00	NA	0	$
		Unavailable	89	$11,507,505.00	88.29%	0	$0.00	NA	0	$
Total			**101**	**$13,033,515.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410SYD3			12	$1,172,429.00	18.29%	0	$0.00	NA	0	$

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	53	$5,238,820.00	81.71%	0	$0.00	NA	0	$
Total			**65**	**$6,411,249.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410SYE1		ABN AMRO MORTGAGE GROUP, INC.	8	$488,202.00	14.76%	0	$0.00	NA	0	$
		Unavailable	43	$2,820,133.00	85.24%	0	$0.00	NA	0	$
Total			**51**	**$3,308,335.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410SYF8		Unavailable	7	$1,870,969.17	100%	0	$0.00	NA	0	$
Total			**7**	**$1,870,969.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410SYG6		Unavailable	7	$1,329,250.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,329,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410SYH4		ABN AMRO MORTGAGE GROUP, INC.	3	$658,955.00	18.18%	0	$0.00	NA	0	$
		Unavailable	11	$2,966,350.00	81.82%	0	$0.00	NA	0	$
Total			**14**	**$3,625,305.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410SYJ0		ABN AMRO MORTGAGE GROUP, INC.	3	$192,724.39	6.29%	0	$0.00	NA	0	$
		Unavailable	43	$2,870,643.16	93.71%	0	$0.00	NA	0	$
Total			**46**	**$3,063,367.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410SYK7		ABN AMRO MORTGAGE GROUP, INC.	9	$1,173,132.00	5.95%	0	$0.00	NA	0	$
		Unavailable	143	$18,540,105.33	94.05%	0	$0.00	NA	0	$
Total			**152**	**$19,713,237.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410SYL5		ABN AMRO MORTGAGE GROUP, INC.	2	$207,200.00	3.03%	0	$0.00	NA	0	$
		Unavailable	67	$6,621,185.23	96.97%	0	$0.00	NA	0	$
Total			**69**	**$6,828,385.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410SYM3		Unavailable	35	$10,944,347.91	100%	0	$0.00	NA	0	$
Total			**35**	**$10,944,347.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410SYN1		ABN AMRO MORTGAGE GROUP,	1	$168,000.00	1.2%	0	$0.00	NA	0	$

		INC.								
		Unavailable	62	$13,822,909.76	98.8%	0	$0.00	NA	0	$
Total			**63**	**$13,990,909.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410SYP6		ABN AMRO MORTGAGE GROUP, INC.	1	$64,600.00	5.15%	0	$0.00	NA	0	$
		Unavailable	19	$1,189,676.51	94.85%	0	$0.00	NA	0	$
Total			**20**	**$1,254,276.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410SZ75		WASHINGTON MUTUAL BANK	11	$2,760,453.65	55.01%	0	$0.00	NA	0	$
		Unavailable	9	$2,258,017.33	44.99%	0	$0.00	NA	0	$
Total			**20**	**$5,018,470.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410SZ83		WASHINGTON MUTUAL BANK	82	$23,008,419.97	100%	0	$0.00	NA	0	$
Total			**82**	**$23,008,419.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410SZ91		WASHINGTON MUTUAL BANK	2	$470,130.59	32.44%	0	$0.00	NA	0	$
		Unavailable	4	$979,172.09	67.56%	0	$0.00	NA	0	$
Total			**6**	**$1,449,302.68**	**100%**	**0**	**$0.00**		**0**	**$**
31371MW60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,471,860.47	0.31%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	4	$994,720.00	0.12%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	15	$4,392,270.00	0.55%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	573	$129,843,263.12	16.24%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	21	$4,880,017.00	0.61%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	3	$851,500.00	0.11%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	2	$304,800.00	0.04%	0	$0.00	NA	0	$
		Unavailable	2,621	$656,014,788.24	82.02%	0	$0.00	NA	0	$
Total			**3,248**	**$799,753,218.83**	**100%**	**0**	**$0.00**		**0**	**$**
31371MW78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$6,839,179.08	58.07%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$282,500.00	2.4%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE	3	$663,000.00	5.63%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	14	$3,991,982.39	33.9%	0	$0.00	NA	0	$
Total			**42**	**$11,776,661.47**	**100%**	**0**	**$0.00**		**0**	**$**
31371MW86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$11,397,766.30	23%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	6	$1,390,256.00	2.81%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	4	$663,800.00	1.34%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$279,646.74	0.56%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	16	$4,260,068.41	8.6%	0	$0.00	NA	0	$
		Unavailable	130	$31,571,209.79	63.69%	0	$0.00	NA	0	$
Total			**204**	**$49,562,747.24**	**100%**	**0**	**$0.00**		**0**	**$**
31371MW94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$5,363,708.54	28.57%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$507,967.34	2.71%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	27	$6,472,586.99	34.47%	0	$0.00	NA	0	$
		Unavailable	27	$6,430,846.79	34.25%	0	$0.00	NA	0	$
Total			**80**	**$18,775,109.66**	**100%**	**0**	**$0.00**		**0**	**$**
31371MWJ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$931,500.00	0.14%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	2	$469,000.00	0.07%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	55	$10,452,855.97	1.63%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	11	$1,656,259.29	0.26%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$256,500.00	0.04%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$903,534.88	0.14%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	1,007	$209,830,364.26	32.63%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	20	$4,312,734.72	0.67%	0	$0.00	NA	0	$

		HOMEBANC MORTGAGE CORPORATION	310	$60,282,443.58	9.37%	0	$0.00	NA	0	$
		HOMESTREET BANK	186	$41,375,116.00	6.43%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	4	$1,017,650.77	0.16%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	7	$830,909.08	0.13%	0	$0.00	NA	0	$
		MIDFIRST BANK	3	$315,950.00	0.05%	0	$0.00	NA	0	$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	$535,150.00	0.08%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	92	$23,490,809.83	3.65%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	39	$8,574,113.76	1.33%	0	$0.00	NA	0	$
		NATIONAL COOPERATIVE BANK, N.A.	5	$996,024.23	0.15%	0	$0.00	NA	0	$
		NORTH AMERICAN SAVINGS BANK F.S.B.	4	$660,360.53	0.1%	0	$0.00	NA	0	$
		PIONEER BANK	7	$1,002,799.44	0.16%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	105	$23,304,765.65	3.62%	0	$0.00	NA	0	$
		RBC CENTURA BANK	5	$785,800.00	0.12%	0	$0.00	NA	0	$
		REGIONS BANK	1	$339,649.65	0.05%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	4	$427,904.22	0.07%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	77	$12,865,857.69	2%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	40	$7,680,447.03	1.19%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$69,873.12	0.01%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	12	$1,781,497.32	0.28%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	62	$11,247,022.09	1.75%	0	$0.00	NA	0	$
		Unavailable	1,048	$216,666,611.61	33.72%	0	$0.00	NA	0	$
Total			**3,120**	**$643,063,504.72**	**100%**	**0**	**$0.00**		**0**	**$**
31371MWK9		BANK OF AMERICA NA	3	$252,395.26	0.03%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$168,000.00	0.02%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	6	$991,010.00	0.13%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	98	$17,587,614.47	2.37%	0	$0.00	NA	0	$

	CHASE HOME FINANCE, LLC	19	$2,776,057.53	0.37%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	53	$7,005,037.49	0.95%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	1	$239,361.99	0.03%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	6	$1,063,525.00	0.14%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	1,403	$252,781,992.04	34.13%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	12	$2,233,890.78	0.3%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	3	$569,000.00	0.08%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	342	$55,141,677.49	7.45%	0	$0.00	NA	0	$
	HOMESTREET BANK	24	$4,304,390.00	0.58%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	38	$5,419,104.83	0.73%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	1	$266,000.00	0.04%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	6	$643,715.99	0.09%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	$2,327,070.00	0.31%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	107	$29,992,393.46	4.05%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	4	$762,410.73	0.1%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	299	$65,936,256.18	8.9%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	21	$3,069,996.74	0.41%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	$789,932.97	0.11%	0	$0.00	NA	0	$
	OPTEUM FINANCIAL SERVICES, LLC	4	$558,954.67	0.08%	0	$0.00	NA	0	$
	PIONEER BANK	7	$1,004,926.44	0.14%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	116	$24,282,258.12	3.28%	0	$0.00	NA	0	$
	RBC CENTURA BANK	2	$329,818.90	0.04%	0	$0.00	NA	0	$
	REGIONS BANK	1	$155,849.42	0.02%	0	$0.00	NA	0	$
		24	$3,542,926.62	0.48%	0	$0.00	NA	0	$

		SYNOVUS MORTGAGE CORPORATION								
		THE HUNTINGTON NATIONAL BANK	14	$2,010,276.93	0.27%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	16	$1,513,855.75	0.2%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	55	$7,088,664.19	0.96%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	2	$298,900.00	0.04%	0	$0.00	NA	0	$
		Unavailable	1,375	$245,499,050.07	33.17%	0	$0.00	NA	0	$
Total			**4,081**	**$740,606,314.06**	**100%**	**0**	**$0.00**		**0**	**$**
31371MWL7		BANK OF AMERICA NA	76	$10,221,626.98	3.82%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$83,329.74	0.03%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,168,110.49	0.81%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	7	$1,036,174.65	0.39%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	7	$921,424.76	0.34%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	2	$303,101.60	0.11%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	111	$15,857,154.92	5.92%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	5	$690,445.68	0.26%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	165	$21,793,252.74	8.14%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,344,940.38	0.5%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	33	$5,294,041.91	1.98%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$163,655.45	0.06%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	53	$9,595,404.91	3.58%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$621,756.99	0.23%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	4	$801,366.86	0.3%	0	$0.00	NA	0	$
		HOMESTREET BANK	4	$435,996.20	0.16%	0	$0.00	NA	0	$

		HSBC MORTGAGE CORPORATION (USA)	16	$2,505,941.26	0.94%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	3	$732,861.00	0.27%	0	$0.00	NA	0	$
		MIDFIRST BANK	2	$277,612.82	0.1%	0	$0.00	NA	0	$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	$421,596.48	0.16%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	38	$5,991,746.85	2.24%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	2	$122,370.63	0.05%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	8	$723,483.77	0.27%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	2	$563,954.00	0.21%	0	$0.00	NA	0	$
		REGIONS BANK	40	$4,841,042.06	1.81%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	11	$2,109,255.73	0.79%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	65	$8,497,350.62	3.17%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	31	$3,133,867.10	1.17%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	8	$1,103,399.03	0.41%	0	$0.00	NA	0	$
		U.S. BANK N.A.	1	$96,935.00	0.04%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	32	$5,561,037.59	2.08%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	4	$549,991.66	0.21%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	81	$13,358,490.78	4.99%	0	$0.00	NA	0	$
		Unavailable	927	$145,879,646.85	54.46%	0	$0.00	NA	0	$
Total			**1,765**	**$267,802,367.49**	**100%**	**0**	**$0.00**		**0**	**$**
31371MWM5		BANK OF AMERICA NA	29	$2,581,802.01	3.03%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	14	$1,969,826.73	2.31%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	1	$130,000.00	0.15%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	2	$215,435.68	0.25%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	178	$22,219,674.61	26.1%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	8	$1,088,593.02	1.28%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$177,776.85	0.21%	0	$0.00	NA	0	$

		GMAC MORTGAGE CORPORATION	3	$363,747.88	0.43%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$77,847.99	0.09%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$79,000.00	0.09%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	34	$4,380,407.69	5.14%	0	$0.00	NA	0	$
		REGIONS BANK	19	$2,081,391.75	2.44%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	8	$673,439.86	0.79%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$110,000.00	0.13%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$146,000.00	0.17%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	2	$178,793.62	0.21%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	4	$746,856.82	0.88%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	8	$1,008,886.36	1.18%	0	$0.00	NA	0	$
		Unavailable	386	$46,910,888.10	55.12%	0	$0.00	NA	0	$
Total			**703**	**$85,140,368.97**	**100%**	**0**	**$0.00**		**0**	**$**
31371MWN3		ABN AMRO MORTGAGE GROUP, INC.	1	$74,200.00	0.16%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$165,115.93	0.35%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	6	$922,612.26	1.95%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	5	$1,015,969.28	2.15%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	6	$873,877.42	1.85%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$827,251.46	1.75%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	27	$5,779,092.83	12.22%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	12	$1,832,129.79	3.87%	0	$0.00	NA	0	$
		HOMESTREET BANK	3	$639,250.00	1.35%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	1	$59,925.00	0.13%	0	$0.00	NA	0	$
			4	$631,720.00	1.34%	0	$0.00	NA	0	$

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	30	$6,687,845.56	14.14%	0	$0.00	NA	0	$
		OPTEUM FINANCIAL SERVICES, LLC	4	$877,962.83	1.86%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	24	$3,795,853.00	8.03%	0	$0.00	NA	0	$
		TD BANKNORTH, N.A.	3	$552,000.00	1.17%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$417,000.00	0.88%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	7	$824,334.81	1.74%	0	$0.00	NA	0	$
		Unavailable	129	$21,314,370.08	45.06%	0	$0.00	NA	0	$
Total			**268**	**$47,290,510.25**	**100%**	**0**	**$0.00**		**0**	**$**
31371MWP8		ABN AMRO MORTGAGE GROUP, INC.	18	$1,756,481.20	1.57%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$197,685.27	0.18%	0	$0.00	NA	0	$
		BANKUNITED, FEDERAL SAVINGS BANK	2	$246,400.00	0.22%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	30	$2,584,433.93	2.3%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	14	$1,692,816.90	1.51%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	7	$956,756.44	0.85%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	11	$1,008,604.98	0.9%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	10	$767,345.66	0.68%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,520,411.65	3.14%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	120	$18,536,536.17	16.53%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	3	$475,200.00	0.42%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	31	$4,952,138.59	4.42%	0	$0.00	NA	0	$
		HOMESTREET BANK	6	$1,265,200.00	1.13%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	17	$1,451,845.00	1.29%	0	$0.00	NA	0	$

		MIDFIRST BANK	2	$84,316.25	0.08%	0	$0.00	NA	0	$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	$619,400.00	0.55%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,431,716.06	1.28%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	3	$450,650.00	0.4%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$139,577.18	0.12%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	62	$10,090,690.00	9%	0	$0.00	NA	0	$
		RBC CENTURA BANK	3	$359,300.00	0.32%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	2	$410,200.00	0.37%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	7	$466,400.00	0.42%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$157,883.75	0.14%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	3	$381,000.00	0.34%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	5	$459,623.99	0.41%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	170	$23,236,329.00	20.72%	0	$0.00	NA	0	$
		Unavailable	255	$34,449,934.53	30.71%	0	$0.00	NA	0	$
Total			**816**	**$112,148,876.55**	**100%**	**0**	**$0.00**		**0**	**$**
31371MWQ6		AMSOUTH BANK	2	$185,500.00	0.92%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	15	$794,138.76	3.95%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	6	$520,396.09	2.59%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$41,800.07	0.21%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$89,014.17	0.44%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	15	$1,610,629.00	8%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	7	$815,451.12	4.05%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$74,542.34	0.37%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	17	$1,594,416.59	7.92%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	9	$1,372,508.52	6.82%	0	$0.00	NA	0	$
			3	$300,247.93	1.49%	0	$0.00	NA	0	$

		TRUSTMARK NATIONAL BANK								
		WACHOVIA MORTGAGE CORPORATION	2	$264,294.89	1.31%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$20,000.00	0.1%	0	$0.00	NA	0	$
		Unavailable	100	$12,438,495.05	61.83%	0	$0.00	NA	0	$
Total			**181**	**$20,121,434.53**	**100%**	**0**	**$0.00**		**0**	**$**
31371MWU7		BANK OF AMERICA NA	2	$346,000.00	0.6%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	12	$1,852,667.08	3.22%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	2	$243,513.09	0.42%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$246,171.78	0.43%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$823,776.01	1.43%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	44	$8,399,930.74	14.6%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	16	$3,393,935.62	5.9%	0	$0.00	NA	0	$
		HOMESTREET BANK	6	$1,283,950.00	2.23%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	1	$57,838.50	0.1%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,500,907.59	2.61%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	28	$6,388,366.29	11.1%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$81,922.19	0.14%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	39	$7,789,977.00	13.54%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	1	$108,109.27	0.19%	0	$0.00	NA	0	$
		TD BANKNORTH, N.A.	2	$358,816.83	0.62%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	4	$1,109,911.14	1.93%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	2	$360,040.70	0.63%	0	$0.00	NA	0	$
		Unavailable	109	$23,196,508.55	40.31%	0	$0.00	NA	0	$
Total			**283**	**$57,542,342.38**	**100%**	**0**	**$0.00**		**0**	**$**
31371MWV5		AMSOUTH BANK	7	$954,250.00	0.17%	0	$0.00	NA	0	$

	BANKUNITED, FEDERAL SAVINGS BANK	3	$788,511.26	0.14%	0	$0.00	NA	0	$
	CHASE HOME FINANCE	11	$1,083,543.14	0.19%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	1	$267,911.00	0.05%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	19	$2,953,316.00	0.53%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	815	$145,279,640.46	26.03%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	12	$1,431,840.00	0.26%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	5	$305,687.82	0.05%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	37	$5,777,347.68	1.03%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	8	$1,163,650.00	0.21%	0	$0.00	NA	0	$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	$1,001,567.18	0.18%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,105,934.49	0.38%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	15	$2,356,575.08	0.42%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	7	$640,910.12	0.11%	0	$0.00	NA	0	$
	OPTEUM FINANCIAL SERVICES, LLC	5	$713,052.00	0.13%	0	$0.00	NA	0	$
	RBC CENTURA BANK	2	$199,961.18	0.04%	0	$0.00	NA	0	$
	SELF-HELP VENTURES FUND	8	$530,506.65	0.1%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	36	$4,850,132.52	0.87%	0	$0.00	NA	0	$
	TD BANKNORTH, N.A.	4	$630,400.00	0.11%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	4	$476,622.79	0.09%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	3	$172,647.22	0.03%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	4	$565,800.00	0.1%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE CORPORATION	1	$119,900.00	0.02%	0	$0.00	NA	0	$
	Unavailable	2,075	$383,842,961.78	68.76%	0	$0.00	NA	0	$

Total			**3,103**	**$558,212,668.37**	**100%**	**0**	**$0.00**		**0**	**$**
31371MWX1		CHASE HOME FINANCE, LLC	18	$5,064,018.00	20%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$127,784.31	0.5%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	18	$3,326,543.39	13.14%	0	$0.00	NA	0	$
		Unavailable	77	$16,796,736.58	66.36%	0	$0.00	NA	0	$
Total			**114**	**$25,315,082.28**	**100%**	**0**	**$0.00**		**0**	**$**
31371MX69		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$77,807.94	6.44%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	2	$137,566.89	11.39%	0	$0.00	NA	0	$
		Unavailable	18	$992,867.65	82.17%	0	$0.00	NA	0	$
Total			**22**	**$1,208,242.48**	**100%**	**0**	**$0.00**		**0**	**$**
31371MXB8		Unavailable	4	$1,040,094.96	100%	0	$0.00	NA	0	$
Total			**4**	**$1,040,094.96**	**100%**	**0**	**$0.00**		**0**	**$**
31371MXC6		BANK OF AMERICA NA	3	$574,975.35	20%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$107,799.39	3.75%	0	$0.00	NA	0	$
		Unavailable	13	$2,192,465.91	76.25%	0	$0.00	NA	0	$
Total			**17**	**$2,875,240.65**	**100%**	**0**	**$0.00**		**0**	**$**
31371MXD4		ABN AMRO MORTGAGE GROUP, INC.	7	$514,923.94	2.97%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	6	$602,162.85	3.47%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	3	$264,350.00	1.52%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	1	$50,701.27	0.29%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	1	$55,000.00	0.32%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	15	$1,180,075.00	6.8%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$333,200.00	1.92%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	6	$557,187.00	3.21%	0	$0.00	NA	0	$
			7	$470,362.12	2.71%	0	$0.00	NA	0	$

		NATIONAL CITY MORTGAGE COMPANY								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$356,500.00	2.05%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	2	$110,560.00	0.64%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$86,725.52	0.5%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	3	$218,700.00	1.26%	0	$0.00	NA	0	$
		Unavailable	137	$12,557,141.71	72.34%	0	$0.00	NA	0	$
Total			**194**	**$17,357,589.41**	**100%**	**0**	**$0.00**		**0**	**$**
31371MXE2		AMSOUTH BANK	3	$268,987.01	1.43%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	1	$69,500.00	0.37%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	31	$4,009,195.28	21.26%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	6	$1,097,750.00	5.82%	0	$0.00	NA	0	$
		Unavailable	99	$13,416,726.10	71.12%	0	$0.00	NA	0	$
Total			**140**	**$18,862,158.39**	**100%**	**0**	**$0.00**		**0**	**$**
31371MXG7		BANK OF AMERICA NA	8	$393,717.21	3.66%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	4	$776,066.07	7.21%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	13	$1,492,743.41	13.87%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$57,866.47	0.54%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$226,664.31	2.11%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$200,000.00	1.86%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$53,000.00	0.49%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	6	$430,244.63	4%	0	$0.00	NA	0	$
		Unavailable	60	$7,130,994.94	66.26%	0	$0.00	NA	0	$
Total			**95**	**$10,761,297.04**	**100%**	**0**	**$0.00**		**0**	**$**
31371MXH5		CITIMORTGAGE, INC.	2	$641,999.22	1.64%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	5	$1,519,900.00	3.88%	0	$0.00	NA	0	$
			2	$441,400.00	1.13%	0	$0.00	NA	0	$

		FIRST HORIZON HOME LOAN CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	2	$324,995.00	0.83%	0	$0.00	NA	0	$
		Unavailable	137	$36,201,438.25	92.52%	0	$0.00	NA	0	$
Total			**148**	**$39,129,732.47**	**100%**	**0**	**$0.00**		**0**	**$**
31371MXJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,301,612.45	0.74%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	9	$2,433,700.00	0.55%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	10	$1,968,000.00	0.44%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	269	$59,144,552.89	13.35%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$407,000.00	0.09%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	83	$23,187,320.00	5.23%	0	$0.00	NA	0	$
		Unavailable	1,523	$352,740,666.02	79.6%	0	$0.00	NA	0	$
Total			**1,912**	**$443,182,851.36**	**100%**	**0**	**$0.00**		**0**	**$**
31371MXK8		BANK OF AMERICA NA	4	$703,121.44	4.19%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	14	$2,503,354.93	14.92%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	10	$1,186,373.29	7.07%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	2	$418,087.48	2.49%	0	$0.00	NA	0	$
		Unavailable	58	$11,970,759.59	71.33%	0	$0.00	NA	0	$
Total			**88**	**$16,781,696.73**	**100%**	**0**	**$0.00**		**0**	**$**
31371MXL6		BANK OF AMERICA NA	7	$1,258,270.73	1.94%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	1	$202,987.21	0.31%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	20	$3,441,303.81	5.31%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	29	$4,323,330.54	6.67%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	10	$1,562,732.01	2.41%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	4	$691,259.64	1.07%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	2	$431,464.44	0.67%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	11	$2,167,676.49	3.34%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$67,857.14	0.1%	0	$0.00	NA	0	$

		PULTE MORTGAGE, L.L.C.	1	$273,032.00	0.42%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	5	$588,464.07	0.91%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$94,000.00	0.14%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	9	$1,583,180.83	2.44%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	5	$703,814.89	1.09%	0	$0.00	NA	0	$
		Unavailable	272	$47,441,556.15	73.18%	0	$0.00	NA	0	$
Total			**378**	**$64,830,929.95**	**100%**	**0**	**$0.00**		**0**	**$**
31371MXN2		AMSOUTH BANK	2	$220,000.00	0.42%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	80	$5,713,641.19	10.87%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	32	$2,633,186.71	5.01%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	70	$5,339,003.70	10.16%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$333,605.75	0.63%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$495,000.00	0.94%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	6	$530,400.00	1.01%	0	$0.00	NA	0	$
		MIDFIRST BANK	5	$257,291.14	0.49%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	13	$1,917,067.54	3.65%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$75,747.51	0.14%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	36	$3,714,168.05	7.06%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	14	$1,130,354.69	2.15%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	5	$422,500.00	0.8%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	13	$1,539,999.95	2.93%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	43	$2,981,192.83	5.67%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	33	$2,910,521.90	5.54%	0	$0.00	NA	0	$
		Unavailable	245	$22,358,437.50	42.53%	0	$0.00	NA	0	$
Total			**604**	**$52,572,118.46**	**100%**	**0**	**$0.00**		**0**	**$**

31371MXP7		ABN AMRO MORTGAGE GROUP, INC.	1	$58,376.41	0.62%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	6	$531,255.93	5.68%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	11	$1,344,513.28	14.37%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	2	$188,134.24	2.01%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,495,473.35	15.98%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	3	$399,043.06	4.26%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	2	$147,295.00	1.57%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$185,500.00	1.98%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	4	$898,026.86	9.6%	0	$0.00	NA	0	$
		Unavailable	27	$4,109,653.18	43.93%	0	$0.00	NA	0	$
Total			**66**	**$9,357,271.31**	**100%**	**0**	**$0.00**		**0**	**$**
31371MXQ5		BANK OF AMERICA NA	1	$130,160.85	7.33%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	3	$562,725.45	31.68%	0	$0.00	NA	0	$
		Unavailable	9	$1,083,365.57	60.99%	0	$0.00	NA	0	$
Total			**13**	**$1,776,251.87**	**100%**	**0**	**$0.00**		**0**	**$**
31371MXR3		CHASE HOME FINANCE	4	$992,933.28	11.82%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	3	$483,911.71	5.76%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	8	$1,399,149.58	16.65%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	3	$399,227.91	4.75%	0	$0.00	NA	0	$
		REGIONS BANK	2	$632,671.63	7.53%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$229,671.71	2.73%	0	$0.00	NA	0	$
		Unavailable	22	$4,265,104.44	50.76%	0	$0.00	NA	0	$
Total			**44**	**$8,402,670.26**	**100%**	**0**	**$0.00**		**0**	**$**
31371MXS1		AMSOUTH BANK	3	$407,400.00	2.24%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	18	$3,616,756.75	19.91%	0	$0.00	NA	0	$

		FIRST HORIZON HOME LOAN CORPORATION	9	$1,193,638.36	6.57%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	6	$1,188,433.60	6.54%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	1	$95,625.00	0.53%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$133,157.82	0.73%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	7	$902,650.00	4.97%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	1	$88,825.00	0.49%	0	$0.00	NA	0	$
		Unavailable	54	$10,542,904.88	58.02%	0	$0.00	NA	0	$
Total			**101**	**$18,169,391.41**	**100%**	**0**	**$0.00**		**0**	**$**
31371MXT9		COUNTRYWIDE HOME LOANS, INC.	132	$29,127,744.80	28.22%	0	$0.00	NA	0	$
		Unavailable	361	$74,099,594.54	71.78%	0	$0.00	NA	0	$
Total			**493**	**$103,227,339.34**	**100%**	**0**	**$0.00**		**0**	**$**
31371MXU6		GMAC MORTGAGE CORPORATION	15	$1,481,575.66	25.27%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$87,750.00	1.5%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	2	$263,806.33	4.5%	0	$0.00	NA	0	$
		Unavailable	36	$4,029,871.19	68.73%	0	$0.00	NA	0	$
Total			**54**	**$5,863,003.18**	**100%**	**0**	**$0.00**		**0**	**$**
31371MXV4		WASHINGTON MUTUAL BANK	18	$3,046,651.59	89.71%	0	$0.00	NA	0	$
		Unavailable	1	$349,559.31	10.29%	0	$0.00	NA	0	$
Total			**19**	**$3,396,210.90**	**100%**	**0**	**$0.00**		**0**	**$**
31371MYB7		PULTE MORTGAGE, L.L.C.	13	$2,709,308.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,709,308.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371MYC5		PULTE MORTGAGE, L.L.C.	8	$1,613,986.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,613,986.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371QM62		BANK OF AMERICA NA	1	$155,065.62	5.07%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$187,234.66	6.13%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$373,677.99	12.23%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK	1	$111,500.00	3.65%	0	$0.00	NA	0	$
		Unavailable	10	$2,228,755.62	72.92%	0	$0.00	NA	0	$
Total			**14**	**$3,056,233.89**	**100%**	**0**	**$0.00**		**0**	**$**
31371QM70		Unavailable	5	$494,529.85	100%	0	$0.00	NA	0	$
Total			**5**	**$494,529.85**	**100%**	**0**	**$0.00**		**0**	**$**
31371QM88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$125,386.54	9.4%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$159,829.39	11.98%	0	$0.00	NA	0	$
		Unavailable	9	$1,048,700.49	78.62%	0	$0.00	NA	0	$
Total			**11**	**$1,333,916.42**	**100%**	**0**	**$0.00**		**0**	**$**
31371QNB0		BANK OF AMERICA NA	1	$101,519.00	1.3%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$301,990.13	3.88%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	7	$917,786.45	11.79%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$124,773.37	1.6%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	9	$1,072,803.19	13.78%	0	$0.00	NA	0	$
		Unavailable	46	$5,266,051.78	67.65%	0	$0.00	NA	0	$
Total			**67**	**$7,784,923.92**	**100%**	**0**	**$0.00**		**0**	**$**
31371QND6		CHASE HOME FINANCE	9	$1,023,429.32	32.78%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$219,200.00	7.02%	0	$0.00	NA	0	$
		Unavailable	16	$1,879,264.98	60.2%	0	$0.00	NA	0	$
Total			**27**	**$3,121,894.30**	**100%**	**0**	**$0.00**		**0**	**$**
31371QNJ3		CITIMORTGAGE, INC.	1	$107,704.89	21.73%	0	$0.00	NA	0	$
		Unavailable	3	$388,058.79	78.27%	0	$0.00	NA	0	$
Total			**4**	**$495,763.68**	**100%**	**0**	**$0.00**		**0**	**$**
31371QNK0		CHASE HOME FINANCE	2	$209,827.69	34.94%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE	1	$94,918.21	15.81%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	3	$295,799.48	49.25%	0	$0.00	NA	0	$
Total			**6**	**$600,545.38**	**100%**	**0**	**$0.00**		**0**	**$**
31371QNP9		CITIMORTGAGE, INC.	1	$185,835.89	5.33%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$425,500.00	12.21%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	4	$1,038,908.53	29.8%	0	$0.00	NA	0	$
		Unavailable	9	$1,835,668.23	52.66%	0	$0.00	NA	0	$
Total			**17**	**$3,485,912.65**	**100%**	**0**	**$0.00**		**0**	**$**
31371QNQ7		BANK OF AMERICA NA	2	$642,871.02	31.37%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$174,852.97	8.53%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	4	$952,000.00	46.45%	0	$0.00	NA	0	$
		Unavailable	1	$279,764.76	13.65%	0	$0.00	NA	0	$
Total			**8**	**$2,049,488.75**	**100%**	**0**	**$0.00**		**0**	**$**
31371QNT1		CHASE HOME FINANCE	2	$247,096.59	3.21%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	12	$2,007,202.32	26.06%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	2	$449,593.20	5.84%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	6	$706,029.60	9.17%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	2	$225,377.50	2.93%	0	$0.00	NA	0	$
		Unavailable	27	$4,065,796.80	52.79%	0	$0.00	NA	0	$
Total			**51**	**$7,701,096.01**	**100%**	**0**	**$0.00**		**0**	**$**
31371QNU8		CHASE HOME FINANCE	6	$523,898.11	8.49%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	8	$1,141,028.21	18.48%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	5	$768,888.26	12.45%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	9	$1,674,525.71	27.12%	0	$0.00	NA	0	$
		Unavailable	14	$2,065,611.85	33.46%	0	$0.00	NA	0	$
Total			**42**	**$6,173,952.14**	**100%**	**0**	**$0.00**		**0**	**$**
31371QNV6		BANK OF AMERICA NA	2	$439,608.74	16.77%	0	$0.00	NA	0	$
			2	$397,691.08	15.17%	0	$0.00	NA	0	$

		CHASE HOME FINANCE, LLC								
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$695,900.55	26.54%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	1	$125,000.00	4.77%	0	$0.00	NA	0	$
		Unavailable	6	$963,907.38	36.75%	0	$0.00	NA	0	$
Total			**15**	**$2,622,107.75**	**100%**	**0**	**$0.00**		**0**	**$**
31371QNW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$689,134.21	64.95%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	1	$139,867.17	13.18%	0	$0.00	NA	0	$
		Unavailable	2	$232,000.00	21.87%	0	$0.00	NA	0	$
Total			**9**	**$1,061,001.38**	**100%**	**0**	**$0.00**		**0**	**$**
31390WY97		PHH MORTGAGE CORPORATION	6	$1,027,229.90	56.2%	0	$0.00	NA	0	$
		Unavailable	11	$800,520.01	43.8%	0	$0.00	NA	0	$
Total			**17**	**$1,827,749.91**	**100%**	**0**	**$0.00**		**0**	**$**
31390WZA3		PHH MORTGAGE CORPORATION	22	$5,365,878.93	43%	0	$0.00	NA	0	$
		Unavailable	36	$7,113,977.39	57%	0	$0.00	NA	0	$
Total			**58**	**$12,479,856.32**	**100%**	**0**	**$0.00**		**0**	**$**
31390WZB1		PHH MORTGAGE CORPORATION	10	$1,513,307.19	38.31%	0	$0.00	NA	0	$
		Unavailable	19	$2,437,100.94	61.69%	0	$0.00	NA	0	$
Total			**29**	**$3,950,408.13**	**100%**	**0**	**$0.00**		**0**	**$**
31390WZC9		PHH MORTGAGE CORPORATION	3	$554,301.45	26.79%	0	$0.00	NA	0	$
		Unavailable	8	$1,514,380.27	73.21%	0	$0.00	NA	0	$
Total			**11**	**$2,068,681.72**	**100%**	**0**	**$0.00**		**0**	**$**
31390WZE5		PHH MORTGAGE CORPORATION	9	$2,045,641.69	48.6%	0	$0.00	NA	0	$
		Unavailable	12	$2,163,125.93	51.4%	0	$0.00	NA	0	$
Total			**21**	**$4,208,767.62**	**100%**	**0**	**$0.00**		**0**	**$**
31390WZF2		PHH MORTGAGE CORPORATION	6	$1,341,775.00	49.41%	0	$0.00	NA	0	$
		Unavailable	9	$1,373,749.61	50.59%	0	$0.00	NA	0	$
Total			**15**	**$2,715,524.61**	**100%**	**0**	**$0.00**		**0**	**$**

31403TMJ0		Unavailable	6	$1,073,665.65	100%	0	$0.00	NA	0	$
Total			**6**	**$1,073,665.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405SN26		CITIMORTGAGE, INC.	8	$1,667,500.00	2.22%	0	$0.00	NA	0	$
		Unavailable	286	$73,358,673.44	97.78%	0	$0.00	NA	0	$
Total			**294**	**$75,026,173.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405YRS2		SALEM FIVE MORTGAGE COMPANY, LLC	11	$3,002,355.45	100%	0	$0.00	NA	0	$
Total			**11**	**$3,002,355.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405YRU7		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,681,200.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,681,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JT94		WASHINGTON MUTUAL BANK	22	$2,165,344.13	76.56%	0	$0.00	NA	0	$
		Unavailable	7	$663,000.00	23.44%	0	$0.00	NA	0	$
Total			**29**	**$2,828,344.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406JUA9		WASHINGTON MUTUAL BANK	18	$2,166,118.00	90.34%	0	$0.00	NA	0	$
		Unavailable	2	$231,500.00	9.66%	0	$0.00	NA	0	$
Total			**20**	**$2,397,618.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406JUB7		WASHINGTON MUTUAL BANK	19	$2,604,303.61	82.63%	0	$0.00	NA	0	$
		Unavailable	4	$547,600.00	17.37%	0	$0.00	NA	0	$
Total			**23**	**$3,151,903.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406JUC5		WASHINGTON MUTUAL BANK	76	$4,403,829.12	90.16%	0	$0.00	NA	0	$
		Unavailable	9	$480,518.47	9.84%	0	$0.00	NA	0	$
Total			**85**	**$4,884,347.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406JUD3		WASHINGTON MUTUAL BANK	42	$9,948,281.57	81.17%	0	$0.00	NA	0	$
		Unavailable	10	$2,308,346.54	18.83%	0	$0.00	NA	0	$
Total			**52**	**$12,256,628.11**	**100%**	**0**	**$0.00**		**0**	**$**
31406JUE1		WASHINGTON MUTUAL BANK	11	$1,288,754.48	96.33%	0	$0.00	NA	0	$
		Unavailable	1	$49,037.58	3.67%	0	$0.00	NA	0	$

Total			**12**	**$1,337,792.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406JUF8		WASHINGTON MUTUAL BANK	47	$8,432,519.99	67.96%	0	$0.00	NA	0	$
		Unavailable	19	$3,975,750.00	32.04%	0	$0.00	NA	0	$
Total			**66**	**$12,408,269.99**	**100%**	**0**	**$0.00**		**0**	**$**
31406JVJ9		WASHINGTON MUTUAL BANK	16	$2,528,925.87	55.62%	0	$0.00	NA	0	$
		Unavailable	11	$2,017,472.37	44.38%	0	$0.00	NA	0	$
Total			**27**	**$4,546,398.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406L3N6		SUNTRUST MORTGAGE INC.	40	$8,044,889.74	49.13%	0	$0.00	NA	0	$
		Unavailable	37	$8,328,956.44	50.87%	0	$0.00	NA	0	$
Total			**77**	**$16,373,846.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406L5C8		SUNTRUST MORTGAGE INC.	83	$18,240,327.32	75.12%	0	$0.00	NA	0	$
		Unavailable	32	$6,039,845.38	24.88%	0	$0.00	NA	0	$
Total			**115**	**$24,280,172.70**	**100%**	**0**	**$0.00**		**0**	**$**
31406RQ40		Unavailable	34	$6,337,131.62	100%	0	$0.00	NA	0	$
Total			**34**	**$6,337,131.62**	**100%**	**0**	**$0.00**		**0**	**$**
31406RQ57		Unavailable	10	$1,378,453.82	100%	0	$0.00	NA	0	$
Total			**10**	**$1,378,453.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406RQ65		Unavailable	176	$32,833,020.53	100%	0	$0.00	NA	0	$
Total			**176**	**$32,833,020.53**	**100%**	**0**	**$0.00**		**0**	**$**
31406RQ81		Unavailable	64	$13,914,299.19	100%	0	$0.00	NA	0	$
Total			**64**	**$13,914,299.19**	**100%**	**0**	**$0.00**		**0**	**$**
31406RQY4		Unavailable	7	$1,441,970.29	100%	0	$0.00	NA	0	$
Total			**7**	**$1,441,970.29**	**100%**	**0**	**$0.00**		**0**	**$**
31406RQZ1		Unavailable	9	$1,838,133.24	100%	0	$0.00	NA	0	$
Total			**9**	**$1,838,133.24**	**100%**	**0**	**$0.00**		**0**	**$**
31407CZC4		HARWOOD STREET FUNDING I, LLC	5	$1,264,503.87	100%	0	$0.00	NA	0	$
Total			**5**	**$1,264,503.87**	**100%**	**0**	**$0.00**		**0**	**$**
31407CZD2		HARWOOD STREET FUNDING I, LLC	28	$6,329,763.28	100%	0	$0.00	NA	0	$

Total			**28**	**$6,329,763.28**	**100%**	**0**	**$0.00**		**0**	**$**
31407CZE0		HARWOOD STREET FUNDING I, LLC	16	$3,943,848.90	100%	0	$0.00	NA	0	$
Total			**16**	**$3,943,848.90**	**100%**	**0**	**$0.00**		**0**	**$**
31407CZF7		HARWOOD STREET FUNDING I, LLC	10	$2,141,857.69	100%	0	$0.00	NA	0	$
Total			**10**	**$2,141,857.69**	**100%**	**0**	**$0.00**		**0**	**$**
31407CZG5		HARWOOD STREET FUNDING I, LLC	4	$1,049,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,049,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407F2P4		RBC CENTURA BANK	10	$1,538,748.76	100%	0	$0.00	NA	0	$
Total			**10**	**$1,538,748.76**	**100%**	**0**	**$0.00**		**0**	**$**
31407H2G0		ABACUS FEDERAL SAVINGS BANK	1	$209,270.17	0.59%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$87,399.71	0.25%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	2	$447,500.00	1.27%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	3	$287,029.51	0.81%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$233,337.25	0.66%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	4	$930,979.50	2.63%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,568,674.45	4.44%	0	$0.00	NA	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$151,000.00	0.43%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$626,254.38	1.77%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	6	$693,520.41	1.96%	0	$0.00	NA	0	$
		BANK OF HAWAII	11	$1,800,836.71	5.09%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$94,178.50	0.27%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$150,000.00	0.42%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$89,683.88	0.25%	0	$0.00	NA	0	$
			1	$162,439.51	0.46%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	1	$90,000.00	0.25%	0	$0.00	NA	0	$
	BENCHMARK BANK	2	$149,480.53	0.42%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$135,000.00	0.38%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	9	$894,416.36	2.53%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$403,603.50	1.14%	0	$0.00	NA	0	$
	CLARKE COUNTY STATE BANK	1	$216,000.00	0.61%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$159,455.67	0.45%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$45,000.00	0.13%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$2,654,365.35	7.51%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$80,000.00	0.23%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$67,766.18	0.19%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$763,000.00	2.16%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$757,000.00	2.14%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$491,777.20	1.39%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	2	$330,372.21	0.93%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$428,537.10	1.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$214,245.44	0.61%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	7	$941,866.77	2.66%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$109,617.71	0.31%	0	$0.00	NA	0	$

	FIRST PLACE BANK	1	$106,200.00	0.3%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$348,796.50	0.99%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$217,656.99	0.62%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$189,346.67	0.54%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	12	$1,831,700.51	5.18%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$169,421.65	0.48%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$112,100.00	0.32%	0	$0.00	NA	0	$
	KITSAP BANK	1	$53,319.91	0.15%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$224,218.04	0.63%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$59,791.48	0.17%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$434,130.12	1.23%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$185,000.00	0.52%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	2	$273,263.45	0.77%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$2,299,964.01	6.51%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$43,546.51	0.12%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$417,000.00	1.18%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$59,490.31	0.17%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$286,000.00	0.81%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$104,037.17	0.29%	0	$0.00	NA	0	$
	OPTEUM FINANCIAL SERVICES, LLC	2	$159,941.56	0.45%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$269,478.00	0.76%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$247,645.52	0.7%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$478,340.02	1.35%	0	$0.00	NA	0	$

		SAXON MORTGAGE INC.	1	$306,940.92	0.87%	0	$0.00	NA	0	$
		SOUND COMMUNITY BANK	2	$179,387.62	0.51%	0	$0.00	NA	0	$
		TEXAS BANK	1	$106,881.21	0.3%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	2	$222,693.81	0.63%	0	$0.00	NA	0	$
		TIERONE BANK	2	$515,241.13	1.46%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$112,500.00	0.32%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$119,589.12	0.34%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$151,482.88	0.43%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$354,540.71	1%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$203,310.41	0.58%	0	$0.00	NA	0	$
		Unavailable	65	$8,102,679.77	22.56%	0	$0.00	NA	0	$
Total			**248**	**$35,484,244.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407H2H8		ARVEST MORTGAGE COMPANY	13	$1,235,568.22	4.57%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$44,845.26	0.17%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	143	$25,727,978.62	95.26%	0	$0.00	NA	0	$
Total			**157**	**$27,008,392.10**	**100%**	**0**	**$0.00**		**0**	**$**
31407H2J4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$136,500.00	0.83%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$79,234.69	0.48%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$135,545.26	0.82%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	4	$139,864.47	0.85%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$93,950.00	0.57%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$184,368.60	1.12%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$26,410.80	0.16%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$50,000.00	0.3%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE	1	$26,000.00	0.16%	0	$0.00	NA	0	$

	CORPORATION								
	ARIZONA STATE SAVINGS & CREDIT UNION	1	$59,800.20	0.36%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	5	$298,999.20	1.82%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$53,000.00	0.32%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$52,074.14	0.32%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$143,300.03	0.87%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	14	$830,560.71	5.04%	0	$0.00	NA	0	$
	BANK CENTER FIRST	1	$83,218.95	0.51%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$49,831.70	0.3%	0	$0.00	NA	0	$
	BAY GULF CREDIT UNION	1	$36,876.79	0.22%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	3	$173,414.34	1.05%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$74,900.00	0.45%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$108,000.00	0.66%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	2	$135,080.03	0.82%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$273,812.89	1.66%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$25,000.00	0.15%	0	$0.00	NA	0	$
	CENTREBANK	1	$33,789.52	0.21%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	8	$512,612.13	3.11%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$59,802.34	0.36%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$50,000.00	0.3%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$39,543.59	0.24%	0	$0.00	NA	0	$
	COLORADO EAST BANK & TRUST	1	$44,850.15	0.27%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$80,000.00	0.49%	0	$0.00	NA	0	$
		2	$94,855.27	0.58%	0	$0.00	NA	0	$

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,756.91	0.44%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$35,000.00	0.21%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$79,730.73	0.48%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$61,100.00	0.37%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$132,034.88	0.8%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$172,446.90	1.05%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	21	$1,240,296.67	7.53%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$43,000.00	0.26%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	3	$176,600.00	1.07%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$27,908.74	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$45,848.46	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$49,835.28	0.3%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	4	$220,176.49	1.34%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$135,243.43	0.82%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	7	$421,580.20	2.56%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	2	$105,650.00	0.64%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$39,865.36	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$64,781.22	0.39%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	2	$109,629.74	0.67%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$111,777.76	0.68%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$59,798.05	0.36%	0	$0.00	NA	0	$
		6	$322,381.97	1.96%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PEOPLES COMMUNITY FCU	3	$160,406.10	0.97%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$227,607.06	1.38%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$75,000.00	0.46%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$52,821.61	0.32%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$142,518.67	0.87%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$51,830.52	0.31%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	3	$174,900.10	1.06%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$80,000.00	0.49%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$47,341.82	0.29%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$76,597.62	0.47%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$75,000.00	0.46%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	2	$112,873.46	0.69%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$20,000.00	0.12%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$68,000.00	0.41%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$45,848.46	0.28%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	2	$97,900.00	0.59%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$59,722.60	0.36%	0	$0.00	NA	0	$
	ILLINI BANK	3	$191,677.92	1.16%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$72,000.00	0.44%	0	$0.00	NA	0	$
	INDIAN VILLAGE COMMUNITY BANK	1	$78,000.00	0.47%	0	$0.00	NA	0	$
	IOWA STATE BANK AND TRUST COMPANY	1	$29,900.10	0.18%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$83,637.53	0.51%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$41,860.14	0.25%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	3	$178,031.67	1.08%	0	$0.00	NA	0	$

	LOS ALAMOS NATIONAL BANK	1	$55,000.00	0.33%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	4	$183,141.29	1.11%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$111,000.00	0.67%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$80,000.00	0.49%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	2	$118,764.38	0.72%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$164,467.09	1%	0	$0.00	NA	0	$
	METABANK	1	$60,800.00	0.37%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	3	$169,427.82	1.03%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$64,781.21	0.39%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$77,000.00	0.47%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	3	$107,802.34	0.65%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$58,000.00	0.35%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$450,123.19	2.73%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$29,501.43	0.18%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$148,723.27	0.9%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$60,000.00	0.36%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	2	$97,000.00	0.59%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$102,261.53	0.62%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	2	$132,200.00	0.8%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$75,000.00	0.46%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$61,200.00	0.37%	0	$0.00	NA	0	$

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$30,000.00	0.18%	0	$0.00	NA	0	$
	S&T BANK	1	$65,000.00	0.39%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$61,873.27	0.38%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	1	$58,500.00	0.36%	0	$0.00	NA	0	$
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$32,200.00	0.2%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$25,914.34	0.16%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$24,419.29	0.15%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$128,870.77	0.78%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$14,000.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$51,627.51	0.31%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$70,000.00	0.43%	0	$0.00	NA	0	$
	SUTTON STATE BANK	2	$112,900.00	0.69%	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	1	$59,500.00	0.36%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$45,500.00	0.28%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	1	$44,000.00	0.27%	0	$0.00	NA	0	$
	TIERONE BANK	7	$359,795.71	2.19%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$179,450.00	1.09%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	1	$40,000.00	0.24%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$84,200.00	0.51%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	1	$40,000.00	0.24%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$65,200.00	0.4%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$30,000.00	0.18%	0	$0.00	NA	0	$

		WAUKESHA STATE BANK	2	$147,764.38	0.9%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$32,000.00	0.19%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	5	$322,196.34	1.96%	0	$0.00	NA	0	$
		Unavailable	32	$1,777,122.09	10.84%	0	$0.00	NA	0	$
Total			**294**	**$16,464,341.22**	**100%**	**0**	**$0.00**		**0**	**$**
31407H2K1		ABACUS FEDERAL SAVINGS BANK	9	$2,826,997.95	7.95%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	2	$222,639.85	0.63%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$567,124.13	1.59%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$94,779.90	0.27%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$198,556.91	0.56%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$103,205.11	0.29%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$106,343.23	0.3%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$88,000.00	0.25%	0	$0.00	NA	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$90,000.00	0.25%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$262,333.92	0.74%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$251,151.79	0.71%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$90,696.97	0.25%	0	$0.00	NA	0	$
		AUBURNBANK	2	$378,000.00	1.06%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$99,663.41	0.28%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$106,293.08	0.3%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$570,545.60	1.6%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$100,000.00	0.28%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$290,020.52	0.82%	0	$0.00	NA	0	$
			1	$101,756.34	0.29%	0	$0.00	NA	0	$

	BLACKHAWK CREDIT UNION								
	BLACKHAWK STATE BANK	1	$93,683.60	0.26%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$100,054.54	0.28%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	3	$368,094.80	1.03%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$129,600.00	0.36%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$111,042.07	0.31%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$503,000.00	1.41%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$153,600.00	0.43%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	16	$2,843,104.04	7.99%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,335,832.84	3.76%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$87,900.00	0.25%	0	$0.00	NA	0	$
	COLUMBIA HOME LOANS, LLC	1	$175,000.00	0.49%	0	$0.00	NA	0	$
	CORNERBANK, NATIONAL ASSOCIATION	2	$243,693.64	0.69%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	1	$87,211.74	0.25%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$110,000.00	0.31%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$102,059.01	0.29%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$459,600.00	1.29%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$830,000.00	2.33%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	15	$1,742,365.23	4.9%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$99,663.41	0.28%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL	2	$910,000.00	2.56%	0	$0.00	NA	0	$

	BANK								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$250,000.00	0.7%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$308,416.24	0.87%	0	$0.00	NA	0	$
	FIRST FLORIDA FUNDING CORPORATION	1	$99,674.09	0.28%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$205,131.17	0.58%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$359,882.54	1.01%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$462,697.07	1.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	3	$293,405.00	0.82%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$96,000.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MT. PULASKI	1	$87,703.80	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$87,214.83	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$156,981.13	0.44%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$94,683.65	0.27%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$200,000.00	0.56%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$833,382.57	2.34%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$113,018.30	0.32%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$93,859.77	0.26%	0	$0.00	NA	0	$
	FREMONT BANK	2	$499,176.40	1.4%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	3	$516,000.00	1.45%	0	$0.00	NA	0	$
	FULTON BANK	1	$355,949.94	1%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	2	$236,000.00	0.66%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$98,000.00	0.28%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	1	$104,650.34	0.29%	0	$0.00	NA	0	$
		1	$173,000.00	0.49%	0	$0.00	NA	0	$

	GREATER NEVADA MORTGAGE SERVICES								
	GUILD MORTGAGE COMPANY	2	$240,153.31	0.68%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$300,000.00	0.84%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$121,000.00	0.34%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$98,168.46	0.28%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$94,680.24	0.27%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	5	$865,749.29	2.43%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$99,663.41	0.28%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$153,440.00	0.43%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$153,080.00	0.43%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$110,000.00	0.31%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$99,663.41	0.28%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,334.07	0.28%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	3	$613,971.00	1.73%	0	$0.00	NA	0	$
	MIDWEST BANK AND TRUST COMPANY	1	$200,000.00	0.56%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$250,000.00	0.7%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$142,600.00	0.4%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$199,200.00	0.56%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$164,500.00	0.46%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$693,500.00	1.95%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	3	$316,647.49	0.89%	0	$0.00	NA	0	$
		1	$99,670.56	0.28%	0	$0.00	NA	0	$

	PAVILION MORTGAGE COMPANY								
	PORT WASHINGTON STATE BANK	1	$400,000.00	1.12%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$353,271.17	0.99%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$135,467.39	0.38%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$103,653.68	0.29%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$348,000.00	0.98%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$191,173.26	0.54%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	4	$598,665.62	1.68%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$94,687.03	0.27%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$109,900.00	0.31%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$292,000.00	0.82%	0	$0.00	NA	0	$
	TIERONE BANK	1	$122,000.00	0.34%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$119,600.00	0.34%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$297,500.00	0.84%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$391,680.04	1.1%	0	$0.00	NA	0	$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$86,500.00	0.24%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$99,667.00	0.28%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$89,697.07	0.25%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$240,696.50	0.68%	0	$0.00	NA	0	$
	WESCOM CREDIT UNION	2	$533,000.00	1.5%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	3	$310,880.97	0.87%	0	$0.00	NA	0	$
		5	$950,500.00	2.67%	0	$0.00	NA	0	$

		WORLD SAVINGS BANK								
		WRIGHT-PATT CREDIT UNION, INC.	1	$88,000.00	0.25%	0	$0.00	NA	0	$
		Unavailable	14	$1,542,888.02	4.34%	0	$0.00	NA	0	$
Total			**226**	**$35,571,889.46**	**100%**	**0**	**$0.00**		**0**	**$**
31407H2L9		ARVEST MORTGAGE COMPANY	17	$1,082,732.90	8.84%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	9	$878,654.68	7.18%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	2	$218,873.44	1.79%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	79	$10,065,642.91	82.19%	0	$0.00	NA	0	$
Total			**107**	**$12,245,903.93**	**100%**	**0**	**$0.00**		**0**	**$**
31407H2M7		BANK OF LANCASTER COUNTY NA	1	$99,700.00	2.97%	0	$0.00	NA	0	$
		BANKUNITED, FEDERAL SAVINGS BANK	1	$192,869.57	5.75%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	2	$306,815.00	9.14%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	2	$278,481.71	8.3%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	1	$163,000.00	4.86%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	1	$60,740.26	1.81%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	1	$57,794.12	1.72%	0	$0.00	NA	0	$
		GUARDIAN MORTGAGE COMPANY INC.	2	$262,507.38	7.82%	0	$0.00	NA	0	$
		KITSAP BANK	1	$109,613.60	3.27%	0	$0.00	NA	0	$
		SAXON MORTGAGE INC.	1	$104,623.31	3.12%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	1	$417,000.00	12.42%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	3	$506,912.83	15.1%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,569.50	3.56%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	2	$169,085.64	5.04%	0	$0.00	NA	0	$
		Unavailable	3	$507,610.80	15.12%	0	$0.00	NA	0	$
Total			**23**	**$3,356,323.72**	**100%**	**0**	**$0.00**		**0**	**$**

31407H2N5		PHH MORTGAGE CORPORATION	18	$4,070,777.54	100%	0	$0.00	NA	0	$
Total			**18**	**$4,070,777.54**	**100%**	**0**	**$0.00**		**0**	**$**
31407H2P0		ADVANTAGE BANK	1	$55,662.90	0.78%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	2	$125,851.59	1.76%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$41,159.80	0.58%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$45,226.10	0.63%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	5	$385,093.44	5.38%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$124,247.53	1.74%	0	$0.00	NA	0	$
		BLOOMFIELD STATE BANK	1	$55,000.00	0.77%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	9	$983,421.07	13.74%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	5	$429,048.92	6%	0	$0.00	NA	0	$
		CHITTENDEN TRUST COMPANY	3	$189,559.69	2.65%	0	$0.00	NA	0	$
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$125,142.12	1.75%	0	$0.00	NA	0	$
		CORNBELT BANK	1	$90,000.00	1.26%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$51,686.97	0.72%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	5	$357,458.72	5%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, NA	1	$45,000.00	0.63%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK NA	1	$55,667.46	0.78%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK	1	$42,742.91	0.6%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK IN MANITOWOC	2	$114,789.30	1.6%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$161,422.42	2.26%	0	$0.00	NA	0	$
		FIRST PLACE BANK	2	$209,363.76	2.93%	0	$0.00	NA	0	$
		FOSTER BANK	1	$229,000.00	3.2%	0	$0.00	NA	0	$
		GARDINER SAVINGS INSTITUTION FSB	3	$315,843.32	4.41%	0	$0.00	NA	0	$
		GTE FEDERAL CREDIT UNION	2	$140,238.82	1.96%	0	$0.00	NA	0	$

	HARBOR FEDERAL SAVINGS BANK	1	$69,581.48	0.97%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	2	$77,185.68	1.08%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	1	$47,216.00	0.66%	0	$0.00	NA	0	$
	INDIAN VILLAGE COMMUNITY BANK	1	$44,732.78	0.63%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$51,689.10	0.72%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$142,620.37	1.99%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$107,200.00	1.5%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	2	$112,429.11	1.57%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$100,000.00	1.4%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$85,000.00	1.19%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	2	$139,158.86	1.94%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$64,000.00	0.89%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$160,037.41	2.24%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$93,000.00	1.3%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$50,695.08	0.71%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$99,406.19	1.39%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$34,792.16	0.49%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	1	$93,434.15	1.31%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	1	$27,000.00	0.38%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$44,000.00	0.61%	0	$0.00	NA	0	$

		UNITED MORTGAGE COMPANY	1	$100,000.00	1.4%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$39,760.85	0.56%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$324,500.00	4.53%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$130,000.00	1.82%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$70,176.64	0.98%	0	$0.00	NA	0	$
		Unavailable	5	$475,302.36	6.61%	0	$0.00	NA	0	$
Total			**89**	**$7,155,545.06**	**100%**	**0**	**$0.00**		**0**	**$**
31407H2Q8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$264,434.90	6.95%	0	$0.00	NA	0	$
		BANK OF HAWAII	2	$388,053.11	10.2%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$107,305.56	2.82%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	1	$140,307.12	3.69%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	1	$109,758.38	2.89%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	1	$207,476.62	5.45%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$415,190.45	10.91%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP.	1	$124,430.11	3.27%	0	$0.00	NA	0	$
		MID-STATE BANK	1	$152,001.60	4%	0	$0.00	NA	0	$
		Unavailable	8	$1,895,057.55	49.82%	0	$0.00	NA	0	$
Total			**18**	**$3,804,015.40**	**100%**	**0**	**$0.00**		**0**	**$**
31407H2R6		CITIMORTGAGE, INC.	2	$194,584.19	3.56%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	26	$4,993,579.14	91.44%	0	$0.00	NA	0	$
		Unavailable	2	$272,637.93	5%	0	$0.00	NA	0	$
Total			**30**	**$5,460,801.26**	**100%**	**0**	**$0.00**		**0**	**$**
31407H2S4		ABACUS FEDERAL SAVINGS BANK	1	$250,000.00	1.62%	0	$0.00	NA	0	$
		AF BANK	2	$154,688.65	1%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$174,649.53	1.13%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$169,852.91	1.1%	0	$0.00	NA	0	$

	AMEGY MORTGAGE	3	$393,347.80	2.55%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	2	$289,206.22	1.87%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	3	$504,281.40	3.27%	0	$0.00	NA	0	$
	AUBURNBANK	1	$80,000.00	0.52%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$155,000.00	1%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$108,776.26	0.71%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$299,369.72	1.94%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$94,307.30	0.61%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$225,000.00	1.46%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$282,930.55	1.83%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$75,000.00	0.49%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$828,422.22	5.37%	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	1	$90,817.22	0.59%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	1	$94,805.01	0.61%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$89,810.91	0.58%	0	$0.00	NA	0	$
	CITIZENS SECURITY BANK	1	$89,429.77	0.58%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	2	$73,137.33	0.47%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	1	$114,769.01	0.74%	0	$0.00	NA	0	$
	CUC MORTGAGE CORPORATION	1	$63,865.53	0.41%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$85,827.25	0.56%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$136,124.77	0.88%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$123,000.00	0.8%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	6	$546,500.05	3.54%	0	$0.00	NA	0	$
		1	$149,698.69	0.97%	0	$0.00	NA	0	$

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	1	$179,632.97	1.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$150,000.00	0.97%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,793.01	0.65%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$214,568.14	1.39%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$97,902.95	0.63%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$91,809.58	0.6%	0	$0.00	NA	0	$
	GECU	1	$138,121.99	0.9%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$282,930.54	1.83%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$79,836.68	0.52%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$603,805.74	3.91%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	4	$458,122.78	2.97%	0	$0.00	NA	0	$
	MCCLAIN BANK, N.A.	1	$70,403.98	0.46%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$149,684.85	0.97%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$77,624.00	0.5%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$115,565.66	0.75%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$144,704.34	0.94%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$104,993.41	0.68%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,730.93	0.84%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$237,000.00	1.54%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$454,747.40	2.95%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	2	$393,604.44	2.55%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE	1	$215,104.49	1.39%	0	$0.00	NA	0	$

		MORTGAGE COMPANY - DEDICATED CHANNEL								
		NEW SOUTH FEDERAL SAVINGS BANK	2	$267,450.48	1.73%	0	$0.00	NA	0	$
		NORTHWEST FEDERAL CREDIT UNION	1	$350,000.00	2.27%	0	$0.00	NA	0	$
		NPB MORTGAGE LLC	1	$139,710.22	0.91%	0	$0.00	NA	0	$
		OLD SECOND MORTGAGE COMPANY	1	$133,600.00	0.87%	0	$0.00	NA	0	$
		PATELCO CREDIT UNION	1	$264,467.70	1.71%	0	$0.00	NA	0	$
		PIONEER BANK	1	$87,124.64	0.56%	0	$0.00	NA	0	$
		RBC CENTURA BANK	1	$183,722.72	1.19%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	1	$53,800.00	0.35%	0	$0.00	NA	0	$
		SUTTON STATE BANK	1	$68,000.00	0.44%	0	$0.00	NA	0	$
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$675,970.25	4.38%	0	$0.00	NA	0	$
		THE CREDIT UNION OF ALABAMA FCU	2	$167,159.96	1.08%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$107,000.00	0.69%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	2	$74,403.14	0.48%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$73,849.11	0.48%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$373,379.70	2.42%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	1	$249,497.83	1.62%	0	$0.00	NA	0	$
		Unavailable	11	$1,924,351.92	12.52%	0	$0.00	NA	0	$
Total			**108**	**$15,425,793.65**	**100%**	**0**	**$0.00**		**0**	**$**
31407H2T2		ARVEST MORTGAGE COMPANY	8	$1,020,107.56	8.16%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$89,626.44	0.72%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$64,865.46	0.52%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$239,503.24	1.92%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	59	$9,193,890.26	73.55%	0	$0.00	NA	0	$
			6	$740,546.72	5.92%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK								
		Unavailable	13	$1,152,210.26	9.21%	0	$0.00	NA	0	$
Total			**89**	**$12,500,749.94**	**100%**	**0**	**$0.00**		**0**	**$**
31407H2U9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$199,974.09	1.78%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$209,584.48	1.87%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$104,793.49	0.93%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$19,960.66	0.18%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$74,851.61	0.67%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$79,841.71	0.71%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$145,865.16	1.3%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$289,938.94	2.58%	0	$0.00	NA	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$104,792.25	0.93%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$114,772.46	1.02%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$70,063.18	0.62%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$121,219.41	1.08%	0	$0.00	NA	0	$
		CARROLLTON BANK	1	$165,671.55	1.48%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	6	$591,963.62	5.27%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	2	$353,423.32	3.15%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$270,000.00	2.41%	0	$0.00	NA	0	$
		CHITTENDEN TRUST COMPANY	1	$95,897.00	0.85%	0	$0.00	NA	0	$
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$316,681.89	2.82%	0	$0.00	NA	0	$
		COMMUNITY STATE BANK	1	$118,551.78	1.06%	0	$0.00	NA	0	$
		CREDIT UNION WEST	1	$134,200.00	1.2%	0	$0.00	NA	0	$
			3	$522,960.06	4.66%	0	$0.00	NA	0	$

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	$33,900.00	0.3%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$140,721.01	1.25%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$79,324.00	0.71%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	7	$701,269.89	6.25%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	2	$176,056.20	1.57%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$420,000.00	3.74%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$112,377.21	1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$23,156.14	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$132,400.00	1.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$132,000.00	1.18%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$52,000.00	0.46%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$181,900.00	1.62%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$198,000.00	1.76%	0	$0.00	NA	0	$
	GECU	1	$40,320.06	0.36%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$53,000.00	0.47%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$113,676.67	1.01%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$44,912.29	0.4%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$120,000.00	1.07%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$161,080.65	1.44%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$121,758.61	1.08%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	2	$220,000.00	1.96%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$62,000.00	0.55%	0	$0.00	NA	0	$

	NATIONAL CITY MORTGAGE COMPANY	3	$172,948.50	1.54%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$539,653.73	4.81%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$35,732.31	0.32%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$245,000.00	2.18%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$231,376.23	2.06%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	1	$24,950.54	0.22%	0	$0.00	NA	0	$
	PIONEER BANK	2	$117,672.16	1.05%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$57,387.94	0.51%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$88,000.00	0.78%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$75,000.00	0.67%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	3	$346,026.02	3.08%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	3	$326,085.38	2.91%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$60,881.11	0.54%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$129,143.96	1.15%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$47,000.00	0.42%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$61,750.00	0.55%	0	$0.00	NA	0	$
	TCSB MORTGAGE CORPORATION	1	$119,250.00	1.06%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$286,730.90	2.55%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	1	$131,763.69	1.17%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$66,867.44	0.6%	0	$0.00	NA	0	$
		1	$190,000.00	1.69%	0	$0.00	NA	0	$

		WILMINGTON TRUST COMPANY								
		Unavailable	6	$444,875.83	4%	0	$0.00	NA	0	$
Total			**107**	**$11,222,955.13**	**100%**	**0**	**$0.00**		**0**	**$**
31407H2V7		ARVEST MORTGAGE COMPANY	3	$176,600.00	3.73%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	7	$648,345.62	13.68%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	28	$3,234,927.29	68.27%	0	$0.00	NA	0	$
		Unavailable	6	$678,905.39	14.32%	0	$0.00	NA	0	$
Total			**44**	**$4,738,778.30**	**100%**	**0**	**$0.00**		**0**	**$**
31407H2W5		BANK OF STANLY	1	$191,298.24	5.43%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	3	$981,595.81	27.86%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	1	$379,185.62	10.76%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	1	$253,480.37	7.19%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$259,200.00	7.36%	0	$0.00	NA	0	$
		KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$247,739.49	7.03%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$275,000.00	7.81%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	1	$224,517.79	6.37%	0	$0.00	NA	0	$
		Unavailable	3	$711,028.72	20.19%	0	$0.00	NA	0	$
Total			**13**	**$3,523,046.04**	**100%**	**0**	**$0.00**		**0**	**$**
31407H2X3		PHH MORTGAGE CORPORATION	11	$1,986,987.97	91.63%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$104,758.61	4.83%	0	$0.00	NA	0	$
		Unavailable	1	$76,751.87	3.54%	0	$0.00	NA	0	$
Total			**13**	**$2,168,498.45**	**100%**	**0**	**$0.00**		**0**	**$**
31407H2Y1		ASSOCIATED BANK, NA	1	$79,920.35	6.39%	0	$0.00	NA	0	$
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$82,400.00	6.58%	0	$0.00	NA	0	$
			1	$49,947.79	3.99%	0	$0.00	NA	0	$

		GATEWAY BUSINESS BANK								
		GMAC MORTGAGE CORPORATION	1	$74,853.83	5.98%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	1	$55,000.00	4.39%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	2	$161,502.60	12.9%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$54,596.88	4.36%	0	$0.00	NA	0	$
		Unavailable	10	$693,463.36	55.41%	0	$0.00	NA	0	$
Total			**18**	**$1,251,684.81**	**100%**	**0**	**$0.00**		**0**	**$**
31407H2Z8		ASSOCIATED BANK, NA	1	$114,775.87	1.1%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$144,855.65	1.39%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	1	$145,420.00	1.39%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	1	$128,482.06	1.23%	0	$0.00	NA	0	$
		CHITTENDEN TRUST COMPANY	1	$106,396.48	1.02%	0	$0.00	NA	0	$
		CO-OP SERVICES CREDIT UNION	1	$131,069.39	1.26%	0	$0.00	NA	0	$
		COMMUNITY BANK, N.A.	1	$106,296.58	1.02%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$99,900.45	0.96%	0	$0.00	NA	0	$
		GATEWAY BUSINESS BANK	1	$143,200.00	1.37%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	3	$333,022.34	3.19%	0	$0.00	NA	0	$
		GUARDIAN MORTGAGE COMPANY INC.	3	$371,274.99	3.56%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$141,861.98	1.36%	0	$0.00	NA	0	$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$237,257.85	2.27%	0	$0.00	NA	0	$
		MORTGAGE CLEARING CORPORATION	1	$134,868.79	1.29%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	9	$1,061,926.67	10.17%	0	$0.00	NA	0	$

		ORRSTOWN BANK	1	$114,888.23	1.1%	0	$0.00	NA	0	$
		SAXON MORTGAGE INC.	1	$107,395.52	1.03%	0	$0.00	NA	0	$
		SOMERSET TRUST COMPANY	1	$99,900.45	0.96%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	1	$84,830.34	0.81%	0	$0.00	NA	0	$
		TEXAS BANK	1	$88,800.00	0.85%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF BERWICK	1	$135,867.82	1.3%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	2	$194,796.40	1.87%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$119,883.36	1.15%	0	$0.00	NA	0	$
		Unavailable	50	$6,093,406.97	58.35%	0	$0.00	NA	0	$
Total			**87**	**$10,440,378.19**	**100%**	**0**	**$0.00**		**0**	**$**
31407H3A2		1ST TRUST BANK FOR SAVINGS	1	$274,283.16	0.54%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$159,844.49	0.32%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$495,698.68	0.98%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$291,716.20	0.58%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	1	$164,205.66	0.32%	0	$0.00	NA	0	$
		BANK OF STANLY	4	$897,290.26	1.77%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	3	$751,668.71	1.49%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	2	$379,653.51	0.75%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$507,482.06	1%	0	$0.00	NA	0	$
		EMIGRANT MORTGAGE COMPANY, INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$
		FARMERS AND MERCHANTS TRUST COMPANY	1	$149,854.20	0.3%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	1	$216,164.38	0.43%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$240,000.00	0.47%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	3	$626,226.19	1.24%	0	$0.00	NA	0	$

		FIRST INTERSTATE BANK	2	$501,512.09	0.99%	0	$0.00	NA	0	$
		FIRST PLACE BANK	3	$628,309.28	1.24%	0	$0.00	NA	0	$
		FULTON BANK	1	$203,814.00	0.4%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	11	$2,874,738.30	5.69%	0	$0.00	NA	0	$
		GREENPOINT MORTGAGE FUNDING, INC.	1	$416,187.33	0.82%	0	$0.00	NA	0	$
		GUARDIAN MORTGAGE COMPANY INC.	6	$1,430,169.87	2.83%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$354,738.23	0.7%	0	$0.00	NA	0	$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$269,084.49	0.53%	0	$0.00	NA	0	$
		MID-STATE BANK	2	$503,778.99	1%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC.	1	$211,788.95	0.42%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	10	$2,140,241.77	4.23%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$431,329.31	0.85%	0	$0.00	NA	0	$
		ORRSTOWN BANK	1	$169,826.68	0.34%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	1	$618,000.00	1.22%	0	$0.00	NA	0	$
		SOMERSET TRUST COMPANY	1	$251,736.90	0.5%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0	$
		TIERONE BANK	1	$159,844.49	0.32%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$159,840.72	0.32%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	3	$765,461.65	1.51%	0	$0.00	NA	0	$
		Unavailable	138	$33,254,622.45	65.28%	0	$0.00	NA	0	$
Total			**213**	**$50,811,113.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407H3B0		ARVEST MORTGAGE COMPANY	5	$609,426.98	7.3%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	57	$6,274,508.35	75.12%	0	$0.00	NA	0	$
			4	$386,619.32	4.63%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK								
		Unavailable	10	$1,081,706.71	12.95%	0	$0.00	NA	0	$
Total			**76**	**$8,352,261.36**	**100%**	**0**	**$0.00**		**0**	**$**
31407H3C8		ARVEST MORTGAGE COMPANY	1	$154,349.83	0.25%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$250,080.63	0.4%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$159,844.49	0.26%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$189,629.72	0.3%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	213	$56,616,204.64	91.04%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	4	$975,482.75	1.57%	0	$0.00	NA	0	$
		Unavailable	14	$3,843,998.91	6.18%	0	$0.00	NA	0	$
Total			**235**	**$62,189,590.97**	**100%**	**0**	**$0.00**		**0**	**$**
31407H3D6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$74,932.20	0.23%	0	$0.00	NA	0	$
		AF BANK	1	$38,466.03	0.12%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$49,955.88	0.15%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	2	$135,372.84	0.41%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	7	$444,782.88	1.35%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	7	$255,036.11	0.77%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	4	$278,718.04	0.85%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$272,020.28	0.83%	0	$0.00	NA	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$43,650.00	0.13%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	38	$2,539,590.17	7.71%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$147,869.42	0.45%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$100,000.00	0.3%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	9	$617,230.59	1.87%	0	$0.00	NA	0	$

	BANK MUTUAL	16	$950,782.95	2.89%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$70,372.33	0.21%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$75,000.00	0.23%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$62,944.41	0.19%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$140,874.05	0.43%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$65,874.43	0.2%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$79,526.28	0.24%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$64,942.65	0.2%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$80,900.00	0.25%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$49,954.80	0.15%	0	$0.00	NA	0	$
	CHARTER BANK	1	$80,926.77	0.25%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	21	$1,298,561.38	3.94%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$50,000.00	0.15%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$59,945.75	0.18%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$79,840.00	0.24%	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	1	$56,899.75	0.17%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	2	$107,403.91	0.33%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$117,000.00	0.36%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$66,600.00	0.2%	0	$0.00	NA	0	$
	CUC MORTGAGE CORPORATION	1	$66,343.50	0.2%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$128,386.07	0.39%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$118,300.00	0.36%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$164,970.49	0.5%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	2	$156,062.17	0.47%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$79,927.68	0.24%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	6	$401,632.86	1.22%	0	$0.00	NA	0	$

	FIRST BANK DBA FIRST BANK MORTGAGE	1	$72,932.38	0.22%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$65,000.00	0.2%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$784,199.05	2.38%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	5	$305,730.00	0.93%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$80,000.00	0.24%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$363,858.59	1.1%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$238,270.79	0.72%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$78,928.59	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	3	$227,364.59	0.69%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$80,723.33	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$138,201.06	0.42%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$39,962.95	0.12%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$374,808.57	1.14%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$67,940.01	0.21%	0	$0.00	NA	0	$
	FREMONT BANK	1	$80,000.00	0.24%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$74,932.20	0.23%	0	$0.00	NA	0	$
	GECU	1	$80,928.53	0.25%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	13	$764,712.14	2.32%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$154,360.33	0.47%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$74,164.51	0.23%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$47,957.65	0.15%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	5	$330,954.54	1%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$157,559.18	0.48%	0	$0.00	NA	0	$

	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$67,237.67	0.2%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	2	$139,533.10	0.42%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$65,000.00	0.2%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$31,371.61	0.1%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	5	$315,380.16	0.96%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$66,289.46	0.2%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$517,565.59	1.57%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$84,325.54	0.26%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$61,757.03	0.19%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$51,952.99	0.16%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$79,850.50	0.24%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	3	$174,841.90	0.53%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	15	$1,047,482.90	3.18%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$121,930.38	0.37%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$69,938.24	0.21%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$83,000.00	0.25%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$79,929.42	0.24%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$80,000.00	0.24%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$75,000.00	0.23%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$126,884.09	0.39%	0	$0.00	NA	0	$
	S&T BANK	4	$274,555.38	0.83%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	4	$251,472.58	0.76%	0	$0.00	NA	0	$

		SKY FINANCIAL GROUP	4	$271,900.00	0.83%	0	$0.00	NA	0	$
		SOMERSET TRUST COMPANY	1	$72,735.77	0.22%	0	$0.00	NA	0	$
		SOUND COMMUNITY BANK	1	$61,544.31	0.19%	0	$0.00	NA	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$342,822.95	1.04%	0	$0.00	NA	0	$
		SUTTON STATE BANK	2	$108,903.83	0.33%	0	$0.00	NA	0	$
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$138,296.81	0.42%	0	$0.00	NA	0	$
		THE GOLDEN 1 CREDIT UNION	2	$162,856.19	0.49%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$47,250.00	0.14%	0	$0.00	NA	0	$
		TIERONE BANK	3	$199,462.19	0.61%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	3	$170,736.72	0.52%	0	$0.00	NA	0	$
		U OF C FEDERAL CREDIT UNION	1	$71,936.48	0.22%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	3	$222,826.18	0.68%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$54,900.28	0.17%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$104,942.64	0.32%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$63,244.43	0.19%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	2	$159,858.84	0.49%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$59,000.00	0.18%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	1	$64,742.83	0.2%	0	$0.00	NA	0	$
		Unavailable	190	$12,423,377.35	37.44%	0	$0.00	NA	0	$
Total			**505**	**$33,021,722.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407H3E4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$99,818.70	0.2%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$99,212.39	0.2%	0	$0.00	NA	0	$
			1	$97,289.08	0.19%	0	$0.00	NA	0	$

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	2	$201,821.78	0.4%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	5	$504,086.82	1.01%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	4	$388,997.75	0.78%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$85,832.34	0.17%	0	$0.00	NA	0	$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	$104,905.08	0.21%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	43	$4,140,422.21	8.28%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$89,916.65	0.18%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$288,820.46	0.58%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	19	$1,836,044.86	3.67%	0	$0.00	NA	0	$
	BANK MUTUAL	5	$469,180.09	0.94%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$99,905.11	0.2%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$99,907.38	0.2%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$200,000.00	0.4%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	2	$194,827.95	0.39%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$94,916.18	0.19%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$307,269.62	0.61%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$99,911.77	0.2%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$94,917.07	0.19%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	12	$1,173,845.96	2.35%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$99,823.06	0.2%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$94,745.51	0.19%	0	$0.00	NA	0	$

	COMMUNITY SAVINGS BANK	1	$102,909.13	0.21%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$98,433.08	0.2%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	CU WEST MORTGAGE, INC.	1	$89,920.59	0.18%	0	$0.00	NA	0	$
	DPS CREDIT UNION	3	$288,713.72	0.58%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$199,505.49	0.4%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$185,829.72	0.37%	0	$0.00	NA	0	$
	EVANS NATIONAL BANK	1	$97,813.62	0.2%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	5	$505,221.93	1.01%	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$99,612.04	0.2%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$99,911.77	0.2%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$887,627.59	1.77%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$198,574.65	0.4%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$671,225.01	1.34%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$282,922.35	0.57%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	2	$204,800.00	0.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$89,920.59	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$265,235.85	0.53%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	5	$479,871.93	0.96%	0	$0.00	NA	0	$
	FIRST PLACE BANK	8	$756,571.03	1.51%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	3	$310,675.67	0.62%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$107,005.56	0.21%	0	$0.00	NA	0	$

	GMAC MORTGAGE CORPORATION	10	$987,607.27	1.97%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$203,120.63	0.41%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	6	$552,626.40	1.11%	0	$0.00	NA	0	$
	HEARTWELL MORTGAGE CORPORATION	1	$87,760.62	0.18%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$107,902.37	0.22%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	2	$190,032.19	0.38%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	5	$469,068.56	0.94%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$296,431.78	0.59%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$201,021.59	0.4%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	3	$272,515.38	0.54%	0	$0.00	NA	0	$
	MAX FEDERAL CREDIT UNION	2	$202,339.04	0.4%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	2	$198,218.40	0.4%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$1,213,482.54	2.43%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	3	$280,807.96	0.56%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$194,426.46	0.39%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	2	$174,663.10	0.35%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	20	$1,954,078.69	3.91%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$818,826.59	1.64%	0	$0.00	NA	0	$

	NEW SOUTH FEDERAL SAVINGS BANK	1	$104,907.36	0.21%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	POINT BREEZE CREDIT UNION	1	$104,799.78	0.21%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$105,906.48	0.21%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$94,441.61	0.19%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$189,920.59	0.38%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$93,967.02	0.19%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$104,907.36	0.21%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$86,350.00	0.17%	0	$0.00	NA	0	$
	S&T BANK	1	$103,905.97	0.21%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$93,417.51	0.19%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	1	$93,915.02	0.19%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$194,321.94	0.39%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$94,914.12	0.19%	0	$0.00	NA	0	$
	TEXAS BANK	1	$98,500.00	0.2%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$91,918.83	0.18%	0	$0.00	NA	0	$
	TIERONE BANK	1	$87,200.00	0.17%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$182,270.42	0.36%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$100,910.89	0.2%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$107,899.97	0.22%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$102,031.25	0.2%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$106,301.45	0.21%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	3	$293,259.01	0.59%	0	$0.00	NA	0	$
		1	$99,907.38	0.2%	0	$0.00	NA	0	$

		VALLEY NATIONAL BANK								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,823.04	0.2%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,404.71	0.21%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	1	$92,917.95	0.19%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$86,919.42	0.17%	0	$0.00	NA	0	$
		Unavailable	214	$20,915,073.29	41.8%	0	$0.00	NA	0	$
Total			**514**	**$50,007,661.08**	**100%**	**0**	**$0.00**		**0**	**$**
31407H3F1		ALPINE BANK OF ILLINOIS	4	$473,080.57	1.12%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$118,400.00	0.28%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$468,454.78	1.11%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	43	$5,082,059.31	12.04%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$112,000.00	0.27%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	9	$1,042,768.88	2.47%	0	$0.00	NA	0	$
		BANK MUTUAL	6	$685,385.49	1.62%	0	$0.00	NA	0	$
		BANK OF HAWAII	4	$468,794.90	1.11%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$116,894.23	0.28%	0	$0.00	NA	0	$
		BANK OF STANLY	4	$466,901.93	1.11%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$233,902.94	0.55%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	2	$243,600.00	0.58%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	2	$242,916.46	0.58%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	1	$119,396.50	0.28%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	7	$796,563.71	1.89%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$109,900.55	0.26%	0	$0.00	NA	0	$
			1	$113,899.42	0.27%	0	$0.00	NA	0	$

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$585,171.00	1.39%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$348,042.44	0.82%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$124,000.00	0.29%	0	$0.00	NA	0	$
	DPS CREDIT UNION	3	$347,890.20	0.82%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$465,937.22	1.1%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$120,000.00	0.28%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	2	$233,888.86	0.55%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$475,170.45	1.13%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$112,000.00	0.27%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$950,363.86	2.25%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$354,297.66	0.84%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$119,500.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$114,648.76	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	8	$925,859.80	2.19%	0	$0.00	NA	0	$
	FIRST PLACE BANK	10	$1,194,894.07	2.83%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$120,893.24	0.29%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$111,786.91	0.26%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	8	$915,251.12	2.17%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$220,300.19	0.52%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$111,200.00	0.26%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$120,000.00	0.28%	0	$0.00	NA	0	$

	HOME SAVINGS AND LOAN COMPANY	1	$112,000.00	0.27%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$117,400.00	0.28%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$123,900.00	0.29%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$122,489.16	0.29%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$119,496.88	0.28%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$470,787.79	1.12%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$120,000.00	0.28%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$113,499.78	0.27%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$960,629.61	2.28%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,782.45	0.28%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$234,892.58	0.56%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	13	$1,519,682.45	3.6%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,894.12	0.28%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$343,793.54	0.81%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$119,894.12	0.28%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$118,000.00	0.28%	0	$0.00	NA	0	$
	PARK BANK	1	$122,000.00	0.29%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$115,897.66	0.27%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$233,070.00	0.55%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$115,098.36	0.27%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT	1	$123,887.91	0.29%	0	$0.00	NA	0	$

		UNION								
		RIVERSIDE NATIONAL BANK OF FLORIDA	1	$112,000.00	0.27%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	1	$119,920.00	0.28%	0	$0.00	NA	0	$
		SOUND COMMUNITY BANK	1	$111,901.18	0.27%	0	$0.00	NA	0	$
		SPACE COAST CREDIT UNION	1	$112,900.29	0.27%	0	$0.00	NA	0	$
		STATE BANK OF THE LAKES	1	$121,892.36	0.29%	0	$0.00	NA	0	$
		TIERONE BANK	1	$121,390.16	0.29%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	2	$229,289.98	0.54%	0	$0.00	NA	0	$
		TOYOTA FEDERAL CREDIT UNION	1	$115,600.00	0.27%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$118,000.00	0.28%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$232,991.72	0.55%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$121,090.43	0.29%	0	$0.00	NA	0	$
		VIEWPOINT BANK	1	$124,800.00	0.3%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$221,900.55	0.53%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$124,000.00	0.29%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$121,543.19	0.29%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$119,891.38	0.28%	0	$0.00	NA	0	$
		Unavailable	132	$15,456,985.28	36.68%	0	$0.00	NA	0	$
Total			**360**	**$42,198,208.38**	**100%**	**0**	**$0.00**		**0**	**$**
31407H3G9		ALERUS FINANCIAL	1	$126,183.02	0.19%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	3	$400,229.90	0.59%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$140,000.00	0.21%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$262,587.56	0.39%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	7	$936,424.09	1.38%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$423,322.99	0.62%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$131,783.63	0.19%	0	$0.00	NA	0	$

	AMERICAN BANK & TRUST	1	$140,000.00	0.21%	0	$0.00	NA	0	$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	$146,350.00	0.21%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	47	$6,388,675.66	9.38%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$134,877.96	0.2%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	11	$1,523,397.00	2.24%	0	$0.00	NA	0	$
	BANK CENTER FIRST	1	$145,000.00	0.21%	0	$0.00	NA	0	$
	BANK MUTUAL	7	$948,169.07	1.39%	0	$0.00	NA	0	$
	BANK OF HAWAII	6	$806,504.47	1.18%	0	$0.00	NA	0	$
	BANK OF STANLY	4	$526,229.15	0.77%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$127,887.07	0.19%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$127,887.07	0.19%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$417,018.11	0.61%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$280,000.00	0.41%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	3	$417,315.14	0.61%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$138,000.00	0.2%	0	$0.00	NA	0	$
	CHARTER BANK	1	$139,867.16	0.21%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	6	$864,783.93	1.27%	0	$0.00	NA	0	$
	CHEVY CHASE BANK FSB	1	$133,385.62	0.2%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$575,869.24	0.85%	0	$0.00	NA	0	$
	CITIZENS SECURITY BANK	1	$125,395.99	0.18%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$124,889.71	0.18%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	1	$129,885.31	0.19%	0	$0.00	NA	0	$
	CORTRUST BANK	3	$409,476.48	0.6%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$554,424.73	0.81%	0	$0.00	NA	0	$
		1	$127,887.07	0.19%	0	$0.00	NA	0	$

	CREDIT UNION OF JOHNSON COUNTY								
	DFCU FINANCIAL	1	$124,889.71	0.18%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$130,000.00	0.19%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$142,191.34	0.21%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$134,278.50	0.2%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$134,062.36	0.2%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$144,768.39	0.21%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	3	$409,635.42	0.6%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$131,084.24	0.19%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,090,713.16	1.6%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	4	$526,781.75	0.77%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$391,879.59	0.58%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	11	$1,503,661.35	2.21%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$260,880.89	0.38%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$125,000.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	5	$676,756.61	0.99%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$148,588.79	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	6	$815,843.94	1.2%	0	$0.00	NA	0	$
	FIRST PLACE BANK	13	$1,809,721.12	2.66%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$279,868.53	0.41%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$147,866.21	0.22%	0	$0.00	NA	0	$
	FULTON BANK	1	$146,750.52	0.22%	0	$0.00	NA	0	$
	GECU	1	$124,889.71	0.18%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	9	$1,210,643.84	1.78%	0	$0.00	NA	0	$
		2	$282,050.93	0.41%	0	$0.00	NA	0	$

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	4	$552,670.33	0.81%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$140,000.00	0.21%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	2	$274,191.27	0.4%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$292,396.73	0.43%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$565,348.71	0.83%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	7	$941,821.38	1.38%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$133,482.12	0.2%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,472,915.79	2.16%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$142,600.00	0.21%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$143,869.82	0.21%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$263,955.47	0.39%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	4	$567,641.58	0.83%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$148,500.00	0.22%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	15	$2,081,394.54	3.06%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$290,237.14	0.43%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$139,773.53	0.21%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$137,000.00	0.2%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$137,000.00	0.2%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$128,000.00	0.19%	0	$0.00	NA	0	$
		1	$134,880.89	0.2%	0	$0.00	NA	0	$

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$140,000.00	0.21%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$128,000.00	0.19%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$134,874.97	0.2%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	1	$143,000.00	0.21%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$124,889.71	0.18%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	2	$265,600.00	0.39%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$145,471.54	0.21%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$147,920.00	0.22%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$129,885.31	0.19%	0	$0.00	NA	0	$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$146,599.17	0.22%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$138,271.81	0.2%	0	$0.00	NA	0	$
	TIERONE BANK	5	$684,711.53	1.01%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$141,674.89	0.21%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$129,885.31	0.19%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$125,000.00	0.18%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	4	$520,962.74	0.77%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$543,377.04	0.8%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$137,000.00	0.2%	0	$0.00	NA	0	$
	WORKERS CREDIT UNION	1	$143,123.62	0.21%	0	$0.00	NA	0	$

		Unavailable	195	$26,553,428.98	39%	0	$0.00	NA	0	$
Total			**499**	**$68,077,869.95**	**100%**	**0**	**$0.00**		**0**	**$**
31407H3H7		ABACUS FEDERAL SAVINGS BANK	3	$1,202,529.74	0.36%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$154,852.93	0.05%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$456,650.00	0.14%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$561,758.26	0.17%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	4	$880,625.06	0.27%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	6	$1,487,668.70	0.45%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$267,569.98	0.08%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	4	$986,139.48	0.3%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$265,254.10	0.08%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$160,650.00	0.05%	0	$0.00	NA	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	2	$338,400.00	0.1%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	54	$11,968,913.16	3.62%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	16	$3,561,429.83	1.08%	0	$0.00	NA	0	$
		BANK MUTUAL	6	$1,367,360.25	0.41%	0	$0.00	NA	0	$
		BANK OF AMERICAN FORK	1	$200,000.00	0.06%	0	$0.00	NA	0	$
		BANK OF HAWAII	16	$4,972,078.00	1.5%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$261,761.76	0.08%	0	$0.00	NA	0	$
		BANK OF STANLY	4	$829,715.61	0.25%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	8	$1,673,500.00	0.51%	0	$0.00	NA	0	$
		BANKNEWPORT	1	$300,000.00	0.09%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	4	$837,856.94	0.25%	0	$0.00	NA	0	$
			1	$381,200.00	0.12%	0	$0.00	NA	0	$

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK STATE BANK	1	$159,000.00	0.05%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	29	$7,575,201.56	2.29%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$398,400.00	0.12%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$416,632.09	0.13%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$197,200.00	0.06%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$174,400.00	0.05%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$470,000.00	0.14%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$217,800.00	0.07%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	38	$9,566,307.57	2.89%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	1	$167,355.78	0.05%	0	$0.00	NA	0	$
	CHEVY CHASE BANK FSB	2	$530,872.82	0.16%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	$5,080,794.19	1.54%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$796,633.00	0.24%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	4	$976,700.00	0.3%	0	$0.00	NA	0	$
	COLUMBIA HOME LOANS, LLC	1	$392,000.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	1	$220,000.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	1	$358,400.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$260,000.00	0.08%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,286,750.00	0.39%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	2	$445,250.00	0.13%	0	$0.00	NA	0	$

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$396,000.00	0.12%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$656,450.61	0.2%	0	$0.00	NA	0	$
	DPS CREDIT UNION	1	$189,600.00	0.06%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$637,200.00	0.19%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$300,200.00	0.09%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$247,000.00	0.07%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	5	$1,048,541.76	0.32%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,931,542.76	0.58%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$298,729.70	0.09%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$3,166,386.49	0.96%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$389,811.97	0.12%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	11	$3,511,762.78	1.06%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	19	$3,776,491.12	1.14%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$572,360.00	0.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	3	$719,800.00	0.22%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$336,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	4	$1,245,700.00	0.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$151,762.68	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$571,000.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	2	$401,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	9	$2,266,577.66	0.69%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF SUFFIELD THE	1	$310,000.00	0.09%	0	$0.00	NA	0	$
	FIRST PLACE BANK	39	$9,007,458.88	2.73%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$321,603.90	0.1%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	56	$12,515,506.53	3.79%	0	$0.00	NA	0	$
	GREAT FLORIDA BANK	1	$195,527.34	0.06%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$252,000.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	16	$3,630,815.46	1.1%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$267,671.86	0.08%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$201,826.78	0.06%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$181,700.00	0.05%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$364,700.00	0.11%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$506,307.76	0.15%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	2	$508,621.49	0.15%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	10	$2,213,958.69	0.67%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	8	$2,096,666.14	0.63%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$414,400.00	0.13%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	5	$976,300.00	0.3%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$179,359.48	0.05%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$223,797.50	0.07%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	$3,893,436.97	1.18%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	2	$602,400.00	0.18%	0	$0.00	NA	0	$

	MID AMERICA FEDERAL SAVINGS BANK	6	$1,314,206.16	0.4%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$419,810.13	0.13%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$296,000.00	0.09%	0	$0.00	NA	0	$
	MID-STATE BANK	2	$309,134.07	0.09%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$956,900.00	0.29%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$151,762.68	0.05%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$411,400.00	0.12%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	118	$29,292,916.65	8.86%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$3,613,773.61	1.09%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$194,000.00	0.06%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$323,500.00	0.1%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	6	$1,638,620.00	0.5%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$532,986.93	0.16%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$200,000.00	0.06%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$412,000.00	0.12%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$395,295.00	0.12%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$230,000.00	0.07%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN	1	$270,673.00	0.08%	0	$0.00	NA	0	$

	MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	4	$797,236.25	0.24%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$220,000.00	0.07%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$210,000.00	0.06%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$286,746.79	0.09%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	1	$400,000.00	0.12%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	4	$892,958.00	0.27%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$176,200.00	0.05%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$166,702.00	0.05%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	5	$1,555,000.00	0.47%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$295,000.00	0.09%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	17	$4,401,812.94	1.33%	0	$0.00	NA	0	$
	TIERONE BANK	2	$340,000.00	0.1%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$148,654.70	0.04%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	1	$265,000.00	0.08%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	4	$1,102,424.74	0.33%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$184,000.00	0.06%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$335,000.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$370,000.00	0.11%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$349,864.40	0.11%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$377,658.28	0.11%	0	$0.00	NA	0	$

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$205,818.24	0.06%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$304,000.00	0.09%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,000.00	0.05%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	2	$448,000.00	0.14%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	5	$1,353,508.79	0.41%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$161,352.57	0.05%	0	$0.00	NA	0	$
		Unavailable	597	$147,563,122.95	44.49%	0	$0.00	NA	0	$
Total			**1,362**	**$331,083,626.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407H3J3		ARVEST MORTGAGE COMPANY	33	$2,266,683.91	13.06%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$57,680.00	0.33%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$79,925.90	0.46%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	139	$9,071,274.42	52.27%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	4	$242,912.26	1.4%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	19	$1,318,089.98	7.59%	0	$0.00	NA	0	$
		Unavailable	70	$4,318,581.21	24.89%	0	$0.00	NA	0	$
Total			**267**	**$17,355,147.68**	**100%**	**0**	**$0.00**		**0**	**$**
31407H3K0		ARVEST MORTGAGE COMPANY	26	$2,480,064.57	9.6%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	6	$591,468.36	2.29%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$107,058.32	0.41%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$99,911.76	0.39%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$94,827.78	0.37%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	170	$16,699,013.39	64.63%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	2	$185,116.00	0.72%	0	$0.00	NA	0	$
			10	$931,996.59	3.61%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK								
		Unavailable	48	$4,648,581.15	17.98%	0	$0.00	NA	0	$
Total			**265**	**$25,838,037.92**	**100%**	**0**	**$0.00**		**0**	**$**
31407H3L8		ARVEST MORTGAGE COMPANY	15	$1,763,288.33	8.63%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$120,902.91	0.59%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$115,789.70	0.57%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	121	$14,173,304.32	69.39%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$109,992.51	0.54%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	7	$836,682.78	4.1%	0	$0.00	NA	0	$
		Unavailable	28	$3,304,951.02	16.18%	0	$0.00	NA	0	$
Total			**174**	**$20,424,911.57**	**100%**	**0**	**$0.00**		**0**	**$**
31407H3M6		ARVEST MORTGAGE COMPANY	15	$2,058,789.54	7.31%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$267,422.09	0.95%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$141,468.85	0.5%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	154	$21,231,033.43	75.37%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$138,100.04	0.49%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	9	$1,226,942.79	4.36%	0	$0.00	NA	0	$
		Unavailable	23	$3,106,110.85	11.02%	0	$0.00	NA	0	$
Total			**205**	**$28,169,867.59**	**100%**	**0**	**$0.00**		**0**	**$**
31407H3N4		A.J. SMITH FEDERAL SAVINGS BANK	1	$76,933.71	0.15%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$472,140.46	0.92%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	2	$148,800.00	0.29%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$65,501.16	0.13%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	2	$115,700.00	0.23%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$184,939.73	0.36%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	11	$602,414.92	1.17%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION	4	$280,358.41	0.55%	0	$0.00	NA	0	$
	AMERICAN BANK	2	$122,812.00	0.24%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	2	$148,498.61	0.29%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$55,954.36	0.11%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$49,959.02	0.1%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	2	$139,938.01	0.27%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$71,110.20	0.14%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	43	$2,663,223.99	5.19%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$84,730.49	0.16%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	15	$984,117.03	1.92%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$178,100.00	0.35%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$33,200.00	0.06%	0	$0.00	NA	0	$
	BANK OF STANLY	3	$179,807.10	0.35%	0	$0.00	NA	0	$
	BANK OF WAUSAU	1	$84,240.00	0.16%	0	$0.00	NA	0	$
	BANKWEST	1	$40,000.00	0.08%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$175,610.03	0.34%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$35,000.00	0.07%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$53,554.74	0.1%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$79,281.68	0.15%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	2	$129,931.12	0.25%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$34,620.89	0.07%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	2	$106,907.88	0.21%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$80,032.71	0.16%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	2	$148,682.29	0.29%	0	$0.00	NA	0	$

	CENTRAL BANK OF PROVO	1	$80,930.27	0.16%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	11	$625,387.28	1.22%	0	$0.00	NA	0	$
	CHARTER BANK	1	$52,954.37	0.1%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$185,151.80	0.36%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$55,000.00	0.11%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	3	$193,944.90	0.38%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	6	$382,222.17	0.74%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$600,917.02	1.17%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF CORTEZ	1	$80,730.43	0.16%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$59,949.59	0.12%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	7	$428,865.56	0.84%	0	$0.00	NA	0	$
	COLUMBIA HOME LOANS, LLC	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	3	$195,050.00	0.38%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$61,000.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$54,953.79	0.11%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	3	$200,477.30	0.39%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$78,735.41	0.15%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$68,000.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$149,936.46	0.29%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$38,600.00	0.08%	0	$0.00	NA	0	$
	CORNERBANK, NATIONAL ASSOCIATION	1	$60,800.00	0.12%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$36,400.00	0.07%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES,	2	$142,339.73	0.28%	0	$0.00	NA	0	$

	INC.								
	DAKOTALAND FEDERAL CREDIT UNION	1	$77,536.40	0.15%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$480,824.55	0.94%	0	$0.00	NA	0	$
	DFCU FINANCIAL	4	$241,931.12	0.47%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$143,000.00	0.28%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	7	$357,232.78	0.7%	0	$0.00	NA	0	$
	DUPONT STATE BANK	1	$28,475.46	0.06%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$46,800.00	0.09%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$39,966.40	0.08%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$41,314.39	0.08%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$73,000.00	0.14%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$68,923.44	0.13%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$62,500.00	0.12%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF WEST SALEM	2	$134,949.59	0.26%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$151,150.00	0.29%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	18	$1,147,950.49	2.24%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$69,841.28	0.14%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	4	$239,796.84	0.47%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$63,000.00	0.12%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$62,745.93	0.12%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$311,740.91	0.61%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	2	$158,937.70	0.31%	0	$0.00	NA	0	$
		2	$101,415.60	0.2%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL BANK	6	$407,835.08	0.79%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$79,932.79	0.16%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL CORPORATION	1	$62,000.00	0.12%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$443,714.54	0.86%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	16	$941,551.68	1.83%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$67,941.45	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$70,342.29	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$30,000.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$137,500.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$84,150.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$44,961.26	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF LEMARS	1	$59,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$278,798.54	0.54%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$64,800.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$75,135.25	0.15%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$71,000.00	0.14%	0	$0.00	NA	0	$
	FIRST PLACE BANK	9	$567,292.74	1.1%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$57,952.06	0.11%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED	4	$254,838.29	0.5%	0	$0.00	NA	0	$

	CHANNEL								
	FREMONT BANK - DEDICATED CHANNEL	2	$150,000.00	0.29%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$63,669.72	0.12%	0	$0.00	NA	0	$
	GATEWAY METRO FEDERAL CREDIT UNION	1	$67,200.00	0.13%	0	$0.00	NA	0	$
	GECU	4	$275,613.25	0.54%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	3	$209,200.00	0.41%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$148,938.25	0.29%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$42,000.00	0.08%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$69,941.18	0.14%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$71,963.03	0.14%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	3	$204,700.00	0.4%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$80,832.03	0.16%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$205,409.55	0.4%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	3	$232,306.41	0.45%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	3	$232,272.75	0.45%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$63,000.00	0.12%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	7	$478,602.58	0.93%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	4	$248,765.88	0.48%	0	$0.00	NA	0	$
	IOWA STATE BANK AND TRUST COMPANY	1	$40,000.00	0.08%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$148,400.00	0.29%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$81,614.29	0.16%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$56,480.00	0.11%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$76,700.00	0.15%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$41,216.18	0.08%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$

	LEA COUNTY STATE BANK	1	$63,200.00	0.12%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	1	$64,800.00	0.13%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	4	$251,354.91	0.49%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	2	$143,948.82	0.28%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	2	$139,157.12	0.27%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	5	$312,240.42	0.61%	0	$0.00	NA	0	$
	MARQUETTE BANK	3	$158,500.00	0.31%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$56,615.00	0.11%	0	$0.00	NA	0	$
	MAX FEDERAL CREDIT UNION	1	$32,971.59	0.06%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	2	$142,378.98	0.28%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	3	$168,149.66	0.33%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$694,413.96	1.35%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	5	$345,188.85	0.67%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$46,500.00	0.09%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	3	$155,300.00	0.3%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$49,956.95	0.1%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$73,775.00	0.14%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	3	$160,758.00	0.31%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$83,727.85	0.16%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$154,826.58	0.3%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$73,436.72	0.14%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST	2	$93,942.32	0.18%	0	$0.00	NA	0	$

	COMPANY								
	NATIONAL CITY MORTGAGE COMPANY	55	$3,786,462.85	7.37%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$463,939.20	0.9%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$64,500.00	0.13%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	2	$75,380.34	0.15%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	7	$430,281.66	0.84%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$199,845.13	0.39%	0	$0.00	NA	0	$
	OCEAN BANK	1	$71,000.00	0.14%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	3	$214,900.00	0.42%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$80,500.00	0.16%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$149,870.86	0.29%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	7	$436,747.29	0.85%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$68,500.00	0.13%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$34,471.02	0.07%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	2	$111,775.82	0.22%	0	$0.00	NA	0	$
	PIONEER BANK	1	$40,340.24	0.08%	0	$0.00	NA	0	$
	PLANTATION FEDERAL BANK	1	$55,573.61	0.11%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	4	$236,895.83	0.46%	0	$0.00	NA	0	$
	PRIMEBANK	1	$79,927.13	0.16%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	4	$265,200.00	0.52%	0	$0.00	NA	0	$

	CORPORATION								
	RIDDELL NATIONAL BANK	2	$130,000.00	0.25%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$118,847.59	0.23%	0	$0.00	NA	0	$
	S&T BANK	5	$307,341.15	0.6%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	3	$206,550.68	0.4%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	3	$240,998.80	0.47%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	51	$3,028,689.83	5.9%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$73,736.46	0.14%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$45,900.00	0.09%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$30,000.00	0.06%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$79,932.79	0.16%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$133,949.21	0.26%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	6	$422,829.16	0.82%	0	$0.00	NA	0	$
	SUTTON STATE BANK	2	$130,000.00	0.25%	0	$0.00	NA	0	$
	SYRACUSE SECURITIES INC.	2	$116,906.43	0.23%	0	$0.00	NA	0	$
	TEXAS BANK	3	$193,051.27	0.38%	0	$0.00	NA	0	$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$74,870.49	0.15%	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	9	$578,080.67	1.13%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$83,927.68	0.16%	0	$0.00	NA	0	$
	THE GRANGE BANK	1	$51,455.66	0.1%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	3	$158,942.62	0.31%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	4	$321,331.37	0.63%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$49,000.00	0.1%	0	$0.00	NA	0	$
	TIERONE BANK	4	$205,102.72	0.4%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$43,962.12	0.09%	0	$0.00	NA	0	$

		TOWER FEDERAL CREDIT UNION	1	$80,491.98	0.16%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$84,527.17	0.16%	0	$0.00	NA	0	$
		UNIONBANK	4	$236,572.72	0.46%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	8	$397,834.99	0.77%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	3	$205,228.74	0.4%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$115,300.00	0.22%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$49,958.00	0.1%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$179,750.00	0.35%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	2	$121,200.00	0.24%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$67,200.00	0.13%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$77,948.43	0.15%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	5	$334,127.18	0.65%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	3	$144,379.75	0.28%	0	$0.00	NA	0	$
		Unavailable	138	$8,707,441.71	16.87%	0	$0.00	NA	0	$
Total			**813**	**$51,358,671.65**	**100%**	**0**	**$0.00**		**0**	**$**
31407H3P9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$175,848.47	0.34%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$107,708.33	0.21%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	3	$296,827.41	0.57%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$101,913.12	0.19%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	4	$381,121.60	0.73%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$201,477.24	0.39%	0	$0.00	NA	0	$

	AMARILLO NATIONAL BANK	5	$474,190.48	0.91%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	2	$177,352.56	0.34%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	4	$359,273.31	0.69%	0	$0.00	NA	0	$
	AMERICAN BANK	2	$189,740.18	0.36%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	2	$196,000.00	0.37%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$105,211.53	0.2%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	2	$190,824.26	0.36%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$104,410.02	0.2%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$93,673.90	0.18%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	27	$2,640,893.53	5.05%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$87,500.00	0.17%	0	$0.00	NA	0	$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$104,909.60	0.2%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	5	$504,920.82	0.97%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$294,082.43	0.56%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$90,000.00	0.17%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	BANK OF LANCASTER COUNTY NA	1	$85,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF OAKFIELD	1	$95,500.00	0.18%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$209,266.29	0.4%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$97,518.01	0.19%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	2	$198,920.83	0.38%	0	$0.00	NA	0	$
	BENJAMIN FRANKLIN SAVINGS BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$99,913.90	0.19%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	2	$175,160.00	0.34%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$89,926.23	0.17%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$89,922.51	0.17%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$103,910.46	0.2%	0	$0.00	NA	0	$

	CAPE COD FIVE CENTS SAVINGS BANK	1	$104,911.78	0.2%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$103,600.00	0.2%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$105,908.74	0.2%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$678,565.65	1.3%	0	$0.00	NA	0	$
	CHARTER BANK	1	$92,919.93	0.18%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$89,922.51	0.17%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$488,537.29	0.93%	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	1	$86,925.10	0.17%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	1	$90,824.67	0.17%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$200,942.21	0.38%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	3	$309,100.00	0.59%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$91,920.79	0.18%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,298,877.93	2.48%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$201,400.00	0.39%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$99,915.99	0.19%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$108,906.16	0.21%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	3	$274,839.93	0.53%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$86,926.91	0.17%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	CORNBELT BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$425,728.91	0.81%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$98,000.00	0.19%	0	$0.00	NA	0	$
		1	$94,920.19	0.18%	0	$0.00	NA	0	$

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	$87,914.41	0.17%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$96,000.00	0.18%	0	$0.00	NA	0	$
	EMPORIA STATE BANK & TRUST COMPANY	1	$88,000.00	0.17%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	2	$189,813.90	0.36%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$85,600.00	0.16%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$206,916.83	0.4%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,065,850.21	2.04%	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$88,928.83	0.17%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$109,250.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$304,030.21	0.58%	0	$0.00	NA	0	$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$103,460.85	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$99,913.90	0.19%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$84,926.82	0.16%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$189,440.48	0.36%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$480,400.00	0.92%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$270,786.15	0.52%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$105,908.74	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$193,832.97	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$192,922.13	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$184,840.72	0.35%	0	$0.00	NA	0	$
		1	$95,000.00	0.18%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF HUDSON	2	$209,108.25	0.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$207,507.93	0.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$204,823.50	0.39%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$99,913.90	0.19%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$487,153.63	0.93%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$94,318.72	0.18%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$572,907.88	1.1%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	2	$173,325.10	0.33%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$101,000.00	0.19%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$105,611.19	0.2%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$87,000.00	0.17%	0	$0.00	NA	0	$
	GECU	3	$278,974.83	0.53%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$92,919.93	0.18%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$201,104.02	0.38%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	2	$185,843.74	0.36%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$94,000.00	0.18%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$97,917.67	0.19%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$211,907.01	0.41%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	5	$469,644.65	0.9%	0	$0.00	NA	0	$
	HOME STATE BANK	3	$289,000.00	0.55%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	2	$203,828.60	0.39%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$89,924.38	0.17%	0	$0.00	NA	0	$
	ILLINI BANK	1	$95,417.78	0.18%	0	$0.00	NA	0	$

	INTERNATIONAL BANK OF COMMERCE	1	$93,523.28	0.18%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	4	$393,859.28	0.75%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$94,420.61	0.18%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$95,167.99	0.18%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$99,200.00	0.19%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$99,991.22	0.19%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	5	$493,597.96	0.94%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$85,100.00	0.16%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$84,922.20	0.16%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$100,800.00	0.19%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	2	$201,752.00	0.39%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$297,409.45	0.57%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	2	$185,500.00	0.35%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	2	$189,713.91	0.36%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$188,869.94	0.36%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	3	$292,100.00	0.56%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$195,000.00	0.37%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$89,023.29	0.17%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$85,500.00	0.16%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	42	$4,054,051.02	7.75%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$844,678.91	1.62%	0	$0.00	NA	0	$

	NEW SOUTH FEDERAL SAVINGS BANK	2	$188,268.50	0.36%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$105,000.00	0.2%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$99,920.03	0.19%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$262,224.97	0.5%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$85,000.00	0.16%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$99,664.11	0.19%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$95,917.35	0.18%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$94,400.00	0.18%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$181,843.30	0.35%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	3	$288,045.42	0.55%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$102,000.00	0.2%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$201,920.08	0.39%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	1	$88,500.00	0.17%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$85,400.00	0.16%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$89,924.38	0.17%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$103,910.46	0.2%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$597,127.80	1.14%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$85,000.00	0.16%	0	$0.00	NA	0	$
	S&T BANK	2	$181,000.00	0.35%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$84,926.82	0.16%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	4	$381,982.41	0.73%	0	$0.00	NA	0	$

	SCOTIABANK OF PUERTO RICO	1	$91,922.71	0.18%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	29	$2,707,068.09	5.18%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$103,500.00	0.2%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$93,600.00	0.18%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	2	$182,000.00	0.35%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$103,800.00	0.2%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$195,831.25	0.37%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	4	$378,531.60	0.72%	0	$0.00	NA	0	$
	TCSB MORTGAGE CORPORATION	2	$194,275.79	0.37%	0	$0.00	NA	0	$
	TEXAS BANK	4	$379,358.41	0.73%	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	2	$186,600.00	0.36%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$89,922.51	0.17%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	2	$195,111.37	0.37%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$98,300.09	0.19%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$89,924.38	0.17%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$291,514.59	0.56%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	1	$98,315.27	0.19%	0	$0.00	NA	0	$
	UNION FEDERAL SAVINGS BANK	1	$104,000.00	0.2%	0	$0.00	NA	0	$
	UNIONBANK	2	$185,615.89	0.36%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	4	$393,474.60	0.75%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	1	$91,920.00	0.18%	0	$0.00	NA	0	$
	UNITY BANK EAST	1	$96,916.96	0.19%	0	$0.00	NA	0	$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$99,913.90	0.19%	0	$0.00	NA	0	$

		VALLEY BANK AND TRUST COMPANY	2	$170,900.00	0.33%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$97,500.00	0.19%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$93,000.00	0.18%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$292,000.00	0.56%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$99,913.90	0.19%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$104,000.00	0.2%	0	$0.00	NA	0	$
		WESTBOROUGH SAVINGS BANK	1	$106,000.00	0.2%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	1	$99,915.99	0.19%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$105,600.00	0.2%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$204,034.28	0.39%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$91,421.22	0.17%	0	$0.00	NA	0	$
		Y-12 FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$
		Unavailable	95	$9,281,473.92	17.78%	0	$0.00	NA	0	$
Total			**541**	**$52,280,734.98**	**100%**	**0**	**$0.00**		**0**	**$**
31407H3Q7		AMARILLO NATIONAL BANK	2	$406,115.71	3.39%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$448,865.19	3.75%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	2	$377,030.00	3.15%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$200,000.00	1.67%	0	$0.00	NA	0	$
		EXTRACO MORTGAGE	2	$356,863.96	2.98%	0	$0.00	NA	0	$
		GUARDIAN MORTGAGE COMPANY INC.	1	$239,793.36	2%	0	$0.00	NA	0	$
		INTERNATIONAL BANK OF COMMERCE	1	$245,000.00	2.05%	0	$0.00	NA	0	$
		LA GRANGE STATE BANK	1	$416,297.34	3.48%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	3	$729,913.35	6.1%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$153,474.09	1.28%	0	$0.00	NA	0	$

		- DEDICATED CHANNEL								
		PIONEER BANK	1	$166,106.87	1.39%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$555,000.00	4.63%	0	$0.00	NA	0	$
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$219,648.48	1.83%	0	$0.00	NA	0	$
		SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$417,000.00	3.48%	0	$0.00	NA	0	$
		TEXAS BANK	1	$417,000.00	3.48%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	2	$428,097.97	3.57%	0	$0.00	NA	0	$
		VIEWPOINT BANK	1	$157,767.35	1.32%	0	$0.00	NA	0	$
		Unavailable	31	$6,040,936.46	50.45%	0	$0.00	NA	0	$
Total			**57**	**$11,974,910.13**	**100%**	**0**	**$0.00**		**0**	**$**
31407H3R5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$715,674.04	0.32%	0	$0.00	NA	0	$
		1ST ADVANTAGE MORTGAGE, LLC	1	$339,707.27	0.15%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$334,212.00	0.15%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$294,800.00	0.13%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$271,876.58	0.12%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	4	$710,797.88	0.32%	0	$0.00	NA	0	$
		AF BANK	3	$819,803.70	0.37%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	6	$1,399,465.33	0.63%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	2	$474,800.00	0.21%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$726,650.00	0.32%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,844,384.17	0.82%	0	$0.00	NA	0	$
		AMERICAN BANK	3	$632,103.26	0.28%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$160,065.41	0.07%	0	$0.00	NA	0	$
			2	$429,647.39	0.19%	0	$0.00	NA	0	$

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$164,000.00	0.07%	0	$0.00	NA	0	$
	AMERICAS CHRISTIAN CREDIT UNION	2	$465,848.57	0.21%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	25	$5,412,571.30	2.42%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$176,647.77	0.08%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$243,000.00	0.11%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$439,861.37	0.2%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$1,390,849.54	0.62%	0	$0.00	NA	0	$
	BANK OF HAWAII	4	$809,200.00	0.36%	0	$0.00	NA	0	$
	BANK OF LANCASTER COUNTY NA	1	$164,857.94	0.07%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$216,800.00	0.1%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	4	$998,700.00	0.45%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$257,000.00	0.11%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	2	$434,850.82	0.19%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	2	$315,827.84	0.14%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$432,127.63	0.19%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$324,780.05	0.15%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$334,000.00	0.15%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$309,982.88	0.14%	0	$0.00	NA	0	$
	CARROLLTON BANK	6	$1,246,800.00	0.56%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	6	$1,192,032.78	0.53%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$181,115.21	0.08%	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY	13	$2,692,276.36	1.2%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	3	$792,858.86	0.35%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$179,400.00	0.08%	0	$0.00	NA	0	$
	CHARTER BANK	1	$354,694.35	0.16%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	1	$177,800.00	0.08%	0	$0.00	NA	0	$
	CHEVY CHASE BANK FSB	1	$224,642.62	0.1%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	$5,927,738.11	2.65%	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	4	$1,057,793.91	0.47%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$352,800.00	0.16%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$213,815.75	0.1%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	50	$10,640,628.98	4.76%	0	$0.00	NA	0	$
	COMMERCE BANK & TRUST COMPANY	1	$184,840.72	0.08%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,321,487.97	0.59%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$324,000.00	0.14%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$436,000.00	0.19%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$397,000.00	0.18%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	$7,567,853.53	3.38%	0	$0.00	NA	0	$
	DFCU FINANCIAL	6	$1,257,003.90	0.56%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$149,870.85	0.07%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$257,400.00	0.12%	0	$0.00	NA	0	$
	EAGLE BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF WEST SALEM	1	$250,000.00	0.11%	0	$0.00	NA	0	$

	FIFTH THIRD - DEDICATED CHANNEL	16	$3,375,109.49	1.51%	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$203,832.78	0.09%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$265,850.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$153,767.50	0.07%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$263,772.70	0.12%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$269,767.53	0.12%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL CORPORATION	2	$330,000.00	0.15%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	1	$332,064.65	0.15%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$848,755.50	0.38%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$1,274,984.13	0.57%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	2	$400,500.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$174,249.84	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$341,870.85	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	2	$367,900.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$156,365.25	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	2	$320,725.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MT. PULASKI	1	$183,074.28	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$327,474.65	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$560,317.16	0.25%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$191,000.00	0.09%	0	$0.00	NA	0	$

	FIRST PLACE BANK	10	$2,350,106.50	1.05%	0	$0.00	NA	0	$
	FIRST UNITED BANK	3	$550,629.53	0.25%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$655,655.61	0.29%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	7	$1,538,530.51	0.69%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$185,000.00	0.08%	0	$0.00	NA	0	$
	FREMONT BANK	6	$1,606,189.96	0.72%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	13	$3,385,000.00	1.51%	0	$0.00	NA	0	$
	FULTON BANK	2	$580,277.94	0.26%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	2	$806,000.00	0.36%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$271,571.66	0.12%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$185,000.00	0.08%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$159,750.00	0.07%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$190,800.00	0.09%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	3	$531,000.00	0.24%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	4	$1,161,000.00	0.52%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$674,673.90	0.3%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$531,197.89	0.24%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$275,800.00	0.12%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	2	$389,300.00	0.17%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$158,863.11	0.07%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$402,000.00	0.18%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	10	$2,116,500.00	0.95%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	5	$934,956.58	0.42%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$455,500.00	0.2%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$182,423.00	0.08%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	3	$610,000.00	0.27%	0	$0.00	NA	0	$

	ILLINI BANK	1	$167,000.00	0.07%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$350,075.00	0.16%	0	$0.00	NA	0	$
	INDIAN VILLAGE COMMUNITY BANK	1	$176,800.00	0.08%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	12	$2,591,754.32	1.16%	0	$0.00	NA	0	$
	IRWIN UNION BANK, FSB	1	$361,000.00	0.16%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$357,699.23	0.16%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	2	$331,950.00	0.15%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$580,000.00	0.26%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	1	$216,000.00	0.1%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$413,552.27	0.18%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$356,530.00	0.16%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	4	$886,583.32	0.4%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$522,922.71	0.23%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	4	$968,500.00	0.43%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	2	$537,800.00	0.24%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$502,180.96	0.22%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	11	$2,463,757.15	1.1%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$328,350.19	0.15%	0	$0.00	NA	0	$
	MIDWEST BANK AND TRUST COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$320,000.00	0.14%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$207,440.00	0.09%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$183,342.01	0.08%	0	$0.00	NA	0	$
		2	$494,848.78	0.22%	0	$0.00	NA	0	$

	MORTGAGE AMERICA, INC.								
	MT. MCKINLEY BANK	4	$888,725.00	0.4%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	82	$17,933,948.69	8.02%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$2,570,036.52	1.15%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$262,651.66	0.12%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$399,309.28	0.18%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$366,425.00	0.16%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	8	$1,692,750.05	0.76%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$159,920.00	0.07%	0	$0.00	NA	0	$
	OCEAN BANK	2	$377,000.00	0.17%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$149,870.85	0.07%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	5	$1,255,995.39	0.56%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$177,600.00	0.08%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$228,000.00	0.1%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$351,000.00	0.16%	0	$0.00	NA	0	$
	PARK BANK	3	$645,860.00	0.29%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	5	$1,002,240.46	0.45%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$636,531.97	0.28%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$320,000.00	0.14%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$1,211,299.30	0.54%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$229,600.00	0.1%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,443,920.00	0.65%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$463,800.00	0.21%	0	$0.00	NA	0	$

	PREMIER BANK OF JACKSONVILLE	1	$173,100.00	0.08%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$1,563,367.50	0.7%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$163,858.80	0.07%	0	$0.00	NA	0	$
	S&T BANK	1	$215,920.00	0.1%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$348,307.14	0.16%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	6	$1,282,441.29	0.57%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$191,600.00	0.09%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$215,000.00	0.1%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	23	$4,896,087.64	2.19%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$165,000.00	0.07%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$575,500.00	0.26%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	6	$1,087,389.55	0.49%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	7	$1,631,143.36	0.73%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$240,000.00	0.11%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$737,000.00	0.33%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	3	$809,200.00	0.36%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$242,046.48	0.11%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$607,476.53	0.27%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$197,000.00	0.09%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$243,000.00	0.11%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	STURDY SAVINGS BANK	1	$149,818.47	0.07%	0	$0.00	NA	0	$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$156,000.00	0.07%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$376,550.00	0.17%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$356,200.00	0.16%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$149,905.82	0.07%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$456,606.53	0.2%	0	$0.00	NA	0	$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$620,283.49	0.28%	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	2	$353,012.00	0.16%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	26	$6,862,136.75	3.07%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	2	$480,000.00	0.21%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	1	$190,400.00	0.09%	0	$0.00	NA	0	$
	THE RAHWAY SAVINGS INSTITUTION	1	$275,000.00	0.12%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$574,163.42	0.26%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$519,800.00	0.23%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	1	$163,760.00	0.07%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	6	$1,643,954.38	0.74%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$
	UNIONBANK	2	$338,643.30	0.15%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	5	$1,068,494.61	0.48%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$350,400.00	0.16%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE CORPORATION	2	$666,525.64	0.3%	0	$0.00	NA	0	$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$
		1	$400,000.00	0.18%	0	$0.00	NA	0	$

		USALLIANCE FEDERAL CREDIT UNION								
		VALLEY NATIONAL BANK	1	$239,803.27	0.11%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$189,600.00	0.08%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	3	$636,750.00	0.28%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$375,000.00	0.17%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$181,600.00	0.08%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	6	$2,120,577.47	0.95%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	9	$1,745,448.69	0.78%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	4	$1,321,500.00	0.59%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	2	$342,704.70	0.15%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	15	$3,185,672.52	1.42%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$240,000.00	0.11%	0	$0.00	NA	0	$
		Y-12 FEDERAL CREDIT UNION	1	$153,600.00	0.07%	0	$0.00	NA	0	$
		Unavailable	177	$42,436,043.40	18.91%	0	$0.00	NA	0	$
Total			**988**	**$223,807,817.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407H3S3		ABACUS FEDERAL SAVINGS BANK	1	$260,000.00	4.79%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$125,000.00	2.3%	0	$0.00	NA	0	$
		BANK OF AKRON	1	$118,000.00	2.17%	0	$0.00	NA	0	$
		CARVER FEDERAL SAVINGS BANK	1	$181,847.09	3.35%	0	$0.00	NA	0	$
		CFCU COMMUNITY CREDIT UNION	5	$661,850.00	12.2%	0	$0.00	NA	0	$
		FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	3.69%	0	$0.00	NA	0	$

		HARTFORD FUNDING LTD.	3	$555,877.05	10.24%	0	$0.00	NA	0	$
		ISLAND FEDERAL CREDIT UNION	1	$160,000.00	2.95%	0	$0.00	NA	0	$
		LYONS MORTGAGE SERVICES, INC.	1	$250,000.00	4.61%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP.	1	$209,827.86	3.87%	0	$0.00	NA	0	$
		PENTAGON FEDERAL CREDIT UNION	1	$154,400.00	2.85%	0	$0.00	NA	0	$
		SUFFOLK COUNTY NATIONAL BANK	3	$670,000.00	12.35%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	3	$655,000.00	12.07%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$180,000.00	3.32%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	3	$648,600.00	11.95%	0	$0.00	NA	0	$
		Unavailable	2	$396,331.02	7.29%	0	$0.00	NA	0	$
Total			**29**	**$5,426,733.02**	**100%**	**0**	**$0.00**		**0**	**$**
31407H3T1		ARVEST MORTGAGE COMPANY	46	$10,407,699.64	3.86%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	7	$1,493,517.51	0.55%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$687,977.02	0.26%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	3	$785,337.22	0.29%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	865	$213,361,792.14	79.19%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$274,313.61	0.1%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	2	$370,064.35	0.14%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	1	$315,614.42	0.12%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	35	$10,113,738.19	3.75%	0	$0.00	NA	0	$
		Unavailable	131	$31,830,676.90	11.74%	0	$0.00	NA	0	$
Total			**1,094**	**$269,640,731.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407H3U8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$112,000.00	0.29%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	4	$460,353.22	1.21%	0	$0.00	NA	0	$
			1	$114,509.26	0.3%	0	$0.00	NA	0	$

	ALASKA USA FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	$120,745.95	0.32%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$114,905.73	0.3%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$114,101.68	0.3%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$121,901.72	0.32%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$112,000.00	0.29%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$220,905.29	0.58%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	15	$1,758,749.98	4.63%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$114,700.00	0.3%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$112,261.25	0.3%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$799,012.54	2.1%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$471,396.46	1.24%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$110,000.00	0.29%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$112,403.14	0.3%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	3	$366,450.00	0.96%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$110,000.00	0.29%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$123,000.00	0.32%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$121,000.00	0.32%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$119,896.68	0.32%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$112,607.62	0.3%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$232,954.86	0.61%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	1	$118,000.00	0.31%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$476,511.77	1.25%	0	$0.00	NA	0	$
		2	$230,301.55	0.61%	0	$0.00	NA	0	$

	CHITTENDEN TRUST COMPANY								
	CITIZENS BANK	1	$121,000.00	0.32%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$113,901.85	0.3%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$240,000.00	0.63%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,290,132.14	3.4%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	1	$115,000.00	0.3%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$110,906.75	0.29%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$111,905.91	0.29%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$679,608.68	1.79%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$225,855.38	0.59%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$114,089.43	0.3%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$110,000.00	0.29%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$115,150.77	0.3%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$119,000.00	0.31%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$116,800.00	0.31%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	6	$680,617.51	1.79%	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$114,903.38	0.3%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$123,600.00	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$240,401.70	0.63%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK TEXAS	1	$111,500.00	0.29%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$111,458.57	0.29%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$123,000.00	0.32%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$347,597.74	0.91%	0	$0.00	NA	0	$
		6	$713,713.36	1.88%	0	$0.00	NA	0	$

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	$233,145.64	0.61%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$115,103.22	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	2	$226,001.84	0.59%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$120,000.00	0.32%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$113,904.22	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$232,894.10	0.61%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$468,535.20	1.23%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$232,898.40	0.61%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	2	$237,095.70	0.62%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	1	$115,290.05	0.3%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$120,000.00	0.32%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$120,000.00	0.32%	0	$0.00	NA	0	$
	GEORGIA TELCO CREDIT UNION	1	$109,907.59	0.29%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$114,655.94	0.3%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$121,500.00	0.32%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$110,250.00	0.29%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	4	$466,409.42	1.23%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$118,800.00	0.31%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$112,952.67	0.3%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	4	$472,899.19	1.24%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$114,905.73	0.3%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$115,600.00	0.3%	0	$0.00	NA	0	$
	ILLINI BANK	1	$111,903.57	0.29%	0	$0.00	NA	0	$

	ILLINOIS NATIONAL BANK	1	$113,850.00	0.3%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	5	$584,628.63	1.54%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$239,093.92	0.63%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	1	$119,896.68	0.32%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$110,200.00	0.29%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$231,203.20	0.61%	0	$0.00	NA	0	$
	MAX FEDERAL CREDIT UNION	1	$123,893.24	0.33%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,049.25	0.31%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	2	$246,400.00	0.65%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$116,000.00	0.31%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$232,799.39	0.61%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	31	$3,648,974.76	9.6%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$231,395.39	0.61%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$115,902.54	0.31%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$242,897.67	0.64%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$473,585.23	1.25%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$231,904.10	0.61%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$120,000.00	0.32%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$353,793.36	0.93%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$114,900.99	0.3%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$122,600.00	0.32%	0	$0.00	NA	0	$

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$117,000.00	0.31%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.29%	0	$0.00	NA	0	$
	PIONEER BANK	1	$118,950.00	0.31%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$123,200.00	0.32%	0	$0.00	NA	0	$
	PRIMEBANK	1	$112,950.00	0.3%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$117,800.00	0.31%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$120,000.00	0.32%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$585,650.25	1.54%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$118,650.24	0.31%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$113,904.22	0.3%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$117,800.00	0.31%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	15	$1,792,098.10	4.72%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$109,905.29	0.29%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$111,903.57	0.29%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$112,000.00	0.29%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$114,000.00	0.3%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$115,550.00	0.3%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$233,323.64	0.61%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$115,402.97	0.3%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$120,000.00	0.32%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$124,800.00	0.33%	0	$0.00	NA	0	$
	TCSB MORTGAGE CORPORATION	4	$466,908.66	1.23%	0	$0.00	NA	0	$

		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$114,900.99	0.3%	0	$0.00	NA	0	$
		THE CREDIT UNION OF ALABAMA FCU	1	$124,160.00	0.33%	0	$0.00	NA	0	$
		THE GOLDEN 1 CREDIT UNION	1	$118,098.24	0.31%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$116,250.00	0.31%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$115,200.00	0.3%	0	$0.00	NA	0	$
		TOYOTA FEDERAL CREDIT UNION	1	$124,800.00	0.33%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$110,304.95	0.29%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	3	$356,016.32	0.94%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	2	$248,795.83	0.65%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$111,508.52	0.29%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$112,000.00	0.29%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$116,850.00	0.31%	0	$0.00	NA	0	$
		Unavailable	49	$5,728,508.01	15.14%	0	$0.00	NA	0	$
Total			**325**	**$37,994,622.50**	**100%**	**0**	**$0.00**		**0**	**$**
31407H3V6		ABACUS FEDERAL SAVINGS BANK	1	$131,886.35	0.2%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$126,890.66	0.19%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$132,550.00	0.2%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$129,888.07	0.2%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	2	$279,259.35	0.42%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$288,800.00	0.44%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	6	$838,545.56	1.27%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$133,085.31	0.2%	0	$0.00	NA	0	$
			2	$287,252.47	0.44%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK OF ST. PAUL	1	$145,474.64	0.22%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$134,400.00	0.2%	0	$0.00	NA	0	$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	$139,050.00	0.21%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	20	$2,733,584.52	4.15%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$377,667.38	0.57%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$276,600.00	0.42%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$134,784.30	0.2%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$136,000.00	0.21%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$127,190.39	0.19%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	2	$281,407.51	0.43%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$124,892.38	0.19%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$136,800.00	0.21%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$134,000.00	0.2%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$126,000.00	0.19%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$413,842.49	0.63%	0	$0.00	NA	0	$
	CHARTER BANK	1	$146,873.44	0.22%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$128,000.00	0.19%	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	1	$147,200.00	0.22%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	4	$541,690.74	0.82%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$132,000.00	0.2%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$2,646,157.03	4.02%	0	$0.00	NA	0	$
	CITIZENS SECURITY BANK	1	$133,868.44	0.2%	0	$0.00	NA	0	$
		2	$255,748.32	0.39%	0	$0.00	NA	0	$

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CITY STATE BANK	1	$132,000.00	0.2%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	2	$275,750.00	0.42%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$137,600.00	0.21%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$130,000.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$292,554.09	0.44%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$125,600.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$146,897.92	0.22%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$276,000.00	0.42%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$146,200.00	0.22%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$2,476,768.24	3.76%	0	$0.00	NA	0	$
	DPS CREDIT UNION	1	$146,077.17	0.22%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$139,879.46	0.21%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$131,000.00	0.2%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$141,321.84	0.21%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$140,519.00	0.21%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	7	$967,897.22	1.47%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	2	$296,953.37	0.45%	0	$0.00	NA	0	$
	FIRST BANK OF CLEWISTON	2	$285,865.85	0.43%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	2	$258,600.00	0.39%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$144,400.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$139,000.00	0.21%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$280,885.49	0.43%	0	$0.00	NA	0	$
		1	$129,888.07	0.2%	0	$0.00	NA	0	$

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	1	$143,366.39	0.22%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$544,760.10	0.83%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$142,500.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$144,875.16	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	2	$272,750.00	0.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$144,000.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	2	$279,882.38	0.42%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MILLSTADT	1	$136,884.91	0.21%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$143,500.00	0.22%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$664,047.26	1.01%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$252,782.17	0.38%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$290,000.00	0.44%	0	$0.00	NA	0	$
	FREMONT BANK	1	$125,000.00	0.19%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	1	$140,000.00	0.21%	0	$0.00	NA	0	$
	FULTON BANK	1	$129,890.78	0.2%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$137,884.06	0.21%	0	$0.00	NA	0	$
	GECU	1	$138,950.00	0.21%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	1	$129,888.07	0.2%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$129,888.07	0.2%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	8	$1,083,683.10	1.64%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$133,629.84	0.2%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	3	$427,085.09	0.65%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$132,000.00	0.2%	0	$0.00	NA	0	$

	HICKORY POINT BANK AND TRUST, FSB	1	$127,920.00	0.19%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	5	$673,160.01	1.02%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	2	$264,500.00	0.4%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	2	$260,670.06	0.4%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$147,872.57	0.22%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$139,879.46	0.21%	0	$0.00	NA	0	$
	ILLINI BANK	1	$133,884.63	0.2%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$142,876.88	0.22%	0	$0.00	NA	0	$
	INDEPENDENT NATIONAL BANK	1	$148,378.28	0.23%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$129,838.12	0.2%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	7	$932,363.40	1.41%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$130,987.13	0.2%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$134,883.77	0.2%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$252,892.46	0.38%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	3	$401,891.12	0.61%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	2	$269,500.00	0.41%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	2	$283,376.01	0.43%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$565,091.58	0.86%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	2	$281,383.77	0.43%	0	$0.00	NA	0	$
	METABANK	1	$130,040.66	0.2%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	3	$422,610.17	0.64%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$134,000.00	0.2%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$145,000.00	0.22%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$128,139.58	0.19%	0	$0.00	NA	0	$
		1	$147,872.57	0.22%	0	$0.00	NA	0	$

	MONSON SAVINGS BANK								
	MONTICELLO BANKING COMPANY	1	$129,888.07	0.2%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$128,250.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$125,891.52	0.19%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	53	$7,252,660.86	11.01%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$128,689.10	0.2%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,243,487.40	1.89%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	1	$144,875.16	0.22%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$130,390.36	0.2%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	5	$670,070.32	1.02%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$128,485.00	0.19%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$143,786.09	0.22%	0	$0.00	NA	0	$
	PARK BANK	2	$281,574.64	0.43%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$134,892.04	0.2%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$407,887.08	0.62%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$135,000.00	0.2%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$127,892.46	0.19%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$275,300.00	0.42%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$278,100.00	0.42%	0	$0.00	NA	0	$

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$127,395.49	0.19%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$145,200.00	0.22%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$136,000.00	0.21%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$134,889.34	0.2%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$129,888.07	0.2%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$129,893.44	0.2%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	2	$272,024.08	0.41%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	31	$4,207,169.35	6.38%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$147,000.00	0.22%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$143,879.02	0.22%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$424,184.47	0.64%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$276,900.00	0.42%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$133,584.88	0.2%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	2	$276,000.00	0.42%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$133,000.00	0.2%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$546,622.10	0.83%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$256,888.94	0.39%	0	$0.00	NA	0	$
	SUTTON STATE BANK	1	$142,400.00	0.22%	0	$0.00	NA	0	$
	TCSB MORTGAGE CORPORATION	1	$135,000.00	0.2%	0	$0.00	NA	0	$
	TEMPE SCHOOLS CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	NA	0	$
	TEXAS BANK	1	$133,000.00	0.2%	0	$0.00	NA	0	$
		2	$273,764.09	0.42%	0	$0.00	NA	0	$

		THE CREDIT UNION OF ALABAMA FCU								
		THE GOLDEN 1 CREDIT UNION	2	$264,774.45	0.4%	0	$0.00	NA	0	$
		THE HONOR STATE BANK	1	$145,600.00	0.22%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF OAK HARBOR	1	$146,273.95	0.22%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$148,000.00	0.22%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$124,789.37	0.19%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$148,275.33	0.22%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$282,590.87	0.43%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	1	$134,384.20	0.2%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$145,760.00	0.22%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$146,876.50	0.22%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$136,000.00	0.21%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$270,866.58	0.41%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	7	$936,717.95	1.42%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	4	$532,663.68	0.81%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$133,740.28	0.2%	0	$0.00	NA	0	$
		Unavailable	75	$10,276,066.79	15.45%	0	$0.00	NA	0	$
Total			**483**	**$66,039,490.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407H3X2		ARVEST MORTGAGE COMPANY	22	$1,321,462.61	7.46%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	6	$300,744.53	1.7%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$41,366.06	0.23%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	2	$129,500.00	0.73%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	57	$3,485,525.00	19.69%	0	$0.00	NA	0	$

		STAR FINANCIAL GROUP, INC.	6	$351,048.56	1.98%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	64	$4,065,648.98	22.97%	0	$0.00	NA	0	$
		Unavailable	132	$8,101,806.26	45.24%	0	$0.00	NA	0	$
Total			**290**	**$17,797,102.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407H3Y0		ARVEST MORTGAGE COMPANY	16	$1,600,378.25	10.25%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	4	$415,923.11	2.66%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$99,827.32	0.64%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	40	$3,941,487.98	25.25%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	3	$306,625.82	1.96%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	32	$3,066,555.43	19.65%	0	$0.00	NA	0	$
		Unavailable	64	$6,178,986.40	39.59%	0	$0.00	NA	0	$
Total			**160**	**$15,609,784.31**	**100%**	**0**	**$0.00**		**0**	**$**
31407H3Z7		ARVEST MORTGAGE COMPANY	7	$787,958.68	8.78%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	4	$470,454.53	5.24%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	17	$2,015,110.98	22.45%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$112,500.00	1.25%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	17	$1,967,541.24	21.92%	0	$0.00	NA	0	$
		Unavailable	31	$3,624,089.27	40.36%	0	$0.00	NA	0	$
Total			**77**	**$8,977,654.70**	**100%**	**0**	**$0.00**		**0**	**$**
31407H4A1		ARVEST MORTGAGE COMPANY	4	$543,872.57	3.51%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$139,095.67	0.9%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	5	$672,894.89	4.34%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$147,872.57	0.95%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	32	$4,357,315.15	28.08%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$133,085.31	0.86%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	24	$3,233,589.03	20.84%	0	$0.00	NA	0	$

		Unavailable	48	$6,424,046.81	40.52%	0	$0.00	NA	0	$
Total			**116**	**$15,651,772.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407H4B9		ARVEST MORTGAGE COMPANY	13	$3,015,114.85	3.24%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$187,856.25	0.2%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	18	$3,890,148.41	4.18%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$342,209.12	0.37%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$164,622.13	0.18%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	81	$16,897,277.30	18.17%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	3	$542,060.92	0.58%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.22%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	135	$33,958,091.50	36.52%	0	$0.00	NA	0	$
		Unavailable	134	$33,798,860.63	36.34%	0	$0.00	NA	0	$
Total			**389**	**$92,996,241.11**	**100%**	**0**	**$0.00**		**0**	**$**
31407H4C7		ALPINE BANK OF ILLINOIS	1	$54,759.33	0.54%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$94,654.58	0.94%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$43,965.67	0.44%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$87,800.00	0.87%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	3	$168,042.13	1.67%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$159,381.42	1.59%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	1	$40,500.00	0.4%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	3	$200,741.06	2%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$149,887.37	1.49%	0	$0.00	NA	0	$
		CLARKE COUNTY STATE BANK	1	$65,000.00	0.65%	0	$0.00	NA	0	$
		COLUMBIA HOME LOANS, LLC	1	$59,957.65	0.6%	0	$0.00	NA	0	$

	FIFTH THIRD - DEDICATED CHANNEL	1	$63,200.00	0.63%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$40,918.06	0.41%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$80,750.00	0.8%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$48,462.16	0.48%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$72,000.00	0.72%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$63,952.50	0.64%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$176,566.03	1.76%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$47,964.38	0.48%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$39,871.12	0.4%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$80,000.00	0.8%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$56,025.00	0.56%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	1	$44,066.44	0.44%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$60,000.00	0.6%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$28,500.00	0.28%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	2	$84,572.62	0.84%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$57,954.76	0.58%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$171,300.00	1.7%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	50	$2,812,751.81	27.99%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$156,452.82	1.56%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	2	$128,044.48	1.27%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$63,000.00	0.63%	0	$0.00	NA	0	$
	PARK BANK	2	$99,780.00	0.99%	0	$0.00	NA	0	$

		PAVILION MORTGAGE COMPANY	2	$138,694.40	1.38%	0	$0.00	NA	0	$
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$37,500.00	0.37%	0	$0.00	NA	0	$
		PIONEER BANK	1	$39,969.56	0.4%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$42,718.28	0.43%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$78,938.37	0.79%	0	$0.00	NA	0	$
		SAXON MORTGAGE INC.	1	$74,941.49	0.75%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	16	$1,055,993.72	10.51%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	3	$197,400.00	1.96%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$73,946.44	0.74%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$33,050.45	0.33%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$79,000.00	0.79%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$77,600.00	0.77%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$75,943.59	0.76%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$137,892.35	1.37%	0	$0.00	NA	0	$
		Unavailable	38	$2,348,916.96	22.9%	0	$0.00	NA	0	$
Total			**170**	**$10,093,327.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407H4D5		AUBURNBANK	1	$94,350.00	2.13%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	1	$88,832.34	2%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$96,939.00	2.19%	0	$0.00	NA	0	$
		COLUMBIA HOME LOANS, LLC	1	$99,925.79	2.25%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF OHIO	1	$107,917.82	2.43%	0	$0.00	NA	0	$
		FORUM CREDIT UNION	1	$88,933.94	2.01%	0	$0.00	NA	0	$
		FREMONT BANK - DEDICATED CHANNEL	1	$103,922.81	2.34%	0	$0.00	NA	0	$
		GUARDIAN MORTGAGE COMPANY INC.	1	$94,500.00	2.13%	0	$0.00	NA	0	$

		HOMESTEAD BANK	1	$100,000.00	2.26%	0	$0.00	NA	0	$
		MEMBER HOME LOAN, L.L.C.	1	$98,428.71	2.22%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	6	$585,303.54	13.2%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$204,000.00	4.6%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$91,128.86	2.06%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	12	$1,198,278.83	27.03%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$91,130.60	2.06%	0	$0.00	NA	0	$
		TEXAS BANK	1	$93,600.00	2.11%	0	$0.00	NA	0	$
		TIERONE BANK	1	$104,558.37	2.36%	0	$0.00	NA	0	$
		Unavailable	11	$1,091,266.21	24.62%	0	$0.00	NA	0	$
Total			**45**	**$4,433,016.82**	**100%**	**0**	**$0.00**		**0**	**$**
31407H4E3		AMARILLO NATIONAL BANK	1	$130,400.70	1.42%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$119,606.62	1.3%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$111,775.00	1.22%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$111,413.02	1.21%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	1	$129,903.52	1.42%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	1	$145,502.10	1.59%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$117,400.00	1.28%	0	$0.00	NA	0	$
		CITYWIDE MORTGAGE COMPANY	1	$148,000.00	1.61%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	1	$139,541.06	1.52%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK ALASKA	1	$116,913.17	1.27%	0	$0.00	NA	0	$
		FREMONT BANK - DEDICATED CHANNEL	1	$125,000.00	1.36%	0	$0.00	NA	0	$

		FULTON BANK	1	$130,850.36	1.43%	0	$0.00	NA	0	$
		GRANITE STATE CREDIT UNION	1	$119,821.32	1.31%	0	$0.00	NA	0	$
		HEARTLAND BANK	1	$118,407.56	1.29%	0	$0.00	NA	0	$
		HERGET BANK, NATIONAL ASSOCIATION	1	$131,250.00	1.43%	0	$0.00	NA	0	$
		IRWIN UNION BANK AND TRUST COMPANY	2	$281,870.65	3.07%	0	$0.00	NA	0	$
		JAMES B. NUTTER AND COMPANY	1	$119,908.68	1.31%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	18	$2,235,519.12	24.36%	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	1	$143,500.00	1.56%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	1	$129,585.00	1.41%	0	$0.00	NA	0	$
		ROCKLAND TRUST COMPANY	1	$115,000.00	1.25%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	14	$1,723,570.62	18.78%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	2	$269,902.04	2.94%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$131,817.09	1.44%	0	$0.00	NA	0	$
		TAMPA BAY FEDERAL CREDIT UNION	1	$142,893.87	1.56%	0	$0.00	NA	0	$
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$116,400.00	1.27%	0	$0.00	NA	0	$
		THE PARK BANK	1	$109,916.30	1.2%	0	$0.00	NA	0	$
		VIEWPOINT BANK	1	$147,884.55	1.61%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$123,104.84	1.34%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$142,338.88	1.55%	0	$0.00	NA	0	$
		Unavailable	10	$1,349,529.75	14.69%	0	$0.00	NA	0	$
Total			**72**	**$9,178,525.82**	**100%**	**0**	**$0.00**		**0**	**$**
31407H4F0		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	$1,144,442.23	5.11%	0	$0.00	NA	0	$

	BANK OF AMERICA NA	1	$256,611.35	1.15%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	3	$712,443.78	3.18%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$284,214.90	1.27%	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	1	$206,250.00	0.92%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$150,000.00	0.67%	0	$0.00	NA	0	$
	COLORADO EAST BANK & TRUST	1	$240,000.00	1.07%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$244,609.03	1.09%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$151,156.41	0.68%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	1	$165,000.00	0.74%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$244,000.00	1.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$262,195.30	1.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$159,875.18	0.71%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$167,868.94	0.75%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$191,450.53	0.86%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$153,000.00	0.68%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$150,887.93	0.67%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$201,842.42	0.9%	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC.	1	$417,000.00	1.86%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$357,000.00	1.6%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$159,883.03	0.71%	0	$0.00	NA	0	$
	IRWIN UNION BANK, FSB	2	$461,711.51	2.06%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$576,855.66	2.58%	0	$0.00	NA	0	$

		LA GRANGE STATE BANK	1	$150,780.72	0.67%	0	$0.00	NA	0	$
		MEMBERS MORTGAGE COMPANY INC.	1	$382,701.22	1.71%	0	$0.00	NA	0	$
		MID AMERICA FEDERAL SAVINGS BANK	1	$170,000.00	0.76%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.89%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	18	$4,370,533.28	19.53%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$171,881.63	0.77%	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	2	$397,000.00	1.77%	0	$0.00	NA	0	$
		NEWTOWN SAVINGS BANK	1	$149,882.99	0.67%	0	$0.00	NA	0	$
		SAXON MORTGAGE INC.	1	$214,832.28	0.96%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	10	$2,037,584.58	9.1%	0	$0.00	NA	0	$
		SOUND COMMUNITY BANK	1	$171,500.00	0.77%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$165,000.00	0.74%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$225,000.00	1.01%	0	$0.00	NA	0	$
		VIEWPOINT BANK	1	$328,000.00	1.47%	0	$0.00	NA	0	$
		WOOD COUNTY NATIONAL BANK	1	$212,000.00	0.95%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$213,441.47	0.95%	0	$0.00	NA	0	$
		Unavailable	26	$6,623,325.63	25.76%	0	$0.00	NA	0	$
Total			**98**	**$23,241,762.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407H4G8		ARVEST MORTGAGE COMPANY	7	$421,728.97	8.44%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$55,307.88	1.11%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$61,752.97	1.24%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	16	$1,142,876.83	22.88%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	8	$542,247.53	10.86%	0	$0.00	NA	0	$
		Unavailable	52	$2,770,868.17	55.47%	0	$0.00	NA	0	$

Total			**85**	**$4,994,782.35**	**100%**	**0**	**$0.00**		**0**	**$**
31407H4H6		CITIMORTGAGE, INC.	2	$171,872.35	7.24%	0	$0.00	NA	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$101,770.54	4.29%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	6	$595,549.79	25.09%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	4	$384,572.49	16.2%	0	$0.00	NA	0	$
		Unavailable	11	$1,119,931.32	47.18%	0	$0.00	NA	0	$
Total			**24**	**$2,373,696.49**	**100%**	**0**	**$0.00**		**0**	**$**
31407H4K9		CITIMORTGAGE, INC.	2	$529,798.36	3.58%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	27	$5,689,297.64	38.46%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	8	$1,969,982.70	13.32%	0	$0.00	NA	0	$
		Unavailable	26	$6,801,895.30	44.64%	0	$0.00	NA	0	$
Total			**63**	**$14,990,974.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407H4L7		ARVEST MORTGAGE COMPANY	1	$100,000.00	3.23%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	13	$2,992,205.33	96.77%	0	$0.00	NA	0	$
Total			**14**	**$3,092,205.33**	**100%**	**0**	**$0.00**		**0**	**$**
31407H4M5		AURORA FINANCIAL GROUP INC.	1	$169,000.00	4.36%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$325,000.00	8.39%	0	$0.00	NA	0	$
		BANK OF HAWAII	2	$394,950.00	10.19%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,581.33	10.72%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$270,000.00	6.97%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$200,000.00	5.16%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK AND TRUST COMPANY	2	$229,000.00	5.91%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$312,387.63	8.06%	0	$0.00	NA	0	$
		GECU	1	$99,659.79	2.57%	0	$0.00	NA	0	$
		KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$179,381.06	4.63%	0	$0.00	NA	0	$

		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$312,500.00	8.06%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$140,000.00	3.61%	0	$0.00	NA	0	$
		Unavailable	6	$827,655.10	21.37%	0	$0.00	NA	0	$
Total			**23**	**$3,875,114.91**	**100%**	**0**	**$0.00**		**0**	**$**
31407H4N3		BANCORPSOUTH BANK	3	$378,500.00	6.89%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$73,200.00	1.33%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$112,000.00	2.04%	0	$0.00	NA	0	$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$86,710.29	1.58%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$290,000.00	5.28%	0	$0.00	NA	0	$
		DENALI STATE BANK	1	$87,706.96	1.6%	0	$0.00	NA	0	$
		EMIGRANT MORTGAGE COMPANY, INC.	1	$150,000.00	2.73%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	1	$109,600.00	2%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK	1	$78,000.00	1.42%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK ALASKA	1	$117,602.82	2.14%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$178,767.11	3.25%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$110,000.00	2%	0	$0.00	NA	0	$
		FREMONT BANK - DEDICATED CHANNEL	2	$336,000.00	6.12%	0	$0.00	NA	0	$
		GECU	2	$136,998.34	2.49%	0	$0.00	NA	0	$
		HOMESTEAD BANK	1	$61,000.00	1.11%	0	$0.00	NA	0	$
		IRWIN UNION BANK AND TRUST COMPANY	2	$166,850.69	3.04%	0	$0.00	NA	0	$
		KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$66,079.22	1.2%	0	$0.00	NA	0	$
		LAKE FOREST BANK & TRUST	1	$90,000.00	1.64%	0	$0.00	NA	0	$
		MIDWEST LOAN SERVICES INC.	1	$75,000.00	1.37%	0	$0.00	NA	0	$
		MUTUAL SAVINGS ASSOCIATION FSA	1	$178,500.00	3.25%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE	1	$100,000.00	1.82%	0	$0.00	NA	0	$

		MORTGAGE COMPANY - DEDICATED CHANNEL								
		NEW ERA BANK	1	$137,200.00	2.5%	0	$0.00	NA	0	$
		NUMERICA CREDIT UNION	1	$61,600.00	1.12%	0	$0.00	NA	0	$
		PORT WASHINGTON STATE BANK	1	$145,000.00	2.64%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$93,500.00	1.7%	0	$0.00	NA	0	$
		SHELBY SAVINGS BANK, SSB	1	$115,000.00	2.09%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$111,627.04	2.03%	0	$0.00	NA	0	$
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$75,000.00	1.37%	0	$0.00	NA	0	$
		TIERONE BANK	3	$307,000.00	5.59%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$137,600.00	2.5%	0	$0.00	NA	0	$
		Unavailable	13	$1,327,151.05	24.16%	0	$0.00	NA	0	$
Total			**51**	**$5,493,193.52**	**100%**	**0**	**$0.00**		**0**	**$**
31407H4P8		ARVEST MORTGAGE COMPANY	2	$442,000.00	24.16%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$96,393.50	5.27%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	9	$1,291,313.04	70.57%	0	$0.00	NA	0	$
Total			**12**	**$1,829,706.54**	**100%**	**0**	**$0.00**		**0**	**$**
31407H4Q6		BANK OF LENOX	1	$125,600.00	1.44%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	6	$682,804.46	7.83%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	1	$81,644.29	0.94%	0	$0.00	NA	0	$
		CENTREBANK	2	$124,000.00	1.42%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	15	$1,639,846.07	18.81%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	1	$93,696.94	1.07%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, NA	1	$55,000.00	0.63%	0	$0.00	NA	0	$
			1	$90,000.00	1.03%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$79,742.07	0.91%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	4	$303,969.02	3.49%	0	$0.00	NA	0	$
	FREMONT BANK	1	$59,808.63	0.69%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	1	$68,300.00	0.78%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$124,000.00	1.42%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	1	$87,716.28	1.01%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$249,592.69	2.86%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$57,414.29	0.66%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$186,901.99	2.14%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$121,500.00	1.39%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$177,900.00	2.04%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$60,000.00	0.69%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	2	$106,951.69	1.23%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$123,837.34	1.42%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$247,922.71	2.84%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$45,500.00	0.52%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	4	$552,198.99	6.33%	0	$0.00	NA	0	$
	TEMPE SCHOOLS CREDIT UNION	1	$80,000.00	0.92%	0	$0.00	NA	0	$
	TEXAS BANK	1	$54,651.93	0.63%	0	$0.00	NA	0	$
	UNIONBANK	1	$66,150.00	0.76%	0	$0.00	NA	0	$
	WOOD COUNTY NATIONAL BANK	1	$108,344.37	1.24%	0	$0.00	NA	0	$

		WORLD SAVINGS BANK	3	$333,821.54	3.83%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$54,000.00	0.62%	0	$0.00	NA	0	$
		Unavailable	25	$2,474,883.17	28.41%	0	$0.00	NA	0	$
Total			**89**	**$8,717,698.47**	**100%**	**0**	**$0.00**		**0**	**$**
31407H4S2		ABACUS FEDERAL SAVINGS BANK	1	$255,000.00	0.36%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$282,956.17	0.4%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	2	$390,000.00	0.55%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$141,300.00	0.2%	0	$0.00	NA	0	$
		AF BANK	1	$154,000.00	0.22%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$155,000.00	0.22%	0	$0.00	NA	0	$
		ALLEGIANCE CREDIT UNION	1	$134,140.00	0.19%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$137,750.00	0.2%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,052,138.17	1.49%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$442,800.00	0.63%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	12	$2,004,280.00	2.84%	0	$0.00	NA	0	$
		BANK OF HAWAII	3	$928,600.00	1.32%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	2	$364,750.00	0.52%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	2	$420,000.00	0.59%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	1	$252,000.00	0.36%	0	$0.00	NA	0	$
		BLACKHAWK STATE BANK	1	$133,700.00	0.19%	0	$0.00	NA	0	$
		BLOOMFIELD STATE BANK	1	$335,000.00	0.47%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	3	$980,512.09	1.39%	0	$0.00	NA	0	$
		BUTTE COMMUNITY BANK	4	$1,007,000.00	1.43%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	1	$297,500.00	0.42%	0	$0.00	NA	0	$
			1	$240,000.00	0.34%	0	$0.00	NA	0	$

	CAPITAL INTERNATIONAL FINANCIAL INC.								
	CARROLLTON BANK	2	$307,600.00	0.44%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$159,920.00	0.23%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$135,000.00	0.19%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	1	$178,500.00	0.25%	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	1	$205,000.00	0.29%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$413,100.00	0.59%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	26	$5,344,113.87	7.57%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF CORTEZ	1	$222,600.00	0.32%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	2	$498,500.00	0.71%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$165,000.00	0.23%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$223,812.87	0.32%	0	$0.00	NA	0	$
	COLUMBIA HOME LOANS, LLC	1	$309,900.00	0.44%	0	$0.00	NA	0	$
	COMMERCE BANK & TRUST COMPANY	1	$135,000.00	0.19%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$127,400.00	0.18%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$468,500.00	0.66%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	1	$162,000.00	0.23%	0	$0.00	NA	0	$
	CREDIT UNION WEST	3	$591,200.00	0.84%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$285,000.00	0.4%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,577,900.00	3.65%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$311,000.00	0.44%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$180,000.00	0.25%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$185,000.00	0.26%	0	$0.00	NA	0	$

	FARMERS AND MERCHANTS TRUST COMPANY	1	$127,889.79	0.18%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$160,800.00	0.23%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$250,000.00	0.35%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$417,000.00	0.59%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$237,650.00	0.34%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	4	$625,200.00	0.89%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL CORPORATION	1	$154,850.00	0.22%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,530,858.00	2.17%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$172,800.00	0.24%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$203,700.00	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	5	$991,800.00	1.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$550,000.00	0.78%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	1	$180,000.00	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$195,000.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$280,700.00	0.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$360,000.00	0.51%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$257,800.00	0.37%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$141,000.00	0.2%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$208,000.00	0.29%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$300,000.00	0.42%	0	$0.00	NA	0	$
		1	$240,000.00	0.34%	0	$0.00	NA	0	$

	FLORIDA CREDIT UNION								
	FREMONT BANK	2	$682,000.00	0.97%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	2	$585,000.00	0.83%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	4	$693,770.00	0.98%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$350,000.00	0.5%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$180,000.00	0.25%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$699,162.98	0.99%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$213,750.00	0.3%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	3	$504,200.00	0.71%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$454,500.00	0.64%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$188,000.00	0.27%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$130,500.00	0.18%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$200,000.00	0.28%	0	$0.00	NA	0	$
	ILLINI BANK	2	$256,300.00	0.36%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$187,600.00	0.27%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$390,000.00	0.55%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	4	$876,961.51	1.24%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$260,000.00	0.37%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$325,450.00	0.46%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$476,635.00	0.67%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$140,000.00	0.2%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$129,770.00	0.18%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	2	$393,200.00	0.56%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$145,000.00	0.21%	0	$0.00	NA	0	$

	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,043,681.05	1.48%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$200,000.00	0.28%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$131,000.00	0.19%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	2	$496,400.00	0.7%	0	$0.00	NA	0	$
	MIDWEST BANK AND TRUST COMPANY	1	$130,000.00	0.18%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	6	$1,088,955.00	1.54%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$147,980.00	0.21%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$222,750.00	0.32%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	1	$280,000.00	0.4%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$205,760.00	0.29%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$284,950.00	0.4%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	5	$1,093,000.00	1.55%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	9	$1,856,664.25	2.63%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	4	$648,500.00	0.92%	0	$0.00	NA	0	$
	OLDE CYPRESS COMMUNITY BANK	1	$197,000.00	0.28%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$147,250.00	0.21%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$300,000.00	0.42%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$415,000.00	0.59%	0	$0.00	NA	0	$
	PARK BANK	1	$138,500.00	0.2%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,725,520.00	2.44%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$480,600.00	0.68%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$140,000.00	0.2%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT	1	$400,000.00	0.57%	0	$0.00	NA	0	$

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$504,400.00	0.71%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$659,000.00	0.93%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$209,950.00	0.3%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	9	$1,573,169.43	2.23%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	2	$365,700.00	0.52%	0	$0.00	NA	0	$
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$275,000.00	0.39%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	2	$314,000.00	0.44%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$535,500.00	0.76%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$341,800.00	0.48%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$138,300.00	0.2%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$215,000.00	0.3%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$207,000.00	0.29%	0	$0.00	NA	0	$
	TCSB MORTGAGE CORPORATION	1	$144,000.00	0.2%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$612,000.00	0.87%	0	$0.00	NA	0	$
	TEXAS BANK	1	$151,500.00	0.21%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$184,000.00	0.26%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$186,200.00	0.26%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$168,000.00	0.24%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$146,700.00	0.21%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	3	$580,000.00	0.82%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$153,290.60	0.22%	0	$0.00	NA	0	$

		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$380,000.00	0.54%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$417,000.00	0.59%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$335,000.00	0.47%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$294,448.97	0.42%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$516,000.00	0.73%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$463,850.18	0.66%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$453,000.00	0.64%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$200,000.00	0.28%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$605,999.80	0.86%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	4	$1,274,100.00	1.8%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	3	$910,745.96	1.29%	0	$0.00	NA	0	$
		Unavailable	31	$5,854,423.90	8.3%	0	$0.00	NA	0	$
Total			**341**	**$70,613,909.59**	**100%**	**0**	**$0.00**		**0**	**$**
31407H4T0		AMERICA FIRST FEDERAL CREDIT UNION	2	$584,900.00	3.04%	0	$0.00	NA	0	$
		AUBURNBANK	1	$221,520.00	1.15%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$483,500.00	2.51%	0	$0.00	NA	0	$
		BANK OF OAKFIELD	1	$250,000.00	1.3%	0	$0.00	NA	0	$
		BANKNEWPORT	2	$732,000.00	3.8%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$280,000.00	1.45%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$265,000.00	1.38%	0	$0.00	NA	0	$
		CENTRAL ONE FEDERAL CREDIT UNION	2	$728,000.00	3.78%	0	$0.00	NA	0	$
		CITIZENS FIRST NATIONAL BANK	1	$212,800.00	1.11%	0	$0.00	NA	0	$
			4	$1,095,126.00	5.69%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE								
	DEAN COOPERATIVE BANK	1	$336,000.00	1.75%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,082,000.00	5.62%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$300,000.00	1.56%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$218,000.00	1.13%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	7	$1,877,306.28	9.75%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$350,000.00	1.82%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$238,000.00	1.24%	0	$0.00	NA	0	$
	FREMONT BANK	2	$685,000.00	3.56%	0	$0.00	NA	0	$
	FULTON BANK	1	$359,650.00	1.87%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$328,500.00	1.71%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	2	$480,000.00	2.49%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$261,600.00	1.36%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$522,300.00	2.71%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$258,091.92	1.34%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$523,000.00	2.72%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$268,779.51	1.4%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$218,000.00	1.13%	0	$0.00	NA	0	$
	MUNICIPAL CREDIT UNION	1	$307,543.13	1.6%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$285,000.00	1.48%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$228,000.00	1.18%	0	$0.00	NA	0	$

		PRIMEWEST MORTGAGE CORPORATION	1	$228,000.00	1.18%	0	$0.00	NA	0	$
		REDSTONE FEDERAL CREDIT UNION	1	$343,598.04	1.78%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	1	$390,400.00	2.03%	0	$0.00	NA	0	$
		SPACE COAST CREDIT UNION	1	$329,005.09	1.71%	0	$0.00	NA	0	$
		STATE BANK OF THE LAKES	1	$239,400.00	1.24%	0	$0.00	NA	0	$
		SUTTON STATE BANK	1	$224,000.00	1.16%	0	$0.00	NA	0	$
		TCSB MORTGAGE CORPORATION	2	$506,755.00	2.63%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$573,668.68	2.98%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	1	$240,000.00	1.25%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	1	$229,135.00	1.19%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$222,914.00	1.16%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$273,700.00	1.42%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$300,000.00	1.56%	0	$0.00	NA	0	$
		Unavailable	4	$1,170,107.95	6.08%	0	$0.00	NA	0	$
Total			**69**	**$19,250,300.60**	**100%**	**0**	**$0.00**		**0**	**$**
31407H4U7		ABACUS FEDERAL SAVINGS BANK	1	$150,000.00	0.72%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	2	$334,000.00	1.61%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$230,000.00	1.11%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$220,000.00	1.06%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$216,000.00	1.04%	0	$0.00	NA	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$153,950.00	0.74%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	5	$942,171.61	4.54%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$175,000.00	0.84%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$340,000.00	1.64%	0	$0.00	NA	0	$
			2	$350,600.00	1.69%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION								
	BLACKHAWK STATE BANK	1	$184,500.00	0.89%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$264,880.00	1.28%	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	1	$257,500.00	1.24%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$260,000.00	1.25%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$542,765.00	2.61%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$129,567.10	0.62%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$165,000.00	0.79%	0	$0.00	NA	0	$
	CU WEST MORTGAGE, INC.	1	$135,500.00	0.65%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$150,000.00	0.72%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$486,000.00	2.34%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,000.00	0.67%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	4	$625,000.00	3.01%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$191,920.00	0.92%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$193,600.00	0.93%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$417,000.00	2.01%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$485,100.00	2.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$230,000.00	1.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$313,000.00	1.51%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$262,000.00	1.26%	0	$0.00	NA	0	$
	FREMONT BANK	1	$140,000.00	0.67%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	1	$128,000.00	0.62%	0	$0.00	NA	0	$

	HOME SAVINGS AND LOAN COMPANY	1	$160,000.00	0.77%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$652,000.00	3.14%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$199,326.82	0.96%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$366,623.48	1.76%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$185,000.00	0.89%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	2	$583,920.00	2.81%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$188,000.00	0.91%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$350,000.00	1.68%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$537,000.00	2.59%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	4	$643,924.94	3.1%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$417,000.00	2.01%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$187,366.21	0.9%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$318,800.00	1.53%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$300,000.00	1.44%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$129,500.00	0.62%	0	$0.00	NA	0	$
	PRIMEBANK	1	$190,000.00	0.91%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$212,500.00	1.02%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$160,000.00	0.77%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$182,000.00	0.88%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$185,000.00	0.89%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$144,000.00	0.69%	0	$0.00	NA	0	$
	UNION FEDERAL SAVINGS BANK	2	$361,500.00	1.74%	0	$0.00	NA	0	$
		1	$160,000.00	0.77%	0	$0.00	NA	0	$

		UNIVERSITY FEDERAL CREDIT UNION								
		VALLEY MORTGAGE COMPANY INC.	1	$417,000.00	2.01%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$145,000.00	0.7%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$291,000.00	1.4%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	3	$846,651.81	4.08%	0	$0.00	NA	0	$
		Unavailable	17	$3,447,300.00	16.6%	0	$0.00	NA	0	$
Total			**102**	**$20,773,466.97**	**100%**	**0**	**$0.00**		**0**	**$**
31407H4V5		ARVEST MORTGAGE COMPANY	2	$461,900.00	4.72%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	34	$9,319,890.55	95.28%	0	$0.00	NA	0	$
Total			**36**	**$9,781,790.55**	**100%**	**0**	**$0.00**		**0**	**$**
31407H4W3		ACACIA FEDERAL SAVINGS BANK	1	$230,000.00	3.74%	0	$0.00	NA	0	$
		BANK OF AKRON	1	$152,000.00	2.47%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$269,600.00	4.38%	0	$0.00	NA	0	$
		DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$236,800.00	3.85%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	1	$162,000.00	2.63%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	1	$207,000.00	3.37%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$267,733.20	4.35%	0	$0.00	NA	0	$
		MID-STATE BANK	1	$245,520.59	3.99%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$160,000.00	2.6%	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	1	$389,639.16	6.33%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	1	$180,000.00	2.93%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	2	$364,735.14	5.93%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	2	$378,000.00	6.14%	0	$0.00	NA	0	$

		Unavailable	10	$2,908,371.60	47.29%	0	$0.00	NA	0	$
Total			**25**	**$6,151,399.69**	**100%**	**0**	**$0.00**		**0**	**$**
31407H4Y9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$291,600.00	2.5%	0	$0.00	NA	0	$
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$260,000.00	2.23%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$124,907.23	1.07%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$165,000.00	1.41%	0	$0.00	NA	0	$
		CAMBRIDGE STATE BANK	1	$137,250.00	1.18%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	1	$127,315.00	1.09%	0	$0.00	NA	0	$
		CENTREBANK	1	$138,400.00	1.19%	0	$0.00	NA	0	$
		CHITTENDEN TRUST COMPANY	1	$292,000.00	2.5%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$241,746.00	2.07%	0	$0.00	NA	0	$
		CITYWIDE MORTGAGE COMPANY	1	$295,000.00	2.53%	0	$0.00	NA	0	$
		COMMODORE BANK	1	$166,400.00	1.43%	0	$0.00	NA	0	$
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$259,900.00	2.23%	0	$0.00	NA	0	$
		CORNERBANK, NATIONAL ASSOCIATION	1	$90,000.00	0.77%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK AND TRUST COMPANY	1	$100,000.00	0.86%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$88,930.57	0.76%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK	1	$91,000.00	0.78%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$232,000.00	1.99%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	2	$337,425.00	2.89%	0	$0.00	NA	0	$
			1	$117,000.00	1%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK OF GRANT PARK	1	$110,400.00	0.95%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$125,000.00	1.07%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$284,000.00	2.43%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$116,000.00	0.99%	0	$0.00	NA	0	$
	FREMONT BANK	1	$335,000.00	2.87%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	1	$220,000.00	1.89%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$108,800.00	0.93%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	3	$329,400.00	2.82%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$128,000.00	1.1%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$105,450.00	0.9%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$99,750.00	0.85%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$185,055.52	1.59%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$169,000.00	1.45%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$159,700.00	1.37%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$135,200.00	1.16%	0	$0.00	NA	0	$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$281,600.00	2.41%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.86%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$121,900.00	1.04%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$412,000.00	3.53%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	2	$261,900.00	2.24%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT	1	$140,000.00	1.2%	0	$0.00	NA	0	$

		COMPANY								
		OLD SECOND MORTGAGE COMPANY	1	$258,300.00	2.21%	0	$0.00	NA	0	$
		PAVILION MORTGAGE COMPANY	1	$99,750.00	0.85%	0	$0.00	NA	0	$
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,000.00	0.74%	0	$0.00	NA	0	$
		PLANTATION FEDERAL BANK	1	$99,506.15	0.85%	0	$0.00	NA	0	$
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$135,000.00	1.16%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$175,750.00	1.51%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	6	$623,900.00	5.35%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$372,000.00	3.19%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$110,000.00	0.94%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$101,625.00	0.87%	0	$0.00	NA	0	$
		STATE BANK OF NEW PRAGUE	1	$147,600.00	1.26%	0	$0.00	NA	0	$
		THE RAHWAY SAVINGS INSTITUTION	1	$264,000.00	2.26%	0	$0.00	NA	0	$
		TIERONE BANK	1	$154,000.00	1.32%	0	$0.00	NA	0	$
		TOYOTA FEDERAL CREDIT UNION	2	$200,000.00	1.71%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$293,200.00	2.51%	0	$0.00	NA	0	$
		Unavailable	7	$1,065,600.00	9.14%	0	$0.00	NA	0	$
Total			**74**	**$11,670,260.47**	**100%**	**0**	**$0.00**		**0**	**$**
31407H4Z6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,000.00	4.71%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	1	$143,862.00	6.78%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC.	1	$120,000.00	5.66%	0	$0.00	NA	0	$
			1	$114,000.00	5.37%	0	$0.00	NA	0	$

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$87,818.00	4.14%	0	$0.00	NA	0	$
		PUTNAM SAVINGS BANK	1	$99,902.81	4.71%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	1	$90,160.00	4.25%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	4	$556,721.67	26.24%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$118,000.00	5.56%	0	$0.00	NA	0	$
		Unavailable	6	$691,000.00	32.58%	0	$0.00	NA	0	$
Total			**18**	**$2,121,464.48**	**100%**	**0**	**$0.00**		**0**	**$**
31407LE29		Unavailable	14	$1,163,002.32	100%	0	$0.00	NA	0	$
Total			**14**	**$1,163,002.32**	**100%**	**0**	**$0.00**		**0**	**$**
31407LET0		Unavailable	12	$1,888,321.53	100%	0	$0.00	NA	0	$
Total			**12**	**$1,888,321.53**	**100%**	**0**	**$0.00**		**0**	**$**
31407LEU7		GREENPOINT MORTGAGE FUNDING, INC.	8	$2,192,642.02	13.27%	0	$0.00	NA	0	$
		Unavailable	77	$14,330,292.09	86.73%	0	$0.00	NA	0	$
Total			**85**	**$16,522,934.11**	**100%**	**0**	**$0.00**		**0**	**$**
31407LEV5		GREENPOINT MORTGAGE FUNDING, INC.	21	$4,138,955.17	6.78%	0	$0.00	NA	0	$
		Unavailable	294	$56,903,915.97	93.22%	0	$0.00	NA	0	$
Total			**315**	**$61,042,871.14**	**100%**	**0**	**$0.00**		**0**	**$**
31407LEY9		GREENPOINT MORTGAGE FUNDING, INC.	2	$333,923.23	11.71%	0	$0.00	NA	0	$
		Unavailable	14	$2,517,386.55	88.29%	0	$0.00	NA	0	$
Total			**16**	**$2,851,309.78**	**100%**	**0**	**$0.00**		**0**	**$**
31407LEZ6		Unavailable	10	$1,059,542.39	100%	0	$0.00	NA	0	$
Total			**10**	**$1,059,542.39**	**100%**	**0**	**$0.00**		**0**	**$**
31407RN59			13	$3,114,264.84	100%	0	$0.00	NA	0	$

		CHASE HOME FINANCE								
Total			**13**	**$3,114,264.84**	**100%**	**0**	**$0.00**		**0**	**$**
31407TXB1		CHASE HOME FINANCE	14	$1,963,533.43	100%	0	$0.00	NA	0	$
Total			**14**	**$1,963,533.43**	**100%**	**0**	**$0.00**		**0**	**$**
31407TXC9		CHASE HOME FINANCE	36	$4,894,665.27	100%	0	$0.00	NA	0	$
Total			**36**	**$4,894,665.27**	**100%**	**0**	**$0.00**		**0**	**$**
31407UNV5		WASHINGTON MUTUAL BANK	167	$37,549,957.28	76.77%	0	$0.00	NA	0	$
		Unavailable	45	$11,361,138.40	23.23%	0	$0.00	NA	0	$
Total			**212**	**$48,911,095.68**	**100%**	**0**	**$0.00**		**0**	**$**
31407UPH4		WASHINGTON MUTUAL BANK	69	$15,376,701.35	69.14%	0	$0.00	NA	0	$
		Unavailable	28	$6,864,422.45	30.86%	0	$0.00	NA	0	$
Total			**97**	**$22,241,123.80**	**100%**	**0**	**$0.00**		**0**	**$**
31407UPJ0		WASHINGTON MUTUAL BANK	83	$18,357,796.93	80.88%	0	$0.00	NA	0	$
		Unavailable	18	$4,340,969.42	19.12%	0	$0.00	NA	0	$
Total			**101**	**$22,698,766.35**	**100%**	**0**	**$0.00**		**0**	**$**
31408AK25		CITIMORTGAGE, INC.	10	$954,134.34	24.95%	0	$0.00	NA	0	$
		Unavailable	29	$2,870,793.82	75.05%	0	$0.00	NA	0	$
Total			**39**	**$3,824,928.16**	**100%**	**0**	**$0.00**		**0**	**$**
31408AK33		CITIMORTGAGE, INC.	60	$3,134,923.09	21.4%	0	$0.00	NA	0	$
		Unavailable	217	$11,516,898.35	78.6%	0	$0.00	NA	0	$
Total			**277**	**$14,651,821.44**	**100%**	**0**	**$0.00**		**0**	**$**
31408AK41		CITIMORTGAGE, INC.	5	$707,917.67	12.46%	0	$0.00	NA	0	$
		Unavailable	29	$4,972,220.18	87.54%	0	$0.00	NA	0	$
Total			**34**	**$5,680,137.85**	**100%**	**0**	**$0.00**		**0**	**$**
31408AK58		CITIMORTGAGE, INC.	11	$1,729,809.08	3.41%	0	$0.00	NA	0	$
		Unavailable	234	$48,954,582.71	96.59%	0	$0.00	NA	0	$
Total			**245**	**$50,684,391.79**	**100%**	**0**	**$0.00**		**0**	**$**
31408AK66		CITIMORTGAGE, INC.	12	$2,329,423.10	4.11%	0	$0.00	NA	0	$
		Unavailable	223	$54,278,799.31	95.89%	0	$0.00	NA	0	$
Total			**235**	**$56,608,222.41**	**100%**	**0**	**$0.00**		**0**	**$**

31408AK74		CITIMORTGAGE, INC.	64	$12,028,198.54	18.16%	0	$0.00	NA	0	$
		Unavailable	264	$54,208,438.24	81.84%	0	$0.00	NA	0	$
Total			**328**	**$66,236,636.78**	**100%**	**0**	**$0.00**		**0**	**$**
31408AKW9		CITIMORTGAGE, INC.	5	$713,714.23	49.84%	0	$0.00	NA	0	$
		Unavailable	3	$718,276.99	50.16%	0	$0.00	NA	0	$
Total			**8**	**$1,431,991.22**	**100%**	**0**	**$0.00**		**0**	**$**
31408AKX7		CITIMORTGAGE, INC.	25	$4,415,195.00	6.86%	0	$0.00	NA	0	$
		Unavailable	251	$59,982,196.45	93.14%	0	$0.00	NA	0	$
Total			**276**	**$64,397,391.45**	**100%**	**0**	**$0.00**		**0**	**$**
31408AKY5		Unavailable	43	$9,741,347.56	100%	0	$0.00	NA	0	$
Total			**43**	**$9,741,347.56**	**100%**	**0**	**$0.00**		**0**	**$**
31408AKZ2		CITIMORTGAGE, INC.	4	$225,924.50	9.24%	0	$0.00	NA	0	$
		Unavailable	41	$2,218,534.81	90.76%	0	$0.00	NA	0	$
Total			**45**	**$2,444,459.31**	**100%**	**0**	**$0.00**		**0**	**$**
31408ALA6		Unavailable	10	$1,600,452.17	100%	0	$0.00	NA	0	$
Total			**10**	**$1,600,452.17**	**100%**	**0**	**$0.00**		**0**	**$**
31408ALB4		CITIMORTGAGE, INC.	68	$6,238,743.96	20.61%	0	$0.00	NA	0	$
		Unavailable	237	$24,026,907.60	79.39%	0	$0.00	NA	0	$
Total			**305**	**$30,265,651.56**	**100%**	**0**	**$0.00**		**0**	**$**
31408ALC2		Unavailable	62	$3,818,510.94	100%	0	$0.00	NA	0	$
Total			**62**	**$3,818,510.94**	**100%**	**0**	**$0.00**		**0**	**$**
31408ALE8		CITIMORTGAGE, INC.	4	$401,313.00	8.26%	0	$0.00	NA	0	$
		Unavailable	19	$4,458,808.21	91.74%	0	$0.00	NA	0	$
Total			**23**	**$4,860,121.21**	**100%**	**0**	**$0.00**		**0**	**$**
31408F4Q9		Unavailable	6	$1,652,826.54	100%	0	$0.00	NA	0	$
Total			**6**	**$1,652,826.54**	**100%**	**0**	**$0.00**		**0**	**$**
31408F4R7		Unavailable	6	$1,205,113.23	100%	0	$0.00	NA	0	$
Total			**6**	**$1,205,113.23**	**100%**	**0**	**$0.00**		**0**	**$**
31408F4S5		Unavailable	13	$3,687,807.65	100%	0	$0.00	NA	0	$
Total			**13**	**$3,687,807.65**	**100%**	**0**	**$0.00**		**0**	**$**
31408F4T3		Unavailable	10	$1,847,657.28	100%	0	$0.00	NA	0	$
Total			**10**	**$1,847,657.28**	**100%**	**0**	**$0.00**		**0**	**$**

31408FA74		WASHINGTON MUTUAL BANK	79	$19,936,614.93	26.58%	0	$0.00	NA	0	$
		Unavailable	202	$55,060,250.21	73.42%	0	$0.00	NA	0	$
Total			**281**	**$74,996,865.14**	**100%**	**0**	**$0.00**		**0**	**$**
31408FA82		WASHINGTON MUTUAL BANK	150	$35,467,967.76	69.02%	0	$0.00	NA	0	$
		Unavailable	65	$15,918,309.97	30.98%	0	$0.00	NA	0	$
Total			**215**	**$51,386,277.73**	**100%**	**0**	**$0.00**		**0**	**$**
31408FA90		WASHINGTON MUTUAL BANK	286	$76,732,673.00	64.22%	0	$0.00	NA	0	$
		Unavailable	153	$42,742,355.00	35.78%	0	$0.00	NA	0	$
Total			**439**	**$119,475,028.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408FBA6		WASHINGTON MUTUAL BANK	248	$60,941,203.00	35.85%	0	$0.00	NA	0	$
		Unavailable	381	$109,064,797.00	64.15%	0	$0.00	NA	0	$
Total			**629**	**$170,006,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408FBB4		WASHINGTON MUTUAL BANK	294	$64,966,935.31	100%	0	$0.00	NA	0	$
Total			**294**	**$64,966,935.31**	**100%**	**0**	**$0.00**		**0**	**$**
31408FMK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,399,100.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,399,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408FML0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,339,350.00	94.92%	0	$0.00	NA	0	$
		Unavailable	1	$71,700.00	5.08%	0	$0.00	NA	0	$
Total			**15**	**$1,411,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408FMM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,868,400.00	100%	0	$0.00	NA	0	$
Total			**24**	**$2,868,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408FMN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,664,076.00	93.54%	0	$0.00	NA	0	$
		Unavailable	1	$114,896.04	6.46%	0	$0.00	NA	0	$
Total			**14**	**$1,778,972.04**	**100%**	**0**	**$0.00**		**0**	**$**

31408FMP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,654,056.97	74.28%	0	$0.00	NA	0	$
		Unavailable	5	$918,900.00	25.72%	0	$0.00	NA	0	$
Total			**25**	**$3,572,956.97**	**100%**	**0**	**$0.00**		**0**	**$**
31408FMQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,569,350.00	56.8%	0	$0.00	NA	0	$
		Unavailable	8	$1,193,650.00	43.2%	0	$0.00	NA	0	$
Total			**22**	**$2,763,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408FMS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,381,216.52	100%	0	$0.00	NA	0	$
Total			**17**	**$2,381,216.52**	**100%**	**0**	**$0.00**		**0**	**$**
31408FMT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$6,010,489.38	90.31%	0	$0.00	NA	0	$
		Unavailable	4	$644,883.99	9.69%	0	$0.00	NA	0	$
Total			**38**	**$6,655,373.37**	**100%**	**0**	**$0.00**		**0**	**$**
31408FMU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	$5,809,100.58	94.57%	0	$0.00	NA	0	$
		Unavailable	2	$333,500.00	5.43%	0	$0.00	NA	0	$
Total			**40**	**$6,142,600.58**	**100%**	**0**	**$0.00**		**0**	**$**
31408FMV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$2,309,824.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,309,824.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408HTF2		CHASE HOME FINANCE	10	$1,588,268.05	100%	0	$0.00	NA	0	$
Total			**10**	**$1,588,268.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409CXA8		CITIMORTGAGE, INC.	3	$759,970.62	9.96%	0	$0.00	NA	0	$
		Unavailable	29	$6,867,497.13	90.04%	0	$0.00	NA	0	$
Total			**32**	**$7,627,467.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409CXB6		CITIMORTGAGE, INC.	7	$1,457,307.97	8.65%	0	$0.00	NA	0	$
		Unavailable	68	$15,383,885.27	91.35%	0	$0.00	NA	0	$
Total			**75**	**$16,841,193.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409CXF7		CITIMORTGAGE, INC.	2	$129,458.66	0.62%	0	$0.00	NA	0	$

		Unavailable	348	$20,719,735.26	99.38%	0	$0.00	NA	0	$
Total			**350**	**$20,849,193.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409CXG5		CITIMORTGAGE, INC.	1	$99,854.80	0.72%	0	$0.00	NA	0	$
		Unavailable	141	$13,704,736.15	99.28%	0	$0.00	NA	0	$
Total			**142**	**$13,804,590.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409CXH3		CITIMORTGAGE, INC.	148	$9,611,708.09	22.53%	0	$0.00	NA	0	$
		Unavailable	487	$33,052,688.39	77.47%	0	$0.00	NA	0	$
Total			**635**	**$42,664,396.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409CXJ9		CITIMORTGAGE, INC.	119	$11,839,644.15	15.98%	0	$0.00	NA	0	$
		Unavailable	628	$62,265,056.64	84.02%	0	$0.00	NA	0	$
Total			**747**	**$74,104,700.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409CXK6		CITIMORTGAGE, INC.	172	$39,734,321.91	19.14%	0	$0.00	NA	0	$
		Unavailable	714	$167,828,144.94	80.86%	0	$0.00	NA	0	$
Total			**886**	**$207,562,466.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409FTE8		Unavailable	12	$2,867,910.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,867,910.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409FTF5		Unavailable	4	$1,229,124.91	100%	0	$0.00	NA	0	$
Total			**4**	**$1,229,124.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409FTG3		Unavailable	27	$6,311,238.53	100%	0	$0.00	NA	0	$
Total			**27**	**$6,311,238.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409FTH1		Unavailable	25	$4,779,908.07	100%	0	$0.00	NA	0	$
Total			**25**	**$4,779,908.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409FTJ7		Unavailable	24	$2,702,272.67	100%	0	$0.00	NA	0	$
Total			**24**	**$2,702,272.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409FTK4		Unavailable	9	$1,807,331.37	100%	0	$0.00	NA	0	$
Total			**9**	**$1,807,331.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409FTL2		Unavailable	7	$1,587,208.15	100%	0	$0.00	NA	0	$
Total			**7**	**$1,587,208.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409FTM0		Unavailable	79	$18,491,883.85	100%	0	$0.00	NA	0	$
Total			**79**	**$18,491,883.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409FTN8		Unavailable	15	$1,074,397.95	100%	0	$0.00	NA	0	$
Total			**15**	**$1,074,397.95**	**100%**	**0**	**$0.00**		**0**	**$**

31409FTP3		Unavailable	18	$1,750,081.40	100%	0	$0.00	NA	0	$
Total			**18**	**$1,750,081.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409FTQ1		Unavailable	10	$1,200,311.11	100%	0	$0.00	NA	0	$
Total			**10**	**$1,200,311.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409FTR9		Unavailable	10	$1,318,276.61	100%	0	$0.00	NA	0	$
Total			**10**	**$1,318,276.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409FTT5		Unavailable	19	$1,291,927.34	100%	0	$0.00	NA	0	$
Total			**19**	**$1,291,927.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409FTV0		Unavailable	8	$1,473,813.01	100%	0	$0.00	NA	0	$
Total			**8**	**$1,473,813.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409FTW8		Unavailable	52	$14,060,432.50	100%	0	$0.00	NA	0	$
Total			**52**	**$14,060,432.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409FTX6		Unavailable	14	$1,080,598.06	100%	0	$0.00	NA	0	$
Total			**14**	**$1,080,598.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409FTY4		Unavailable	27	$6,616,973.75	100%	0	$0.00	NA	0	$
Total			**27**	**$6,616,973.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409FTZ1		Unavailable	13	$1,132,266.95	100%	0	$0.00	NA	0	$
Total			**13**	**$1,132,266.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409FUP1		Unavailable	14	$1,798,177.39	100%	0	$0.00	NA	0	$
Total			**14**	**$1,798,177.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409FUQ9		Unavailable	28	$3,030,941.85	100%	0	$0.00	NA	0	$
Total			**28**	**$3,030,941.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409GL46		CITIMORTGAGE, INC.	14	$1,873,632.72	8.31%	0	$0.00	NA	0	$
		Unavailable	156	$20,683,865.46	91.69%	0	$0.00	NA	0	$
Total			**170**	**$22,557,498.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409GL61		CITIMORTGAGE, INC.	7	$1,516,730.99	7.62%	0	$0.00	NA	0	$
		Unavailable	78	$18,389,173.71	92.38%	0	$0.00	NA	0	$
Total			**85**	**$19,905,904.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409GL79		CITIMORTGAGE, INC.	70	$15,596,806.94	68.32%	0	$0.00	NA	0	$
		Unavailable	28	$7,232,969.15	31.68%	0	$0.00	NA	0	$
Total			**98**	**$22,829,776.09**	**100%**	**0**	**$0.00**		**0**	**$**

31409GL95		CITIMORTGAGE, INC.	105	$23,718,082.32	46.5%	0	$0.00	NA	0	$
		Unavailable	108	$27,289,330.00	53.5%	0	$0.00	NA	0	$
Total			**213**	**$51,007,412.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409GM37		CITIMORTGAGE, INC.	12	$2,539,004.81	3.61%	0	$0.00	NA	0	$
		Unavailable	290	$67,749,043.15	96.39%	0	$0.00	NA	0	$
Total			**302**	**$70,288,047.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409GM45		CITIMORTGAGE, INC.	5	$1,012,358.00	5.82%	0	$0.00	NA	0	$
		Unavailable	67	$16,389,512.61	94.18%	0	$0.00	NA	0	$
Total			**72**	**$17,401,870.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409GM52		CITIMORTGAGE, INC.	2	$490,277.00	8.23%	0	$0.00	NA	0	$
		Unavailable	23	$5,464,655.63	91.77%	0	$0.00	NA	0	$
Total			**25**	**$5,954,932.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409GM60		CITIMORTGAGE, INC.	1	$213,833.79	1.86%	0	$0.00	NA	0	$
		Unavailable	46	$11,291,891.33	98.14%	0	$0.00	NA	0	$
Total			**47**	**$11,505,725.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409GM78		CITIMORTGAGE, INC.	27	$5,737,535.33	8.62%	0	$0.00	NA	0	$
		Unavailable	258	$60,846,120.59	91.38%	0	$0.00	NA	0	$
Total			**285**	**$66,583,655.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409GMA1		CITIMORTGAGE, INC.	4	$400,002.84	22.25%	0	$0.00	NA	0	$
		Unavailable	14	$1,397,394.93	77.75%	0	$0.00	NA	0	$
Total			**18**	**$1,797,397.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409GMB9		CITIMORTGAGE, INC.	63	$15,846,368.07	6.12%	0	$0.00	NA	0	$
		Unavailable	942	$243,008,892.98	93.88%	0	$0.00	NA	0	$
Total			**1,005**	**$258,855,261.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409GMF0		CITIMORTGAGE, INC.	47	$4,622,692.10	6.66%	0	$0.00	NA	0	$
		Unavailable	658	$64,836,167.94	93.34%	0	$0.00	NA	0	$
Total			**705**	**$69,458,860.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409GMG8		CITIMORTGAGE, INC.	7	$864,428.84	30.19%	0	$0.00	NA	0	$
		Unavailable	9	$1,998,992.36	69.81%	0	$0.00	NA	0	$
Total			**16**	**$2,863,421.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409GMH6		CITIMORTGAGE, INC.	15	$2,798,326.98	8.46%	0	$0.00	NA	0	$
		Unavailable	128	$30,282,054.83	91.54%	0	$0.00	NA	0	$
Total			**143**	**$33,080,381.81**	**100%**	**0**	**$0.00**		**0**	**$**

31409GMJ2		CITIMORTGAGE, INC.	4	$1,185,400.00	9.17%	0	$0.00	NA	0	$
		Unavailable	52	$11,738,696.72	90.83%	0	$0.00	NA	0	$
Total			**56**	**$12,924,096.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409GMK9		CITIMORTGAGE, INC.	46	$9,379,146.84	13.16%	0	$0.00	NA	0	$
		Unavailable	265	$61,910,922.05	86.84%	0	$0.00	NA	0	$
Total			**311**	**$71,290,068.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409GML7		CITIMORTGAGE, INC.	31	$6,793,550.75	5.67%	0	$0.00	NA	0	$
		Unavailable	477	$113,125,495.11	94.33%	0	$0.00	NA	0	$
Total			**508**	**$119,919,045.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409GMM5		CITIMORTGAGE, INC.	6	$1,412,634.00	1.64%	0	$0.00	NA	0	$
		Unavailable	395	$84,529,297.47	98.36%	0	$0.00	NA	0	$
Total			**401**	**$85,941,931.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409GMN3		Unavailable	1,048	$250,505,362.03	100%	0	$0.00	NA	0	$
Total			**1,048**	**$250,505,362.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409GMP8		CITIMORTGAGE, INC.	125	$28,312,840.23	11.38%	0	$0.00	NA	0	$
		Unavailable	966	$220,382,740.25	88.62%	0	$0.00	NA	0	$
Total			**1,091**	**$248,695,580.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409GMQ6		Unavailable	32	$6,356,286.47	100%	0	$0.00	NA	0	$
Total			**32**	**$6,356,286.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409GMR4		CITIMORTGAGE, INC.	6	$1,110,102.92	3.46%	0	$0.00	NA	0	$
		Unavailable	119	$31,006,659.82	96.54%	0	$0.00	NA	0	$
Total			**125**	**$32,116,762.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409GMS2		CITIMORTGAGE, INC.	54	$13,107,146.30	8.41%	0	$0.00	NA	0	$
		Unavailable	612	$142,741,899.90	91.59%	0	$0.00	NA	0	$
Total			**666**	**$155,849,046.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409GMT0		CITIMORTGAGE, INC.	43	$9,991,643.07	11.45%	0	$0.00	NA	0	$
		Unavailable	375	$77,280,138.17	88.55%	0	$0.00	NA	0	$
Total			**418**	**$87,271,781.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409GMU7		CITIMORTGAGE, INC.	2	$385,316.00	2.94%	0	$0.00	NA	0	$
		Unavailable	65	$12,740,219.23	97.06%	0	$0.00	NA	0	$
Total			**67**	**$13,125,535.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409GMV5		CITIMORTGAGE, INC.	3	$498,000.00	1.93%	0	$0.00	NA	0	$
		Unavailable	115	$25,239,833.34	98.07%	0	$0.00	NA	0	$
Total			**118**	**$25,737,833.34**	**100%**	**0**	**$0.00**		**0**	**$**

31409GMW3		CITIMORTGAGE, INC.	2	$453,525.00	8.08%	0	$0.00	NA	0	$
		Unavailable	19	$5,162,446.35	91.92%	0	$0.00	NA	0	$
Total			**21**	**$5,615,971.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409GMX1		CITIMORTGAGE, INC.	1	$299,881.63	4.34%	0	$0.00	NA	0	$
		Unavailable	26	$6,607,514.53	95.66%	0	$0.00	NA	0	$
Total			**27**	**$6,907,396.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409GMZ6		CITIMORTGAGE, INC.	17	$3,364,602.00	9.31%	0	$0.00	NA	0	$
		Unavailable	163	$32,785,029.52	90.69%	0	$0.00	NA	0	$
Total			**180**	**$36,149,631.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409H3A0		OPTEUM FINANCIAL SERVICES, LLC	8	$1,132,906.63	100%	0	$0.00	NA	0	$
Total			**8**	**$1,132,906.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409H3B8		OPTEUM FINANCIAL SERVICES, LLC	8	$1,548,519.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,548,519.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409H3D4		Unavailable	8	$1,036,621.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,036,621.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409H6U3		GUILD MORTGAGE COMPANY	8	$1,691,394.13	100%	0	$0.00	NA	0	$
Total			**8**	**$1,691,394.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409H6V1		GUILD MORTGAGE COMPANY	14	$2,958,554.56	100%	0	$0.00	NA	0	$
Total			**14**	**$2,958,554.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409H6W9		GUILD MORTGAGE COMPANY	3	$947,362.24	100%	0	$0.00	NA	0	$
Total			**3**	**$947,362.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409HFP4		INDYMAC BANK, FSB	5	$952,996.97	63.01%	0	$0.00	NA	0	$
		Unavailable	2	$559,498.32	36.99%	0	$0.00	NA	0	$
Total			**7**	**$1,512,495.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409HHD9		Unavailable	11	$2,178,497.79	100%	0	$0.00	NA	0	$
Total			**11**	**$2,178,497.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409K3H8		CWCAPITAL	1	$7,963,685.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,963,685.00**	**100%**	**0**	**$0.00**		**0**	**$**

31409KUL9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,076,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,076,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KUM7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,023,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,023,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KUP0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$10,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KUT2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$971,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$971,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KUU9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,276,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,276,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KV20		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,439,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,439,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KV38		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$3,458,912.64	100%	0	$0.00	NA	0	$
Total			**1**	**$3,458,912.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409KV79		GREYSTONE SERVICING CORPORATION INC.	1	$6,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KV87		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,254,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,254,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KVH7		GREYSTONE SERVICING	1	$550,000.00	100%	0	$0.00	NA	0	$

		CORPORATION INC.								
Total			**1**	**$550,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KVJ3		GREYSTONE SERVICING CORPORATION INC.	1	$500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KVM6		GREYSTONE SERVICING CORPORATION INC.	1	$2,098,282.04	100%	0	$0.00	NA	0	$
Total			**1**	**$2,098,282.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409KVV6		ARBOR COMMERCIAL FUNDING LLC	1	$2,997,406.92	100%	0	$0.00	NA	0	$
Total			**1**	**$2,997,406.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409KVZ7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,826,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,826,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KW45		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,127,700.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,127,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KW52		ARBOR COMMERCIAL FUNDING LLC	1	$1,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KW78		RED MORTGAGE CAPITAL, INC.	1	$2,918,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,918,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KW86		RED MORTGAGE CAPITAL, INC.	1	$1,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KW94		ARBOR COMMERCIAL FUNDING LLC	1	$4,850,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KWB9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,242,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,242,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31409KWC7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,597,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,597,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KWF0		COLUMN GUARANTEED LLC	1	$1,180,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,180,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KWP8		M & T REALTY CAPITAL CORPORATION	1	$7,570,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,570,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KWQ6		M & T REALTY CAPITAL CORPORATION	1	$4,430,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,430,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KWS2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$8,940,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,940,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KWT0		RED MORTGAGE CAPITAL, INC.	1	$1,536,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,536,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KWU7		RED MORTGAGE CAPITAL, INC.	1	$1,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KWV5		RED MORTGAGE CAPITAL, INC.	1	$1,548,900.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,548,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KWX1		RED MORTGAGE CAPITAL, INC.	1	$4,320,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KWZ6		ARBOR COMMERCIAL FUNDING LLC	1	$2,668,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,668,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KXA0		ARBOR COMMERCIAL FUNDING LLC	1	$2,300,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KXM4		GREYSTONE SERVICING CORPORATION INC.	1	$1,808,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,808,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KXW2		GREYSTONE SERVICING CORPORATION INC.	1	$774,629.00	100%	0	$0.00	NA	0	$
Total			**1**	**$774,629.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KXY8		ARBOR COMMERCIAL FUNDING LLC	1	$2,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KY27		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,139,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,139,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KY35		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KYW1		GREYSTONE SERVICING CORPORATION INC.	1	$1,171,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,171,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KYZ4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$950,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KZ75		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,014,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,014,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KZD2		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,875,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KZE0			1	$2,575,000.00	100%	0	$0.00	NA	0	$

		ENTERPRISE MORTGAGE INVESTMENTS INC.								
Total			**1**	**$2,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KZJ9		GREYSTONE SERVICING CORPORATION INC.	1	$3,440,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KZN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,556,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,556,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409TS33		CITIMORTGAGE, INC.	62	$3,867,002.16	6.63%	0	$0.00	NA	0	$
		Unavailable	841	$54,445,337.50	93.37%	0	$0.00	NA	0	$
Total			**903**	**$58,312,339.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409TS41		CITIMORTGAGE, INC.	59	$7,672,600.72	7.04%	0	$0.00	NA	0	$
		Unavailable	777	$101,372,846.81	92.96%	0	$0.00	NA	0	$
Total			**836**	**$109,045,447.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409TS58		CITIMORTGAGE, INC.	12	$2,984,375.59	16.08%	0	$0.00	NA	0	$
		Unavailable	59	$15,572,064.38	83.92%	0	$0.00	NA	0	$
Total			**71**	**$18,556,439.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409TS66		CITIMORTGAGE, INC.	9	$2,127,198.85	10.8%	0	$0.00	NA	0	$
		Unavailable	87	$17,573,211.94	89.2%	0	$0.00	NA	0	$
Total			**96**	**$19,700,410.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409TS74		CITIMORTGAGE, INC.	6	$1,563,500.00	9.24%	0	$0.00	NA	0	$
		Unavailable	64	$15,351,232.70	90.76%	0	$0.00	NA	0	$
Total			**70**	**$16,914,732.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409TS82		CITIMORTGAGE, INC.	11	$2,171,474.20	4.08%	0	$0.00	NA	0	$
		Unavailable	228	$51,042,335.61	95.92%	0	$0.00	NA	0	$
Total			**239**	**$53,213,809.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409TS90		CITIMORTGAGE, INC.	113	$27,234,668.46	16.01%	0	$0.00	NA	0	$
		Unavailable	599	$142,824,134.45	83.99%	0	$0.00	NA	0	$
Total			**712**	**$170,058,802.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409TSZ2		CITIMORTGAGE, INC.	2	$350,075.76	20.75%	0	$0.00	NA	0	$
		Unavailable	6	$1,337,322.79	79.25%	0	$0.00	NA	0	$
Total			**8**	**$1,687,398.55**	**100%**	**0**	**$0.00**		**0**	**$**

31409TTA6		CITIMORTGAGE, INC.	2	$454,800.00	25.34%	0	$0.00	NA	0	$
		Unavailable	7	$1,339,945.26	74.66%	0	$0.00	NA	0	$
Total			**9**	**$1,794,745.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409TTB4		CITIMORTGAGE, INC.	2	$477,300.00	6.64%	0	$0.00	NA	0	$
		Unavailable	27	$6,712,214.64	93.36%	0	$0.00	NA	0	$
Total			**29**	**$7,189,514.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409TTC2		CITIMORTGAGE, INC.	24	$6,602,952.19	8.87%	0	$0.00	NA	0	$
		Unavailable	289	$67,847,259.60	91.13%	0	$0.00	NA	0	$
Total			**313**	**$74,450,211.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409TTD0		CITIMORTGAGE, INC.	24	$5,355,250.11	21.72%	0	$0.00	NA	0	$
		Unavailable	91	$19,302,363.94	78.28%	0	$0.00	NA	0	$
Total			**115**	**$24,657,614.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409TTE8		CITIMORTGAGE, INC.	4	$995,967.34	7.54%	0	$0.00	NA	0	$
		Unavailable	63	$12,207,966.66	92.46%	0	$0.00	NA	0	$
Total			**67**	**$13,203,934.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409TTF5		Unavailable	38	$7,026,389.32	100%	0	$0.00	NA	0	$
Total			**38**	**$7,026,389.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409TTG3		CITIMORTGAGE, INC.	5	$1,189,375.00	8.08%	0	$0.00	NA	0	$
		Unavailable	54	$13,526,655.10	91.92%	0	$0.00	NA	0	$
Total			**59**	**$14,716,030.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409TTJ7		CITIMORTGAGE, INC.	14	$3,769,901.80	10.57%	0	$0.00	NA	0	$
		Unavailable	140	$31,901,655.34	89.43%	0	$0.00	NA	0	$
Total			**154**	**$35,671,557.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409TTK4		CITIMORTGAGE, INC.	6	$1,286,846.00	11.63%	0	$0.00	NA	0	$
		Unavailable	45	$9,775,197.29	88.37%	0	$0.00	NA	0	$
Total			**51**	**$11,062,043.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409TTL2		Unavailable	49	$10,415,136.87	100%	0	$0.00	NA	0	$
Total			**49**	**$10,415,136.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409TTN8		CITIMORTGAGE, INC.	31	$6,744,333.55	11.95%	0	$0.00	NA	0	$
		Unavailable	243	$49,694,883.97	88.05%	0	$0.00	NA	0	$
Total			**274**	**$56,439,217.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409TY85		FIRST BANK DBA FIRST BANK MORTGAGE	78	$10,596,590.36	100%	0	$0.00	NA	0	$

Total			**78**	**$10,596,590.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409TYN2		CCO MORTGAGE CORPORATION	12	$3,095,201.02	100%	0	$0.00	NA	0	$
Total			**12**	**$3,095,201.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409TYP7		CCO MORTGAGE CORPORATION	51	$8,945,121.48	100%	0	$0.00	NA	0	$
Total			**51**	**$8,945,121.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409UVM4		CITIMORTGAGE, INC.	19	$4,034,651.83	47%	0	$0.00	NA	0	$
		Unavailable	20	$4,550,006.28	53%	0	$0.00	NA	0	$
Total			**39**	**$8,584,658.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409VH48		SUNTRUST MORTGAGE INC.	27	$6,333,141.45	49.53%	0	$0.00	NA	0	$
		Unavailable	27	$6,452,164.48	50.47%	0	$0.00	NA	0	$
Total			**54**	**$12,785,305.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409VHQ9		SUNTRUST MORTGAGE INC.	90	$5,634,466.42	54.57%	0	$0.00	NA	0	$
		Unavailable	75	$4,690,826.22	45.43%	0	$0.00	NA	0	$
Total			**165**	**$10,325,292.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409VHR7		SUNTRUST MORTGAGE INC.	62	$6,024,037.28	63.66%	0	$0.00	NA	0	$
		Unavailable	35	$3,438,913.23	36.34%	0	$0.00	NA	0	$
Total			**97**	**$9,462,950.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409VHS5		SUNTRUST MORTGAGE INC.	21	$2,517,353.85	49.23%	0	$0.00	NA	0	$
		Unavailable	22	$2,596,160.58	50.77%	0	$0.00	NA	0	$
Total			**43**	**$5,113,514.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409VHT3		SUNTRUST MORTGAGE INC.	38	$5,239,293.02	51.5%	0	$0.00	NA	0	$
		Unavailable	36	$4,933,236.38	48.5%	0	$0.00	NA	0	$
Total			**74**	**$10,172,529.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409VHU0		SUNTRUST MORTGAGE INC.	2	$450,117.15	17.36%	0	$0.00	NA	0	$
		Unavailable	11	$2,143,359.27	82.64%	0	$0.00	NA	0	$
Total			**13**	**$2,593,476.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409VJ38		SUNTRUST MORTGAGE INC.	50	$11,310,836.58	52.46%	0	$0.00	NA	0	$

		Unavailable	39	$10,248,043.01	47.54%	0	$0.00	NA	0	$
Total			**89**	**$21,558,879.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409VWG4		CHASE HOME FINANCE	17	$4,173,376.00	100%	0	$0.00	NA	0	$
Total			**17**	**$4,173,376.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VWJ8		CHASE HOME FINANCE	9	$2,239,217.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,239,217.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VWK5		CHASE HOME FINANCE	4	$1,037,320.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,037,320.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VWM1		CHASE HOME FINANCE	8	$1,724,900.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,724,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VWN9		CHASE HOME FINANCE	10	$2,096,667.27	100%	0	$0.00	NA	0	$
Total			**10**	**$2,096,667.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409WDH1		SUNTRUST MORTGAGE INC.	28	$6,018,431.92	24.42%	0	$0.00	NA	0	$
		Unavailable	79	$18,622,094.93	75.58%	0	$0.00	NA	0	$
Total			**107**	**$24,640,526.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409WDJ7		SUNTRUST MORTGAGE INC.	12	$3,019,600.00	13.51%	0	$0.00	NA	0	$
		Unavailable	84	$19,330,109.00	86.49%	0	$0.00	NA	0	$
Total			**96**	**$22,349,709.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409WDK4		SUNTRUST MORTGAGE INC.	18	$3,423,644.82	27.48%	0	$0.00	NA	0	$
		Unavailable	42	$9,037,119.68	72.52%	0	$0.00	NA	0	$
Total			**60**	**$12,460,764.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409WDL2		SUNTRUST MORTGAGE INC.	13	$2,748,405.00	23.12%	0	$0.00	NA	0	$
		Unavailable	38	$9,137,218.99	76.88%	0	$0.00	NA	0	$
Total			**51**	**$11,885,623.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409WF30		USAA FEDERAL SAVINGS BANK	41	$6,010,578.41	100%	0	$0.00	NA	0	$
Total			**41**	**$6,010,578.41**	**100%**	**0**	**$0.00**		**0**	**$**

31409WF48		USAA FEDERAL SAVINGS BANK	101	$15,729,780.98	100%	0	$0.00	NA	0	$
Total			**101**	**$15,729,780.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409WF55		USAA FEDERAL SAVINGS BANK	23	$4,374,751.77	100%	0	$0.00	NA	0	$
Total			**23**	**$4,374,751.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409WF63		USAA FEDERAL SAVINGS BANK	158	$29,302,323.29	100%	0	$0.00	NA	0	$
Total			**158**	**$29,302,323.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409WF71		USAA FEDERAL SAVINGS BANK	151	$30,933,530.31	100%	0	$0.00	NA	0	$
Total			**151**	**$30,933,530.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409WF89		USAA FEDERAL SAVINGS BANK	277	$49,091,771.73	100%	0	$0.00	NA	0	$
Total			**277**	**$49,091,771.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409WF97		USAA FEDERAL SAVINGS BANK	226	$41,456,621.44	100%	0	$0.00	NA	0	$
Total			**226**	**$41,456,621.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409WFN6		USAA FEDERAL SAVINGS BANK	9	$1,147,175.90	100%	0	$0.00	NA	0	$
Total			**9**	**$1,147,175.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409WGA3		USAA FEDERAL SAVINGS BANK	202	$36,457,603.50	100%	0	$0.00	NA	0	$
Total			**202**	**$36,457,603.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409WGB1		USAA FEDERAL SAVINGS BANK	93	$17,526,101.29	100%	0	$0.00	NA	0	$
Total			**93**	**$17,526,101.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409WGC9		USAA FEDERAL SAVINGS BANK	84	$11,227,311.35	100%	0	$0.00	NA	0	$
Total			**84**	**$11,227,311.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409WGD7		USAA FEDERAL SAVINGS BANK	109	$22,006,080.80	100%	0	$0.00	NA	0	$
Total			**109**	**$22,006,080.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409WGE5		USAA FEDERAL SAVINGS BANK	252	$43,944,168.75	100%	0	$0.00	NA	0	$

Total			**252**	**$43,944,168.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409WGF2		USAA FEDERAL SAVINGS BANK	24	$3,752,714.41	100%	0	$0.00	NA	0	$
Total			**24**	**$3,752,714.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409WGH8		USAA FEDERAL SAVINGS BANK	100	$18,386,704.19	100%	0	$0.00	NA	0	$
Total			**100**	**$18,386,704.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409WGJ4		USAA FEDERAL SAVINGS BANK	30	$6,047,372.99	100%	0	$0.00	NA	0	$
Total			**30**	**$6,047,372.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409WGK1		USAA FEDERAL SAVINGS BANK	135	$24,547,401.47	100%	0	$0.00	NA	0	$
Total			**135**	**$24,547,401.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409WMA6		NATIONAL CITY MORTGAGE COMPANY	7	$823,437.89	100%	0	$0.00	NA	0	$
Total			**7**	**$823,437.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409WWK3		SUNTRUST MORTGAGE INC.	129	$19,410,652.32	41.78%	0	$0.00	NA	0	$
		Unavailable	168	$27,051,947.70	58.22%	0	$0.00	NA	0	$
Total			**297**	**$46,462,600.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409WWL1		SUNTRUST MORTGAGE INC.	83	$19,127,029.39	59.43%	0	$0.00	NA	0	$
		Unavailable	60	$13,056,482.99	40.57%	0	$0.00	NA	0	$
Total			**143**	**$32,183,512.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409WWM9		SUNTRUST MORTGAGE INC.	4	$305,458.31	26.29%	0	$0.00	NA	0	$
		Unavailable	12	$856,479.59	73.71%	0	$0.00	NA	0	$
Total			**16**	**$1,161,937.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409XDX4		SUNTRUST MORTGAGE INC.	21	$4,256,037.08	84.16%	0	$0.00	NA	0	$
		Unavailable	4	$801,092.79	15.84%	0	$0.00	NA	0	$
Total			**25**	**$5,057,129.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409XFQ7		CHASE HOME FINANCE	7	$523,018.02	21.19%	0	$0.00	NA	0	$
		Unavailable	29	$1,945,197.08	78.81%	0	$0.00	NA	0	$
Total			**36**	**$2,468,215.10**	**100%**	**0**	**$0.00**		**0**	**$**

31409XFR5		CHASE HOME FINANCE	3	$281,078.89	22.17%	0	$0.00	NA	0	$
		Unavailable	10	$986,718.21	77.83%	0	$0.00	NA	0	$
Total			**13**	**$1,267,797.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409XFS3		CHASE HOME FINANCE	4	$479,069.08	11.77%	0	$0.00	NA	0	$
		Unavailable	28	$3,592,577.81	88.23%	0	$0.00	NA	0	$
Total			**32**	**$4,071,646.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409XFT1		CHASE HOME FINANCE	6	$331,730.00	32.48%	0	$0.00	NA	0	$
		Unavailable	11	$689,708.14	67.52%	0	$0.00	NA	0	$
Total			**17**	**$1,021,438.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409XHC6		CHASE HOME FINANCE	17	$1,173,830.55	100%	0	$0.00	NA	0	$
Total			**17**	**$1,173,830.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409XHD4		CHASE HOME FINANCE	45	$3,052,479.55	100%	0	$0.00	NA	0	$
Total			**45**	**$3,052,479.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409XHE2		CHASE HOME FINANCE	33	$3,329,947.01	100%	0	$0.00	NA	0	$
Total			**33**	**$3,329,947.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409XHF9		CHASE HOME FINANCE	91	$11,829,626.69	100%	0	$0.00	NA	0	$
Total			**91**	**$11,829,626.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409XHG7		CHASE HOME FINANCE	123	$16,119,612.98	100%	0	$0.00	NA	0	$
Total			**123**	**$16,119,612.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409XHH5		CHASE HOME FINANCE	21	$2,777,587.11	100%	0	$0.00	NA	0	$
Total			**21**	**$2,777,587.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409XHL6		CHASE HOME FINANCE	9	$2,330,116.61	100%	0	$0.00	NA	0	$
Total			**9**	**$2,330,116.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409XHM4		CHASE HOME FINANCE	28	$6,343,290.44	100%	0	$0.00	NA	0	$
Total			**28**	**$6,343,290.44**	**100%**	**0**	**$0.00**		**0**	**$**

31409XHN2		CHASE HOME FINANCE	349	$83,805,236.75	100%	0	$0.00	NA	0	$
Total			**349**	**$83,805,236.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409XHP7		CHASE HOME FINANCE	344	$75,252,718.92	100%	0	$0.00	NA	0	$
Total			**344**	**$75,252,718.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409XR35		FREEDOM MORTGAGE CORP.	3	$797,200.00	34.61%	0	$0.00	NA	0	$
		Unavailable	7	$1,506,300.00	65.39%	0	$0.00	NA	0	$
Total			**10**	**$2,303,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XWG0		BANK OF AMERICA NA	10	$2,138,163.08	100%	0	$0.00	NA	0	$
Total			**10**	**$2,138,163.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409YA23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,131,819.03	58.43%	0	$0.00	NA	0	$
		Unavailable	5	$805,357.93	41.57%	0	$0.00	NA	0	$
Total			**11**	**$1,937,176.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409YA31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,655,982.34	38.41%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$472,077.95	6.83%	0	$0.00	NA	0	$
		Unavailable	27	$3,787,140.33	54.76%	0	$0.00	NA	0	$
Total			**45**	**$6,915,200.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409YA49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$87,227.32	5.25%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$109,072.87	6.57%	0	$0.00	NA	0	$
		Unavailable	21	$1,464,808.04	88.18%	0	$0.00	NA	0	$
Total			**26**	**$1,661,108.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409YA56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$98,109.18	7.64%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$113,625.31	8.84%	0	$0.00	NA	0	$
		Unavailable	19	$1,073,235.82	83.52%	0	$0.00	NA	0	$
Total			**25**	**$1,284,970.31**	**100%**	**0**	**$0.00**		**0**	**$**

31409YA64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$14,088,689.31	53.2%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	6	$675,714.86	2.55%	0	$0.00	NA	0	$
		Unavailable	60	$11,718,937.90	44.25%	0	$0.00	NA	0	$
Total			**146**	**$26,483,342.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409YA72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$12,323,667.57	30.65%	0	$0.00	NA	0	$
		Unavailable	143	$27,890,200.29	69.35%	0	$0.00	NA	0	$
Total			**214**	**$40,213,867.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409YA80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$5,091,958.25	31.53%	0	$0.00	NA	0	$
		Unavailable	47	$11,059,617.34	68.47%	0	$0.00	NA	0	$
Total			**71**	**$16,151,575.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409YA98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,533,243.21	68.31%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$165,429.93	3.2%	0	$0.00	NA	0	$
		Unavailable	8	$1,473,531.83	28.49%	0	$0.00	NA	0	$
Total			**35**	**$5,172,204.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409YAJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$889,213.08	15.01%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$136,879.98	2.31%	0	$0.00	NA	0	$
		Unavailable	70	$4,898,157.79	82.68%	0	$0.00	NA	0	$
Total			**86**	**$5,924,250.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409YAK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,088,531.23	14.21%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$223,326.44	2.92%	0	$0.00	NA	0	$
		Unavailable	95	$6,348,290.57	82.87%	0	$0.00	NA	0	$
Total			**115**	**$7,660,148.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409YAL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$1,630,681.87	44.23%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION	2	$120,842.16	3.28%	0	$0.00	NA	0	$
		Unavailable	32	$1,935,638.12	52.49%	0	$0.00	NA	0	$
Total			**62**	**$3,687,162.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409YAM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$2,748,892.65	76.79%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$97,855.88	2.73%	0	$0.00	NA	0	$
		Unavailable	13	$733,015.73	20.48%	0	$0.00	NA	0	$
Total			**65**	**$3,579,764.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409YAN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,409,923.88	15.97%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	7	$695,192.10	4.61%	0	$0.00	NA	0	$
		Unavailable	122	$11,980,617.53	79.42%	0	$0.00	NA	0	$
Total			**153**	**$15,085,733.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409YAP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$2,657,840.35	37.54%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$101,816.47	1.44%	0	$0.00	NA	0	$
		Unavailable	45	$4,320,582.23	61.02%	0	$0.00	NA	0	$
Total			**74**	**$7,080,239.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409YAQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,180,280.40	44.85%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$192,165.63	7.3%	0	$0.00	NA	0	$
		Unavailable	13	$1,258,892.59	47.85%	0	$0.00	NA	0	$
Total			**27**	**$2,631,338.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409YAR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$977,779.16	52.63%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$204,686.70	11.02%	0	$0.00	NA	0	$
		Unavailable	7	$675,316.26	36.35%	0	$0.00	NA	0	$
Total			**19**	**$1,857,782.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409YAS6		BISHOPS GATE RESIDENTIAL	27	$3,574,728.92	11.21%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	5	$661,618.38	2.08%	0	$0.00	NA	0	$
		Unavailable	208	$27,641,807.63	86.71%	0	$0.00	NA	0	$
Total			**240**	**$31,878,154.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409YAT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,021,148.13	31.24%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$371,349.87	2.89%	0	$0.00	NA	0	$
		Unavailable	65	$8,477,513.18	65.87%	0	$0.00	NA	0	$
Total			**100**	**$12,870,011.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409YAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,327,097.11	27.67%	0	$0.00	NA	0	$
		Unavailable	57	$6,081,692.54	72.33%	0	$0.00	NA	0	$
Total			**69**	**$8,408,789.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409YAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,667,863.44	91.26%	0	$0.00	NA	0	$
		Unavailable	1	$255,585.32	8.74%	0	$0.00	NA	0	$
Total			**23**	**$2,923,448.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409YAX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,788,637.46	88.22%	0	$0.00	NA	0	$
		Unavailable	4	$506,020.65	11.78%	0	$0.00	NA	0	$
Total			**32**	**$4,294,658.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409YAY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	$41,515,877.53	34.51%	0	$0.00	NA	0	$
		Unavailable	354	$78,796,271.23	65.49%	0	$0.00	NA	0	$
Total			**538**	**$120,312,148.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409YAZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$11,444,562.11	35.26%	0	$0.00	NA	0	$
		Unavailable	104	$21,009,941.06	64.74%	0	$0.00	NA	0	$
Total			**166**	**$32,454,503.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409YBA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,064,100.00	40.04%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION	4	$1,328,978.41	25.78%	0	$0.00	NA	0	$
		Unavailable	12	$1,761,435.71	34.18%	0	$0.00	NA	0	$
Total			**25**	**$5,154,514.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409YBB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$983,000.00	14.06%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$539,400.00	7.71%	0	$0.00	NA	0	$
		Unavailable	28	$5,471,419.10	78.23%	0	$0.00	NA	0	$
Total			**34**	**$6,993,819.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409YGA9		UTAH HOUSING CORPORATION	9	$1,012,599.36	100%	0	$0.00	NA	0	$
Total			**9**	**$1,012,599.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409YGB7		UTAH HOUSING CORPORATION	15	$1,924,091.03	100%	0	$0.00	NA	0	$
Total			**15**	**$1,924,091.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409YGC5		UTAH HOUSING CORPORATION	24	$2,999,546.28	100%	0	$0.00	NA	0	$
Total			**24**	**$2,999,546.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409YGT8		PULTE MORTGAGE, L.L.C.	192	$41,000,265.00	100%	0	$0.00	NA	0	$
Total			**192**	**$41,000,265.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YGU5		PULTE MORTGAGE, L.L.C.	222	$43,000,162.00	100%	0	$0.00	NA	0	$
Total			**222**	**$43,000,162.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YGV3		PULTE MORTGAGE, L.L.C.	59	$15,000,077.00	100%	0	$0.00	NA	0	$
Total			**59**	**$15,000,077.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YGW1		PULTE MORTGAGE, L.L.C.	33	$7,000,246.00	100%	0	$0.00	NA	0	$
Total			**33**	**$7,000,246.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YGX9		PULTE MORTGAGE, L.L.C.	95	$19,000,428.00	100%	0	$0.00	NA	0	$
Total			**95**	**$19,000,428.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YN94		WASHINGTON MUTUAL BANK	13	$3,759,273.07	45.82%	0	$0.00	NA	0	$

		Unavailable	16	$4,445,841.61	54.18%	0	$0.00	NA	0	$
Total			**29**	**$8,205,114.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409YPB7		WASHINGTON MUTUAL BANK	7	$1,483,568.81	39.22%	0	$0.00	NA	0	$
		Unavailable	9	$2,299,361.98	60.78%	0	$0.00	NA	0	$
Total			**16**	**$3,782,930.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409YPC5		WASHINGTON MUTUAL BANK	23	$3,692,554.56	35.85%	0	$0.00	NA	0	$
		Unavailable	40	$6,608,066.02	64.15%	0	$0.00	NA	0	$
Total			**63**	**$10,300,620.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409YPE1		WASHINGTON MUTUAL BANK	16	$3,428,742.40	100%	0	$0.00	NA	0	$
Total			**16**	**$3,428,742.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409YPF8		WASHINGTON MUTUAL BANK	8	$1,491,136.87	69%	0	$0.00	NA	0	$
		Unavailable	2	$670,000.00	31%	0	$0.00	NA	0	$
Total			**10**	**$2,161,136.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409YPG6		WASHINGTON MUTUAL BANK	14	$2,754,363.09	51.38%	0	$0.00	NA	0	$
		Unavailable	12	$2,606,850.39	48.62%	0	$0.00	NA	0	$
Total			**26**	**$5,361,213.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409YQ26		WASHINGTON MUTUAL BANK	26	$4,363,987.47	88.95%	0	$0.00	NA	0	$
		Unavailable	5	$542,010.51	11.05%	0	$0.00	NA	0	$
Total			**31**	**$4,905,997.98**	**100%**	**0**	**$0.00**		**0**	**$**
31409YQ59		WASHINGTON MUTUAL BANK	6	$1,114,665.19	85.11%	0	$0.00	NA	0	$
		Unavailable	1	$195,000.00	14.89%	0	$0.00	NA	0	$
Total			**7**	**$1,309,665.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409YQ75		WASHINGTON MUTUAL BANK	29	$6,231,857.71	61.8%	0	$0.00	NA	0	$
		Unavailable	17	$3,852,078.84	38.2%	0	$0.00	NA	0	$
Total			**46**	**$10,083,936.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409YQQ3		WASHINGTON MUTUAL BANK	3	$570,470.34	56.2%	0	$0.00	NA	0	$
		Unavailable	3	$444,627.25	43.8%	0	$0.00	NA	0	$
Total			**6**	**$1,015,097.59**	**100%**	**0**	**$0.00**		**0**	**$**

31409YQR1		WASHINGTON MUTUAL BANK	14	$3,080,297.28	45.92%	0	$0.00	NA	0	$
		Unavailable	15	$3,627,446.20	54.08%	0	$0.00	NA	0	$
Total			**29**	**$6,707,743.48**	**100%**	**0**	**$0.00**		**0**	**$**
31409YQS9		WASHINGTON MUTUAL BANK	15	$2,582,965.24	66.64%	0	$0.00	NA	0	$
		Unavailable	8	$1,292,867.78	33.36%	0	$0.00	NA	0	$
Total			**23**	**$3,875,833.02**	**100%**	**0**	**$0.00**		**0**	**$**
31409YQT7		WASHINGTON MUTUAL BANK	21	$5,066,488.47	57.46%	0	$0.00	NA	0	$
		Unavailable	15	$3,751,375.94	42.54%	0	$0.00	NA	0	$
Total			**36**	**$8,817,864.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409YQU4		WASHINGTON MUTUAL BANK	19	$2,027,590.05	58.19%	0	$0.00	NA	0	$
		Unavailable	15	$1,456,749.18	41.81%	0	$0.00	NA	0	$
Total			**34**	**$3,484,339.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409YQV2		WASHINGTON MUTUAL BANK	12	$2,881,401.34	83.06%	0	$0.00	NA	0	$
		Unavailable	2	$587,859.62	16.94%	0	$0.00	NA	0	$
Total			**14**	**$3,469,260.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409YQX8		WASHINGTON MUTUAL BANK	38	$8,768,067.77	57.84%	0	$0.00	NA	0	$
		Unavailable	26	$6,390,182.68	42.16%	0	$0.00	NA	0	$
Total			**64**	**$15,158,250.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409YQY6		WASHINGTON MUTUAL BANK	55	$6,457,195.14	75.82%	0	$0.00	NA	0	$
		Unavailable	16	$2,059,512.24	24.18%	0	$0.00	NA	0	$
Total			**71**	**$8,516,707.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409YQZ3		WASHINGTON MUTUAL BANK	32	$2,098,947.17	80.61%	0	$0.00	NA	0	$
		Unavailable	9	$504,970.04	19.39%	0	$0.00	NA	0	$
Total			**41**	**$2,603,917.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409YS73		UTAH HOUSING CORPORATION	9	$1,121,945.58	100%	0	$0.00	NA	0	$
Total			**9**	**$1,121,945.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410AEW2		Unavailable	14	$2,380,394.76	100%	0	$0.00	NA	0	$

Total			**14**	**$2,380,394.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410AGF7		COUNTRYWIDE HOME LOANS, INC.	1	$195,341.25	16.42%	0	$0.00	NA	0	$
		Unavailable	6	$994,078.32	83.58%	0	$0.00	NA	0	$
Total			**7**	**$1,189,419.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410B4B7		Unavailable	137	$34,824,724.65	100%	0	$0.00	NA	0	$
Total			**137**	**$34,824,724.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410B4C5		CITIMORTGAGE, INC.	12	$2,702,261.13	47.07%	0	$0.00	NA	0	$
		Unavailable	13	$3,038,521.76	52.93%	0	$0.00	NA	0	$
Total			**25**	**$5,740,782.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410B4D3		CITIMORTGAGE, INC.	4	$554,368.24	7.6%	0	$0.00	NA	0	$
		Unavailable	30	$6,740,053.83	92.4%	0	$0.00	NA	0	$
Total			**34**	**$7,294,422.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410B4E1		CITIMORTGAGE, INC.	65	$14,661,491.37	89.93%	0	$0.00	NA	0	$
		Unavailable	6	$1,642,122.00	10.07%	0	$0.00	NA	0	$
Total			**71**	**$16,303,613.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410B4F8		CITIMORTGAGE, INC.	57	$12,452,956.95	57.32%	0	$0.00	NA	0	$
		Unavailable	39	$9,271,851.59	42.68%	0	$0.00	NA	0	$
Total			**96**	**$21,724,808.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410B4G6		CITIMORTGAGE, INC.	38	$9,631,727.53	39.84%	0	$0.00	NA	0	$
		Unavailable	71	$14,546,014.61	60.16%	0	$0.00	NA	0	$
Total			**109**	**$24,177,742.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410B4H4		CITIMORTGAGE, INC.	10	$2,476,792.52	5.18%	0	$0.00	NA	0	$
		Unavailable	190	$45,364,841.60	94.82%	0	$0.00	NA	0	$
Total			**200**	**$47,841,634.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410B4J0		CITIMORTGAGE, INC.	14	$2,786,258.98	45.65%	0	$0.00	NA	0	$
		Unavailable	16	$3,317,570.42	54.35%	0	$0.00	NA	0	$
Total			**30**	**$6,103,829.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410B4L5		CITIMORTGAGE, INC.	42	$10,001,630.70	100%	0	$0.00	NA	0	$
Total			**42**	**$10,001,630.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410B4P6		Unavailable	59	$15,671,152.52	100%	0	$0.00	NA	0	$
Total			**59**	**$15,671,152.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410B4S0		Unavailable	86	$22,338,231.43	100%	0	$0.00	NA	0	$

Total			**86**	**$22,338,231.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410B4W1		CITIMORTGAGE, INC.	20	$4,145,598.74	29.08%	0	$0.00	NA	0	$
		Unavailable	47	$10,108,586.20	70.92%	0	$0.00	NA	0	$
Total			**67**	**$14,254,184.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410BCK8		WACHOVIA MORTGAGE CORPORATION	10	$1,044,918.43	62.98%	0	$0.00	NA	0	$
		Unavailable	4	$614,304.45	37.02%	0	$0.00	NA	0	$
Total			**14**	**$1,659,222.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410BCL6		WACHOVIA MORTGAGE CORPORATION	6	$861,665.64	81.18%	0	$0.00	NA	0	$
		Unavailable	1	$199,819.19	18.82%	0	$0.00	NA	0	$
Total			**7**	**$1,061,484.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410BCN2		WACHOVIA MORTGAGE CORPORATION	14	$1,558,755.62	88.33%	0	$0.00	NA	0	$
		Unavailable	2	$205,869.99	11.67%	0	$0.00	NA	0	$
Total			**16**	**$1,764,625.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410BCR3		WACHOVIA MORTGAGE CORPORATION	38	$6,838,963.38	84.78%	0	$0.00	NA	0	$
		Unavailable	6	$1,228,184.00	15.22%	0	$0.00	NA	0	$
Total			**44**	**$8,067,147.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410BCS1		WACHOVIA MORTGAGE CORPORATION	44	$8,576,756.50	84.78%	0	$0.00	NA	0	$
		Unavailable	7	$1,539,250.00	15.22%	0	$0.00	NA	0	$
Total			**51**	**$10,116,006.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410BCT9		WACHOVIA MORTGAGE CORPORATION	45	$10,673,345.00	88.83%	0	$0.00	NA	0	$
		Unavailable	4	$1,342,350.00	11.17%	0	$0.00	NA	0	$
Total			**49**	**$12,015,695.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410BCU6		WACHOVIA MORTGAGE CORPORATION	13	$2,529,646.56	94.93%	0	$0.00	NA	0	$
		Unavailable	1	$135,000.00	5.07%	0	$0.00	NA	0	$
Total			**14**	**$2,664,646.56**	**100%**	**0**	**$0.00**		**0**	**$**

31410BFK5		GMAC MORTGAGE CORPORATION	23	$5,616,805.00	56.08%	0	$0.00	NA	0	$
		Unavailable	17	$4,398,096.75	43.92%	0	$0.00	NA	0	$
Total			**40**	**$10,014,901.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410BH64		THE HUNTINGTON NATIONAL BANK	40	$3,786,931.93	41.77%	0	$0.00	NA	0	$
		Unavailable	48	$5,279,009.62	58.23%	0	$0.00	NA	0	$
Total			**88**	**$9,065,941.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410BH72		THE HUNTINGTON NATIONAL BANK	6	$531,696.84	37.87%	0	$0.00	NA	0	$
		Unavailable	10	$872,484.63	62.13%	0	$0.00	NA	0	$
Total			**16**	**$1,404,181.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410BH98		THE HUNTINGTON NATIONAL BANK	17	$1,983,636.72	51.51%	0	$0.00	NA	0	$
		Unavailable	16	$1,867,342.20	48.49%	0	$0.00	NA	0	$
Total			**33**	**$3,850,978.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410BJA3		THE HUNTINGTON NATIONAL BANK	26	$5,127,210.78	43.84%	0	$0.00	NA	0	$
		Unavailable	28	$6,567,870.64	56.16%	0	$0.00	NA	0	$
Total			**54**	**$11,695,081.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410BJB1		THE HUNTINGTON NATIONAL BANK	54	$3,287,954.10	94.92%	0	$0.00	NA	0	$
		Unavailable	3	$176,038.80	5.08%	0	$0.00	NA	0	$
Total			**57**	**$3,463,992.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410BJC9		THE HUNTINGTON NATIONAL BANK	69	$13,259,505.67	85.64%	0	$0.00	NA	0	$
		Unavailable	10	$2,224,058.20	14.36%	0	$0.00	NA	0	$
Total			**79**	**$15,483,563.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410BJD7		THE HUNTINGTON NATIONAL BANK	38	$4,949,890.96	93.3%	0	$0.00	NA	0	$
		Unavailable	3	$355,289.37	6.7%	0	$0.00	NA	0	$
Total			**41**	**$5,305,180.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410BJE5		THE HUNTINGTON NATIONAL BANK	30	$2,982,043.57	80.93%	0	$0.00	NA	0	$
		Unavailable	7	$702,899.99	19.07%	0	$0.00	NA	0	$
Total			**37**	**$3,684,943.56**	**100%**	**0**	**$0.00**		**0**	**$**

31410BJF2		THE HUNTINGTON NATIONAL BANK	12	$2,002,137.96	48.35%	0	$0.00	NA	0	$
		Unavailable	12	$2,138,963.18	51.65%	0	$0.00	NA	0	$
Total			**24**	**$4,141,101.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410BJG0		THE HUNTINGTON NATIONAL BANK	44	$5,051,215.00	95.42%	0	$0.00	NA	0	$
		Unavailable	2	$242,449.83	4.58%	0	$0.00	NA	0	$
Total			**46**	**$5,293,664.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410CA28		NAVY FEDERAL CREDIT UNION	16	$1,555,716.76	100%	0	$0.00	NA	0	$
Total			**16**	**$1,555,716.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410CA36		NAVY FEDERAL CREDIT UNION	66	$8,767,330.89	100%	0	$0.00	NA	0	$
Total			**66**	**$8,767,330.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410CA44		NAVY FEDERAL CREDIT UNION	53	$5,181,043.12	100%	0	$0.00	NA	0	$
Total			**53**	**$5,181,043.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410CA51		NAVY FEDERAL CREDIT UNION	30	$1,941,139.04	100%	0	$0.00	NA	0	$
Total			**30**	**$1,941,139.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410CA77		NAVY FEDERAL CREDIT UNION	7	$1,572,690.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,572,690.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410CA85		NAVY FEDERAL CREDIT UNION	33	$8,585,341.00	100%	0	$0.00	NA	0	$
Total			**33**	**$8,585,341.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410CA93		NAVY FEDERAL CREDIT UNION	54	$12,584,812.38	100%	0	$0.00	NA	0	$
Total			**54**	**$12,584,812.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410CAZ5		NAVY FEDERAL CREDIT UNION	13	$1,694,760.60	100%	0	$0.00	NA	0	$
Total			**13**	**$1,694,760.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410CF49		REGIONS BANK	53	$3,497,708.29	98.58%	0	$0.00	NA	0	$
		Unavailable	1	$50,454.35	1.42%	0	$0.00	NA	0	$
Total			**54**	**$3,548,162.64**	**100%**	**0**	**$0.00**		**0**	**$**

31410CF56		REGIONS BANK	131	$8,198,970.94	87.26%	0	$0.00	NA	0	$
		Unavailable	17	$1,196,763.35	12.74%	0	$0.00	NA	0	$
Total			**148**	**$9,395,734.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410CF64		REGIONS BANK	42	$2,366,472.11	74.29%	0	$0.00	NA	0	$
		Unavailable	14	$818,839.63	25.71%	0	$0.00	NA	0	$
Total			**56**	**$3,185,311.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410CF72		REGIONS BANK	11	$1,801,177.96	100%	0	$0.00	NA	0	$
Total			**11**	**$1,801,177.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410CF80		REGIONS BANK	73	$7,148,848.41	100%	0	$0.00	NA	0	$
Total			**73**	**$7,148,848.41**	**100%**	**0**	**$0.00**		**0**	**$**
31410CF98		REGIONS BANK	216	$50,408,630.09	94.31%	0	$0.00	NA	0	$
		Unavailable	12	$3,041,764.75	5.69%	0	$0.00	NA	0	$
Total			**228**	**$53,450,394.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410CGA4		REGIONS BANK	107	$14,016,429.23	90.14%	0	$0.00	NA	0	$
		Unavailable	11	$1,532,665.67	9.86%	0	$0.00	NA	0	$
Total			**118**	**$15,549,094.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410CGB2		REGIONS BANK	85	$8,396,033.46	93.5%	0	$0.00	NA	0	$
		Unavailable	6	$583,820.52	6.5%	0	$0.00	NA	0	$
Total			**91**	**$8,979,853.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410CGC0		REGIONS BANK	137	$29,888,753.97	89.24%	0	$0.00	NA	0	$
		Unavailable	19	$3,604,905.31	10.76%	0	$0.00	NA	0	$
Total			**156**	**$33,493,659.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410CGD8		REGIONS BANK	112	$14,463,770.39	82.2%	0	$0.00	NA	0	$
		Unavailable	24	$3,132,146.55	17.8%	0	$0.00	NA	0	$
Total			**136**	**$17,595,916.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410CGL0		REGIONS BANK	16	$1,556,452.98	70.58%	0	$0.00	NA	0	$
		Unavailable	7	$648,775.66	29.42%	0	$0.00	NA	0	$
Total			**23**	**$2,205,228.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410CGM8		REGIONS BANK	19	$3,989,571.96	78.45%	0	$0.00	NA	0	$
		Unavailable	5	$1,095,716.53	21.55%	0	$0.00	NA	0	$
Total			**24**	**$5,085,288.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410CRG9		GMAC MORTGAGE CORPORATION	9	$1,927,701.07	16.38%	0	$0.00	NA	0	$
		Unavailable	50	$9,843,269.34	83.62%	0	$0.00	NA	0	$

Total			**59**	**$11,770,970.41**	**100%**	**0**	**$0.00**		**0**	**$**
31410CSY9		GMAC MORTGAGE CORPORATION	71	$15,712,726.10	39.28%	0	$0.00	NA	0	$
		Unavailable	115	$24,292,959.30	60.72%	0	$0.00	NA	0	$
Total			**186**	**$40,005,685.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410CTM4		GMAC MORTGAGE CORPORATION	38	$9,612,882.31	48.04%	0	$0.00	NA	0	$
		Unavailable	41	$10,397,741.54	51.96%	0	$0.00	NA	0	$
Total			**79**	**$20,010,623.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410CTN2		GMAC MORTGAGE CORPORATION	15	$3,218,545.51	26.86%	0	$0.00	NA	0	$
		Unavailable	36	$8,765,017.32	73.14%	0	$0.00	NA	0	$
Total			**51**	**$11,983,562.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410CTP7		GMAC MORTGAGE CORPORATION	39	$9,904,517.98	50.87%	0	$0.00	NA	0	$
		Unavailable	35	$9,565,467.37	49.13%	0	$0.00	NA	0	$
Total			**74**	**$19,469,985.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410CTQ5		GMAC MORTGAGE CORPORATION	71	$16,951,468.24	34.45%	0	$0.00	NA	0	$
		Unavailable	155	$32,255,840.72	65.55%	0	$0.00	NA	0	$
Total			**226**	**$49,207,308.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410CTR3		GMAC MORTGAGE CORPORATION	1	$172,559.67	15.39%	0	$0.00	NA	0	$
		Unavailable	7	$948,842.66	84.61%	0	$0.00	NA	0	$
Total			**8**	**$1,121,402.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410CTS1		GMAC MORTGAGE CORPORATION	50	$10,704,316.19	52.87%	0	$0.00	NA	0	$
		Unavailable	43	$9,543,077.24	47.13%	0	$0.00	NA	0	$
Total			**93**	**$20,247,393.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410CTU6		GMAC MORTGAGE CORPORATION	6	$1,052,846.63	33.72%	0	$0.00	NA	0	$
		Unavailable	10	$2,069,460.38	66.28%	0	$0.00	NA	0	$
Total			**16**	**$3,122,307.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410CTV4		GMAC MORTGAGE CORPORATION	7	$1,679,474.22	100%	0	$0.00	NA	0	$
Total			**7**	**$1,679,474.22**	**100%**	**0**	**$0.00**		**0**	**$**

31410CTW2		GMAC MORTGAGE CORPORATION	7	$1,367,144.72	100%	0	$0.00	NA	0	$
Total			**7**	**$1,367,144.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410CTX0		GMAC MORTGAGE CORPORATION	49	$12,024,615.93	100%	0	$0.00	NA	0	$
Total			**49**	**$12,024,615.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410CTY8		GMAC MORTGAGE CORPORATION	6	$1,827,332.66	8.27%	0	$0.00	NA	0	$
		Unavailable	83	$20,260,685.35	91.73%	0	$0.00	NA	0	$
Total			**89**	**$22,088,018.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410CTZ5		GMAC MORTGAGE CORPORATION	64	$6,448,633.65	61.21%	0	$0.00	NA	0	$
		Unavailable	24	$4,086,103.75	38.79%	0	$0.00	NA	0	$
Total			**88**	**$10,534,737.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410CW73		OHIO SAVINGS BANK	1	$127,960.50	0.8%	0	$0.00	NA	0	$
		Unavailable	73	$15,849,576.33	99.2%	0	$0.00	NA	0	$
Total			**74**	**$15,977,536.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410CW81		OHIO SAVINGS BANK	9	$1,568,709.34	1.18%	0	$0.00	NA	0	$
		Unavailable	581	$131,667,487.56	98.82%	0	$0.00	NA	0	$
Total			**590**	**$133,236,196.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410CW99		OHIO SAVINGS BANK	11	$2,067,756.10	1.26%	0	$0.00	NA	0	$
		Unavailable	671	$161,666,536.30	98.74%	0	$0.00	NA	0	$
Total			**682**	**$163,734,292.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410CX23		Unavailable	14	$1,373,472.02	100%	0	$0.00	NA	0	$
Total			**14**	**$1,373,472.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410CX31		OHIO SAVINGS BANK	2	$258,594.79	2.14%	0	$0.00	NA	0	$
		Unavailable	68	$11,810,329.88	97.86%	0	$0.00	NA	0	$
Total			**70**	**$12,068,924.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410CX49		OHIO SAVINGS BANK	6	$707,592.49	5.04%	0	$0.00	NA	0	$
		Unavailable	74	$13,332,258.25	94.96%	0	$0.00	NA	0	$
Total			**80**	**$14,039,850.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410CX56		Unavailable	57	$9,536,850.53	100%	0	$0.00	NA	0	$
Total			**57**	**$9,536,850.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410CX64		OHIO SAVINGS BANK	5	$249,942.97	23.68%	0	$0.00	NA	0	$
		Unavailable	13	$805,613.27	76.32%	0	$0.00	NA	0	$

Total			**18**	**$1,055,556.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410CX72		OHIO SAVINGS BANK	3	$181,292.36	10.45%	0	$0.00	NA	0	$
		Unavailable	27	$1,553,589.42	89.55%	0	$0.00	NA	0	$
Total			**30**	**$1,734,881.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410CX98		Unavailable	28	$4,894,378.14	100%	0	$0.00	NA	0	$
Total			**28**	**$4,894,378.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410CXA5		Unavailable	159	$34,564,252.53	100%	0	$0.00	NA	0	$
Total			**159**	**$34,564,252.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410CXC1		OHIO SAVINGS BANK	17	$1,016,419.10	10.89%	0	$0.00	NA	0	$
		Unavailable	121	$8,320,948.42	89.11%	0	$0.00	NA	0	$
Total			**138**	**$9,337,367.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410CXD9		OHIO SAVINGS BANK	1	$55,452.21	0.83%	0	$0.00	NA	0	$
		Unavailable	100	$6,665,100.63	99.17%	0	$0.00	NA	0	$
Total			**101**	**$6,720,552.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410CXE7		Unavailable	42	$4,159,449.77	100%	0	$0.00	NA	0	$
Total			**42**	**$4,159,449.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410CXF4		OHIO SAVINGS BANK	9	$843,494.17	5.87%	0	$0.00	NA	0	$
		Unavailable	137	$13,523,304.03	94.13%	0	$0.00	NA	0	$
Total			**146**	**$14,366,798.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410CXG2		Unavailable	91	$8,783,925.81	100%	0	$0.00	NA	0	$
Total			**91**	**$8,783,925.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410CXH0		OHIO SAVINGS BANK	4	$514,034.77	1.27%	0	$0.00	NA	0	$
		Unavailable	307	$40,083,044.83	98.73%	0	$0.00	NA	0	$
Total			**311**	**$40,597,079.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410CXJ6		Unavailable	103	$13,430,797.80	100%	0	$0.00	NA	0	$
Total			**103**	**$13,430,797.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410CXK3		Unavailable	9	$1,190,733.02	100%	0	$0.00	NA	0	$
Total			**9**	**$1,190,733.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410CXL1		Unavailable	26	$5,660,076.55	100%	0	$0.00	NA	0	$
Total			**26**	**$5,660,076.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410CXM9		Unavailable	197	$46,219,325.51	100%	0	$0.00	NA	0	$
Total			**197**	**$46,219,325.51**	**100%**	**0**	**$0.00**		**0**	**$**

31410CXN7		Unavailable	150	$31,163,379.80	100%	0	$0.00	NA	0	$
Total			**150**	**$31,163,379.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410CXP2		Unavailable	81	$14,094,490.72	100%	0	$0.00	NA	0	$
Total			**81**	**$14,094,490.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410CXQ0		Unavailable	12	$1,619,382.44	100%	0	$0.00	NA	0	$
Total			**12**	**$1,619,382.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410CXR8		OHIO SAVINGS BANK	1	$73,890.00	3.77%	0	$0.00	NA	0	$
		Unavailable	12	$1,888,330.32	96.23%	0	$0.00	NA	0	$
Total			**13**	**$1,962,220.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410CXS6		OHIO SAVINGS BANK	1	$127,884.28	0.91%	0	$0.00	NA	0	$
		Unavailable	86	$13,972,928.31	99.09%	0	$0.00	NA	0	$
Total			**87**	**$14,100,812.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410CXT4		Unavailable	160	$24,795,770.16	100%	0	$0.00	NA	0	$
Total			**160**	**$24,795,770.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410CXU1		Unavailable	29	$4,156,899.31	100%	0	$0.00	NA	0	$
Total			**29**	**$4,156,899.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410CXV9		OHIO SAVINGS BANK	4	$568,232.10	21.12%	0	$0.00	NA	0	$
		Unavailable	12	$2,122,275.79	78.88%	0	$0.00	NA	0	$
Total			**16**	**$2,690,507.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410CXW7		Unavailable	44	$7,091,722.66	100%	0	$0.00	NA	0	$
Total			**44**	**$7,091,722.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410CXX5		Unavailable	20	$2,819,985.08	100%	0	$0.00	NA	0	$
Total			**20**	**$2,819,985.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410CXZ0		Unavailable	19	$2,145,508.26	100%	0	$0.00	NA	0	$
Total			**19**	**$2,145,508.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410CYA4		Unavailable	31	$4,859,703.35	100%	0	$0.00	NA	0	$
Total			**31**	**$4,859,703.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410CYB2		OHIO SAVINGS BANK	1	$94,918.21	0.36%	0	$0.00	NA	0	$
		Unavailable	182	$26,416,602.57	99.64%	0	$0.00	NA	0	$
Total			**183**	**$26,511,520.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410CYC0		Unavailable	158	$18,895,696.20	100%	0	$0.00	NA	0	$

Total			**158**	**$18,895,696.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410CYD8		Unavailable	17	$1,939,835.14	100%	0	$0.00	NA	0	$
Total			**17**	**$1,939,835.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410CYG1		OHIO SAVINGS BANK	1	$54,810.87	1.69%	0	$0.00	NA	0	$
		Unavailable	15	$3,181,483.59	98.31%	0	$0.00	NA	0	$
Total			**16**	**$3,236,294.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410CYH9		Unavailable	15	$1,983,765.84	100%	0	$0.00	NA	0	$
Total			**15**	**$1,983,765.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410CYJ5		Unavailable	17	$3,577,514.98	100%	0	$0.00	NA	0	$
Total			**17**	**$3,577,514.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410CYK2		OHIO SAVINGS BANK	2	$195,290.50	0.9%	0	$0.00	NA	0	$
		Unavailable	112	$21,559,698.96	99.1%	0	$0.00	NA	0	$
Total			**114**	**$21,754,989.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410CYL0		OHIO SAVINGS BANK	3	$684,976.70	1.48%	0	$0.00	NA	0	$
		Unavailable	220	$45,699,790.25	98.52%	0	$0.00	NA	0	$
Total			**223**	**$46,384,766.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410CYM8		Unavailable	49	$8,127,309.11	100%	0	$0.00	NA	0	$
Total			**49**	**$8,127,309.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410CYS5		OHIO SAVINGS BANK	1	$159,010.43	3.11%	0	$0.00	NA	0	$
		Unavailable	22	$4,955,828.37	96.89%	0	$0.00	NA	0	$
Total			**23**	**$5,114,838.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410CYT3		Unavailable	34	$7,678,903.85	100%	0	$0.00	NA	0	$
Total			**34**	**$7,678,903.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410CYX4		Unavailable	52	$13,734,398.36	100%	0	$0.00	NA	0	$
Total			**52**	**$13,734,398.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410D2C3		COUNTRYWIDE HOME LOANS, INC.	6	$1,612,472.76	34.32%	0	$0.00	NA	0	$
		Unavailable	11	$3,085,439.00	65.68%	0	$0.00	NA	0	$
Total			**17**	**$4,697,911.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410D2D1		COUNTRYWIDE HOME LOANS, INC.	136	$29,638,444.13	84.66%	0	$0.00	NA	0	$
		Unavailable	27	$5,369,647.13	15.34%	0	$0.00	NA	0	$
Total			**163**	**$35,008,091.26**	**100%**	**0**	**$0.00**		**0**	**$**

31410D2E9		COUNTRYWIDE HOME LOANS, INC.	72	$16,997,279.00	84.94%	0	$0.00	NA	0	$
		Unavailable	11	$3,014,652.00	15.06%	0	$0.00	NA	0	$
Total			**83**	**$20,011,931.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410D2F6		COUNTRYWIDE HOME LOANS, INC.	30	$6,500,511.42	78.54%	0	$0.00	NA	0	$
		Unavailable	8	$1,776,500.00	21.46%	0	$0.00	NA	0	$
Total			**38**	**$8,277,011.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410D2G4		COUNTRYWIDE HOME LOANS, INC.	15	$3,559,696.07	44.81%	0	$0.00	NA	0	$
		Unavailable	17	$4,383,517.00	55.19%	0	$0.00	NA	0	$
Total			**32**	**$7,943,213.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410D2N9		COUNTRYWIDE HOME LOANS, INC.	1	$75,000.00	9.05%	0	$0.00	NA	0	$
		Unavailable	9	$753,890.59	90.95%	0	$0.00	NA	0	$
Total			**10**	**$828,890.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410D2R0		COUNTRYWIDE HOME LOANS, INC.	3	$368,651.92	48.87%	0	$0.00	NA	0	$
		Unavailable	3	$385,725.60	51.13%	0	$0.00	NA	0	$
Total			**6**	**$754,377.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410D2U3		COUNTRYWIDE HOME LOANS, INC.	17	$2,997,098.90	29.74%	0	$0.00	NA	0	$
		Unavailable	36	$7,079,220.31	70.26%	0	$0.00	NA	0	$
Total			**53**	**$10,076,319.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410D2W9		COUNTRYWIDE HOME LOANS, INC.	38	$5,112,909.00	33.69%	0	$0.00	NA	0	$
		Unavailable	78	$10,061,601.12	66.31%	0	$0.00	NA	0	$
Total			**116**	**$15,174,510.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410D2Y5		COUNTRYWIDE HOME LOANS, INC.	15	$3,333,250.00	31.96%	0	$0.00	NA	0	$
		Unavailable	34	$7,096,637.00	68.04%	0	$0.00	NA	0	$
Total			**49**	**$10,429,887.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410D2Z2		COUNTRYWIDE HOME LOANS, INC.	16	$2,903,633.25	43.95%	0	$0.00	NA	0	$
		Unavailable	20	$3,702,735.00	56.05%	0	$0.00	NA	0	$
Total			**36**	**$6,606,368.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410D3B4		COUNTRYWIDE HOME	45	$5,663,415.43	36.61%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	74	$9,806,880.08	63.39%	0	$0.00	NA	0	$
Total			**119**	**$15,470,295.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410D3C2		COUNTRYWIDE HOME LOANS, INC.	36	$8,588,532.00	27.7%	0	$0.00	NA	0	$
		Unavailable	96	$22,413,385.15	72.3%	0	$0.00	NA	0	$
Total			**132**	**$31,001,917.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410D3D0		COUNTRYWIDE HOME LOANS, INC.	78	$16,999,239.50	30.96%	0	$0.00	NA	0	$
		Unavailable	166	$37,907,144.56	69.04%	0	$0.00	NA	0	$
Total			**244**	**$54,906,384.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410D3G3		COUNTRYWIDE HOME LOANS, INC.	79	$14,410,191.00	77.83%	0	$0.00	NA	0	$
		Unavailable	22	$4,104,070.97	22.17%	0	$0.00	NA	0	$
Total			**101**	**$18,514,261.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410D3H1		COUNTRYWIDE HOME LOANS, INC.	14	$3,996,284.00	33.08%	0	$0.00	NA	0	$
		Unavailable	32	$8,082,727.00	66.92%	0	$0.00	NA	0	$
Total			**46**	**$12,079,011.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410D3J7		COUNTRYWIDE HOME LOANS, INC.	215	$38,524,607.45	77.05%	0	$0.00	NA	0	$
		Unavailable	53	$11,476,225.00	22.95%	0	$0.00	NA	0	$
Total			**268**	**$50,000,832.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410D3K4		COUNTRYWIDE HOME LOANS, INC.	454	$93,030,026.00	74.42%	0	$0.00	NA	0	$
		Unavailable	136	$31,970,478.00	25.58%	0	$0.00	NA	0	$
Total			**590**	**$125,000,504.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410D3L2		COUNTRYWIDE HOME LOANS, INC.	71	$17,020,569.00	87.66%	0	$0.00	NA	0	$
		Unavailable	11	$2,395,426.00	12.34%	0	$0.00	NA	0	$
Total			**82**	**$19,415,995.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410D3N8		COUNTRYWIDE HOME LOANS, INC.	38	$2,608,344.00	65.26%	0	$0.00	NA	0	$
		Unavailable	20	$1,388,308.18	34.74%	0	$0.00	NA	0	$
Total			**58**	**$3,996,652.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410D3Q1		COUNTRYWIDE HOME LOANS, INC.	15	$2,920,840.00	24.24%	0	$0.00	NA	0	$

		Unavailable	52	$9,129,592.52	75.76%	0	$0.00	NA	0	$
Total			**67**	**$12,050,432.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410D3R9		COUNTRYWIDE HOME LOANS, INC.	67	$9,031,865.00	32.88%	0	$0.00	NA	0	$
		Unavailable	137	$18,435,363.82	67.12%	0	$0.00	NA	0	$
Total			**204**	**$27,467,228.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410D3S7		COUNTRYWIDE HOME LOANS, INC.	71	$4,368,030.00	36.38%	0	$0.00	NA	0	$
		Unavailable	118	$7,638,257.84	63.62%	0	$0.00	NA	0	$
Total			**189**	**$12,006,287.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410D3T5		COUNTRYWIDE HOME LOANS, INC.	65	$6,369,954.00	39.18%	0	$0.00	NA	0	$
		Unavailable	100	$9,890,208.07	60.82%	0	$0.00	NA	0	$
Total			**165**	**$16,260,162.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410D3U2		COUNTRYWIDE HOME LOANS, INC.	23	$2,914,722.23	24.95%	0	$0.00	NA	0	$
		Unavailable	67	$8,765,867.42	75.05%	0	$0.00	NA	0	$
Total			**90**	**$11,680,589.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410D3W8		COUNTRYWIDE HOME LOANS, INC.	58	$13,635,039.64	35.88%	0	$0.00	NA	0	$
		Unavailable	101	$24,369,866.79	64.12%	0	$0.00	NA	0	$
Total			**159**	**$38,004,906.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410D3X6		COUNTRYWIDE HOME LOANS, INC.	57	$11,792,279.74	26.27%	0	$0.00	NA	0	$
		Unavailable	157	$33,090,203.26	73.73%	0	$0.00	NA	0	$
Total			**214**	**$44,882,483.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410D4A5		COUNTRYWIDE HOME LOANS, INC.	98	$22,089,700.58	63.11%	0	$0.00	NA	0	$
		Unavailable	47	$12,913,525.00	36.89%	0	$0.00	NA	0	$
Total			**145**	**$35,003,225.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410D4B3		COUNTRYWIDE HOME LOANS, INC.	25	$3,132,165.00	30.47%	0	$0.00	NA	0	$
		Unavailable	55	$7,148,892.15	69.53%	0	$0.00	NA	0	$
Total			**80**	**$10,281,057.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410D4D9		COUNTRYWIDE HOME LOANS, INC.	24	$3,096,144.87	27.18%	0	$0.00	NA	0	$
		Unavailable	64	$8,296,909.13	72.82%	0	$0.00	NA	0	$

Total			**88**	**$11,393,054.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410D4E7		COUNTRYWIDE HOME LOANS, INC.	30	$3,510,946.65	20.52%	0	$0.00	NA	0	$
		Unavailable	99	$13,600,128.18	79.48%	0	$0.00	NA	0	$
Total			**129**	**$17,111,074.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410D4F4		COUNTRYWIDE HOME LOANS, INC.	19	$3,994,131.34	21.35%	0	$0.00	NA	0	$
		Unavailable	57	$14,715,030.52	78.65%	0	$0.00	NA	0	$
Total			**76**	**$18,709,161.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410D4G2		COUNTRYWIDE HOME LOANS, INC.	55	$11,139,210.09	29.12%	0	$0.00	NA	0	$
		Unavailable	114	$27,115,335.45	70.88%	0	$0.00	NA	0	$
Total			**169**	**$38,254,545.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410D4K3		COUNTRYWIDE HOME LOANS, INC.	70	$15,837,643.00	15.69%	0	$0.00	NA	0	$
		Unavailable	353	$85,124,662.05	84.31%	0	$0.00	NA	0	$
Total			**423**	**$100,962,305.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410D4L1		COUNTRYWIDE HOME LOANS, INC.	133	$23,992,368.00	95.88%	0	$0.00	NA	0	$
		Unavailable	5	$1,029,900.00	4.12%	0	$0.00	NA	0	$
Total			**138**	**$25,022,268.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410D4M9		Unavailable	93	$24,999,270.86	100%	0	$0.00	NA	0	$
Total			**93**	**$24,999,270.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410D4N7		COUNTRYWIDE HOME LOANS, INC.	123	$28,548,869.55	57.1%	0	$0.00	NA	0	$
		Unavailable	87	$21,453,196.00	42.9%	0	$0.00	NA	0	$
Total			**210**	**$50,002,065.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410D4P2		COUNTRYWIDE HOME LOANS, INC.	69	$18,636,431.70	74.54%	0	$0.00	NA	0	$
		Unavailable	19	$6,366,660.00	25.46%	0	$0.00	NA	0	$
Total			**88**	**$25,003,091.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410D4Q0		COUNTRYWIDE HOME LOANS, INC.	18	$4,413,585.00	17.64%	0	$0.00	NA	0	$
		Unavailable	89	$20,613,118.88	82.36%	0	$0.00	NA	0	$
Total			**107**	**$25,026,703.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410D5A4			140	$29,405,692.56	98%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	$599,000.00	2%	0	$0.00	NA	0	$
Total			**143**	**$30,004,692.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410D5F3		COUNTRYWIDE HOME LOANS, INC.	2	$119,407.01	1.17%	0	$0.00	NA	0	$
		Unavailable	37	$10,051,666.25	98.83%	0	$0.00	NA	0	$
Total			**39**	**$10,171,073.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410D5G1		COUNTRYWIDE HOME LOANS, INC.	51	$4,988,997.00	42.66%	0	$0.00	NA	0	$
		Unavailable	67	$6,706,387.61	57.34%	0	$0.00	NA	0	$
Total			**118**	**$11,695,384.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410D5J5		COUNTRYWIDE HOME LOANS, INC.	45	$2,939,371.00	27.55%	0	$0.00	NA	0	$
		Unavailable	118	$7,731,542.42	72.45%	0	$0.00	NA	0	$
Total			**163**	**$10,670,913.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410D5K2		COUNTRYWIDE HOME LOANS, INC.	27	$2,589,798.00	25.18%	0	$0.00	NA	0	$
		Unavailable	80	$7,696,631.23	74.82%	0	$0.00	NA	0	$
Total			**107**	**$10,286,429.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410D5L0		COUNTRYWIDE HOME LOANS, INC.	21	$2,761,374.00	23.9%	0	$0.00	NA	0	$
		Unavailable	68	$8,793,648.63	76.1%	0	$0.00	NA	0	$
Total			**89**	**$11,555,022.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410D5M8		COUNTRYWIDE HOME LOANS, INC.	33	$4,371,223.00	20.75%	0	$0.00	NA	0	$
		Unavailable	103	$16,697,299.19	79.25%	0	$0.00	NA	0	$
Total			**136**	**$21,068,522.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410D5N6		COUNTRYWIDE HOME LOANS, INC.	28	$6,442,482.00	21.63%	0	$0.00	NA	0	$
		Unavailable	98	$23,338,761.14	78.37%	0	$0.00	NA	0	$
Total			**126**	**$29,781,243.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410D5R7		COUNTRYWIDE HOME LOANS, INC.	1	$378,555.74	0.76%	0	$0.00	NA	0	$
		Unavailable	205	$49,626,809.23	99.24%	0	$0.00	NA	0	$
Total			**206**	**$50,005,364.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410D5S5		COUNTRYWIDE HOME	72	$13,558,249.67	13.56%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	374	$86,441,887.00	86.44%	0	$0.00	NA	0	$
Total			**446**	**$100,000,136.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410D5T3		COUNTRYWIDE HOME LOANS, INC.	116	$30,243,269.00	60.47%	0	$0.00	NA	0	$
		Unavailable	73	$19,768,207.77	39.53%	0	$0.00	NA	0	$
Total			**189**	**$50,011,476.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410D5U0		COUNTRYWIDE HOME LOANS, INC.	64	$11,520,520.00	63.73%	0	$0.00	NA	0	$
		Unavailable	31	$6,556,208.00	36.27%	0	$0.00	NA	0	$
Total			**95**	**$18,076,728.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410D5X4		COUNTRYWIDE HOME LOANS, INC.	47	$2,705,017.00	44.13%	0	$0.00	NA	0	$
		Unavailable	59	$3,424,754.29	55.87%	0	$0.00	NA	0	$
Total			**106**	**$6,129,771.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410D5Y2		COUNTRYWIDE HOME LOANS, INC.	14	$2,321,104.54	23.13%	0	$0.00	NA	0	$
		Unavailable	39	$7,713,646.39	76.87%	0	$0.00	NA	0	$
Total			**53**	**$10,034,750.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410D5Z9		COUNTRYWIDE HOME LOANS, INC.	2	$615,000.00	25.3%	0	$0.00	NA	0	$
		Unavailable	9	$1,815,965.41	74.7%	0	$0.00	NA	0	$
Total			**11**	**$2,430,965.41**	**100%**	**0**	**$0.00**		**0**	**$**
31410D6A3		COUNTRYWIDE HOME LOANS, INC.	20	$3,588,589.87	28.54%	0	$0.00	NA	0	$
		Unavailable	52	$8,984,623.31	71.46%	0	$0.00	NA	0	$
Total			**72**	**$12,573,213.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410D6B1		COUNTRYWIDE HOME LOANS, INC.	26	$3,367,031.00	23.9%	0	$0.00	NA	0	$
		Unavailable	81	$10,718,587.06	76.1%	0	$0.00	NA	0	$
Total			**107**	**$14,085,618.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410D6C9		COUNTRYWIDE HOME LOANS, INC.	108	$21,859,673.28	25.95%	0	$0.00	NA	0	$
		Unavailable	286	$62,391,557.56	74.05%	0	$0.00	NA	0	$
Total			**394**	**$84,251,230.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410D6D7		COUNTRYWIDE HOME LOANS, INC.	26	$3,292,620.00	22.96%	0	$0.00	NA	0	$

		Unavailable	82	$11,046,018.04	77.04%	0	$0.00	NA	0	$
Total			**108**	**$14,338,638.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410D6H8		COUNTRYWIDE HOME LOANS, INC.	14	$2,975,507.00	10.4%	0	$0.00	NA	0	$
		Unavailable	112	$25,622,886.00	89.6%	0	$0.00	NA	0	$
Total			**126**	**$28,598,393.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410D6K1		COUNTRYWIDE HOME LOANS, INC.	179	$45,429,377.50	71.51%	0	$0.00	NA	0	$
		Unavailable	68	$18,096,391.75	28.49%	0	$0.00	NA	0	$
Total			**247**	**$63,525,769.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410DB25		THIRD FEDERAL SAVINGS AND LOAN	67	$9,915,305.37	100%	0	$0.00	NA	0	$
Total			**67**	**$9,915,305.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410DB33		THIRD FEDERAL SAVINGS AND LOAN	30	$5,027,003.50	100%	0	$0.00	NA	0	$
Total			**30**	**$5,027,003.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410DBX7		NATIONAL CITY MORTGAGE COMPANY	12	$1,514,343.78	77.3%	0	$0.00	NA	0	$
		Unavailable	3	$444,756.92	22.7%	0	$0.00	NA	0	$
Total			**15**	**$1,959,100.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410DBY5		NATIONAL CITY MORTGAGE COMPANY	21	$3,630,147.07	63.3%	0	$0.00	NA	0	$
		Unavailable	11	$2,104,366.11	36.7%	0	$0.00	NA	0	$
Total			**32**	**$5,734,513.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410DBZ2		THIRD FEDERAL SAVINGS AND LOAN	99	$30,026,324.67	100%	0	$0.00	NA	0	$
Total			**99**	**$30,026,324.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410DHG8		FIRST HORIZON HOME LOAN CORPORATION	11	$721,424.00	60.48%	0	$0.00	NA	0	$
		Unavailable	6	$471,500.00	39.52%	0	$0.00	NA	0	$
Total			**17**	**$1,192,924.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DHT0		COUNTRYWIDE HOME LOANS, INC.	6	$978,377.63	19.43%	0	$0.00	NA	0	$
		Unavailable	23	$4,055,888.90	80.57%	0	$0.00	NA	0	$
Total			**29**	**$5,034,266.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410DHU7		Unavailable	12	$2,173,182.35	100%	0	$0.00	NA	0	$

Total			**12**	**$2,173,182.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410DHW3		Unavailable	4	$836,647.38	100%	0	$0.00	NA	0	$
Total			**4**	**$836,647.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410DJR2		Unavailable	1	$140,291.51	100%	0	$0.00	NA	0	$
Total			**1**	**$140,291.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410DJV3		Unavailable	1	$120,611.92	100%	0	$0.00	NA	0	$
Total			**1**	**$120,611.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410DJW1		COUNTRYWIDE HOME LOANS, INC.	8	$868,232.60	12.03%	0	$0.00	NA	0	$
		Unavailable	61	$6,348,575.83	87.97%	0	$0.00	NA	0	$
Total			**69**	**$7,216,808.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410DJX9		COUNTRYWIDE HOME LOANS, INC.	5	$466,642.04	16.76%	0	$0.00	NA	0	$
		Unavailable	21	$2,318,078.20	83.24%	0	$0.00	NA	0	$
Total			**26**	**$2,784,720.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410DJY7		COUNTRYWIDE HOME LOANS, INC.	3	$186,038.31	32.58%	0	$0.00	NA	0	$
		Unavailable	6	$384,987.98	67.42%	0	$0.00	NA	0	$
Total			**9**	**$571,026.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410DJZ4		COUNTRYWIDE HOME LOANS, INC.	4	$353,753.90	47.83%	0	$0.00	NA	0	$
		Unavailable	5	$385,849.22	52.17%	0	$0.00	NA	0	$
Total			**9**	**$739,603.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410DL32		COUNTRYWIDE HOME LOANS, INC.	152	$19,828,965.03	24.45%	0	$0.00	NA	0	$
		Unavailable	468	$61,271,576.93	75.55%	0	$0.00	NA	0	$
Total			**620**	**$81,100,541.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410DL40		COUNTRYWIDE HOME LOANS, INC.	69	$4,816,418.94	30.21%	0	$0.00	NA	0	$
		Unavailable	167	$11,128,646.96	69.79%	0	$0.00	NA	0	$
Total			**236**	**$15,945,065.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410DL57		COUNTRYWIDE HOME LOANS, INC.	77	$7,669,918.60	23.72%	0	$0.00	NA	0	$
		Unavailable	248	$24,667,744.96	76.28%	0	$0.00	NA	0	$
Total			**325**	**$32,337,663.56**	**100%**	**0**	**$0.00**		**0**	**$**

31410DL65		COUNTRYWIDE HOME LOANS, INC.	224	$28,799,139.48	30.63%	0	$0.00	NA	0	$
		Unavailable	506	$65,232,422.46	69.37%	0	$0.00	NA	0	$
Total			**730**	**$94,031,561.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410DL73		COUNTRYWIDE HOME LOANS, INC.	226	$14,010,108.13	30.9%	0	$0.00	NA	0	$
		Unavailable	488	$31,334,990.88	69.1%	0	$0.00	NA	0	$
Total			**714**	**$45,345,099.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410DL81		COUNTRYWIDE HOME LOANS, INC.	123	$12,102,703.78	30.14%	0	$0.00	NA	0	$
		Unavailable	288	$28,051,740.03	69.86%	0	$0.00	NA	0	$
Total			**411**	**$40,154,443.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410DL99		COUNTRYWIDE HOME LOANS, INC.	310	$67,486,789.54	26.91%	0	$0.00	NA	0	$
		Unavailable	801	$183,254,088.67	73.09%	0	$0.00	NA	0	$
Total			**1,111**	**$250,740,878.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410DLW8		Unavailable	8	$706,311.09	100%	0	$0.00	NA	0	$
Total			**8**	**$706,311.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410DLX6		Unavailable	3	$254,964.67	100%	0	$0.00	NA	0	$
Total			**3**	**$254,964.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410DM49		COUNTRYWIDE HOME LOANS, INC.	5	$898,035.45	23.79%	0	$0.00	NA	0	$
		Unavailable	17	$2,877,531.91	76.21%	0	$0.00	NA	0	$
Total			**22**	**$3,775,567.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410DM56		COUNTRYWIDE HOME LOANS, INC.	4	$519,268.93	29.23%	0	$0.00	NA	0	$
		Unavailable	7	$1,256,987.59	70.77%	0	$0.00	NA	0	$
Total			**11**	**$1,776,256.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410DM64		COUNTRYWIDE HOME LOANS, INC.	14	$1,970,122.68	46.85%	0	$0.00	NA	0	$
		Unavailable	18	$2,235,284.94	53.15%	0	$0.00	NA	0	$
Total			**32**	**$4,205,407.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410DM72		COUNTRYWIDE HOME LOANS, INC.	8	$1,892,669.37	36.14%	0	$0.00	NA	0	$
		Unavailable	15	$3,344,999.55	63.86%	0	$0.00	NA	0	$
Total			**23**	**$5,237,668.92**	**100%**	**0**	**$0.00**		**0**	**$**

31410DMA5		COUNTRYWIDE HOME LOANS, INC.	21	$2,739,750.97	35.05%	0	$0.00	NA	0	$
		Unavailable	39	$5,076,295.72	64.95%	0	$0.00	NA	0	$
Total			**60**	**$7,816,046.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410DMB3		COUNTRYWIDE HOME LOANS, INC.	73	$4,213,844.80	29.14%	0	$0.00	NA	0	$
		Unavailable	169	$10,246,472.72	70.86%	0	$0.00	NA	0	$
Total			**242**	**$14,460,317.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410DMC1		COUNTRYWIDE HOME LOANS, INC.	18	$1,749,591.38	22.83%	0	$0.00	NA	0	$
		Unavailable	61	$5,913,783.04	77.17%	0	$0.00	NA	0	$
Total			**79**	**$7,663,374.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410DMD9		COUNTRYWIDE HOME LOANS, INC.	34	$2,479,484.76	31.19%	0	$0.00	NA	0	$
		Unavailable	53	$5,469,989.70	68.81%	0	$0.00	NA	0	$
Total			**87**	**$7,949,474.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410DMH0		COUNTRYWIDE HOME LOANS, INC.	1	$264,176.06	17.8%	0	$0.00	NA	0	$
		Unavailable	5	$1,219,728.15	82.2%	0	$0.00	NA	0	$
Total			**6**	**$1,483,904.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410DMJ6		COUNTRYWIDE HOME LOANS, INC.	47	$10,068,412.19	19.24%	0	$0.00	NA	0	$
		Unavailable	177	$42,253,658.93	80.76%	0	$0.00	NA	0	$
Total			**224**	**$52,322,071.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410DMM9		COUNTRYWIDE HOME LOANS, INC.	1	$117,446.39	10.87%	0	$0.00	NA	0	$
		Unavailable	7	$963,088.84	89.13%	0	$0.00	NA	0	$
Total			**8**	**$1,080,535.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410DMP2		COUNTRYWIDE HOME LOANS, INC.	15	$3,315,002.51	64.08%	0	$0.00	NA	0	$
		Unavailable	7	$1,858,150.00	35.92%	0	$0.00	NA	0	$
Total			**22**	**$5,173,152.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410DMQ0		COUNTRYWIDE HOME LOANS, INC.	19	$3,691,777.00	35.67%	0	$0.00	NA	0	$
		Unavailable	30	$6,658,477.00	64.33%	0	$0.00	NA	0	$
Total			**49**	**$10,350,254.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DMU1		COUNTRYWIDE HOME	110	$24,279,255.95	32.37%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	203	$50,728,898.89	67.63%	0	$0.00	NA	0	$
Total			**313**	**$75,008,154.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410DMV9		COUNTRYWIDE HOME LOANS, INC.	96	$31,203,060.65	62.4%	0	$0.00	NA	0	$
		Unavailable	60	$18,798,930.00	37.6%	0	$0.00	NA	0	$
Total			**156**	**$50,001,990.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410DMW7		COUNTRYWIDE HOME LOANS, INC.	81	$20,355,650.00	67.84%	0	$0.00	NA	0	$
		Unavailable	35	$9,650,178.00	32.16%	0	$0.00	NA	0	$
Total			**116**	**$30,005,828.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DMX5		COUNTRYWIDE HOME LOANS, INC.	68	$21,435,267.00	85.74%	0	$0.00	NA	0	$
		Unavailable	13	$3,565,903.00	14.26%	0	$0.00	NA	0	$
Total			**81**	**$25,001,170.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DMY3		COUNTRYWIDE HOME LOANS, INC.	70	$16,853,003.00	56.17%	0	$0.00	NA	0	$
		Unavailable	50	$13,153,044.00	43.83%	0	$0.00	NA	0	$
Total			**120**	**$30,006,047.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DMZ0		COUNTRYWIDE HOME LOANS, INC.	68	$16,040,473.00	32.07%	0	$0.00	NA	0	$
		Unavailable	124	$33,975,992.35	67.93%	0	$0.00	NA	0	$
Total			**192**	**$50,016,465.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410DN30		COUNTRYWIDE HOME LOANS, INC.	126	$16,621,300.94	54.25%	0	$0.00	NA	0	$
		Unavailable	107	$14,016,252.96	45.75%	0	$0.00	NA	0	$
Total			**233**	**$30,637,553.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410DN48		COUNTRYWIDE HOME LOANS, INC.	19	$1,845,667.00	52.67%	0	$0.00	NA	0	$
		Unavailable	17	$1,658,387.15	47.33%	0	$0.00	NA	0	$
Total			**36**	**$3,504,054.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410DN55		COUNTRYWIDE HOME LOANS, INC.	41	$5,265,882.00	19.03%	0	$0.00	NA	0	$
		Unavailable	175	$22,408,902.12	80.97%	0	$0.00	NA	0	$
Total			**216**	**$27,674,784.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410DN63		COUNTRYWIDE HOME LOANS, INC.	124	$7,578,728.97	34.66%	0	$0.00	NA	0	$

		Unavailable	222	$14,285,804.20	65.34%	0	$0.00	NA	0	$
Total			**346**	**$21,864,533.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410DN71		COUNTRYWIDE HOME LOANS, INC.	86	$8,447,538.09	35.16%	0	$0.00	NA	0	$
		Unavailable	159	$15,575,258.11	64.84%	0	$0.00	NA	0	$
Total			**245**	**$24,022,796.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410DN89		COUNTRYWIDE HOME LOANS, INC.	105	$23,085,184.00	32.48%	0	$0.00	NA	0	$
		Unavailable	209	$47,982,838.80	67.52%	0	$0.00	NA	0	$
Total			**314**	**$71,068,022.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410DN97		COUNTRYWIDE HOME LOANS, INC.	1	$72,625.00	4.05%	0	$0.00	NA	0	$
		Unavailable	10	$1,719,118.15	95.95%	0	$0.00	NA	0	$
Total			**11**	**$1,791,743.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410DNA4		COUNTRYWIDE HOME LOANS, INC.	73	$9,584,605.88	29.85%	0	$0.00	NA	0	$
		Unavailable	174	$22,519,791.12	70.15%	0	$0.00	NA	0	$
Total			**247**	**$32,104,397.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DNB2		COUNTRYWIDE HOME LOANS, INC.	80	$8,008,938.75	39.33%	0	$0.00	NA	0	$
		Unavailable	125	$12,354,754.03	60.67%	0	$0.00	NA	0	$
Total			**205**	**$20,363,692.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410DNC0		COUNTRYWIDE HOME LOANS, INC.	104	$13,491,278.66	35.34%	0	$0.00	NA	0	$
		Unavailable	189	$24,684,147.55	64.66%	0	$0.00	NA	0	$
Total			**293**	**$38,175,426.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410DND8		COUNTRYWIDE HOME LOANS, INC.	80	$5,074,659.27	39.34%	0	$0.00	NA	0	$
		Unavailable	118	$7,824,224.95	60.66%	0	$0.00	NA	0	$
Total			**198**	**$12,898,884.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410DNE6		COUNTRYWIDE HOME LOANS, INC.	63	$6,132,317.61	40.28%	0	$0.00	NA	0	$
		Unavailable	92	$9,090,070.03	59.72%	0	$0.00	NA	0	$
Total			**155**	**$15,222,387.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410DNF3		COUNTRYWIDE HOME LOANS, INC.	276	$63,226,805.30	32.53%	0	$0.00	NA	0	$
		Unavailable	586	$131,122,259.08	67.47%	0	$0.00	NA	0	$

Total			**862**	**$194,349,064.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410DNG1		COUNTRYWIDE HOME LOANS, INC.	18	$1,546,405.27	35.64%	0	$0.00	NA	0	$
		Unavailable	27	$2,792,284.56	64.36%	0	$0.00	NA	0	$
Total			**45**	**$4,338,689.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410DNH9		COUNTRYWIDE HOME LOANS, INC.	119	$28,446,961.67	29.08%	0	$0.00	NA	0	$
		Unavailable	269	$69,390,872.15	70.92%	0	$0.00	NA	0	$
Total			**388**	**$97,837,833.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410DNL0		COUNTRYWIDE HOME LOANS, INC.	3	$317,777.64	31.09%	0	$0.00	NA	0	$
		Unavailable	3	$704,348.62	68.91%	0	$0.00	NA	0	$
Total			**6**	**$1,022,126.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410DNP1		COUNTRYWIDE HOME LOANS, INC.	25	$5,658,908.00	92.33%	0	$0.00	NA	0	$
		Unavailable	2	$470,000.00	7.67%	0	$0.00	NA	0	$
Total			**27**	**$6,128,908.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DNQ9		COUNTRYWIDE HOME LOANS, INC.	46	$9,486,798.99	95.88%	0	$0.00	NA	0	$
		Unavailable	1	$408,000.00	4.12%	0	$0.00	NA	0	$
Total			**47**	**$9,894,798.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410DNR7		COUNTRYWIDE HOME LOANS, INC.	8	$2,051,853.00	31.67%	0	$0.00	NA	0	$
		Unavailable	17	$4,426,320.00	68.33%	0	$0.00	NA	0	$
Total			**25**	**$6,478,173.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DNS5		COUNTRYWIDE HOME LOANS, INC.	29	$4,966,476.61	79.22%	0	$0.00	NA	0	$
		Unavailable	6	$1,303,069.82	20.78%	0	$0.00	NA	0	$
Total			**35**	**$6,269,546.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410DNT3		COUNTRYWIDE HOME LOANS, INC.	37	$8,164,550.00	60.77%	0	$0.00	NA	0	$
		Unavailable	22	$5,271,242.67	39.23%	0	$0.00	NA	0	$
Total			**59**	**$13,435,792.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410DNU0		COUNTRYWIDE HOME LOANS, INC.	30	$6,861,078.03	100%	0	$0.00	NA	0	$
Total			**30**	**$6,861,078.03**	**100%**	**0**	**$0.00**		**0**	**$**

31410DNV8		COUNTRYWIDE HOME LOANS, INC.	30	$8,149,319.00	97.55%	0	$0.00	NA	0	$
		Unavailable	1	$205,000.00	2.45%	0	$0.00	NA	0	$
Total			**31**	**$8,354,319.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DNW6		COUNTRYWIDE HOME LOANS, INC.	55	$13,831,573.91	92.47%	0	$0.00	NA	0	$
		Unavailable	4	$1,126,988.00	7.53%	0	$0.00	NA	0	$
Total			**59**	**$14,958,561.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410DNX4		Unavailable	4	$365,153.95	100%	0	$0.00	NA	0	$
Total			**4**	**$365,153.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410DNY2		COUNTRYWIDE HOME LOANS, INC.	41	$10,069,028.03	34%	0	$0.00	NA	0	$
		Unavailable	89	$19,547,715.10	66%	0	$0.00	NA	0	$
Total			**130**	**$29,616,743.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410DNZ9		COUNTRYWIDE HOME LOANS, INC.	32	$2,148,018.00	36.19%	0	$0.00	NA	0	$
		Unavailable	55	$3,788,156.88	63.81%	0	$0.00	NA	0	$
Total			**87**	**$5,936,174.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410DP20		COUNTRYWIDE HOME LOANS, INC.	26	$2,485,397.70	37.97%	0	$0.00	NA	0	$
		Unavailable	33	$4,060,913.75	62.03%	0	$0.00	NA	0	$
Total			**59**	**$6,546,311.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410DP46		COUNTRYWIDE HOME LOANS, INC.	18	$2,303,067.99	41.17%	0	$0.00	NA	0	$
		Unavailable	25	$3,290,414.08	58.83%	0	$0.00	NA	0	$
Total			**43**	**$5,593,482.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410DP53		COUNTRYWIDE HOME LOANS, INC.	21	$1,435,542.82	32.24%	0	$0.00	NA	0	$
		Unavailable	46	$3,016,591.64	67.76%	0	$0.00	NA	0	$
Total			**67**	**$4,452,134.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410DP61		COUNTRYWIDE HOME LOANS, INC.	41	$5,245,014.40	30.66%	0	$0.00	NA	0	$
		Unavailable	91	$11,863,343.40	69.34%	0	$0.00	NA	0	$
Total			**132**	**$17,108,357.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410DP79		COUNTRYWIDE HOME LOANS, INC.	62	$3,988,078.72	23.53%	0	$0.00	NA	0	$
		Unavailable	198	$12,957,241.35	76.47%	0	$0.00	NA	0	$

Total			**260**	**$16,945,320.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410DP87		COUNTRYWIDE HOME LOANS, INC.	67	$6,544,251.39	33.33%	0	$0.00	NA	0	$
		Unavailable	132	$13,088,997.50	66.67%	0	$0.00	NA	0	$
Total			**199**	**$19,633,248.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410DP95		COUNTRYWIDE HOME LOANS, INC.	12	$2,361,830.29	33.4%	0	$0.00	NA	0	$
		Unavailable	18	$4,708,990.70	66.6%	0	$0.00	NA	0	$
Total			**30**	**$7,070,820.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410DPA2		COUNTRYWIDE HOME LOANS, INC.	120	$29,558,225.13	32.67%	0	$0.00	NA	0	$
		Unavailable	246	$60,925,633.26	67.33%	0	$0.00	NA	0	$
Total			**366**	**$90,483,858.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410DPD6		COUNTRYWIDE HOME LOANS, INC.	79	$19,129,412.13	76.48%	0	$0.00	NA	0	$
		Unavailable	22	$5,882,298.24	23.52%	0	$0.00	NA	0	$
Total			**101**	**$25,011,710.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410DPE4		COUNTRYWIDE HOME LOANS, INC.	85	$16,680,033.00	66.71%	0	$0.00	NA	0	$
		Unavailable	38	$8,325,085.00	33.29%	0	$0.00	NA	0	$
Total			**123**	**$25,005,118.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DPF1		COUNTRYWIDE HOME LOANS, INC.	77	$15,460,184.51	30.92%	0	$0.00	NA	0	$
		Unavailable	135	$34,548,041.82	69.08%	0	$0.00	NA	0	$
Total			**212**	**$50,008,226.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410DPG9		COUNTRYWIDE HOME LOANS, INC.	94	$21,093,558.00	84.32%	0	$0.00	NA	0	$
		Unavailable	19	$3,922,639.99	15.68%	0	$0.00	NA	0	$
Total			**113**	**$25,016,197.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410DPH7		COUNTRYWIDE HOME LOANS, INC.	189	$36,884,605.59	73.76%	0	$0.00	NA	0	$
		Unavailable	70	$13,120,040.00	26.24%	0	$0.00	NA	0	$
Total			**259**	**$50,004,645.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410DPK0		COUNTRYWIDE HOME LOANS, INC.	13	$2,219,531.37	100%	0	$0.00	NA	0	$
Total			**13**	**$2,219,531.37**	**100%**	**0**	**$0.00**		**0**	**$**

31410DPL8		COUNTRYWIDE HOME LOANS, INC.	18	$5,037,104.00	48.92%	0	$0.00	NA	0	$
		Unavailable	20	$5,258,622.00	51.08%	0	$0.00	NA	0	$
Total			**38**	**$10,295,726.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DPM6		COUNTRYWIDE HOME LOANS, INC.	13	$2,890,180.30	79.96%	0	$0.00	NA	0	$
		Unavailable	5	$724,200.00	20.04%	0	$0.00	NA	0	$
Total			**18**	**$3,614,380.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410DPN4		COUNTRYWIDE HOME LOANS, INC.	11	$2,525,045.00	64.05%	0	$0.00	NA	0	$
		Unavailable	5	$1,417,259.00	35.95%	0	$0.00	NA	0	$
Total			**16**	**$3,942,304.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DPP9		COUNTRYWIDE HOME LOANS, INC.	5	$1,496,710.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,496,710.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DPR5		COUNTRYWIDE HOME LOANS, INC.	5	$394,231.51	33.09%	0	$0.00	NA	0	$
		Unavailable	9	$797,181.30	66.91%	0	$0.00	NA	0	$
Total			**14**	**$1,191,412.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410DPS3		COUNTRYWIDE HOME LOANS, INC.	4	$633,872.28	56.88%	0	$0.00	NA	0	$
		Unavailable	3	$480,471.86	43.12%	0	$0.00	NA	0	$
Total			**7**	**$1,114,344.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410DPU8		COUNTRYWIDE HOME LOANS, INC.	10	$1,287,764.86	34.22%	0	$0.00	NA	0	$
		Unavailable	18	$2,475,077.89	65.78%	0	$0.00	NA	0	$
Total			**28**	**$3,762,842.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410DPV6		COUNTRYWIDE HOME LOANS, INC.	3	$272,761.18	26.66%	0	$0.00	NA	0	$
		Unavailable	8	$750,192.45	73.34%	0	$0.00	NA	0	$
Total			**11**	**$1,022,953.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410DPW4		COUNTRYWIDE HOME LOANS, INC.	3	$264,823.86	23.24%	0	$0.00	NA	0	$
		Unavailable	9	$874,820.35	76.76%	0	$0.00	NA	0	$
Total			**12**	**$1,139,644.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410DPY0		COUNTRYWIDE HOME LOANS, INC.	88	$21,480,099.57	35.06%	0	$0.00	NA	0	$

		Unavailable	176	$39,791,808.23	64.94%	0	$0.00	NA	0	$
Total			**264**	**$61,271,907.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410DQ37		COUNTRYWIDE HOME LOANS, INC.	1	$202,198.51	17.4%	0	$0.00	NA	0	$
		Unavailable	5	$960,127.51	82.6%	0	$0.00	NA	0	$
Total			**6**	**$1,162,326.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410DQ45		COUNTRYWIDE HOME LOANS, INC.	4	$499,370.40	25.8%	0	$0.00	NA	0	$
		Unavailable	8	$1,436,442.68	74.2%	0	$0.00	NA	0	$
Total			**12**	**$1,935,813.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410DQ52		COUNTRYWIDE HOME LOANS, INC.	25	$3,755,774.12	44.91%	0	$0.00	NA	0	$
		Unavailable	28	$4,607,584.41	55.09%	0	$0.00	NA	0	$
Total			**53**	**$8,363,358.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410DQ60		COUNTRYWIDE HOME LOANS, INC.	8	$1,098,933.38	44.73%	0	$0.00	NA	0	$
		Unavailable	10	$1,358,119.82	55.27%	0	$0.00	NA	0	$
Total			**18**	**$2,457,053.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410DQA1		COUNTRYWIDE HOME LOANS, INC.	94	$22,675,522.31	21.92%	0	$0.00	NA	0	$
		Unavailable	323	$80,794,105.43	78.08%	0	$0.00	NA	0	$
Total			**417**	**$103,469,627.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410DQE3		COUNTRYWIDE HOME LOANS, INC.	7	$533,698.04	34.13%	0	$0.00	NA	0	$
		Unavailable	10	$1,029,972.29	65.87%	0	$0.00	NA	0	$
Total			**17**	**$1,563,670.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410DQG8		COUNTRYWIDE HOME LOANS, INC.	7	$454,202.20	30.39%	0	$0.00	NA	0	$
		Unavailable	12	$1,040,355.23	69.61%	0	$0.00	NA	0	$
Total			**19**	**$1,494,557.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410DQH6		COUNTRYWIDE HOME LOANS, INC.	5	$429,506.68	38.39%	0	$0.00	NA	0	$
		Unavailable	7	$689,303.44	61.61%	0	$0.00	NA	0	$
Total			**12**	**$1,118,810.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410DQJ2		COUNTRYWIDE HOME LOANS, INC.	2	$164,700.00	10.32%	0	$0.00	NA	0	$
		Unavailable	11	$1,431,960.39	89.68%	0	$0.00	NA	0	$

Total			**13**	**$1,596,660.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410DQK9		COUNTRYWIDE HOME LOANS, INC.	4	$427,647.62	35.44%	0	$0.00	NA	0	$
		Unavailable	8	$778,983.67	64.56%	0	$0.00	NA	0	$
Total			**12**	**$1,206,631.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410DQL7		COUNTRYWIDE HOME LOANS, INC.	13	$2,295,932.69	49.16%	0	$0.00	NA	0	$
		Unavailable	16	$2,373,973.82	50.84%	0	$0.00	NA	0	$
Total			**29**	**$4,669,906.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410DQM5		COUNTRYWIDE HOME LOANS, INC.	5	$271,183.49	21.96%	0	$0.00	NA	0	$
		Unavailable	14	$963,783.79	78.04%	0	$0.00	NA	0	$
Total			**19**	**$1,234,967.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410DQN3		COUNTRYWIDE HOME LOANS, INC.	13	$2,820,227.00	48.45%	0	$0.00	NA	0	$
		Unavailable	13	$3,000,365.00	51.55%	0	$0.00	NA	0	$
Total			**26**	**$5,820,592.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DQP8		COUNTRYWIDE HOME LOANS, INC.	32	$6,143,890.37	100%	0	$0.00	NA	0	$
Total			**32**	**$6,143,890.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410DQQ6		COUNTRYWIDE HOME LOANS, INC.	40	$10,136,324.00	40.54%	0	$0.00	NA	0	$
		Unavailable	55	$14,864,727.34	59.46%	0	$0.00	NA	0	$
Total			**95**	**$25,001,051.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410DQR4		COUNTRYWIDE HOME LOANS, INC.	19	$5,371,892.00	94.38%	0	$0.00	NA	0	$
		Unavailable	1	$320,000.00	5.62%	0	$0.00	NA	0	$
Total			**20**	**$5,691,892.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DQS2		COUNTRYWIDE HOME LOANS, INC.	14	$3,333,555.96	64.88%	0	$0.00	NA	0	$
		Unavailable	9	$1,804,138.62	35.12%	0	$0.00	NA	0	$
Total			**23**	**$5,137,694.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410DQT0		COUNTRYWIDE HOME LOANS, INC.	25	$4,385,499.18	55.67%	0	$0.00	NA	0	$
		Unavailable	18	$3,492,520.86	44.33%	0	$0.00	NA	0	$
Total			**43**	**$7,878,020.04**	**100%**	**0**	**$0.00**		**0**	**$**

31410DQU7		COUNTRYWIDE HOME LOANS, INC.	20	$5,317,940.00	67.27%	0	$0.00	NA	0	$
		Unavailable	8	$2,587,250.00	32.73%	0	$0.00	NA	0	$
Total			**28**	**$7,905,190.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DQV5		COUNTRYWIDE HOME LOANS, INC.	15	$3,350,430.00	6.7%	0	$0.00	NA	0	$
		Unavailable	196	$46,668,462.44	93.3%	0	$0.00	NA	0	$
Total			**211**	**$50,018,892.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410DQX1		COUNTRYWIDE HOME LOANS, INC.	12	$1,487,110.68	29.55%	0	$0.00	NA	0	$
		Unavailable	30	$3,546,075.46	70.45%	0	$0.00	NA	0	$
Total			**42**	**$5,033,186.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410DR28		COUNTRYWIDE HOME LOANS, INC.	3	$463,814.47	9.57%	0	$0.00	NA	0	$
		Unavailable	27	$4,380,825.17	90.43%	0	$0.00	NA	0	$
Total			**30**	**$4,844,639.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410DR36		COUNTRYWIDE HOME LOANS, INC.	2	$137,886.88	7.47%	0	$0.00	NA	0	$
		Unavailable	13	$1,707,071.82	92.53%	0	$0.00	NA	0	$
Total			**15**	**$1,844,958.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410DR69		COUNTRYWIDE HOME LOANS, INC.	5	$455,686.78	24.63%	0	$0.00	NA	0	$
		Unavailable	15	$1,394,342.18	75.37%	0	$0.00	NA	0	$
Total			**20**	**$1,850,028.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410DR77		COUNTRYWIDE HOME LOANS, INC.	10	$1,168,097.63	26.76%	0	$0.00	NA	0	$
		Unavailable	23	$3,196,850.10	73.24%	0	$0.00	NA	0	$
Total			**33**	**$4,364,947.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410DR85		COUNTRYWIDE HOME LOANS, INC.	2	$163,220.90	13.95%	0	$0.00	NA	0	$
		Unavailable	13	$1,006,783.36	86.05%	0	$0.00	NA	0	$
Total			**15**	**$1,170,004.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410DRB8		Unavailable	2	$130,828.72	100%	0	$0.00	NA	0	$
Total			**2**	**$130,828.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410DRE2		COUNTRYWIDE HOME LOANS, INC.	1	$67,500.00	58.17%	0	$0.00	NA	0	$
		Unavailable	1	$48,548.39	41.83%	0	$0.00	NA	0	$

Total			**2**	**$116,048.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410DRF9		Unavailable	4	$439,744.96	100%	0	$0.00	NA	0	$
Total			**4**	**$439,744.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410DRH5		Unavailable	5	$401,278.04	100%	0	$0.00	NA	0	$
Total			**5**	**$401,278.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410DRJ1		Unavailable	1	$126,031.38	100%	0	$0.00	NA	0	$
Total			**1**	**$126,031.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410DRP7		COUNTRYWIDE HOME LOANS, INC.	1	$83,500.00	5.1%	0	$0.00	NA	0	$
		Unavailable	16	$1,554,080.86	94.9%	0	$0.00	NA	0	$
Total			**17**	**$1,637,580.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410DRQ5		COUNTRYWIDE HOME LOANS, INC.	6	$646,852.12	24.51%	0	$0.00	NA	0	$
		Unavailable	21	$1,992,577.06	75.49%	0	$0.00	NA	0	$
Total			**27**	**$2,639,429.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410DRS1		Unavailable	10	$719,976.61	100%	0	$0.00	NA	0	$
Total			**10**	**$719,976.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410DRT9		COUNTRYWIDE HOME LOANS, INC.	4	$929,152.33	46.6%	0	$0.00	NA	0	$
		Unavailable	4	$1,064,809.58	53.4%	0	$0.00	NA	0	$
Total			**8**	**$1,993,961.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410DRU6		COUNTRYWIDE HOME LOANS, INC.	11	$2,676,388.74	42.76%	0	$0.00	NA	0	$
		Unavailable	15	$3,582,303.47	57.24%	0	$0.00	NA	0	$
Total			**26**	**$6,258,692.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410DRW2		COUNTRYWIDE HOME LOANS, INC.	1	$114,737.95	3.25%	0	$0.00	NA	0	$
		Unavailable	16	$3,414,226.41	96.75%	0	$0.00	NA	0	$
Total			**17**	**$3,528,964.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410DRX0		COUNTRYWIDE HOME LOANS, INC.	3	$852,920.10	16.16%	0	$0.00	NA	0	$
		Unavailable	20	$4,424,140.95	83.84%	0	$0.00	NA	0	$
Total			**23**	**$5,277,061.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410DS35		Unavailable	2	$464,525.91	100%	0	$0.00	NA	0	$
Total			**2**	**$464,525.91**	**100%**	**0**	**$0.00**		**0**	**$**

31410DS43		Unavailable	9	$1,497,899.23	100%	0	$0.00	NA	0	$
Total			**9**	**$1,497,899.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410DS50		Unavailable	15	$2,088,375.66	100%	0	$0.00	NA	0	$
Total			**15**	**$2,088,375.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410DS68		COUNTRYWIDE HOME LOANS, INC.	2	$341,762.40	20.86%	0	$0.00	NA	0	$
		Unavailable	8	$1,296,880.86	79.14%	0	$0.00	NA	0	$
Total			**10**	**$1,638,643.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410DS84		COUNTRYWIDE HOME LOANS, INC.	1	$65,951.02	8.59%	0	$0.00	NA	0	$
		Unavailable	5	$701,729.68	91.41%	0	$0.00	NA	0	$
Total			**6**	**$767,680.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410DSA9		COUNTRYWIDE HOME LOANS, INC.	16	$2,808,599.27	53.11%	0	$0.00	NA	0	$
		Unavailable	11	$2,479,855.00	46.89%	0	$0.00	NA	0	$
Total			**27**	**$5,288,454.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410DSC5		COUNTRYWIDE HOME LOANS, INC.	43	$10,943,231.00	21.89%	0	$0.00	NA	0	$
		Unavailable	150	$39,058,361.80	78.11%	0	$0.00	NA	0	$
Total			**193**	**$50,001,592.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410DSD3		COUNTRYWIDE HOME LOANS, INC.	35	$4,408,870.00	26.16%	0	$0.00	NA	0	$
		Unavailable	95	$12,445,452.59	73.84%	0	$0.00	NA	0	$
Total			**130**	**$16,854,322.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410DSE1		COUNTRYWIDE HOME LOANS, INC.	46	$4,526,423.00	64.04%	0	$0.00	NA	0	$
		Unavailable	26	$2,541,318.46	35.96%	0	$0.00	NA	0	$
Total			**72**	**$7,067,741.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410DSF8		COUNTRYWIDE HOME LOANS, INC.	10	$2,037,396.09	19.29%	0	$0.00	NA	0	$
		Unavailable	37	$8,523,247.62	80.71%	0	$0.00	NA	0	$
Total			**47**	**$10,560,643.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410DSG6		COUNTRYWIDE HOME LOANS, INC.	115	$14,897,601.00	32.15%	0	$0.00	NA	0	$
		Unavailable	241	$31,440,539.30	67.85%	0	$0.00	NA	0	$
Total			**356**	**$46,338,140.30**	**100%**	**0**	**$0.00**		**0**	**$**

31410DSH4		COUNTRYWIDE HOME LOANS, INC.	83	$5,691,592.25	39.69%	0	$0.00	NA	0	$
		Unavailable	124	$8,649,272.49	60.31%	0	$0.00	NA	0	$
Total			**207**	**$14,340,864.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410DSJ0		COUNTRYWIDE HOME LOANS, INC.	87	$5,684,608.44	30.15%	0	$0.00	NA	0	$
		Unavailable	203	$13,169,114.53	69.85%	0	$0.00	NA	0	$
Total			**290**	**$18,853,722.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410DSK7		COUNTRYWIDE HOME LOANS, INC.	55	$5,405,168.83	32.96%	0	$0.00	NA	0	$
		Unavailable	113	$10,992,517.51	67.04%	0	$0.00	NA	0	$
Total			**168**	**$16,397,686.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410DSL5		COUNTRYWIDE HOME LOANS, INC.	143	$33,731,087.86	20.12%	0	$0.00	NA	0	$
		Unavailable	538	$133,878,236.01	79.88%	0	$0.00	NA	0	$
Total			**681**	**$167,609,323.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410DSM3		COUNTRYWIDE HOME LOANS, INC.	194	$45,222,322.71	29.36%	0	$0.00	NA	0	$
		Unavailable	454	$108,802,212.43	70.64%	0	$0.00	NA	0	$
Total			**648**	**$154,024,535.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410DSR2		Unavailable	1	$69,923.38	100%	0	$0.00	NA	0	$
Total			**1**	**$69,923.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410DSS0		Unavailable	1	$82,395.86	100%	0	$0.00	NA	0	$
Total			**1**	**$82,395.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410DST8		COUNTRYWIDE HOME LOANS, INC.	1	$72,727.45	100%	0	$0.00	NA	0	$
Total			**1**	**$72,727.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410DSY7		Unavailable	3	$308,783.34	100%	0	$0.00	NA	0	$
Total			**3**	**$308,783.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410DSZ4		COUNTRYWIDE HOME LOANS, INC.	2	$497,677.83	57.39%	0	$0.00	NA	0	$
		Unavailable	4	$369,524.85	42.61%	0	$0.00	NA	0	$
Total			**6**	**$867,202.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410DT67		COUNTRYWIDE HOME LOANS, INC.	5	$516,920.00	44.81%	0	$0.00	NA	0	$

		Unavailable	6	$636,642.39	55.19%	0	$0.00	NA	0	$
Total			**11**	**$1,153,562.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410DT91		COUNTRYWIDE HOME LOANS, INC.	1	$349,675.84	30.74%	0	$0.00	NA	0	$
		Unavailable	4	$787,750.02	69.26%	0	$0.00	NA	0	$
Total			**5**	**$1,137,425.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410DTA8		COUNTRYWIDE HOME LOANS, INC.	1	$87,500.00	6.42%	0	$0.00	NA	0	$
		Unavailable	8	$1,274,431.40	93.58%	0	$0.00	NA	0	$
Total			**9**	**$1,361,931.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410DTB6		COUNTRYWIDE HOME LOANS, INC.	1	$96,960.96	100%	0	$0.00	NA	0	$
Total			**1**	**$96,960.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410DTD2		COUNTRYWIDE HOME LOANS, INC.	1	$105,245.01	100%	0	$0.00	NA	0	$
Total			**1**	**$105,245.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410DTH3		COUNTRYWIDE HOME LOANS, INC.	1	$92,409.05	7.82%	0	$0.00	NA	0	$
		Unavailable	10	$1,089,514.43	92.18%	0	$0.00	NA	0	$
Total			**11**	**$1,181,923.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410DTK6		COUNTRYWIDE HOME LOANS, INC.	4	$559,259.51	17.53%	0	$0.00	NA	0	$
		Unavailable	16	$2,631,126.73	82.47%	0	$0.00	NA	0	$
Total			**20**	**$3,190,386.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410DTL4		COUNTRYWIDE HOME LOANS, INC.	3	$358,435.47	15.47%	0	$0.00	NA	0	$
		Unavailable	13	$1,957,872.42	84.53%	0	$0.00	NA	0	$
Total			**16**	**$2,316,307.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410DTM2		COUNTRYWIDE HOME LOANS, INC.	3	$300,456.79	10.4%	0	$0.00	NA	0	$
		Unavailable	22	$2,587,900.73	89.6%	0	$0.00	NA	0	$
Total			**25**	**$2,888,357.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410DTN0		COUNTRYWIDE HOME LOANS, INC.	5	$581,128.24	43.38%	0	$0.00	NA	0	$
		Unavailable	8	$758,532.87	56.62%	0	$0.00	NA	0	$
Total			**13**	**$1,339,661.11**	**100%**	**0**	**$0.00**		**0**	**$**

31410DTP5		COUNTRYWIDE HOME LOANS, INC.	1	$97,901.04	8.22%	0	$0.00	NA	0	$
		Unavailable	12	$1,093,648.08	91.78%	0	$0.00	NA	0	$
Total			**13**	**$1,191,549.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410DTR1		Unavailable	1	$75,827.70	100%	0	$0.00	NA	0	$
Total			**1**	**$75,827.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410DTS9		Unavailable	3	$217,219.32	100%	0	$0.00	NA	0	$
Total			**3**	**$217,219.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410DTU4		Unavailable	5	$1,290,553.49	100%	0	$0.00	NA	0	$
Total			**5**	**$1,290,553.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410DTV2		COUNTRYWIDE HOME LOANS, INC.	1	$72,670.22	26.19%	0	$0.00	NA	0	$
		Unavailable	2	$204,837.57	73.81%	0	$0.00	NA	0	$
Total			**3**	**$277,507.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410DU57		COUNTRYWIDE HOME LOANS, INC.	17	$4,947,600.00	19.79%	0	$0.00	NA	0	$
		Unavailable	72	$20,053,413.95	80.21%	0	$0.00	NA	0	$
Total			**89**	**$25,001,013.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410DU73		COUNTRYWIDE HOME LOANS, INC.	93	$21,500,434.00	85.98%	0	$0.00	NA	0	$
		Unavailable	15	$3,504,995.00	14.02%	0	$0.00	NA	0	$
Total			**108**	**$25,005,429.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DU81		COUNTRYWIDE HOME LOANS, INC.	11	$1,391,529.19	32.79%	0	$0.00	NA	0	$
		Unavailable	21	$2,851,692.12	67.21%	0	$0.00	NA	0	$
Total			**32**	**$4,243,221.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410DUB4		COUNTRYWIDE HOME LOANS, INC.	3	$496,442.54	34.9%	0	$0.00	NA	0	$
		Unavailable	4	$925,929.60	65.1%	0	$0.00	NA	0	$
Total			**7**	**$1,422,372.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410DUC2		COUNTRYWIDE HOME LOANS, INC.	5	$1,009,165.09	60.62%	0	$0.00	NA	0	$
		Unavailable	3	$655,676.64	39.38%	0	$0.00	NA	0	$
Total			**8**	**$1,664,841.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410DUD0		COUNTRYWIDE HOME LOANS, INC.	6	$705,765.09	48.32%	0	$0.00	NA	0	$

		Unavailable	4	$754,703.22	51.68%	0	$0.00	NA	0	$
Total			**10**	**$1,460,468.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410DUE8		COUNTRYWIDE HOME LOANS, INC.	4	$466,483.79	39.3%	0	$0.00	NA	0	$
		Unavailable	7	$720,505.06	60.7%	0	$0.00	NA	0	$
Total			**11**	**$1,186,988.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410DUG3		COUNTRYWIDE HOME LOANS, INC.	5	$548,148.86	31.72%	0	$0.00	NA	0	$
		Unavailable	9	$1,180,158.83	68.28%	0	$0.00	NA	0	$
Total			**14**	**$1,728,307.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410DUH1		Unavailable	27	$2,863,823.37	100%	0	$0.00	NA	0	$
Total			**27**	**$2,863,823.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410DUM0		COUNTRYWIDE HOME LOANS, INC.	109	$34,536,103.94	69.06%	0	$0.00	NA	0	$
		Unavailable	50	$15,471,455.00	30.94%	0	$0.00	NA	0	$
Total			**159**	**$50,007,558.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410DUP3		COUNTRYWIDE HOME LOANS, INC.	18	$3,594,649.30	33.73%	0	$0.00	NA	0	$
		Unavailable	39	$7,061,999.63	66.27%	0	$0.00	NA	0	$
Total			**57**	**$10,656,648.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410DUQ1		COUNTRYWIDE HOME LOANS, INC.	77	$4,244,414.00	41.26%	0	$0.00	NA	0	$
		Unavailable	103	$6,043,378.10	58.74%	0	$0.00	NA	0	$
Total			**180**	**$10,287,792.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410DUR9		COUNTRYWIDE HOME LOANS, INC.	29	$2,866,332.00	27.92%	0	$0.00	NA	0	$
		Unavailable	76	$7,399,219.25	72.08%	0	$0.00	NA	0	$
Total			**105**	**$10,265,551.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410DUS7		COUNTRYWIDE HOME LOANS, INC.	12	$1,591,145.00	33.88%	0	$0.00	NA	0	$
		Unavailable	24	$3,105,590.99	66.12%	0	$0.00	NA	0	$
Total			**36**	**$4,696,735.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410DUT5		COUNTRYWIDE HOME LOANS, INC.	208	$27,295,371.34	35.62%	0	$0.00	NA	0	$
		Unavailable	377	$49,331,419.97	64.38%	0	$0.00	NA	0	$
Total			**585**	**$76,626,791.31**	**100%**	**0**	**$0.00**		**0**	**$**

31410DUU2		COUNTRYWIDE HOME LOANS, INC.	25	$1,690,547.00	41.38%	0	$0.00	NA	0	$
		Unavailable	35	$2,394,529.90	58.62%	0	$0.00	NA	0	$
Total			**60**	**$4,085,076.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410DUV0		COUNTRYWIDE HOME LOANS, INC.	31	$3,037,488.00	30.21%	0	$0.00	NA	0	$
		Unavailable	70	$7,016,892.81	69.79%	0	$0.00	NA	0	$
Total			**101**	**$10,054,380.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410DUW8		COUNTRYWIDE HOME LOANS, INC.	66	$4,283,132.73	46.01%	0	$0.00	NA	0	$
		Unavailable	74	$5,025,521.09	53.99%	0	$0.00	NA	0	$
Total			**140**	**$9,308,653.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410DUX6		COUNTRYWIDE HOME LOANS, INC.	64	$6,277,557.00	38.15%	0	$0.00	NA	0	$
		Unavailable	103	$10,179,266.03	61.85%	0	$0.00	NA	0	$
Total			**167**	**$16,456,823.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410DUY4		COUNTRYWIDE HOME LOANS, INC.	223	$55,504,396.00	26.57%	0	$0.00	NA	0	$
		Unavailable	599	$153,389,871.90	73.43%	0	$0.00	NA	0	$
Total			**822**	**$208,894,267.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410DUZ1		COUNTRYWIDE HOME LOANS, INC.	233	$56,981,906.40	36.43%	0	$0.00	NA	0	$
		Unavailable	427	$99,446,131.40	63.57%	0	$0.00	NA	0	$
Total			**660**	**$156,428,037.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410DV23		COUNTRYWIDE HOME LOANS, INC.	47	$9,335,942.35	55.48%	0	$0.00	NA	0	$
		Unavailable	33	$7,491,418.67	44.52%	0	$0.00	NA	0	$
Total			**80**	**$16,827,361.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410DV31		COUNTRYWIDE HOME LOANS, INC.	725	$176,649,176.57	35.44%	0	$0.00	NA	0	$
		Unavailable	1,272	$321,761,750.25	64.56%	0	$0.00	NA	0	$
Total			**1,997**	**$498,410,926.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410DV49		COUNTRYWIDE HOME LOANS, INC.	395	$91,099,911.27	40.74%	0	$0.00	NA	0	$
		Unavailable	563	$132,516,496.26	59.26%	0	$0.00	NA	0	$
Total			**958**	**$223,616,407.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410DV98		COUNTRYWIDE HOME	81	$5,605,934.66	51.6%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	76	$5,257,432.28	48.4%	0	$0.00	NA	0	$
Total			**157**	**$10,863,366.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410DVB3		COUNTRYWIDE HOME LOANS, INC.	11	$1,731,999.80	33.6%	0	$0.00	NA	0	$
		Unavailable	21	$3,423,002.35	66.4%	0	$0.00	NA	0	$
Total			**32**	**$5,155,002.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410DVC1		COUNTRYWIDE HOME LOANS, INC.	10	$1,486,069.50	22.94%	0	$0.00	NA	0	$
		Unavailable	29	$4,992,239.82	77.06%	0	$0.00	NA	0	$
Total			**39**	**$6,478,309.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410DVD9		COUNTRYWIDE HOME LOANS, INC.	8	$1,718,280.99	28.53%	0	$0.00	NA	0	$
		Unavailable	21	$4,304,223.28	71.47%	0	$0.00	NA	0	$
Total			**29**	**$6,022,504.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410DVE7		COUNTRYWIDE HOME LOANS, INC.	9	$829,217.96	56.79%	0	$0.00	NA	0	$
		Unavailable	7	$630,994.09	43.21%	0	$0.00	NA	0	$
Total			**16**	**$1,460,212.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410DVF4		COUNTRYWIDE HOME LOANS, INC.	14	$1,900,482.88	46.08%	0	$0.00	NA	0	$
		Unavailable	16	$2,223,430.24	53.92%	0	$0.00	NA	0	$
Total			**30**	**$4,123,913.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410DVG2		COUNTRYWIDE HOME LOANS, INC.	7	$856,733.10	67.48%	0	$0.00	NA	0	$
		Unavailable	3	$412,790.66	32.52%	0	$0.00	NA	0	$
Total			**10**	**$1,269,523.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410DVK3		COUNTRYWIDE HOME LOANS, INC.	15	$1,660,395.11	55.68%	0	$0.00	NA	0	$
		Unavailable	11	$1,321,620.16	44.32%	0	$0.00	NA	0	$
Total			**26**	**$2,982,015.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410DVL1		COUNTRYWIDE HOME LOANS, INC.	41	$6,494,497.60	64.17%	0	$0.00	NA	0	$
		Unavailable	23	$3,626,098.16	35.83%	0	$0.00	NA	0	$
Total			**64**	**$10,120,595.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410DVM9		COUNTRYWIDE HOME LOANS, INC.	31	$5,186,146.57	49.17%	0	$0.00	NA	0	$

		Unavailable	39	$5,360,882.45	50.83%	0	$0.00	NA	0	$
Total			**70**	**$10,547,029.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410DVN7		COUNTRYWIDE HOME LOANS, INC.	18	$3,939,462.39	38.33%	0	$0.00	NA	0	$
		Unavailable	28	$6,338,305.53	61.67%	0	$0.00	NA	0	$
Total			**46**	**$10,277,767.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410DVP2		COUNTRYWIDE HOME LOANS, INC.	36	$7,664,073.03	27.09%	0	$0.00	NA	0	$
		Unavailable	85	$20,624,601.41	72.91%	0	$0.00	NA	0	$
Total			**121**	**$28,288,674.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410DVQ0		COUNTRYWIDE HOME LOANS, INC.	22	$4,819,295.00	25.71%	0	$0.00	NA	0	$
		Unavailable	67	$13,925,587.47	74.29%	0	$0.00	NA	0	$
Total			**89**	**$18,744,882.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410DVR8		COUNTRYWIDE HOME LOANS, INC.	88	$11,389,829.00	44.22%	0	$0.00	NA	0	$
		Unavailable	111	$14,369,435.89	55.78%	0	$0.00	NA	0	$
Total			**199**	**$25,759,264.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410DVS6		COUNTRYWIDE HOME LOANS, INC.	262	$34,555,709.48	43.88%	0	$0.00	NA	0	$
		Unavailable	334	$44,202,554.09	56.12%	0	$0.00	NA	0	$
Total			**596**	**$78,758,263.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410DVT4		COUNTRYWIDE HOME LOANS, INC.	106	$10,378,184.93	48.14%	0	$0.00	NA	0	$
		Unavailable	112	$11,180,146.42	51.86%	0	$0.00	NA	0	$
Total			**218**	**$21,558,331.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410DVU1		COUNTRYWIDE HOME LOANS, INC.	240	$15,877,910.84	52.57%	0	$0.00	NA	0	$
		Unavailable	206	$14,327,381.32	47.43%	0	$0.00	NA	0	$
Total			**446**	**$30,205,292.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410DVV9		COUNTRYWIDE HOME LOANS, INC.	222	$21,739,070.79	51.18%	0	$0.00	NA	0	$
		Unavailable	209	$20,736,556.96	48.82%	0	$0.00	NA	0	$
Total			**431**	**$42,475,627.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410DVW7		COUNTRYWIDE HOME LOANS, INC.	131	$7,712,482.00	41.76%	0	$0.00	NA	0	$
		Unavailable	167	$10,757,662.68	58.24%	0	$0.00	NA	0	$

Total			**298**	**$18,470,144.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410DVX5		COUNTRYWIDE HOME LOANS, INC.	53	$5,030,926.00	37.95%	0	$0.00	NA	0	$
		Unavailable	84	$8,224,758.93	62.05%	0	$0.00	NA	0	$
Total			**137**	**$13,255,684.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410DVY3		COUNTRYWIDE HOME LOANS, INC.	71	$7,567,318.05	46.41%	0	$0.00	NA	0	$
		Unavailable	80	$8,738,527.24	53.59%	0	$0.00	NA	0	$
Total			**151**	**$16,305,845.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410DW22		COUNTRYWIDE HOME LOANS, INC.	19	$3,635,718.24	31.67%	0	$0.00	NA	0	$
		Unavailable	40	$7,842,963.42	68.33%	0	$0.00	NA	0	$
Total			**59**	**$11,478,681.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410DW48		COUNTRYWIDE HOME LOANS, INC.	11	$1,692,867.23	40.94%	0	$0.00	NA	0	$
		Unavailable	16	$2,442,505.98	59.06%	0	$0.00	NA	0	$
Total			**27**	**$4,135,373.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410DW63		COUNTRYWIDE HOME LOANS, INC.	116	$15,146,015.06	40.85%	0	$0.00	NA	0	$
		Unavailable	168	$21,930,896.51	59.15%	0	$0.00	NA	0	$
Total			**284**	**$37,076,911.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410DW71		COUNTRYWIDE HOME LOANS, INC.	14	$2,226,611.51	66.78%	0	$0.00	NA	0	$
		Unavailable	4	$1,107,878.01	33.22%	0	$0.00	NA	0	$
Total			**18**	**$3,334,489.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410DW89		COUNTRYWIDE HOME LOANS, INC.	66	$16,778,529.09	23.59%	0	$0.00	NA	0	$
		Unavailable	204	$54,335,396.85	76.41%	0	$0.00	NA	0	$
Total			**270**	**$71,113,925.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410DW97		COUNTRYWIDE HOME LOANS, INC.	73	$16,101,038.00	27.57%	0	$0.00	NA	0	$
		Unavailable	174	$42,302,842.31	72.43%	0	$0.00	NA	0	$
Total			**247**	**$58,403,880.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410DWA4		COUNTRYWIDE HOME LOANS, INC.	230	$29,772,579.00	47.15%	0	$0.00	NA	0	$
		Unavailable	258	$33,376,244.09	52.85%	0	$0.00	NA	0	$
Total			**488**	**$63,148,823.09**	**100%**	**0**	**$0.00**		**0**	**$**

31410DWC0		Unavailable	170	$40,006,133.97	100%	0	$0.00	NA	0	$
Total			**170**	**$40,006,133.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410DWD8		COUNTRYWIDE HOME LOANS, INC.	76	$23,584,950.00	78.57%	0	$0.00	NA	0	$
		Unavailable	19	$6,431,810.00	21.43%	0	$0.00	NA	0	$
Total			**95**	**$30,016,760.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DWE6		COUNTRYWIDE HOME LOANS, INC.	80	$21,995,145.80	73.28%	0	$0.00	NA	0	$
		Unavailable	28	$8,018,552.23	26.72%	0	$0.00	NA	0	$
Total			**108**	**$30,013,698.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410DWF3		COUNTRYWIDE HOME LOANS, INC.	148	$37,093,889.10	74.18%	0	$0.00	NA	0	$
		Unavailable	48	$12,908,336.88	25.82%	0	$0.00	NA	0	$
Total			**196**	**$50,002,225.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410DWG1		COUNTRYWIDE HOME LOANS, INC.	197	$56,914,630.00	75.88%	0	$0.00	NA	0	$
		Unavailable	58	$18,089,080.97	24.12%	0	$0.00	NA	0	$
Total			**255**	**$75,003,710.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410DWK2		COUNTRYWIDE HOME LOANS, INC.	1	$57,365.52	24.2%	0	$0.00	NA	0	$
		Unavailable	3	$179,684.47	75.8%	0	$0.00	NA	0	$
Total			**4**	**$237,049.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410DWL0		Unavailable	5	$555,756.53	100%	0	$0.00	NA	0	$
Total			**5**	**$555,756.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410DWN6		COUNTRYWIDE HOME LOANS, INC.	9	$576,533.49	47.16%	0	$0.00	NA	0	$
		Unavailable	11	$646,018.51	52.84%	0	$0.00	NA	0	$
Total			**20**	**$1,222,552.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DWP1		COUNTRYWIDE HOME LOANS, INC.	4	$428,563.42	38.53%	0	$0.00	NA	0	$
		Unavailable	6	$683,785.14	61.47%	0	$0.00	NA	0	$
Total			**10**	**$1,112,348.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410DWS5		COUNTRYWIDE HOME LOANS, INC.	4	$419,109.16	31.37%	0	$0.00	NA	0	$
		Unavailable	8	$916,737.72	68.63%	0	$0.00	NA	0	$
Total			**12**	**$1,335,846.88**	**100%**	**0**	**$0.00**		**0**	**$**

31410DWU0		COUNTRYWIDE HOME LOANS, INC.	17	$2,266,074.67	49.33%	0	$0.00	NA	0	$
		Unavailable	17	$2,327,637.99	50.67%	0	$0.00	NA	0	$
Total			**34**	**$4,593,712.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410DWV8		COUNTRYWIDE HOME LOANS, INC.	14	$2,006,967.22	28.92%	0	$0.00	NA	0	$
		Unavailable	33	$4,933,881.53	71.08%	0	$0.00	NA	0	$
Total			**47**	**$6,940,848.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410DWW6		COUNTRYWIDE HOME LOANS, INC.	11	$652,969.99	37.88%	0	$0.00	NA	0	$
		Unavailable	16	$1,070,780.05	62.12%	0	$0.00	NA	0	$
Total			**27**	**$1,723,750.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410DWX4		COUNTRYWIDE HOME LOANS, INC.	15	$1,472,940.47	38%	0	$0.00	NA	0	$
		Unavailable	24	$2,403,107.43	62%	0	$0.00	NA	0	$
Total			**39**	**$3,876,047.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410DWY2		COUNTRYWIDE HOME LOANS, INC.	14	$1,650,962.48	54.07%	0	$0.00	NA	0	$
		Unavailable	12	$1,402,365.80	45.93%	0	$0.00	NA	0	$
Total			**26**	**$3,053,328.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410DWZ9		COUNTRYWIDE HOME LOANS, INC.	9	$1,239,491.86	22.54%	0	$0.00	NA	0	$
		Unavailable	31	$4,260,464.36	77.46%	0	$0.00	NA	0	$
Total			**40**	**$5,499,956.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410DX47		COUNTRYWIDE HOME LOANS, INC.	39	$7,885,609.69	73.51%	0	$0.00	NA	0	$
		Unavailable	14	$2,842,304.00	26.49%	0	$0.00	NA	0	$
Total			**53**	**$10,727,913.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410DX54		COUNTRYWIDE HOME LOANS, INC.	23	$6,290,312.00	60.93%	0	$0.00	NA	0	$
		Unavailable	15	$4,033,220.00	39.07%	0	$0.00	NA	0	$
Total			**38**	**$10,323,532.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DX62		COUNTRYWIDE HOME LOANS, INC.	41	$9,245,769.29	75.02%	0	$0.00	NA	0	$
		Unavailable	13	$3,078,324.97	24.98%	0	$0.00	NA	0	$
Total			**54**	**$12,324,094.26**	**100%**	**0**	**$0.00**		**0**	**$**

31410DX70		COUNTRYWIDE HOME LOANS, INC.	91	$26,563,459.76	26.56%	0	$0.00	NA	0	$
		Unavailable	242	$73,439,651.00	73.44%	0	$0.00	NA	0	$
Total			**333**	**$100,003,110.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410DX88		COUNTRYWIDE HOME LOANS, INC.	9	$1,162,654.00	28.39%	0	$0.00	NA	0	$
		Unavailable	23	$2,932,320.00	71.61%	0	$0.00	NA	0	$
Total			**32**	**$4,094,974.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DX96		COUNTRYWIDE HOME LOANS, INC.	54	$3,625,647.00	31.15%	0	$0.00	NA	0	$
		Unavailable	119	$8,014,769.70	68.85%	0	$0.00	NA	0	$
Total			**173**	**$11,640,416.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410DXC9		COUNTRYWIDE HOME LOANS, INC.	72	$17,077,936.50	34.15%	0	$0.00	NA	0	$
		Unavailable	128	$32,927,727.24	65.85%	0	$0.00	NA	0	$
Total			**200**	**$50,005,663.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410DXD7		COUNTRYWIDE HOME LOANS, INC.	35	$8,001,265.55	8%	0	$0.00	NA	0	$
		Unavailable	368	$92,003,085.17	92%	0	$0.00	NA	0	$
Total			**403**	**$100,004,350.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410DXE5		COUNTRYWIDE HOME LOANS, INC.	17	$1,090,227.05	35.59%	0	$0.00	NA	0	$
		Unavailable	32	$1,973,132.66	64.41%	0	$0.00	NA	0	$
Total			**49**	**$3,063,359.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410DXF2		COUNTRYWIDE HOME LOANS, INC.	15	$1,434,554.37	47.77%	0	$0.00	NA	0	$
		Unavailable	16	$1,568,558.55	52.23%	0	$0.00	NA	0	$
Total			**31**	**$3,003,112.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410DXG0		COUNTRYWIDE HOME LOANS, INC.	9	$1,172,095.70	29.63%	0	$0.00	NA	0	$
		Unavailable	22	$2,783,033.41	70.37%	0	$0.00	NA	0	$
Total			**31**	**$3,955,129.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410DXH8		COUNTRYWIDE HOME LOANS, INC.	6	$1,040,432.99	31.18%	0	$0.00	NA	0	$
		Unavailable	13	$2,296,815.74	68.82%	0	$0.00	NA	0	$
Total			**19**	**$3,337,248.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410DXM7		Unavailable	4	$484,904.21	100%	0	$0.00	NA	0	$

Total			**4**	**$484,904.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410DXP0		COUNTRYWIDE HOME LOANS, INC.	1	$174,000.00	37.31%	0	$0.00	NA	0	$
		Unavailable	2	$292,338.91	62.69%	0	$0.00	NA	0	$
Total			**3**	**$466,338.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410DXR6		COUNTRYWIDE HOME LOANS, INC.	1	$49,350.00	18.18%	0	$0.00	NA	0	$
		Unavailable	4	$222,175.21	81.82%	0	$0.00	NA	0	$
Total			**5**	**$271,525.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410DXU9		COUNTRYWIDE HOME LOANS, INC.	2	$332,100.00	41.56%	0	$0.00	NA	0	$
		Unavailable	4	$466,976.91	58.44%	0	$0.00	NA	0	$
Total			**6**	**$799,076.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410DXV7		COUNTRYWIDE HOME LOANS, INC.	22	$3,085,094.96	29.93%	0	$0.00	NA	0	$
		Unavailable	41	$7,222,483.15	70.07%	0	$0.00	NA	0	$
Total			**63**	**$10,307,578.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410DXX3		COUNTRYWIDE HOME LOANS, INC.	81	$10,615,632.00	31.07%	0	$0.00	NA	0	$
		Unavailable	178	$23,554,194.56	68.93%	0	$0.00	NA	0	$
Total			**259**	**$34,169,826.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410DXY1		COUNTRYWIDE HOME LOANS, INC.	58	$13,311,792.00	29.84%	0	$0.00	NA	0	$
		Unavailable	124	$31,305,754.84	70.16%	0	$0.00	NA	0	$
Total			**182**	**$44,617,546.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410DXZ8		COUNTRYWIDE HOME LOANS, INC.	50	$11,810,844.00	27.65%	0	$0.00	NA	0	$
		Unavailable	119	$30,903,249.67	72.35%	0	$0.00	NA	0	$
Total			**169**	**$42,714,093.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410DY20		COUNTRYWIDE HOME LOANS, INC.	28	$3,577,384.95	33.63%	0	$0.00	NA	0	$
		Unavailable	55	$7,059,712.78	66.37%	0	$0.00	NA	0	$
Total			**83**	**$10,637,097.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410DY46		COUNTRYWIDE HOME LOANS, INC.	24	$5,484,532.42	41.2%	0	$0.00	NA	0	$
		Unavailable	30	$7,827,504.13	58.8%	0	$0.00	NA	0	$
Total			**54**	**$13,312,036.55**	**100%**	**0**	**$0.00**		**0**	**$**

31410DY53		COUNTRYWIDE HOME LOANS, INC.	65	$4,293,432.59	36.05%	0	$0.00	NA	0	$
		Unavailable	118	$7,617,510.63	63.95%	0	$0.00	NA	0	$
Total			**183**	**$11,910,943.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410DY61		COUNTRYWIDE HOME LOANS, INC.	68	$6,778,691.80	37.64%	0	$0.00	NA	0	$
		Unavailable	114	$11,228,381.69	62.36%	0	$0.00	NA	0	$
Total			**182**	**$18,007,073.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410DY79		COUNTRYWIDE HOME LOANS, INC.	27	$6,112,500.80	26.32%	0	$0.00	NA	0	$
		Unavailable	74	$17,113,923.86	73.68%	0	$0.00	NA	0	$
Total			**101**	**$23,226,424.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410DY87		COUNTRYWIDE HOME LOANS, INC.	89	$19,965,898.07	31.82%	0	$0.00	NA	0	$
		Unavailable	182	$42,782,077.59	68.18%	0	$0.00	NA	0	$
Total			**271**	**$62,747,975.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410DYB0		COUNTRYWIDE HOME LOANS, INC.	98	$12,718,649.20	34.47%	0	$0.00	NA	0	$
		Unavailable	185	$24,179,648.43	65.53%	0	$0.00	NA	0	$
Total			**283**	**$36,898,297.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410DYC8		COUNTRYWIDE HOME LOANS, INC.	84	$21,172,687.43	30.87%	0	$0.00	NA	0	$
		Unavailable	194	$47,414,127.27	69.13%	0	$0.00	NA	0	$
Total			**278**	**$68,586,814.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410DYD6		COUNTRYWIDE HOME LOANS, INC.	102	$15,683,795.97	25.49%	0	$0.00	NA	0	$
		Unavailable	264	$45,849,960.45	74.51%	0	$0.00	NA	0	$
Total			**366**	**$61,533,756.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410DYJ3		COUNTRYWIDE HOME LOANS, INC.	20	$2,587,801.00	36.27%	0	$0.00	NA	0	$
		Unavailable	35	$4,547,382.77	63.73%	0	$0.00	NA	0	$
Total			**55**	**$7,135,183.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410DYM6		COUNTRYWIDE HOME LOANS, INC.	8	$1,467,819.00	32.03%	0	$0.00	NA	0	$
		Unavailable	13	$3,115,319.47	67.97%	0	$0.00	NA	0	$
Total			**21**	**$4,583,138.47**	**100%**	**0**	**$0.00**		**0**	**$**

31410DYN4		COUNTRYWIDE HOME LOANS, INC.	18	$2,812,967.37	21.83%	0	$0.00	NA	0	$
		Unavailable	58	$10,075,102.18	78.17%	0	$0.00	NA	0	$
Total			**76**	**$12,888,069.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410DYP9		COUNTRYWIDE HOME LOANS, INC.	33	$4,277,599.99	32.42%	0	$0.00	NA	0	$
		Unavailable	62	$8,915,961.16	67.58%	0	$0.00	NA	0	$
Total			**95**	**$13,193,561.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410DYQ7		COUNTRYWIDE HOME LOANS, INC.	65	$15,722,324.00	21.74%	0	$0.00	NA	0	$
		Unavailable	220	$56,612,371.58	78.26%	0	$0.00	NA	0	$
Total			**285**	**$72,334,695.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410DYR5		COUNTRYWIDE HOME LOANS, INC.	65	$15,354,578.00	30.84%	0	$0.00	NA	0	$
		Unavailable	146	$34,428,201.57	69.16%	0	$0.00	NA	0	$
Total			**211**	**$49,782,779.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410DYZ7		COUNTRYWIDE HOME LOANS, INC.	16	$2,900,701.00	27.75%	0	$0.00	NA	0	$
		Unavailable	39	$7,551,908.58	72.25%	0	$0.00	NA	0	$
Total			**55**	**$10,452,609.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410DZ29		COUNTRYWIDE HOME LOANS, INC.	108	$26,478,219.40	75.65%	0	$0.00	NA	0	$
		Unavailable	31	$8,522,641.42	24.35%	0	$0.00	NA	0	$
Total			**139**	**$35,000,860.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410DZ37		COUNTRYWIDE HOME LOANS, INC.	35	$8,359,905.00	66.22%	0	$0.00	NA	0	$
		Unavailable	22	$4,263,743.10	33.78%	0	$0.00	NA	0	$
Total			**57**	**$12,623,648.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410DZ45		COUNTRYWIDE HOME LOANS, INC.	19	$1,994,419.00	34.39%	0	$0.00	NA	0	$
		Unavailable	32	$3,804,656.50	65.61%	0	$0.00	NA	0	$
Total			**51**	**$5,799,075.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410DZ52		COUNTRYWIDE HOME LOANS, INC.	58	$3,790,219.79	34.22%	0	$0.00	NA	0	$
		Unavailable	113	$7,285,673.02	65.78%	0	$0.00	NA	0	$
Total			**171**	**$11,075,892.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410DZ60		COUNTRYWIDE HOME	39	$3,848,312.00	25.29%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	116	$11,367,340.17	74.71%	0	$0.00	NA	0	$
Total			**155**	**$15,215,652.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410DZ78		COUNTRYWIDE HOME LOANS, INC.	41	$5,155,143.00	28.86%	0	$0.00	NA	0	$
		Unavailable	96	$12,706,834.40	71.14%	0	$0.00	NA	0	$
Total			**137**	**$17,861,977.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410DZ86		COUNTRYWIDE HOME LOANS, INC.	16	$3,657,074.48	21.66%	0	$0.00	NA	0	$
		Unavailable	58	$13,224,613.72	78.34%	0	$0.00	NA	0	$
Total			**74**	**$16,881,688.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410DZ94		COUNTRYWIDE HOME LOANS, INC.	54	$12,292,927.00	21.39%	0	$0.00	NA	0	$
		Unavailable	190	$45,183,243.24	78.61%	0	$0.00	NA	0	$
Total			**244**	**$57,476,170.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410DZC7		Unavailable	44	$9,319,661.73	100%	0	$0.00	NA	0	$
Total			**44**	**$9,319,661.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410DZD5		COUNTRYWIDE HOME LOANS, INC.	77	$17,100,205.80	90.16%	0	$0.00	NA	0	$
		Unavailable	9	$1,866,605.00	9.84%	0	$0.00	NA	0	$
Total			**86**	**$18,966,810.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410DZE3		COUNTRYWIDE HOME LOANS, INC.	91	$25,526,056.06	51.03%	0	$0.00	NA	0	$
		Unavailable	82	$24,495,181.00	48.97%	0	$0.00	NA	0	$
Total			**173**	**$50,021,237.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410DZF0		COUNTRYWIDE HOME LOANS, INC.	93	$26,570,556.20	88.55%	0	$0.00	NA	0	$
		Unavailable	13	$3,436,700.00	11.45%	0	$0.00	NA	0	$
Total			**106**	**$30,007,256.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410DZG8		COUNTRYWIDE HOME LOANS, INC.	68	$13,342,607.00	26.67%	0	$0.00	NA	0	$
		Unavailable	163	$36,678,772.94	73.33%	0	$0.00	NA	0	$
Total			**231**	**$50,021,379.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410DZH6		COUNTRYWIDE HOME LOANS, INC.	208	$41,049,102.50	68.4%	0	$0.00	NA	0	$
		Unavailable	93	$18,967,428.00	31.6%	0	$0.00	NA	0	$
Total			**301**	**$60,016,530.50**	**100%**	**0**	**$0.00**		**0**	**$**

31410DZJ2		COUNTRYWIDE HOME LOANS, INC.	18	$4,451,786.70	56.61%	0	$0.00	NA	0	$
		Unavailable	12	$3,412,275.00	43.39%	0	$0.00	NA	0	$
Total			**30**	**$7,864,061.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410DZL7		COUNTRYWIDE HOME LOANS, INC.	63	$3,762,476.00	31.83%	0	$0.00	NA	0	$
		Unavailable	131	$8,057,597.77	68.17%	0	$0.00	NA	0	$
Total			**194**	**$11,820,073.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410DZM5		COUNTRYWIDE HOME LOANS, INC.	52	$6,781,623.00	34.89%	0	$0.00	NA	0	$
		Unavailable	97	$12,652,801.17	65.11%	0	$0.00	NA	0	$
Total			**149**	**$19,434,424.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410DZN3		COUNTRYWIDE HOME LOANS, INC.	20	$2,995,253.78	29.23%	0	$0.00	NA	0	$
		Unavailable	41	$7,252,489.73	70.77%	0	$0.00	NA	0	$
Total			**61**	**$10,247,743.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410DZP8		COUNTRYWIDE HOME LOANS, INC.	19	$4,179,529.19	27.3%	0	$0.00	NA	0	$
		Unavailable	52	$11,129,853.21	72.7%	0	$0.00	NA	0	$
Total			**71**	**$15,309,382.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410DZQ6		COUNTRYWIDE HOME LOANS, INC.	67	$14,649,830.00	27.38%	0	$0.00	NA	0	$
		Unavailable	161	$38,851,268.19	72.62%	0	$0.00	NA	0	$
Total			**228**	**$53,501,098.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410DZT0		COUNTRYWIDE HOME LOANS, INC.	34	$6,392,261.78	89.05%	0	$0.00	NA	0	$
		Unavailable	3	$786,390.00	10.95%	0	$0.00	NA	0	$
Total			**37**	**$7,178,651.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410DZU7		COUNTRYWIDE HOME LOANS, INC.	35	$7,406,175.00	60.54%	0	$0.00	NA	0	$
		Unavailable	24	$4,827,080.00	39.46%	0	$0.00	NA	0	$
Total			**59**	**$12,233,255.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DZV5		COUNTRYWIDE HOME LOANS, INC.	31	$7,824,123.00	88.63%	0	$0.00	NA	0	$
		Unavailable	3	$1,004,100.00	11.37%	0	$0.00	NA	0	$
Total			**34**	**$8,828,223.00**	**100%**	**0**	**$0.00**		**0**	**$**

31410DZW3		COUNTRYWIDE HOME LOANS, INC.	60	$14,823,736.00	49.41%	0	$0.00	NA	0	$
		Unavailable	60	$15,176,796.00	50.59%	0	$0.00	NA	0	$
Total			**120**	**$30,000,532.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DZX1		COUNTRYWIDE HOME LOANS, INC.	41	$8,722,983.00	100%	0	$0.00	NA	0	$
Total			**41**	**$8,722,983.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DZY9		COUNTRYWIDE HOME LOANS, INC.	51	$12,419,613.00	90.9%	0	$0.00	NA	0	$
		Unavailable	4	$1,244,000.00	9.1%	0	$0.00	NA	0	$
Total			**55**	**$13,663,613.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410DZZ6		COUNTRYWIDE HOME LOANS, INC.	18	$4,174,750.00	56.46%	0	$0.00	NA	0	$
		Unavailable	15	$3,219,750.30	43.54%	0	$0.00	NA	0	$
Total			**33**	**$7,394,500.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410E2F4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,394,946.67	4.7%	0	$0.00	NA	0	$
		Unavailable	176	$48,598,118.09	95.3%	0	$0.00	NA	0	$
Total			**185**	**$50,993,064.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410E2G2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$824,197.65	3.13%	0	$0.00	NA	0	$
		Unavailable	191	$25,540,266.54	96.87%	0	$0.00	NA	0	$
Total			**197**	**$26,364,464.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410E2H0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,079,068.06	7.63%	0	$0.00	NA	0	$
		Unavailable	137	$37,275,705.88	92.37%	0	$0.00	NA	0	$
Total			**150**	**$40,354,773.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410E2J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$441,150.00	1.94%	0	$0.00	NA	0	$
		Unavailable	80	$22,308,860.69	98.06%	0	$0.00	NA	0	$
Total			**82**	**$22,750,010.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410E2K3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,181,500.00	3.59%	0	$0.00	NA	0	$
		Unavailable	117	$31,688,217.37	96.41%	0	$0.00	NA	0	$

Total			**121**	**$32,869,717.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410E2L1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,486,108.56	5.93%	0	$0.00	NA	0	$
		Unavailable	145	$23,568,537.49	94.07%	0	$0.00	NA	0	$
Total			**154**	**$25,054,646.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410E2M9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,332,083.17	5.15%	0	$0.00	NA	0	$
		Unavailable	107	$24,542,992.77	94.85%	0	$0.00	NA	0	$
Total			**113**	**$25,875,075.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410E2N7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$643,671.34	3.79%	0	$0.00	NA	0	$
		Unavailable	68	$16,357,903.58	96.21%	0	$0.00	NA	0	$
Total			**71**	**$17,001,574.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410E2P2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$2,916,588.96	9.08%	0	$0.00	NA	0	$
		Unavailable	222	$29,205,555.20	90.92%	0	$0.00	NA	0	$
Total			**244**	**$32,122,144.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410E2Q0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,445,158.36	11.22%	0	$0.00	NA	0	$
		Unavailable	119	$19,345,674.78	88.78%	0	$0.00	NA	0	$
Total			**134**	**$21,790,833.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410E2R8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,733,091.88	12.75%	0	$0.00	NA	0	$
		Unavailable	121	$11,857,301.83	87.25%	0	$0.00	NA	0	$
Total			**138**	**$13,590,393.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410E2S6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$155,000.00	8.63%	0	$0.00	NA	0	$
		Unavailable	7	$1,641,669.93	91.37%	0	$0.00	NA	0	$
Total			**8**	**$1,796,669.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410E2T4		Unavailable	8	$1,034,379.96	100%	0	$0.00	NA	0	$
Total			**8**	**$1,034,379.96**	**100%**	**0**	**$0.00**		**0**	**$**

31410E2U1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$301,950.00	20.53%	0	$0.00	NA	0	$
		Unavailable	9	$1,168,793.13	79.47%	0	$0.00	NA	0	$
Total			**11**	**$1,470,743.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410E2W7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$266,683.35	5.19%	0	$0.00	NA	0	$
		Unavailable	74	$4,875,914.02	94.81%	0	$0.00	NA	0	$
Total			**78**	**$5,142,597.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410E2X5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$192,670.08	2.43%	0	$0.00	NA	0	$
		Unavailable	80	$7,740,001.39	97.57%	0	$0.00	NA	0	$
Total			**82**	**$7,932,671.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410E2Y3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$527,707.05	3.42%	0	$0.00	NA	0	$
		Unavailable	115	$14,880,927.87	96.58%	0	$0.00	NA	0	$
Total			**119**	**$15,408,634.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410E2Z0		Unavailable	68	$11,012,439.93	100%	0	$0.00	NA	0	$
Total			**68**	**$11,012,439.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410E3B2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$275,900.00	4.57%	0	$0.00	NA	0	$
		Unavailable	45	$5,760,381.16	95.43%	0	$0.00	NA	0	$
Total			**47**	**$6,036,281.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410E3C0		Unavailable	32	$3,044,301.22	100%	0	$0.00	NA	0	$
Total			**32**	**$3,044,301.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410E3D8		Unavailable	29	$1,834,839.56	100%	0	$0.00	NA	0	$
Total			**29**	**$1,834,839.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410E3E6		Unavailable	12	$1,530,928.75	100%	0	$0.00	NA	0	$
Total			**12**	**$1,530,928.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410E3F3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$379,786.61	3.09%	0	$0.00	NA	0	$
		Unavailable	91	$11,929,401.52	96.91%	0	$0.00	NA	0	$
Total			**94**	**$12,309,188.13**	**100%**	**0**	**$0.00**		**0**	**$**

31410E3G1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$298,329.75	6.43%	0	$0.00	NA	0	$
		Unavailable	44	$4,344,844.23	93.57%	0	$0.00	NA	0	$
Total			**47**	**$4,643,173.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410E3H9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$171,950.00	1.89%	0	$0.00	NA	0	$
		Unavailable	55	$8,927,907.11	98.11%	0	$0.00	NA	0	$
Total			**56**	**$9,099,857.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410E3J5		Unavailable	30	$2,246,217.27	100%	0	$0.00	NA	0	$
Total			**30**	**$2,246,217.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410E3L0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$119,500.00	3.38%	0	$0.00	NA	0	$
		Unavailable	52	$3,420,928.94	96.62%	0	$0.00	NA	0	$
Total			**54**	**$3,540,428.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410E3M8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$49,863.88	1.6%	0	$0.00	NA	0	$
		Unavailable	47	$3,065,922.27	98.4%	0	$0.00	NA	0	$
Total			**48**	**$3,115,786.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410E3N6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$200,000.00	7.86%	0	$0.00	NA	0	$
		Unavailable	23	$2,344,972.04	92.14%	0	$0.00	NA	0	$
Total			**25**	**$2,544,972.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410E3R7		Unavailable	31	$4,076,383.63	100%	0	$0.00	NA	0	$
Total			**31**	**$4,076,383.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410E3S5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$166,900.00	6.04%	0	$0.00	NA	0	$
		Unavailable	16	$2,597,268.95	93.96%	0	$0.00	NA	0	$
Total			**17**	**$2,764,168.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410E3V8		Unavailable	28	$7,473,056.06	100%	0	$0.00	NA	0	$
Total			**28**	**$7,473,056.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410E3W6			8	$1,980,490.63	5.76%	0	$0.00	NA	0	$

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	144	$32,396,420.19	94.24%	0	$0.00	NA	0	$
Total			**152**	**$34,376,910.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410E3X4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$607,000.00	9.87%	0	$0.00	NA	0	$
		Unavailable	22	$5,542,245.45	90.13%	0	$0.00	NA	0	$
Total			**25**	**$6,149,245.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410E3Y2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$282,650.00	26.27%	0	$0.00	NA	0	$
		Unavailable	17	$793,220.76	73.73%	0	$0.00	NA	0	$
Total			**23**	**$1,075,870.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410E3Z9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$135,000.00	7.91%	0	$0.00	NA	0	$
		Unavailable	27	$1,571,113.02	92.09%	0	$0.00	NA	0	$
Total			**29**	**$1,706,113.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410E4A3		Unavailable	8	$1,622,200.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,622,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410E4B1		Unavailable	70	$13,039,982.30	100%	0	$0.00	NA	0	$
Total			**70**	**$13,039,982.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410E4C9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$372,500.00	4.28%	0	$0.00	NA	0	$
		Unavailable	48	$8,333,417.13	95.72%	0	$0.00	NA	0	$
Total			**51**	**$8,705,917.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410E4D7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$165,000.00	8.33%	0	$0.00	NA	0	$
		Unavailable	13	$1,814,656.92	91.67%	0	$0.00	NA	0	$
Total			**14**	**$1,979,656.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410E4E5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$953,143.67	6.35%	0	$0.00	NA	0	$
		Unavailable	57	$14,053,542.67	93.65%	0	$0.00	NA	0	$
Total			**61**	**$15,006,686.34**	**100%**	**0**	**$0.00**		**0**	**$**

31410E4F2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$60,000.00	3.14%	0	$0.00	NA	0	$
		Unavailable	14	$1,850,530.00	96.86%	0	$0.00	NA	0	$
Total			**15**	**$1,910,530.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410E4G0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$718,073.49	2.81%	0	$0.00	NA	0	$
		Unavailable	137	$24,880,856.14	97.19%	0	$0.00	NA	0	$
Total			**142**	**$25,598,929.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410E6J2		HOMEBANC MORTGAGE CORPORATION	7	$1,491,100.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,491,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410E6K9		HOMEBANC MORTGAGE CORPORATION	82	$17,706,400.00	100%	0	$0.00	NA	0	$
Total			**82**	**$17,706,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410E6L7		HOMEBANC MORTGAGE CORPORATION	15	$3,426,775.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,426,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410E6M5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,327,900.00	1.9%	0	$0.00	NA	0	$
		Unavailable	247	$68,559,579.01	98.1%	0	$0.00	NA	0	$
Total			**252**	**$69,887,479.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410E6N3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,910,570.00	8.49%	0	$0.00	NA	0	$
		Unavailable	123	$31,389,152.86	91.51%	0	$0.00	NA	0	$
Total			**134**	**$34,299,722.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410E6P8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$725,489.16	3.11%	0	$0.00	NA	0	$
		Unavailable	96	$22,593,100.59	96.89%	0	$0.00	NA	0	$
Total			**99**	**$23,318,589.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410E6Q6			2	$528,200.00	8.2%	0	$0.00	NA	0	$

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	23	$5,912,499.61	91.8%	0	$0.00	NA	0	$
Total			**25**	**$6,440,699.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410E6T0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,262,265.80	9.08%	0	$0.00	NA	0	$
		Unavailable	48	$12,637,894.13	90.92%	0	$0.00	NA	0	$
Total			**52**	**$13,900,159.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410E6U7		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$1,380,650.35	14.09%	0	$0.00	NA	0	$
		Unavailable	131	$8,419,459.11	85.91%	0	$0.00	NA	0	$
Total			**152**	**$9,800,109.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410E6V5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$404,535.17	9.55%	0	$0.00	NA	0	$
		Unavailable	55	$3,830,887.77	90.45%	0	$0.00	NA	0	$
Total			**61**	**$4,235,422.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410E6W3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$244,900.00	6.81%	0	$0.00	NA	0	$
		Unavailable	55	$3,349,112.26	93.19%	0	$0.00	NA	0	$
Total			**59**	**$3,594,012.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410E6X1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$116,617.99	2.84%	0	$0.00	NA	0	$
		Unavailable	71	$3,984,706.42	97.16%	0	$0.00	NA	0	$
Total			**73**	**$4,101,324.41**	**100%**	**0**	**$0.00**		**0**	**$**
31410E6Y9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$290,403.83	2.84%	0	$0.00	NA	0	$
		Unavailable	99	$9,933,614.76	97.16%	0	$0.00	NA	0	$
Total			**102**	**$10,224,018.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410E6Z6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$102,500.00	3.11%	0	$0.00	NA	0	$
		Unavailable	32	$3,191,108.02	96.89%	0	$0.00	NA	0	$
Total			**33**	**$3,293,608.02**	**100%**	**0**	**$0.00**		**0**	**$**

31410E7A0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$108,300.00	3.64%	0	$0.00	NA	0	$
		Unavailable	30	$2,865,681.50	96.36%	0	$0.00	NA	0	$
Total			**31**	**$2,973,981.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410E7B8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$817,600.00	5.07%	0	$0.00	NA	0	$
		Unavailable	116	$15,302,145.46	94.93%	0	$0.00	NA	0	$
Total			**122**	**$16,119,745.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410E7C6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,053,900.00	10.27%	0	$0.00	NA	0	$
		Unavailable	71	$9,208,120.23	89.73%	0	$0.00	NA	0	$
Total			**79**	**$10,262,020.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410E7D4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$527,550.13	9.66%	0	$0.00	NA	0	$
		Unavailable	38	$4,932,536.55	90.34%	0	$0.00	NA	0	$
Total			**42**	**$5,460,086.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410E7E2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$332,410.00	5.46%	0	$0.00	NA	0	$
		Unavailable	35	$5,750,738.09	94.54%	0	$0.00	NA	0	$
Total			**37**	**$6,083,148.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410E7F9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$168,000.00	2%	0	$0.00	NA	0	$
		Unavailable	50	$8,221,284.39	98%	0	$0.00	NA	0	$
Total			**51**	**$8,389,284.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410E7G7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$158,000.00	5.36%	0	$0.00	NA	0	$
		Unavailable	17	$2,791,445.71	94.64%	0	$0.00	NA	0	$
Total			**18**	**$2,949,445.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410E7J1		Unavailable	19	$3,776,736.66	100%	0	$0.00	NA	0	$
Total			**19**	**$3,776,736.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410E7K8			1	$240,106.78	8.92%	0	$0.00	NA	0	$

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	15	$2,451,432.60	91.08%	0	$0.00	NA	0	$
Total			**16**	**$2,691,539.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410E7L6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$674,000.00	4.07%	0	$0.00	NA	0	$
		Unavailable	56	$15,882,216.43	95.93%	0	$0.00	NA	0	$
Total			**59**	**$16,556,216.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410EPL6		BANK OF AMERICA NA	14	$2,997,562.00	88.28%	0	$0.00	NA	0	$
		Unavailable	2	$398,000.00	11.72%	0	$0.00	NA	0	$
Total			**16**	**$3,395,562.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EPM4		BANK OF AMERICA NA	117	$27,925,766.00	61.92%	0	$0.00	NA	0	$
		Unavailable	65	$17,176,411.76	38.08%	0	$0.00	NA	0	$
Total			**182**	**$45,102,177.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410EPN2		BANK OF AMERICA NA	121	$27,650,868.38	80.8%	0	$0.00	NA	0	$
		Unavailable	25	$6,571,679.00	19.2%	0	$0.00	NA	0	$
Total			**146**	**$34,222,547.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410EPT9		BANK OF AMERICA NA	40	$10,543,681.84	68.25%	0	$0.00	NA	0	$
		Unavailable	18	$4,904,844.00	31.75%	0	$0.00	NA	0	$
Total			**58**	**$15,448,525.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410EQJ0		BANK OF AMERICA NA	9	$1,683,459.76	100%	0	$0.00	NA	0	$
Total			**9**	**$1,683,459.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410EQK7		BANK OF AMERICA NA	2	$329,000.00	23.7%	0	$0.00	NA	0	$
		Unavailable	4	$1,059,000.00	76.3%	0	$0.00	NA	0	$
Total			**6**	**$1,388,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EQL5		BANK OF AMERICA NA	23	$1,467,997.75	61.92%	0	$0.00	NA	0	$
		Unavailable	13	$902,887.09	38.08%	0	$0.00	NA	0	$
Total			**36**	**$2,370,884.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410EQM3		BANK OF AMERICA NA	22	$2,206,891.98	58.18%	0	$0.00	NA	0	$
		Unavailable	16	$1,586,060.51	41.82%	0	$0.00	NA	0	$
Total			**38**	**$3,792,952.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410EQN1		BANK OF AMERICA NA	31	$4,092,233.12	54.29%	0	$0.00	NA	0	$
		Unavailable	26	$3,444,891.86	45.71%	0	$0.00	NA	0	$
Total			**57**	**$7,537,124.98**	**100%**	**0**	**$0.00**		**0**	**$**

31410EQQ4		BANK OF AMERICA NA	11	$2,350,621.68	68.41%	0	$0.00	NA	0	$
		Unavailable	4	$1,085,523.57	31.59%	0	$0.00	NA	0	$
Total			**15**	**$3,436,145.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410EQR2		BANK OF AMERICA NA	16	$2,604,172.63	49.22%	0	$0.00	NA	0	$
		Unavailable	16	$2,686,613.42	50.78%	0	$0.00	NA	0	$
Total			**32**	**$5,290,786.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410EQS0		BANK OF AMERICA NA	73	$19,609,801.23	41.8%	0	$0.00	NA	0	$
		Unavailable	98	$27,308,870.42	58.2%	0	$0.00	NA	0	$
Total			**171**	**$46,918,671.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410EQU5		BANK OF AMERICA NA	51	$3,185,001.72	70.15%	0	$0.00	NA	0	$
		Unavailable	23	$1,355,253.11	29.85%	0	$0.00	NA	0	$
Total			**74**	**$4,540,254.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410EQV3		BANK OF AMERICA NA	13	$1,292,204.58	44.96%	0	$0.00	NA	0	$
		Unavailable	16	$1,581,684.94	55.04%	0	$0.00	NA	0	$
Total			**29**	**$2,873,889.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410EQW1		BANK OF AMERICA NA	44	$5,555,278.83	53.24%	0	$0.00	NA	0	$
		Unavailable	38	$4,879,005.77	46.76%	0	$0.00	NA	0	$
Total			**82**	**$10,434,284.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410EQY7		BANK OF AMERICA NA	4	$771,049.04	52%	0	$0.00	NA	0	$
		Unavailable	3	$711,797.55	48%	0	$0.00	NA	0	$
Total			**7**	**$1,482,846.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410EQZ4		BANK OF AMERICA NA	18	$2,952,251.73	46.44%	0	$0.00	NA	0	$
		Unavailable	21	$3,404,196.38	53.56%	0	$0.00	NA	0	$
Total			**39**	**$6,356,448.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410ERA8		BANK OF AMERICA NA	9	$891,708.16	82.23%	0	$0.00	NA	0	$
		Unavailable	2	$192,705.97	17.77%	0	$0.00	NA	0	$
Total			**11**	**$1,084,414.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410ERB6		BANK OF AMERICA NA	10	$1,329,523.14	55.55%	0	$0.00	NA	0	$
		Unavailable	8	$1,063,719.98	44.45%	0	$0.00	NA	0	$
Total			**18**	**$2,393,243.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410ERC4		BANK OF AMERICA NA	149	$30,136,871.58	60.12%	0	$0.00	NA	0	$
		Unavailable	80	$19,992,581.04	39.88%	0	$0.00	NA	0	$
Total			**229**	**$50,129,452.62**	**100%**	**0**	**$0.00**		**0**	**$**

31410ERD2		BANK OF AMERICA NA	124	$29,732,648.00	59.23%	0	$0.00	NA	0	$
		Unavailable	73	$20,470,047.00	40.77%	0	$0.00	NA	0	$
Total			**197**	**$50,202,695.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410ERE0		BANK OF AMERICA NA	295	$62,586,319.93	61.98%	0	$0.00	NA	0	$
		Unavailable	159	$38,398,563.80	38.02%	0	$0.00	NA	0	$
Total			**454**	**$100,984,883.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410ERG5		BANK OF AMERICA NA	135	$31,283,323.23	57.22%	0	$0.00	NA	0	$
		Unavailable	93	$23,387,933.37	42.78%	0	$0.00	NA	0	$
Total			**228**	**$54,671,256.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410ERL4		BANK OF AMERICA NA	13	$2,836,809.88	16.07%	0	$0.00	NA	0	$
		Unavailable	74	$14,814,539.63	83.93%	0	$0.00	NA	0	$
Total			**87**	**$17,651,349.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410ERM2		BANK OF AMERICA NA	22	$4,752,125.31	66.34%	0	$0.00	NA	0	$
		Unavailable	9	$2,411,000.00	33.66%	0	$0.00	NA	0	$
Total			**31**	**$7,163,125.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410ERP5		BANK OF AMERICA NA	235	$55,320,486.26	56.97%	0	$0.00	NA	0	$
		Unavailable	168	$41,784,988.26	43.03%	0	$0.00	NA	0	$
Total			**403**	**$97,105,474.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410ERR1		BANK OF AMERICA NA	181	$39,478,738.05	83.86%	0	$0.00	NA	0	$
		Unavailable	29	$7,600,600.00	16.14%	0	$0.00	NA	0	$
Total			**210**	**$47,079,338.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410ERS9		BANK OF AMERICA NA	55	$12,438,672.97	79.21%	0	$0.00	NA	0	$
		Unavailable	13	$3,265,101.85	20.79%	0	$0.00	NA	0	$
Total			**68**	**$15,703,774.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410ERT7		BANK OF AMERICA NA	4	$843,063.14	20.84%	0	$0.00	NA	0	$
		Unavailable	12	$3,202,360.00	79.16%	0	$0.00	NA	0	$
Total			**16**	**$4,045,423.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410ERV2		BANK OF AMERICA NA	34	$6,217,029.55	53.06%	0	$0.00	NA	0	$
		Unavailable	24	$5,500,540.00	46.94%	0	$0.00	NA	0	$
Total			**58**	**$11,717,569.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410ETJ7		FREEDOM MORTGAGE CORP.	2	$312,400.00	26.12%	0	$0.00	NA	0	$
		Unavailable	5	$883,450.00	73.88%	0	$0.00	NA	0	$
Total			**7**	**$1,195,850.00**	**100%**	**0**	**$0.00**		**0**	**$**

31410ETL2		FREEDOM MORTGAGE CORP.	2	$672,624.69	63.48%	0	$0.00	NA	0	$
		Unavailable	2	$387,000.00	36.52%	0	$0.00	NA	0	$
Total			**4**	**$1,059,624.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410ETM0		FREEDOM MORTGAGE CORP.	7	$1,929,257.96	76.63%	0	$0.00	NA	0	$
		Unavailable	4	$588,500.00	23.37%	0	$0.00	NA	0	$
Total			**11**	**$2,517,757.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410ETN8		Unavailable	5	$1,298,650.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,298,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410ETP3		FREEDOM MORTGAGE CORP.	6	$902,483.06	73.17%	0	$0.00	NA	0	$
		Unavailable	3	$331,000.00	26.83%	0	$0.00	NA	0	$
Total			**9**	**$1,233,483.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410EV47		NATIONAL CITY MORTGAGE COMPANY	32	$4,698,679.77	86.07%	0	$0.00	NA	0	$
		Unavailable	7	$760,409.63	13.93%	0	$0.00	NA	0	$
Total			**39**	**$5,459,089.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410EV54		NATIONAL CITY MORTGAGE COMPANY	74	$12,459,946.88	83.45%	0	$0.00	NA	0	$
		Unavailable	14	$2,471,232.26	16.55%	0	$0.00	NA	0	$
Total			**88**	**$14,931,179.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410EW20		HSBC MORTGAGE CORPORATION (USA)	10	$2,868,808.82	71.69%	0	$0.00	NA	0	$
		Unavailable	3	$1,133,153.17	28.31%	0	$0.00	NA	0	$
Total			**13**	**$4,001,961.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410EW38		Unavailable	6	$1,999,930.06	100%	0	$0.00	NA	0	$
Total			**6**	**$1,999,930.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410EW53		HSBC MORTGAGE CORPORATION (USA)	2	$294,150.00	9.8%	0	$0.00	NA	0	$
		Unavailable	7	$2,706,029.55	90.2%	0	$0.00	NA	0	$
Total			**9**	**$3,000,179.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410EW61		HSBC MORTGAGE CORPORATION (USA)	18	$3,736,278.79	67.94%	0	$0.00	NA	0	$
		Unavailable	4	$1,763,500.00	32.06%	0	$0.00	NA	0	$
Total			**22**	**$5,499,778.79**	**100%**	**0**	**$0.00**		**0**	**$**

31410EW79		Unavailable	12	$3,383,200.00	100%	0	$0.00	NA	0	$
Total			**12**	**$3,383,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EW87		HSBC MORTGAGE CORPORATION (USA)	10	$2,464,962.83	82.17%	0	$0.00	NA	0	$
		Unavailable	2	$535,000.00	17.83%	0	$0.00	NA	0	$
Total			**12**	**$2,999,962.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410EW95		HSBC MORTGAGE CORPORATION (USA)	5	$1,306,600.00	26.13%	0	$0.00	NA	0	$
		Unavailable	15	$3,693,373.94	73.87%	0	$0.00	NA	0	$
Total			**20**	**$4,999,973.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410EWH7		HSBC MORTGAGE CORPORATION (USA)	22	$5,863,052.72	58.63%	0	$0.00	NA	0	$
		Unavailable	16	$4,136,872.04	41.37%	0	$0.00	NA	0	$
Total			**38**	**$9,999,924.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410EWJ3		HSBC MORTGAGE CORPORATION (USA)	24	$5,861,141.05	58.61%	0	$0.00	NA	0	$
		Unavailable	15	$4,139,790.87	41.39%	0	$0.00	NA	0	$
Total			**39**	**$10,000,931.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410EWK0		HSBC MORTGAGE CORPORATION (USA)	1	$312,500.00	3.12%	0	$0.00	NA	0	$
		Unavailable	38	$9,688,328.53	96.88%	0	$0.00	NA	0	$
Total			**39**	**$10,000,828.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410EWL8		HSBC MORTGAGE CORPORATION (USA)	21	$4,730,542.18	67.57%	0	$0.00	NA	0	$
		Unavailable	6	$2,270,145.55	32.43%	0	$0.00	NA	0	$
Total			**27**	**$7,000,687.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410EWM6		HSBC MORTGAGE CORPORATION (USA)	2	$512,000.00	9.31%	0	$0.00	NA	0	$
		Unavailable	17	$4,988,325.20	90.69%	0	$0.00	NA	0	$
Total			**19**	**$5,500,325.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410EWQ7		HSBC MORTGAGE CORPORATION (USA)	15	$4,126,263.82	45.85%	0	$0.00	NA	0	$
		Unavailable	19	$4,873,951.29	54.15%	0	$0.00	NA	0	$
Total			**34**	**$9,000,215.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410EWR5		HSBC MORTGAGE CORPORATION (USA)	2	$578,200.00	11.56%	0	$0.00	NA	0	$
		Unavailable	15	$4,422,238.91	88.44%	0	$0.00	NA	0	$

Total			**17**	**$5,000,438.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410EWS3		HSBC MORTGAGE CORPORATION (USA)	6	$722,300.00	36.11%	0	$0.00	NA	0	$
		Unavailable	6	$1,277,808.55	63.89%	0	$0.00	NA	0	$
Total			**12**	**$2,000,108.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410EWT1		HSBC MORTGAGE CORPORATION (USA)	1	$339,400.00	7.54%	0	$0.00	NA	0	$
		Unavailable	12	$4,160,641.85	92.46%	0	$0.00	NA	0	$
Total			**13**	**$4,500,041.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410EWV6		HSBC MORTGAGE CORPORATION (USA)	1	$127,056.89	8.46%	0	$0.00	NA	0	$
		Unavailable	6	$1,375,086.49	91.54%	0	$0.00	NA	0	$
Total			**7**	**$1,502,143.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410EWW4		HSBC MORTGAGE CORPORATION (USA)	6	$992,096.41	39.68%	0	$0.00	NA	0	$
		Unavailable	7	$1,508,094.79	60.32%	0	$0.00	NA	0	$
Total			**13**	**$2,500,191.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410EWX2		HSBC MORTGAGE CORPORATION (USA)	6	$1,423,440.90	25.88%	0	$0.00	NA	0	$
		Unavailable	16	$4,076,987.34	74.12%	0	$0.00	NA	0	$
Total			**22**	**$5,500,428.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410EWY0		HSBC MORTGAGE CORPORATION (USA)	1	$210,400.00	3.83%	0	$0.00	NA	0	$
		Unavailable	19	$5,290,069.02	96.17%	0	$0.00	NA	0	$
Total			**20**	**$5,500,469.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410EWZ7		HSBC MORTGAGE CORPORATION (USA)	18	$2,690,294.65	67.25%	0	$0.00	NA	0	$
		Unavailable	4	$1,309,850.00	32.75%	0	$0.00	NA	0	$
Total			**22**	**$4,000,144.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410EX29		HSBC MORTGAGE CORPORATION (USA)	19	$4,451,850.00	63.35%	0	$0.00	NA	0	$
		Unavailable	6	$2,575,600.00	36.65%	0	$0.00	NA	0	$
Total			**25**	**$7,027,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EX37		HSBC MORTGAGE CORPORATION (USA)	10	$1,925,700.00	24.07%	0	$0.00	NA	0	$
		Unavailable	25	$6,074,524.70	75.93%	0	$0.00	NA	0	$
Total			**35**	**$8,000,224.70**	**100%**	**0**	**$0.00**		**0**	**$**

31410EX45		HSBC MORTGAGE CORPORATION (USA)	5	$828,375.00	22.76%	0	$0.00	NA	0	$
		Unavailable	11	$2,811,350.00	77.24%	0	$0.00	NA	0	$
Total			**16**	**$3,639,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EX60		Unavailable	6	$1,127,030.24	100%	0	$0.00	NA	0	$
Total			**6**	**$1,127,030.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410EX86		HSBC MORTGAGE CORPORATION (USA)	5	$1,006,400.00	33.55%	0	$0.00	NA	0	$
		Unavailable	9	$1,993,687.75	66.45%	0	$0.00	NA	0	$
Total			**14**	**$3,000,087.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410EX94		HSBC MORTGAGE CORPORATION (USA)	12	$3,307,490.00	72.64%	0	$0.00	NA	0	$
		Unavailable	4	$1,246,000.00	27.36%	0	$0.00	NA	0	$
Total			**16**	**$4,553,490.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EXA1		HSBC MORTGAGE CORPORATION (USA)	13	$2,040,870.00	75.59%	0	$0.00	NA	0	$
		Unavailable	3	$659,047.21	24.41%	0	$0.00	NA	0	$
Total			**16**	**$2,699,917.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410EXB9		HSBC MORTGAGE CORPORATION (USA)	17	$4,473,332.10	68.82%	0	$0.00	NA	0	$
		Unavailable	8	$2,026,834.99	31.18%	0	$0.00	NA	0	$
Total			**25**	**$6,500,167.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410EXC7		HSBC MORTGAGE CORPORATION (USA)	7	$1,961,000.00	56.03%	0	$0.00	NA	0	$
		Unavailable	7	$1,539,100.00	43.97%	0	$0.00	NA	0	$
Total			**14**	**$3,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EXD5		HSBC MORTGAGE CORPORATION (USA)	4	$1,158,100.00	28.95%	0	$0.00	NA	0	$
		Unavailable	9	$2,841,874.08	71.05%	0	$0.00	NA	0	$
Total			**13**	**$3,999,974.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410EXE3		HSBC MORTGAGE CORPORATION (USA)	23	$5,541,432.10	69.26%	0	$0.00	NA	0	$
		Unavailable	9	$2,459,014.68	30.74%	0	$0.00	NA	0	$
Total			**32**	**$8,000,446.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410EXF0		HSBC MORTGAGE CORPORATION (USA)	5	$874,600.00	12.49%	0	$0.00	NA	0	$

		Unavailable	21	$6,125,381.95	87.51%	0	$0.00	NA	0	$
Total			**26**	**$6,999,981.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410EXG8		Unavailable	14	$3,190,247.73	100%	0	$0.00	NA	0	$
Total			**14**	**$3,190,247.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410EXH6		Unavailable	31	$4,993,668.03	100%	0	$0.00	NA	0	$
Total			**31**	**$4,993,668.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410EXJ2		HSBC MORTGAGE CORPORATION (USA)	24	$1,468,970.13	78.98%	0	$0.00	NA	0	$
		Unavailable	6	$390,890.58	21.02%	0	$0.00	NA	0	$
Total			**30**	**$1,859,860.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410EXK9		HSBC MORTGAGE CORPORATION (USA)	13	$1,301,200.00	81.96%	0	$0.00	NA	0	$
		Unavailable	3	$286,400.00	18.04%	0	$0.00	NA	0	$
Total			**16**	**$1,587,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EXL7		HSBC MORTGAGE CORPORATION (USA)	4	$627,200.00	30.62%	0	$0.00	NA	0	$
		Unavailable	10	$1,421,355.67	69.38%	0	$0.00	NA	0	$
Total			**14**	**$2,048,555.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410EXM5		HSBC MORTGAGE CORPORATION (USA)	4	$407,000.00	26.94%	0	$0.00	NA	0	$
		Unavailable	11	$1,103,843.31	73.06%	0	$0.00	NA	0	$
Total			**15**	**$1,510,843.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410EXN3		HSBC MORTGAGE CORPORATION (USA)	4	$263,600.00	21.35%	0	$0.00	NA	0	$
		Unavailable	16	$970,941.91	78.65%	0	$0.00	NA	0	$
Total			**20**	**$1,234,541.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410EXP8		Unavailable	22	$1,195,395.36	100%	0	$0.00	NA	0	$
Total			**22**	**$1,195,395.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410EXQ6		Unavailable	14	$1,369,888.78	100%	0	$0.00	NA	0	$
Total			**14**	**$1,369,888.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410EXR4		Unavailable	8	$1,014,286.99	100%	0	$0.00	NA	0	$
Total			**8**	**$1,014,286.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410EXS2		Unavailable	13	$1,910,142.45	100%	0	$0.00	NA	0	$
Total			**13**	**$1,910,142.45**	**100%**	**0**	**$0.00**		**0**	**$**

31410EXT0		HSBC MORTGAGE CORPORATION (USA)	13	$2,131,350.00	71.04%	0	$0.00	NA	0	$
		Unavailable	7	$868,800.00	28.96%	0	$0.00	NA	0	$
Total			**20**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EXU7		HSBC MORTGAGE CORPORATION (USA)	13	$2,790,327.78	32.83%	0	$0.00	NA	0	$
		Unavailable	29	$5,709,431.90	67.17%	0	$0.00	NA	0	$
Total			**42**	**$8,499,759.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410EXV5		HSBC MORTGAGE CORPORATION (USA)	14	$2,502,196.51	75.77%	0	$0.00	NA	0	$
		Unavailable	3	$800,000.00	24.23%	0	$0.00	NA	0	$
Total			**17**	**$3,302,196.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410EXX1		HSBC MORTGAGE CORPORATION (USA)	27	$3,670,863.29	61.18%	0	$0.00	NA	0	$
		Unavailable	14	$2,329,152.52	38.82%	0	$0.00	NA	0	$
Total			**41**	**$6,000,015.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410EXY9		HSBC MORTGAGE CORPORATION (USA)	18	$4,419,250.00	73.65%	0	$0.00	NA	0	$
		Unavailable	4	$1,581,000.00	26.35%	0	$0.00	NA	0	$
Total			**22**	**$6,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EXZ6		Unavailable	15	$2,034,900.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,034,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EYA0		HSBC MORTGAGE CORPORATION (USA)	9	$2,238,500.00	44.77%	0	$0.00	NA	0	$
		Unavailable	12	$2,762,000.00	55.23%	0	$0.00	NA	0	$
Total			**21**	**$5,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EYB8		HSBC MORTGAGE CORPORATION (USA)	3	$775,000.00	47.81%	0	$0.00	NA	0	$
		Unavailable	5	$846,007.30	52.19%	0	$0.00	NA	0	$
Total			**8**	**$1,621,007.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410EYC6		HSBC MORTGAGE CORPORATION (USA)	7	$761,000.00	38.05%	0	$0.00	NA	0	$
		Unavailable	6	$1,239,000.00	61.95%	0	$0.00	NA	0	$
Total			**13**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EYD4		HSBC MORTGAGE CORPORATION (USA)	18	$4,291,236.00	85.82%	0	$0.00	NA	0	$
		Unavailable	3	$709,000.00	14.18%	0	$0.00	NA	0	$

Total			**21**	**$5,000,236.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EYE2		HSBC MORTGAGE CORPORATION (USA)	4	$721,600.00	36.08%	0	$0.00	NA	0	$
		Unavailable	9	$1,278,550.00	63.92%	0	$0.00	NA	0	$
Total			**13**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EYF9		HSBC MORTGAGE CORPORATION (USA)	6	$656,250.00	42.24%	0	$0.00	NA	0	$
		Unavailable	3	$897,500.00	57.76%	0	$0.00	NA	0	$
Total			**9**	**$1,553,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EYG7		HSBC MORTGAGE CORPORATION (USA)	9	$975,200.00	50.1%	0	$0.00	NA	0	$
		Unavailable	6	$971,197.65	49.9%	0	$0.00	NA	0	$
Total			**15**	**$1,946,397.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410EZ76		CHASE HOME FINANCE, LLC	39	$5,474,859.96	100%	0	$0.00	NA	0	$
Total			**39**	**$5,474,859.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410EZ84		CHASE HOME FINANCE, LLC	27	$3,936,770.36	100%	0	$0.00	NA	0	$
Total			**27**	**$3,936,770.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410EZ92		CHASE HOME FINANCE, LLC	9	$1,141,153.36	100%	0	$0.00	NA	0	$
Total			**9**	**$1,141,153.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410EZN1		NATIONAL CITY MORTGAGE COMPANY	9	$1,595,243.56	60.47%	0	$0.00	NA	0	$
		Unavailable	7	$1,042,794.46	39.53%	0	$0.00	NA	0	$
Total			**16**	**$2,638,038.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410EZP6		NATIONAL CITY MORTGAGE COMPANY	7	$1,334,527.22	63.12%	0	$0.00	NA	0	$
		Unavailable	3	$779,723.28	36.88%	0	$0.00	NA	0	$
Total			**10**	**$2,114,250.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410FAB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$37,100.00	1.39%	0	$0.00	NA	0	$
		Unavailable	17	$2,634,858.09	98.61%	0	$0.00	NA	0	$
Total			**18**	**$2,671,958.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410FC29		GMAC MORTGAGE CORPORATION	54	$3,403,923.07	40.38%	0	$0.00	NA	0	$

		Unavailable	80	$5,025,958.37	59.62%	0	$0.00	NA	0	$
Total			**134**	**$8,429,881.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410FC37		GMAC MORTGAGE CORPORATION	61	$6,078,202.25	52.79%	0	$0.00	NA	0	$
		Unavailable	56	$5,435,392.52	47.21%	0	$0.00	NA	0	$
Total			**117**	**$11,513,594.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410FC52		GMAC MORTGAGE CORPORATION	15	$4,268,346.08	34.32%	0	$0.00	NA	0	$
		Unavailable	31	$8,166,971.18	65.68%	0	$0.00	NA	0	$
Total			**46**	**$12,435,317.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410FC60		GMAC MORTGAGE CORPORATION	57	$7,354,339.79	45.25%	0	$0.00	NA	0	$
		Unavailable	69	$8,897,562.91	54.75%	0	$0.00	NA	0	$
Total			**126**	**$16,251,902.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410FC78		GMAC MORTGAGE CORPORATION	26	$4,286,148.92	43.3%	0	$0.00	NA	0	$
		Unavailable	34	$5,611,722.34	56.7%	0	$0.00	NA	0	$
Total			**60**	**$9,897,871.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410FC86		GMAC MORTGAGE CORPORATION	47	$11,801,416.69	24.15%	0	$0.00	NA	0	$
		Unavailable	134	$37,066,958.65	75.85%	0	$0.00	NA	0	$
Total			**181**	**$48,868,375.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410FC94		GMAC MORTGAGE CORPORATION	35	$8,296,238.22	33.67%	0	$0.00	NA	0	$
		Unavailable	65	$16,343,410.67	66.33%	0	$0.00	NA	0	$
Total			**100**	**$24,639,648.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410FCL7		THIRD FEDERAL SAVINGS AND LOAN	50	$7,477,364.47	100%	0	$0.00	NA	0	$
Total			**50**	**$7,477,364.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410FCM5		THIRD FEDERAL SAVINGS AND LOAN	100	$15,001,196.89	100%	0	$0.00	NA	0	$
Total			**100**	**$15,001,196.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410FCN3		THIRD FEDERAL SAVINGS AND LOAN	38	$4,987,396.37	100%	0	$0.00	NA	0	$
Total			**38**	**$4,987,396.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410FCP8		THIRD FEDERAL	46	$10,056,597.67	100%	0	$0.00	NA	0	$

		SAVINGS AND LOAN								
Total			**46**	**$10,056,597.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410FCQ6		THIRD FEDERAL SAVINGS AND LOAN	64	$10,056,175.05	100%	0	$0.00	NA	0	$
Total			**64**	**$10,056,175.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410FCR4		GMAC MORTGAGE CORPORATION	5	$354,635.15	8.86%	0	$0.00	NA	0	$
		Unavailable	53	$3,649,060.66	91.14%	0	$0.00	NA	0	$
Total			**58**	**$4,003,695.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410FCS2		GMAC MORTGAGE CORPORATION	18	$1,832,630.49	21.32%	0	$0.00	NA	0	$
		Unavailable	68	$6,763,354.61	78.68%	0	$0.00	NA	0	$
Total			**86**	**$8,595,985.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410FCT0		GMAC MORTGAGE CORPORATION	28	$6,711,758.15	13.83%	0	$0.00	NA	0	$
		Unavailable	171	$41,814,501.33	86.17%	0	$0.00	NA	0	$
Total			**199**	**$48,526,259.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410FCU7		GMAC MORTGAGE CORPORATION	34	$2,484,290.49	15.46%	0	$0.00	NA	0	$
		Unavailable	202	$13,587,264.81	84.54%	0	$0.00	NA	0	$
Total			**236**	**$16,071,555.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410FCV5		GMAC MORTGAGE CORPORATION	67	$6,746,359.47	23.63%	0	$0.00	NA	0	$
		Unavailable	220	$21,809,531.67	76.37%	0	$0.00	NA	0	$
Total			**287**	**$28,555,891.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410FCW3		GMAC MORTGAGE CORPORATION	19	$4,680,313.73	9.59%	0	$0.00	NA	0	$
		Unavailable	181	$44,142,071.35	90.41%	0	$0.00	NA	0	$
Total			**200**	**$48,822,385.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410FCX1		GMAC MORTGAGE CORPORATION	85	$11,029,725.74	22.41%	0	$0.00	NA	0	$
		Unavailable	292	$38,197,606.44	77.59%	0	$0.00	NA	0	$
Total			**377**	**$49,227,332.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410FCY9		GMAC MORTGAGE CORPORATION	17	$3,798,843.46	7.79%	0	$0.00	NA	0	$
		Unavailable	180	$44,994,098.00	92.21%	0	$0.00	NA	0	$
Total			**197**	**$48,792,941.46**	**100%**	**0**	**$0.00**		**0**	**$**

31410FCZ6		GMAC MORTGAGE CORPORATION	57	$9,225,917.68	23.57%	0	$0.00	NA	0	$
		Unavailable	183	$29,910,550.59	76.43%	0	$0.00	NA	0	$
Total			**240**	**$39,136,468.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410FD28		GMAC MORTGAGE CORPORATION	40	$8,656,559.00	17.87%	0	$0.00	NA	0	$
		Unavailable	197	$39,777,434.06	82.13%	0	$0.00	NA	0	$
Total			**237**	**$48,433,993.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410FD36		GMAC MORTGAGE CORPORATION	19	$3,731,927.00	17.53%	0	$0.00	NA	0	$
		Unavailable	72	$17,557,332.54	82.47%	0	$0.00	NA	0	$
Total			**91**	**$21,289,259.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410FD44		GMAC MORTGAGE CORPORATION	14	$2,311,513.80	10.06%	0	$0.00	NA	0	$
		Unavailable	104	$20,654,778.48	89.94%	0	$0.00	NA	0	$
Total			**118**	**$22,966,292.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410FD51		GMAC MORTGAGE CORPORATION	64	$12,417,612.67	28.35%	0	$0.00	NA	0	$
		Unavailable	165	$31,383,418.96	71.65%	0	$0.00	NA	0	$
Total			**229**	**$43,801,031.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410FD69		GMAC MORTGAGE CORPORATION	34	$4,930,056.00	48.28%	0	$0.00	NA	0	$
		Unavailable	33	$5,281,218.13	51.72%	0	$0.00	NA	0	$
Total			**67**	**$10,211,274.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410FD77		GMAC MORTGAGE CORPORATION	72	$16,981,988.14	34.46%	0	$0.00	NA	0	$
		Unavailable	143	$32,295,830.17	65.54%	0	$0.00	NA	0	$
Total			**215**	**$49,277,818.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410FD85		GMAC MORTGAGE CORPORATION	60	$13,089,708.61	26.97%	0	$0.00	NA	0	$
		Unavailable	175	$35,447,565.64	73.03%	0	$0.00	NA	0	$
Total			**235**	**$48,537,274.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410FD93		GMAC MORTGAGE CORPORATION	48	$6,119,741.62	71.27%	0	$0.00	NA	0	$
		Unavailable	12	$2,466,980.56	28.73%	0	$0.00	NA	0	$
Total			**60**	**$8,586,722.18**	**100%**	**0**	**$0.00**		**0**	**$**

31410FDA0		GMAC MORTGAGE CORPORATION	40	$9,981,177.78	20.35%	0	$0.00	NA	0	$
		Unavailable	165	$39,069,399.56	79.65%	0	$0.00	NA	0	$
Total			**205**	**$49,050,577.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410FDB8		GMAC MORTGAGE CORPORATION	49	$12,087,760.05	26.94%	0	$0.00	NA	0	$
		Unavailable	126	$32,777,854.62	73.06%	0	$0.00	NA	0	$
Total			**175**	**$44,865,614.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410FDC6		GMAC MORTGAGE CORPORATION	31	$7,846,336.97	15.99%	0	$0.00	NA	0	$
		Unavailable	166	$41,235,828.29	84.01%	0	$0.00	NA	0	$
Total			**197**	**$49,082,165.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410FDE2		GMAC MORTGAGE CORPORATION	5	$1,754,499.99	12.85%	0	$0.00	NA	0	$
		Unavailable	46	$11,903,279.53	87.15%	0	$0.00	NA	0	$
Total			**51**	**$13,657,779.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410FDG7		GMAC MORTGAGE CORPORATION	8	$2,300,800.00	6.05%	0	$0.00	NA	0	$
		Unavailable	144	$35,697,867.83	93.95%	0	$0.00	NA	0	$
Total			**152**	**$37,998,667.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410FDH5		GMAC MORTGAGE CORPORATION	2	$530,000.00	5.56%	0	$0.00	NA	0	$
		Unavailable	42	$9,010,491.90	94.44%	0	$0.00	NA	0	$
Total			**44**	**$9,540,491.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410FDJ1		GMAC MORTGAGE CORPORATION	28	$2,480,487.98	87.88%	0	$0.00	NA	0	$
		Unavailable	3	$342,055.04	12.12%	0	$0.00	NA	0	$
Total			**31**	**$2,822,543.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410FDL6		GMAC MORTGAGE CORPORATION	6	$577,462.45	20.08%	0	$0.00	NA	0	$
		Unavailable	17	$2,297,890.48	79.92%	0	$0.00	NA	0	$
Total			**23**	**$2,875,352.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410FDM4		GMAC MORTGAGE CORPORATION	13	$1,114,444.58	47.74%	0	$0.00	NA	0	$
		Unavailable	12	$1,219,985.05	52.26%	0	$0.00	NA	0	$
Total			**25**	**$2,334,429.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410FDP7		GMAC MORTGAGE	2	$268,500.57	19.89%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	6	$1,081,614.02	80.11%	0	$0.00	NA	0	$
Total			**8**	**$1,350,114.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410FDQ5		GMAC MORTGAGE CORPORATION	23	$4,735,793.69	10.08%	0	$0.00	NA	0	$
		Unavailable	177	$42,248,510.97	89.92%	0	$0.00	NA	0	$
Total			**200**	**$46,984,304.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410FDR3		GMAC MORTGAGE CORPORATION	18	$2,926,886.23	18.09%	0	$0.00	NA	0	$
		Unavailable	81	$13,256,046.05	81.91%	0	$0.00	NA	0	$
Total			**99**	**$16,182,932.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410FDS1		GMAC MORTGAGE CORPORATION	25	$6,344,875.38	13.59%	0	$0.00	NA	0	$
		Unavailable	166	$40,347,309.51	86.41%	0	$0.00	NA	0	$
Total			**191**	**$46,692,184.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410FDT9		GMAC MORTGAGE CORPORATION	39	$8,665,644.70	20.74%	0	$0.00	NA	0	$
		Unavailable	141	$33,112,266.15	79.26%	0	$0.00	NA	0	$
Total			**180**	**$41,777,910.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410FDU6		GMAC MORTGAGE CORPORATION	43	$9,829,281.11	23.33%	0	$0.00	NA	0	$
		Unavailable	141	$32,294,805.93	76.67%	0	$0.00	NA	0	$
Total			**184**	**$42,124,087.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410FDV4		GMAC MORTGAGE CORPORATION	30	$6,399,685.81	32.2%	0	$0.00	NA	0	$
		Unavailable	63	$13,475,492.06	67.8%	0	$0.00	NA	0	$
Total			**93**	**$19,875,177.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410FDW2		GMAC MORTGAGE CORPORATION	26	$5,795,647.72	11.97%	0	$0.00	NA	0	$
		Unavailable	187	$42,613,302.94	88.03%	0	$0.00	NA	0	$
Total			**213**	**$48,408,950.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410FDX0		GMAC MORTGAGE CORPORATION	68	$12,377,003.37	25.93%	0	$0.00	NA	0	$
		Unavailable	193	$35,351,233.39	74.07%	0	$0.00	NA	0	$
Total			**261**	**$47,728,236.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410FDY8		GMAC MORTGAGE CORPORATION	53	$10,863,913.95	26.81%	0	$0.00	NA	0	$

		Unavailable	140	$29,658,002.34	73.19%	0	$0.00	NA	0	$
Total			**193**	**$40,521,916.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410FDZ5		GMAC MORTGAGE CORPORATION	8	$1,308,100.00	20.46%	0	$0.00	NA	0	$
		Unavailable	31	$5,086,707.20	79.54%	0	$0.00	NA	0	$
Total			**39**	**$6,394,807.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410FE27		GMAC MORTGAGE CORPORATION	38	$8,588,000.00	24.68%	0	$0.00	NA	0	$
		Unavailable	120	$26,208,011.76	75.32%	0	$0.00	NA	0	$
Total			**158**	**$34,796,011.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410FE35		GMAC MORTGAGE CORPORATION	44	$8,198,782.00	17.07%	0	$0.00	NA	0	$
		Unavailable	206	$39,838,572.68	82.93%	0	$0.00	NA	0	$
Total			**250**	**$48,037,354.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410FE43		GMAC MORTGAGE CORPORATION	111	$22,982,770.25	46.75%	0	$0.00	NA	0	$
		Unavailable	141	$26,177,313.34	53.25%	0	$0.00	NA	0	$
Total			**252**	**$49,160,083.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410FE50		GMAC MORTGAGE CORPORATION	66	$10,132,719.00	73%	0	$0.00	NA	0	$
		Unavailable	30	$3,747,486.70	27%	0	$0.00	NA	0	$
Total			**96**	**$13,880,205.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410FE68		GMAC MORTGAGE CORPORATION	17	$3,374,992.00	55.35%	0	$0.00	NA	0	$
		Unavailable	18	$2,722,450.00	44.65%	0	$0.00	NA	0	$
Total			**35**	**$6,097,442.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410FEA9		GMAC MORTGAGE CORPORATION	10	$1,697,393.26	20.03%	0	$0.00	NA	0	$
		Unavailable	31	$6,777,717.74	79.97%	0	$0.00	NA	0	$
Total			**41**	**$8,475,111.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410FEB7		GMAC MORTGAGE CORPORATION	19	$5,159,974.60	12.4%	0	$0.00	NA	0	$
		Unavailable	149	$36,443,237.91	87.6%	0	$0.00	NA	0	$
Total			**168**	**$41,603,212.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410FEC5		GMAC MORTGAGE CORPORATION	23	$5,570,311.69	19.53%	0	$0.00	NA	0	$
		Unavailable	95	$22,948,209.02	80.47%	0	$0.00	NA	0	$

Total			**118**	**$28,518,520.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410FED3		GMAC MORTGAGE CORPORATION	10	$1,740,185.00	8.32%	0	$0.00	NA	0	$
		Unavailable	96	$19,186,780.41	91.68%	0	$0.00	NA	0	$
Total			**106**	**$20,926,965.41**	**100%**	**0**	**$0.00**		**0**	**$**
31410FEE1		GMAC MORTGAGE CORPORATION	2	$349,500.00	1.8%	0	$0.00	NA	0	$
		Unavailable	94	$19,042,862.95	98.2%	0	$0.00	NA	0	$
Total			**96**	**$19,392,362.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410FEF8		GMAC MORTGAGE CORPORATION	15	$2,624,627.91	10.99%	0	$0.00	NA	0	$
		Unavailable	121	$21,264,072.24	89.01%	0	$0.00	NA	0	$
Total			**136**	**$23,888,700.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410FEH4		GMAC MORTGAGE CORPORATION	9	$2,679,320.00	11.05%	0	$0.00	NA	0	$
		Unavailable	86	$21,563,112.00	88.95%	0	$0.00	NA	0	$
Total			**95**	**$24,242,432.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410FEK7		GMAC MORTGAGE CORPORATION	32	$5,469,800.00	18.19%	0	$0.00	NA	0	$
		Unavailable	122	$24,602,515.80	81.81%	0	$0.00	NA	0	$
Total			**154**	**$30,072,315.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410FEL5		GMAC MORTGAGE CORPORATION	9	$1,806,500.00	16.68%	0	$0.00	NA	0	$
		Unavailable	41	$9,023,200.40	83.32%	0	$0.00	NA	0	$
Total			**50**	**$10,829,700.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410FEP6		GMAC MORTGAGE CORPORATION	36	$7,570,101.47	15.27%	0	$0.00	NA	0	$
		Unavailable	189	$42,007,873.16	84.73%	0	$0.00	NA	0	$
Total			**225**	**$49,577,974.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410FEQ4		GMAC MORTGAGE CORPORATION	21	$3,391,939.00	23.45%	0	$0.00	NA	0	$
		Unavailable	68	$11,070,086.67	76.55%	0	$0.00	NA	0	$
Total			**89**	**$14,462,025.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410FER2		GMAC MORTGAGE CORPORATION	47	$10,147,508.73	20.91%	0	$0.00	NA	0	$
		Unavailable	203	$38,373,809.57	79.09%	0	$0.00	NA	0	$
Total			**250**	**$48,521,318.30**	**100%**	**0**	**$0.00**		**0**	**$**

31410FES0		GMAC MORTGAGE CORPORATION	73	$14,161,669.34	28.77%	0	$0.00	NA	0	$
		Unavailable	184	$35,063,817.54	71.23%	0	$0.00	NA	0	$
Total			**257**	**$49,225,486.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410FET8		GMAC MORTGAGE CORPORATION	19	$2,491,520.00	37.94%	0	$0.00	NA	0	$
		Unavailable	31	$4,074,803.31	62.06%	0	$0.00	NA	0	$
Total			**50**	**$6,566,323.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410FEU5		GMAC MORTGAGE CORPORATION	53	$6,559,900.45	51.63%	0	$0.00	NA	0	$
		Unavailable	45	$6,146,199.52	48.37%	0	$0.00	NA	0	$
Total			**98**	**$12,706,099.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410FEV3		GMAC MORTGAGE CORPORATION	41	$9,571,050.38	48.81%	0	$0.00	NA	0	$
		Unavailable	39	$10,038,992.40	51.19%	0	$0.00	NA	0	$
Total			**80**	**$19,610,042.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410FEW1		GMAC MORTGAGE CORPORATION	14	$2,945,129.48	14.22%	0	$0.00	NA	0	$
		Unavailable	83	$17,766,057.28	85.78%	0	$0.00	NA	0	$
Total			**97**	**$20,711,186.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410FEX9		GMAC MORTGAGE CORPORATION	53	$10,975,758.25	22.35%	0	$0.00	NA	0	$
		Unavailable	192	$38,132,197.02	77.65%	0	$0.00	NA	0	$
Total			**245**	**$49,107,955.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410FEY7		GMAC MORTGAGE CORPORATION	28	$5,256,054.00	21.7%	0	$0.00	NA	0	$
		Unavailable	96	$18,961,627.02	78.3%	0	$0.00	NA	0	$
Total			**124**	**$24,217,681.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410FEZ4		Unavailable	16	$2,253,202.99	100%	0	$0.00	NA	0	$
Total			**16**	**$2,253,202.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410FGD1		INDYMAC BANK, FSB	16	$3,822,926.00	63.87%	0	$0.00	NA	0	$
		Unavailable	8	$2,162,931.99	36.13%	0	$0.00	NA	0	$
Total			**24**	**$5,985,857.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410FGE9		INDYMAC BANK, FSB	54	$13,082,289.10	47.27%	0	$0.00	NA	0	$
		Unavailable	71	$14,590,644.11	52.73%	0	$0.00	NA	0	$
Total			**125**	**$27,672,933.21**	**100%**	**0**	**$0.00**		**0**	**$**

31410FGF6		INDYMAC BANK, FSB	6	$1,043,046.01	19.74%	0	$0.00	NA	0	$
		Unavailable	22	$4,240,739.15	80.26%	0	$0.00	NA	0	$
Total			**28**	**$5,283,785.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410FGG4		INDYMAC BANK, FSB	7	$869,470.06	26.41%	0	$0.00	NA	0	$
		Unavailable	21	$2,423,282.37	73.59%	0	$0.00	NA	0	$
Total			**28**	**$3,292,752.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410FGJ8		INDYMAC BANK, FSB	3	$429,708.76	13.56%	0	$0.00	NA	0	$
		Unavailable	11	$2,738,556.16	86.44%	0	$0.00	NA	0	$
Total			**14**	**$3,168,264.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410FGK5		INDYMAC BANK, FSB	5	$1,186,658.93	42.55%	0	$0.00	NA	0	$
		Unavailable	8	$1,602,231.45	57.45%	0	$0.00	NA	0	$
Total			**13**	**$2,788,890.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410FGL3		Unavailable	10	$1,133,136.92	100%	0	$0.00	NA	0	$
Total			**10**	**$1,133,136.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410FGP4		Unavailable	34	$6,579,231.41	100%	0	$0.00	NA	0	$
Total			**34**	**$6,579,231.41**	**100%**	**0**	**$0.00**		**0**	**$**
31410FGQ2		Unavailable	52	$11,792,705.91	100%	0	$0.00	NA	0	$
Total			**52**	**$11,792,705.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410FGR0		Unavailable	29	$7,157,932.66	100%	0	$0.00	NA	0	$
Total			**29**	**$7,157,932.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410FGT6		Unavailable	15	$1,268,066.59	100%	0	$0.00	NA	0	$
Total			**15**	**$1,268,066.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410FGV1		INDYMAC BANK, FSB	4	$915,000.00	5.33%	0	$0.00	NA	0	$
		Unavailable	78	$16,257,731.75	94.67%	0	$0.00	NA	0	$
Total			**82**	**$17,172,731.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410FGW9		INDYMAC BANK, FSB	3	$773,366.90	9.19%	0	$0.00	NA	0	$
		Unavailable	29	$7,639,130.53	90.81%	0	$0.00	NA	0	$
Total			**32**	**$8,412,497.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410FGX7		INDYMAC BANK, FSB	12	$3,178,900.00	4.09%	0	$0.00	NA	0	$
		Unavailable	291	$74,517,085.58	95.91%	0	$0.00	NA	0	$
Total			**303**	**$77,695,985.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410FGY5		INDYMAC BANK, FSB	15	$3,506,516.00	40.48%	0	$0.00	NA	0	$

		Unavailable	23	$5,155,165.00	59.52%	0	$0.00	NA	0	$
Total			**38**	**$8,661,681.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410FGZ2		Unavailable	5	$1,170,201.66	100%	0	$0.00	NA	0	$
Total			**5**	**$1,170,201.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410FHA6		Unavailable	23	$5,395,838.08	100%	0	$0.00	NA	0	$
Total			**23**	**$5,395,838.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410FHB4		INDYMAC BANK, FSB	43	$11,499,024.56	18.2%	0	$0.00	NA	0	$
		Unavailable	217	$51,672,626.79	81.8%	0	$0.00	NA	0	$
Total			**260**	**$63,171,651.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410FHC2		INDYMAC BANK, FSB	27	$6,760,929.73	18.16%	0	$0.00	NA	0	$
		Unavailable	143	$30,471,051.03	81.84%	0	$0.00	NA	0	$
Total			**170**	**$37,231,980.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410FHD0		INDYMAC BANK, FSB	1	$168,000.00	0.85%	0	$0.00	NA	0	$
		Unavailable	97	$19,546,711.79	99.15%	0	$0.00	NA	0	$
Total			**98**	**$19,714,711.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410FHE8		Unavailable	28	$5,554,564.17	100%	0	$0.00	NA	0	$
Total			**28**	**$5,554,564.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410FHF5		Unavailable	28	$4,599,574.98	100%	0	$0.00	NA	0	$
Total			**28**	**$4,599,574.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410FHG3		Unavailable	61	$14,964,845.23	100%	0	$0.00	NA	0	$
Total			**61**	**$14,964,845.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410FHH1		INDYMAC BANK, FSB	3	$857,302.80	10.96%	0	$0.00	NA	0	$
		Unavailable	25	$6,965,621.82	89.04%	0	$0.00	NA	0	$
Total			**28**	**$7,822,924.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410FHJ7		INDYMAC BANK, FSB	2	$118,567.93	5.88%	0	$0.00	NA	0	$
		Unavailable	26	$1,898,211.43	94.12%	0	$0.00	NA	0	$
Total			**28**	**$2,016,779.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410FHK4		INDYMAC BANK, FSB	1	$75,000.00	4.32%	0	$0.00	NA	0	$
		Unavailable	25	$1,660,426.24	95.68%	0	$0.00	NA	0	$
Total			**26**	**$1,735,426.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410FHL2		Unavailable	16	$1,600,165.12	100%	0	$0.00	NA	0	$
Total			**16**	**$1,600,165.12**	**100%**	**0**	**$0.00**		**0**	**$**

31410FHM0		INDYMAC BANK, FSB	3	$291,309.12	10.76%	0	$0.00	NA	0	$
		Unavailable	24	$2,416,140.22	89.24%	0	$0.00	NA	0	$
Total			**27**	**$2,707,449.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410FHN8		INDYMAC BANK, FSB	1	$100,000.00	2.43%	0	$0.00	NA	0	$
		Unavailable	42	$4,022,556.38	97.57%	0	$0.00	NA	0	$
Total			**43**	**$4,122,556.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410FHQ1		INDYMAC BANK, FSB	3	$833,346.67	2.11%	0	$0.00	NA	0	$
		Unavailable	161	$38,737,214.08	97.89%	0	$0.00	NA	0	$
Total			**164**	**$39,570,560.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410FHR9		INDYMAC BANK, FSB	3	$795,805.00	2.17%	0	$0.00	NA	0	$
		Unavailable	166	$35,885,290.98	97.83%	0	$0.00	NA	0	$
Total			**169**	**$36,681,095.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410FHS7		Unavailable	61	$12,450,022.34	100%	0	$0.00	NA	0	$
Total			**61**	**$12,450,022.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410FHU2		Unavailable	27	$8,516,638.76	100%	0	$0.00	NA	0	$
Total			**27**	**$8,516,638.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410FHV0		Unavailable	12	$3,605,250.00	100%	0	$0.00	NA	0	$
Total			**12**	**$3,605,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410FJ22		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,743,347.33	100%	0	$0.00	NA	0	$
Total			**16**	**$2,743,347.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410FJ30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$8,380,905.62	100%	0	$0.00	NA	0	$
Total			**36**	**$8,380,905.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410FJ48		FIRST HORIZON HOME LOAN CORPORATION	13	$1,272,761.00	68.83%	0	$0.00	NA	0	$
		Unavailable	6	$576,463.25	31.17%	0	$0.00	NA	0	$
Total			**19**	**$1,849,224.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410FJ55		FIRST HORIZON HOME LOAN CORPORATION	30	$3,925,865.12	62.13%	0	$0.00	NA	0	$
		Unavailable	18	$2,393,325.58	37.87%	0	$0.00	NA	0	$
Total			**48**	**$6,319,190.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410FJ63			24	$1,631,212.12	34.35%	0	$0.00	NA	0	$

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	48	$3,117,759.27	65.65%	0	$0.00	NA	0	$
Total			**72**	**$4,748,971.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410FJ71		FIRST HORIZON HOME LOAN CORPORATION	27	$2,611,213.99	35.06%	0	$0.00	NA	0	$
		Unavailable	49	$4,836,128.67	64.94%	0	$0.00	NA	0	$
Total			**76**	**$7,447,342.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410FJ89		FIRST HORIZON HOME LOAN CORPORATION	48	$6,347,298.00	46.7%	0	$0.00	NA	0	$
		Unavailable	54	$7,243,941.06	53.3%	0	$0.00	NA	0	$
Total			**102**	**$13,591,239.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410FJ97		FIRST HORIZON HOME LOAN CORPORATION	10	$2,427,511.67	59.03%	0	$0.00	NA	0	$
		Unavailable	10	$1,684,545.07	40.97%	0	$0.00	NA	0	$
Total			**20**	**$4,112,056.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410FK20		CHASE HOME FINANCE	13	$1,326,802.38	100%	0	$0.00	NA	0	$
Total			**13**	**$1,326,802.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410FK38		CHASE HOME FINANCE	24	$1,620,848.59	100%	0	$0.00	NA	0	$
Total			**24**	**$1,620,848.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410FK46		CHASE HOME FINANCE	15	$2,005,111.51	100%	0	$0.00	NA	0	$
Total			**15**	**$2,005,111.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410FK53		CHASE HOME FINANCE	12	$2,114,200.24	100%	0	$0.00	NA	0	$
Total			**12**	**$2,114,200.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410FK61		CHASE HOME FINANCE	4	$1,007,136.74	100%	0	$0.00	NA	0	$
Total			**4**	**$1,007,136.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410FKA2		FIRST HORIZON HOME LOAN CORPORATION	20	$1,108,490.93	57.14%	0	$0.00	NA	0	$
		Unavailable	16	$831,429.59	42.86%	0	$0.00	NA	0	$
Total			**36**	**$1,939,920.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410FKB0		FIRST HORIZON HOME LOAN CORPORATION	5	$474,930.98	35.71%	0	$0.00	NA	0	$

		Unavailable	9	$855,214.23	64.29%	0	$0.00	NA	0	$
Total			**14**	**$1,330,145.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410FKE4		FIRST HORIZON HOME LOAN CORPORATION	9	$1,315,884.97	48.86%	0	$0.00	NA	0	$
		Unavailable	11	$1,377,432.09	51.14%	0	$0.00	NA	0	$
Total			**20**	**$2,693,317.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410FKF1		FIRST HORIZON HOME LOAN CORPORATION	18	$2,402,031.20	52.01%	0	$0.00	NA	0	$
		Unavailable	17	$2,216,201.25	47.99%	0	$0.00	NA	0	$
Total			**35**	**$4,618,232.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410FKG9		FIRST HORIZON HOME LOAN CORPORATION	35	$5,732,271.19	34.12%	0	$0.00	NA	0	$
		Unavailable	57	$11,068,753.96	65.88%	0	$0.00	NA	0	$
Total			**92**	**$16,801,025.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410FKH7		FIRST HORIZON HOME LOAN CORPORATION	11	$2,546,413.55	51.35%	0	$0.00	NA	0	$
		Unavailable	11	$2,412,200.00	48.65%	0	$0.00	NA	0	$
Total			**22**	**$4,958,613.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410FKJ3		FIRST HORIZON HOME LOAN CORPORATION	14	$3,019,340.00	52.25%	0	$0.00	NA	0	$
		Unavailable	10	$2,759,707.00	47.75%	0	$0.00	NA	0	$
Total			**24**	**$5,779,047.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410FKK0		FIRST HORIZON HOME LOAN CORPORATION	13	$2,139,279.00	50.89%	0	$0.00	NA	0	$
		Unavailable	8	$2,064,307.26	49.11%	0	$0.00	NA	0	$
Total			**21**	**$4,203,586.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410FKL8		FIRST HORIZON HOME LOAN CORPORATION	12	$2,535,409.00	38.5%	0	$0.00	NA	0	$
		Unavailable	15	$4,049,705.00	61.5%	0	$0.00	NA	0	$
Total			**27**	**$6,585,114.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410FKM6		FIRST HORIZON HOME LOAN CORPORATION	58	$12,878,932.00	70.77%	0	$0.00	NA	0	$
		Unavailable	22	$5,320,397.44	29.23%	0	$0.00	NA	0	$
Total			**80**	**$18,199,329.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410FKN4		FIRST HORIZON HOME LOAN CORPORATION	86	$22,069,073.65	56.82%	0	$0.00	NA	0	$
		Unavailable	66	$16,770,949.00	43.18%	0	$0.00	NA	0	$

Total			**152**	**$38,840,022.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410FKP9		FIRST HORIZON HOME LOAN CORPORATION	25	$5,618,977.77	86.13%	0	$0.00	NA	0	$
		Unavailable	4	$904,996.00	13.87%	0	$0.00	NA	0	$
Total			**29**	**$6,523,973.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410FKQ7		FIRST HORIZON HOME LOAN CORPORATION	35	$7,935,830.00	63.69%	0	$0.00	NA	0	$
		Unavailable	16	$4,524,913.00	36.31%	0	$0.00	NA	0	$
Total			**51**	**$12,460,743.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410FKV6		CHASE HOME FINANCE	6	$1,005,160.08	100%	0	$0.00	NA	0	$
Total			**6**	**$1,005,160.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410FKW4		CHASE HOME FINANCE	36	$2,323,387.58	100%	0	$0.00	NA	0	$
Total			**36**	**$2,323,387.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410FKX2		CHASE HOME FINANCE	34	$3,428,884.11	100%	0	$0.00	NA	0	$
Total			**34**	**$3,428,884.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410FKY0		CHASE HOME FINANCE	58	$7,557,790.91	100%	0	$0.00	NA	0	$
Total			**58**	**$7,557,790.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410FKZ7		CHASE HOME FINANCE	115	$25,357,834.49	100%	0	$0.00	NA	0	$
Total			**115**	**$25,357,834.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410FM85		CHASE HOME FINANCE	10	$1,550,940.69	100%	0	$0.00	NA	0	$
Total			**10**	**$1,550,940.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410FM93		CHASE HOME FINANCE	16	$1,941,896.79	100%	0	$0.00	NA	0	$
Total			**16**	**$1,941,896.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410L6F4		HSBC MORTGAGE CORPORATION (USA)	16	$2,974,710.00	16.56%	0	$0.00	NA	0	$
		Unavailable	54	$14,992,710.07	83.44%	0	$0.00	NA	0	$
Total			**70**	**$17,967,420.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410L6G2		HSBC MORTGAGE CORPORATION (USA)	4	$1,455,250.00	6.32%	0	$0.00	NA	0	$

		Unavailable	79	$21,580,970.92	93.68%	0	$0.00	NA	0	$
Total			**83**	**$23,036,220.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410L6H0		HSBC MORTGAGE CORPORATION (USA)	2	$463,600.00	4.63%	0	$0.00	NA	0	$
		Unavailable	38	$9,556,239.98	95.37%	0	$0.00	NA	0	$
Total			**40**	**$10,019,839.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410L6J6		HSBC MORTGAGE CORPORATION (USA)	2	$645,000.00	8.03%	0	$0.00	NA	0	$
		Unavailable	28	$7,383,198.00	91.97%	0	$0.00	NA	0	$
Total			**30**	**$8,028,198.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410L6K3		HSBC MORTGAGE CORPORATION (USA)	1	$240,000.00	6.06%	0	$0.00	NA	0	$
		Unavailable	16	$3,721,600.00	93.94%	0	$0.00	NA	0	$
Total			**17**	**$3,961,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MBH2		BANK OF AMERICA NA	2	$371,200.00	12.52%	0	$0.00	NA	0	$
		Unavailable	10	$2,592,500.00	87.48%	0	$0.00	NA	0	$
Total			**12**	**$2,963,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MCG3		BANK OF AMERICA NA	5	$750,491.53	11.51%	0	$0.00	NA	0	$
		Unavailable	39	$5,772,676.93	88.49%	0	$0.00	NA	0	$
Total			**44**	**$6,523,168.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410MDT4		BANK OF AMERICA NA	30	$1,760,737.85	76.35%	0	$0.00	NA	0	$
		Unavailable	10	$545,425.47	23.65%	0	$0.00	NA	0	$
Total			**40**	**$2,306,163.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410MDU1		BANK OF AMERICA NA	9	$818,384.35	64.47%	0	$0.00	NA	0	$
		Unavailable	5	$451,031.89	35.53%	0	$0.00	NA	0	$
Total			**14**	**$1,269,416.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410MEJ5		BANK OF AMERICA NA	3	$504,137.79	49.67%	0	$0.00	NA	0	$
		Unavailable	3	$510,934.09	50.33%	0	$0.00	NA	0	$
Total			**6**	**$1,015,071.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410MEL0		BANK OF AMERICA NA	9	$2,081,359.69	100%	0	$0.00	NA	0	$
Total			**9**	**$2,081,359.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410MPK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,998,110.47	100%	0	$0.00	NA	0	$
Total			**24**	**$6,998,110.47**	**100%**	**0**	**$0.00**		**0**	**$**

31410MQ86		CCO MORTGAGE CORPORATION	18	$3,543,877.58	100%	0	$0.00	NA	0	$
Total			**18**	**$3,543,877.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410MQ94		CCO MORTGAGE CORPORATION	177	$47,367,624.81	100%	0	$0.00	NA	0	$
Total			**177**	**$47,367,624.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410MRA0		CCO MORTGAGE CORPORATION	38	$2,449,983.60	100%	0	$0.00	NA	0	$
Total			**38**	**$2,449,983.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410MRB8		CCO MORTGAGE CORPORATION	38	$3,840,529.08	100%	0	$0.00	NA	0	$
Total			**38**	**$3,840,529.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410MRC6		CCO MORTGAGE CORPORATION	52	$6,874,393.50	100%	0	$0.00	NA	0	$
Total			**52**	**$6,874,393.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410MRD4		CCO MORTGAGE CORPORATION	177	$42,660,797.79	100%	0	$0.00	NA	0	$
Total			**177**	**$42,660,797.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410MSK7		Unavailable	1	$117,631.11	100%	0	$0.00	NA	0	$
Total			**1**	**$117,631.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410MSM3		Unavailable	8	$1,064,798.39	100%	0	$0.00	NA	0	$
Total			**8**	**$1,064,798.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410MSN1		Unavailable	6	$725,115.96	100%	0	$0.00	NA	0	$
Total			**6**	**$725,115.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410MSP6		CHARTER BANK	2	$240,413.72	33.19%	0	$0.00	NA	0	$
		Unavailable	5	$484,042.00	66.81%	0	$0.00	NA	0	$
Total			**7**	**$724,455.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410MSQ4		CHARTER BANK	7	$981,316.05	42%	0	$0.00	NA	0	$
		Unavailable	10	$1,354,940.23	58%	0	$0.00	NA	0	$
Total			**17**	**$2,336,256.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410MSR2		CHARTER BANK	13	$1,766,023.19	50.3%	0	$0.00	NA	0	$
		Unavailable	14	$1,744,700.04	49.7%	0	$0.00	NA	0	$
Total			**27**	**$3,510,723.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410MSS0		Unavailable	13	$1,481,197.95	100%	0	$0.00	NA	0	$

Total			**13**	**$1,481,197.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410MT75		Unavailable	9	$1,195,589.58	100%	0	$0.00	NA	0	$
Total			**9**	**$1,195,589.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410MU24		Unavailable	13	$1,141,718.45	100%	0	$0.00	NA	0	$
Total			**13**	**$1,141,718.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410MU32		Unavailable	28	$4,826,939.00	100%	0	$0.00	NA	0	$
Total			**28**	**$4,826,939.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MU40		Unavailable	24	$4,454,893.00	100%	0	$0.00	NA	0	$
Total			**24**	**$4,454,893.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MU57		Unavailable	19	$3,201,979.02	100%	0	$0.00	NA	0	$
Total			**19**	**$3,201,979.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410MU65		Unavailable	39	$5,321,804.81	100%	0	$0.00	NA	0	$
Total			**39**	**$5,321,804.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410MU73		Unavailable	52	$7,366,728.48	100%	0	$0.00	NA	0	$
Total			**52**	**$7,366,728.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410MU81		Unavailable	24	$1,528,046.86	100%	0	$0.00	NA	0	$
Total			**24**	**$1,528,046.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410MU99		Unavailable	14	$1,353,590.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,353,590.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MUB4		Unavailable	27	$3,344,498.23	100%	0	$0.00	NA	0	$
Total			**27**	**$3,344,498.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410MUC2		Unavailable	55	$9,891,913.57	100%	0	$0.00	NA	0	$
Total			**55**	**$9,891,913.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410MUD0		Unavailable	65	$12,258,577.59	100%	0	$0.00	NA	0	$
Total			**65**	**$12,258,577.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410MUE8		Unavailable	61	$12,900,603.57	100%	0	$0.00	NA	0	$
Total			**61**	**$12,900,603.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410MUF5		Unavailable	9	$1,159,486.23	100%	0	$0.00	NA	0	$
Total			**9**	**$1,159,486.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410MUG3		Unavailable	12	$1,866,685.00	100%	0	$0.00	NA	0	$

Total			**12**	**$1,866,685.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MUH1		Unavailable	39	$3,825,472.71	100%	0	$0.00	NA	0	$
Total			**39**	**$3,825,472.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410MUJ7		Unavailable	39	$2,460,467.61	100%	0	$0.00	NA	0	$
Total			**39**	**$2,460,467.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410MUK4		Unavailable	31	$3,021,064.26	100%	0	$0.00	NA	0	$
Total			**31**	**$3,021,064.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410MUL2		IRWIN MORTGAGE CORPORATION	1	$99,650.00	0.72%	0	$0.00	NA	0	$
		Unavailable	71	$13,734,507.02	99.28%	0	$0.00	NA	0	$
Total			**72**	**$13,834,157.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410MUM0		Unavailable	88	$15,598,413.01	100%	0	$0.00	NA	0	$
Total			**88**	**$15,598,413.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410MUN8		IRWIN MORTGAGE CORPORATION	1	$208,811.05	1.14%	0	$0.00	NA	0	$
		Unavailable	85	$18,138,653.60	98.86%	0	$0.00	NA	0	$
Total			**86**	**$18,347,464.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410MUP3		Unavailable	8	$1,601,050.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,601,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MUQ1		Unavailable	22	$3,680,488.45	100%	0	$0.00	NA	0	$
Total			**22**	**$3,680,488.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410MUT5		IRWIN MORTGAGE CORPORATION	1	$234,000.00	5.5%	0	$0.00	NA	0	$
		Unavailable	23	$4,021,675.78	94.5%	0	$0.00	NA	0	$
Total			**24**	**$4,255,675.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410MUW8		Unavailable	26	$4,083,569.74	100%	0	$0.00	NA	0	$
Total			**26**	**$4,083,569.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410MUX6		Unavailable	27	$5,628,794.45	100%	0	$0.00	NA	0	$
Total			**27**	**$5,628,794.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410MUY4		Unavailable	14	$2,079,126.39	100%	0	$0.00	NA	0	$
Total			**14**	**$2,079,126.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410MUZ1		Unavailable	32	$2,204,048.75	100%	0	$0.00	NA	0	$
Total			**32**	**$2,204,048.75**	**100%**	**0**	**$0.00**		**0**	**$**

31410MVA5		Unavailable	17	$2,488,870.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,488,870.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MVB3		Unavailable	34	$5,177,415.00	100%	0	$0.00	NA	0	$
Total			**34**	**$5,177,415.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MVC1		Unavailable	25	$5,561,424.00	100%	0	$0.00	NA	0	$
Total			**25**	**$5,561,424.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MVD9		Unavailable	10	$1,274,400.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,274,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MVE7		Unavailable	24	$3,648,307.06	100%	0	$0.00	NA	0	$
Total			**24**	**$3,648,307.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410MVF4		Unavailable	47	$8,738,016.45	100%	0	$0.00	NA	0	$
Total			**47**	**$8,738,016.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410MVG2		Unavailable	31	$6,657,039.00	100%	0	$0.00	NA	0	$
Total			**31**	**$6,657,039.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MVH0		Unavailable	34	$6,085,572.40	100%	0	$0.00	NA	0	$
Total			**34**	**$6,085,572.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410MVJ6		Unavailable	61	$11,205,852.37	100%	0	$0.00	NA	0	$
Total			**61**	**$11,205,852.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410MVK3		Unavailable	11	$1,756,714.60	100%	0	$0.00	NA	0	$
Total			**11**	**$1,756,714.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410MVL1		Unavailable	14	$1,382,310.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,382,310.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MVX5		TD BANKNORTH, N.A.	46	$8,444,579.42	100%	0	$0.00	NA	0	$
Total			**46**	**$8,444,579.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410MX47		SUNTRUST MORTGAGE INC.	68	$17,810,324.26	35.15%	0	$0.00	NA	0	$
		Unavailable	131	$32,854,842.74	64.85%	0	$0.00	NA	0	$
Total			**199**	**$50,665,167.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410MX54		SUNTRUST MORTGAGE INC.	94	$23,508,527.28	46.37%	0	$0.00	NA	0	$
		Unavailable	110	$27,187,944.25	53.63%	0	$0.00	NA	0	$
Total			**204**	**$50,696,471.53**	**100%**	**0**	**$0.00**		**0**	**$**

31410MX62		SUNTRUST MORTGAGE INC.	32	$5,884,513.07	41.5%	0	$0.00	NA	0	$
		Unavailable	43	$8,295,351.75	58.5%	0	$0.00	NA	0	$
Total			**75**	**$14,179,864.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410MX70		SUNTRUST MORTGAGE INC.	82	$5,243,065.85	39.09%	0	$0.00	NA	0	$
		Unavailable	118	$8,168,627.41	60.91%	0	$0.00	NA	0	$
Total			**200**	**$13,411,693.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410MX88		SUNTRUST MORTGAGE INC.	112	$11,029,616.09	39.83%	0	$0.00	NA	0	$
		Unavailable	168	$16,658,690.94	60.17%	0	$0.00	NA	0	$
Total			**280**	**$27,688,307.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410MX96		SUNTRUST MORTGAGE INC.	111	$13,092,478.51	44.06%	0	$0.00	NA	0	$
		Unavailable	141	$16,623,187.51	55.94%	0	$0.00	NA	0	$
Total			**252**	**$29,715,666.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410MYA2		SUNTRUST MORTGAGE INC.	129	$17,624,933.32	40.58%	0	$0.00	NA	0	$
		Unavailable	189	$25,804,293.79	59.42%	0	$0.00	NA	0	$
Total			**318**	**$43,429,227.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410MYB0		SUNTRUST MORTGAGE INC.	93	$23,634,388.34	31.54%	0	$0.00	NA	0	$
		Unavailable	214	$51,310,511.94	68.46%	0	$0.00	NA	0	$
Total			**307**	**$74,944,900.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410MYC8		SUNTRUST MORTGAGE INC.	24	$3,912,638.23	19.94%	0	$0.00	NA	0	$
		Unavailable	97	$15,711,510.64	80.06%	0	$0.00	NA	0	$
Total			**121**	**$19,624,148.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410MYD6		SUNTRUST MORTGAGE INC.	46	$6,347,687.26	24.76%	0	$0.00	NA	0	$
		Unavailable	140	$19,288,211.12	75.24%	0	$0.00	NA	0	$
Total			**186**	**$25,635,898.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410MYE4		SUNTRUST MORTGAGE INC.	58	$14,689,237.65	46.44%	0	$0.00	NA	0	$
		Unavailable	64	$16,944,375.49	53.56%	0	$0.00	NA	0	$
Total			**122**	**$31,633,613.14**	**100%**	**0**	**$0.00**		**0**	**$**

31410MYF1		SUNTRUST MORTGAGE INC.	112	$27,658,877.95	43.45%	0	$0.00	NA	0	$
		Unavailable	145	$36,004,022.66	56.55%	0	$0.00	NA	0	$
Total			**257**	**$63,662,900.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410MYG9		SUNTRUST MORTGAGE INC.	94	$23,904,007.87	38.05%	0	$0.00	NA	0	$
		Unavailable	157	$38,925,008.60	61.95%	0	$0.00	NA	0	$
Total			**251**	**$62,829,016.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410MYH7		SUNTRUST MORTGAGE INC.	80	$20,602,306.01	40.7%	0	$0.00	NA	0	$
		Unavailable	120	$30,011,765.57	59.3%	0	$0.00	NA	0	$
Total			**200**	**$50,614,071.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410MYJ3		SUNTRUST MORTGAGE INC.	50	$12,256,575.98	40.09%	0	$0.00	NA	0	$
		Unavailable	77	$18,316,191.33	59.91%	0	$0.00	NA	0	$
Total			**127**	**$30,572,767.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410MYK0		SUNTRUST MORTGAGE INC.	93	$23,800,307.19	46.77%	0	$0.00	NA	0	$
		Unavailable	112	$27,090,229.54	53.23%	0	$0.00	NA	0	$
Total			**205**	**$50,890,536.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410MYL8		SUNTRUST MORTGAGE INC.	51	$5,106,360.56	47.5%	0	$0.00	NA	0	$
		Unavailable	57	$5,644,695.46	52.5%	0	$0.00	NA	0	$
Total			**108**	**$10,751,056.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410MYM6		SUNTRUST MORTGAGE INC.	87	$8,643,125.07	52.81%	0	$0.00	NA	0	$
		Unavailable	78	$7,724,676.84	47.19%	0	$0.00	NA	0	$
Total			**165**	**$16,367,801.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410MYN4		SUNTRUST MORTGAGE INC.	122	$16,935,279.40	44.44%	0	$0.00	NA	0	$
		Unavailable	154	$21,172,095.61	55.56%	0	$0.00	NA	0	$
Total			**276**	**$38,107,375.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410MYP9		SUNTRUST MORTGAGE INC.	88	$14,412,676.13	48.2%	0	$0.00	NA	0	$
		Unavailable	95	$15,487,085.08	51.8%	0	$0.00	NA	0	$
Total			**183**	**$29,899,761.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410MYQ7		SUNTRUST	28	$2,744,892.59	19.46%	0	$0.00	NA	0	$

		MORTGAGE INC.								
		Unavailable	116	$11,360,511.30	80.54%	0	$0.00	NA	0	$
Total			**144**	**$14,105,403.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410MYR5		SUNTRUST MORTGAGE INC.	26	$3,068,886.05	27.11%	0	$0.00	NA	0	$
		Unavailable	70	$8,249,353.56	72.89%	0	$0.00	NA	0	$
Total			**96**	**$11,318,239.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410MYS3		SUNTRUST MORTGAGE INC.	68	$11,195,554.84	43.68%	0	$0.00	NA	0	$
		Unavailable	89	$14,434,661.28	56.32%	0	$0.00	NA	0	$
Total			**157**	**$25,630,216.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410MZS2		Unavailable	83	$15,358,744.99	100%	0	$0.00	NA	0	$
Total			**83**	**$15,358,744.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410MZT0		Unavailable	47	$8,458,120.62	100%	0	$0.00	NA	0	$
Total			**47**	**$8,458,120.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410MZU7		Unavailable	17	$2,287,081.77	100%	0	$0.00	NA	0	$
Total			**17**	**$2,287,081.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410N3U0		Unavailable	2	$300,775.96	100%	0	$0.00	NA	0	$
Total			**2**	**$300,775.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410N3W6		Unavailable	35	$5,337,850.11	100%	0	$0.00	NA	0	$
Total			**35**	**$5,337,850.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410N3X4		Unavailable	41	$7,216,421.09	100%	0	$0.00	NA	0	$
Total			**41**	**$7,216,421.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410N3Y2		Unavailable	17	$1,639,790.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,639,790.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410N3Z9		Unavailable	42	$4,781,516.00	100%	0	$0.00	NA	0	$
Total			**42**	**$4,781,516.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410N4A3		IRWIN MORTGAGE CORPORATION	2	$251,300.00	1.46%	0	$0.00	NA	0	$
		Unavailable	103	$16,960,896.00	98.54%	0	$0.00	NA	0	$
Total			**105**	**$17,212,196.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410N4B1		Unavailable	89	$17,529,103.00	100%	0	$0.00	NA	0	$
Total			**89**	**$17,529,103.00**	**100%**	**0**	**$0.00**		**0**	**$**

31410N4C9		Unavailable	12	$1,907,450.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,907,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410N4E5		Unavailable	22	$2,809,895.00	100%	0	$0.00	NA	0	$
Total			**22**	**$2,809,895.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410N4F2		Unavailable	41	$5,400,538.90	100%	0	$0.00	NA	0	$
Total			**41**	**$5,400,538.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410N4G0		Unavailable	13	$1,031,573.21	100%	0	$0.00	NA	0	$
Total			**13**	**$1,031,573.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410N4H8		Unavailable	37	$6,981,205.00	100%	0	$0.00	NA	0	$
Total			**37**	**$6,981,205.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410N6A1		CHASE HOME FINANCE, LLC	6	$913,153.45	84.68%	0	$0.00	NA	0	$
		Unavailable	2	$165,171.04	15.32%	0	$0.00	NA	0	$
Total			**8**	**$1,078,324.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410N6B9		CHASE HOME FINANCE, LLC	92	$12,661,741.86	76.06%	0	$0.00	NA	0	$
		Unavailable	21	$3,985,613.25	23.94%	0	$0.00	NA	0	$
Total			**113**	**$16,647,355.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410N6C7		CHASE HOME FINANCE, LLC	20	$2,236,321.07	70.72%	0	$0.00	NA	0	$
		Unavailable	10	$925,890.26	29.28%	0	$0.00	NA	0	$
Total			**30**	**$3,162,211.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410N6D5		CHASE HOME FINANCE, LLC	81	$19,835,013.00	44.99%	0	$0.00	NA	0	$
		Unavailable	84	$24,247,874.93	55.01%	0	$0.00	NA	0	$
Total			**165**	**$44,082,887.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410N6E3		CHASE HOME FINANCE, LLC	111	$26,793,476.77	47%	0	$0.00	NA	0	$
		Unavailable	116	$30,213,790.20	53%	0	$0.00	NA	0	$
Total			**227**	**$57,007,266.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410N6G8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	$1,348,757.07	59.26%	0	$0.00	NA	0	$
		Unavailable	5	$927,100.20	40.74%	0	$0.00	NA	0	$
Total			**15**	**$2,275,857.27**	**100%**	**0**	**$0.00**		**0**	**$**

31410N6H6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	$527,673.04	33.4%	0	$0.00	NA	0	$
		Unavailable	9	$1,052,093.84	66.6%	0	$0.00	NA	0	$
Total			**15**	**$1,579,766.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410N6J2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	$835,396.30	62.43%	0	$0.00	NA	0	$
		Unavailable	6	$502,834.01	37.57%	0	$0.00	NA	0	$
Total			**15**	**$1,338,230.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410N6K9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	$2,802,247.51	48.91%	0	$0.00	NA	0	$
		Unavailable	17	$2,926,648.79	51.09%	0	$0.00	NA	0	$
Total			**35**	**$5,728,896.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410N6M5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	$954,619.67	57.35%	0	$0.00	NA	0	$
		Unavailable	8	$710,026.15	42.65%	0	$0.00	NA	0	$
Total			**20**	**$1,664,645.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410N6N3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	$1,939,999.41	62.19%	0	$0.00	NA	0	$
		Unavailable	9	$1,179,373.98	37.81%	0	$0.00	NA	0	$
Total			**24**	**$3,119,373.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410N6Q6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	$3,230,338.46	79.77%	0	$0.00	NA	0	$
		Unavailable	8	$819,251.50	20.23%	0	$0.00	NA	0	$
Total			**37**	**$4,049,589.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410N6R4		CHASE HOME FINANCE, LLC	69	$20,018,655.85	79.61%	0	$0.00	NA	0	$
		Unavailable	19	$5,125,697.26	20.39%	0	$0.00	NA	0	$
Total			**88**	**$25,144,353.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410N6U7		CHASE HOME FINANCE, LLC	47	$10,567,300.20	76.88%	0	$0.00	NA	0	$
		Unavailable	12	$3,177,044.44	23.12%	0	$0.00	NA	0	$
Total			**59**	**$13,744,344.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410N6V5			4	$1,240,599.99	100%	0	$0.00	NA	0	$

		CHASE HOME FINANCE, LLC								
Total			**4**	**$1,240,599.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410N6X1		CHASE HOME FINANCE, LLC	2	$180,059.23	14.83%	0	$0.00	NA	0	$
		Unavailable	8	$1,033,752.95	85.17%	0	$0.00	NA	0	$
Total			**10**	**$1,213,812.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410N6Z6		CHASE HOME FINANCE, LLC	5	$492,550.00	25.49%	0	$0.00	NA	0	$
		Unavailable	16	$1,439,503.09	74.51%	0	$0.00	NA	0	$
Total			**21**	**$1,932,053.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410N7B8		CHASE HOME FINANCE, LLC	5	$881,476.48	84.82%	0	$0.00	NA	0	$
		Unavailable	1	$157,706.54	15.18%	0	$0.00	NA	0	$
Total			**6**	**$1,039,183.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410N7C6		Unavailable	17	$1,914,257.07	100%	0	$0.00	NA	0	$
Total			**17**	**$1,914,257.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410NH27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,351,892.17	85.96%	0	$0.00	NA	0	$
		Unavailable	1	$220,800.00	14.04%	0	$0.00	NA	0	$
Total			**10**	**$1,572,692.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410NH43		CHASE HOME FINANCE, LLC	36	$5,039,046.74	100%	0	$0.00	NA	0	$
Total			**36**	**$5,039,046.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410NH50		CHASE HOME FINANCE, LLC	7	$1,142,975.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,142,975.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410NH76		NATIONAL CITY MORTGAGE COMPANY	3	$353,571.61	100%	0	$0.00	NA	0	$
Total			**3**	**$353,571.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410NHL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,565,774.73	16.41%	0	$0.00	NA	0	$
		Unavailable	41	$7,973,212.21	83.59%	0	$0.00	NA	0	$
Total			**49**	**$9,538,986.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410NHM3		Unavailable	14	$2,403,638.03	100%	0	$0.00	NA	0	$

Total			**14**	**$2,403,638.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410NHN1		UNIVERSAL MORTGAGE CORPORATION	5	$753,570.00	22.12%	0	$0.00	NA	0	$
		Unavailable	23	$2,652,575.67	77.88%	0	$0.00	NA	0	$
Total			**28**	**$3,406,145.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410NHQ4		UNIVERSAL MORTGAGE CORPORATION	9	$1,595,805.00	28.39%	0	$0.00	NA	0	$
		Unavailable	29	$4,024,796.00	71.61%	0	$0.00	NA	0	$
Total			**38**	**$5,620,601.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410NHR2		UNIVERSAL MORTGAGE CORPORATION	3	$229,500.00	9.8%	0	$0.00	NA	0	$
		Unavailable	18	$2,112,816.54	90.2%	0	$0.00	NA	0	$
Total			**21**	**$2,342,316.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410NHS0		UNIVERSAL MORTGAGE CORPORATION	7	$1,278,700.00	63.32%	0	$0.00	NA	0	$
		Unavailable	8	$740,688.40	36.68%	0	$0.00	NA	0	$
Total			**15**	**$2,019,388.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410NHT8		UNIVERSAL MORTGAGE CORPORATION	2	$395,485.00	28.55%	0	$0.00	NA	0	$
		Unavailable	6	$989,700.00	71.45%	0	$0.00	NA	0	$
Total			**8**	**$1,385,185.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410NHX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,144,400.00	23.25%	0	$0.00	NA	0	$
		Unavailable	25	$3,776,713.40	76.75%	0	$0.00	NA	0	$
Total			**33**	**$4,921,113.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410NHY7		HOMEBANC MORTGAGE CORPORATION	42	$9,422,900.00	100%	0	$0.00	NA	0	$
Total			**42**	**$9,422,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410NJ25		BANK OF AMERICA NA	238	$61,484,424.29	62.42%	0	$0.00	NA	0	$
		Unavailable	134	$37,013,220.00	37.58%	0	$0.00	NA	0	$
Total			**372**	**$98,497,644.29**	**100%**	**0**	**$0.00**		**0**	**$**

31410NJ33		BANK OF AMERICA NA	57	$13,941,957.02	45.18%	0	$0.00	NA	0	$
		Unavailable	60	$16,915,756.00	54.82%	0	$0.00	NA	0	$
Total			**117**	**$30,857,713.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410NJA7		NATIONAL CITY MORTGAGE COMPANY	14	$1,939,591.92	100%	0	$0.00	NA	0	$
Total			**14**	**$1,939,591.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410NJD1		BANK OF AMERICA NA	2	$319,240.00	14.59%	0	$0.00	NA	0	$
		Unavailable	13	$1,868,536.55	85.41%	0	$0.00	NA	0	$
Total			**15**	**$2,187,776.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410NJE9		BANK OF AMERICA NA	5	$585,932.77	23.14%	0	$0.00	NA	0	$
		Unavailable	15	$1,945,973.44	76.86%	0	$0.00	NA	0	$
Total			**20**	**$2,531,906.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410NJH2		BANK OF AMERICA NA	3	$217,717.08	21.43%	0	$0.00	NA	0	$
		Unavailable	6	$798,020.00	78.57%	0	$0.00	NA	0	$
Total			**9**	**$1,015,737.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410NJJ8		BANK OF AMERICA NA	3	$259,300.00	21.91%	0	$0.00	NA	0	$
		Unavailable	6	$924,219.63	78.09%	0	$0.00	NA	0	$
Total			**9**	**$1,183,519.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410NJK5		BANK OF AMERICA NA	3	$649,563.70	39.42%	0	$0.00	NA	0	$
		Unavailable	3	$998,400.00	60.58%	0	$0.00	NA	0	$
Total			**6**	**$1,647,963.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410NKA5		BANK OF AMERICA NA	4	$884,443.12	69.74%	0	$0.00	NA	0	$
		Unavailable	1	$383,819.87	30.26%	0	$0.00	NA	0	$
Total			**5**	**$1,268,262.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410NKB3		BANK OF AMERICA NA	64	$17,011,871.69	77.29%	0	$0.00	NA	0	$
		Unavailable	17	$4,998,777.00	22.71%	0	$0.00	NA	0	$
Total			**81**	**$22,010,648.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410NKP2		BANK OF AMERICA NA	10	$1,663,119.69	73.75%	0	$0.00	NA	0	$
		Unavailable	3	$591,966.28	26.25%	0	$0.00	NA	0	$
Total			**13**	**$2,255,085.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410NKQ0		BANK OF AMERICA NA	29	$4,568,982.92	74.23%	0	$0.00	NA	0	$
		Unavailable	10	$1,586,421.84	25.77%	0	$0.00	NA	0	$
Total			**39**	**$6,155,404.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410NKV9		BANK OF AMERICA NA	17	$3,719,986.78	13.53%	0	$0.00	NA	0	$

		Unavailable	96	$23,766,094.56	86.47%	0	$0.00	NA	0	$
Total			**113**	**$27,486,081.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410NKY3		BANK OF AMERICA NA	3	$850,824.00	29.33%	0	$0.00	NA	0	$
		Unavailable	7	$2,050,000.00	70.67%	0	$0.00	NA	0	$
Total			**10**	**$2,900,824.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410NL22		BANK OF AMERICA NA	83	$20,809,173.42	53.54%	0	$0.00	NA	0	$
		Unavailable	67	$18,055,388.26	46.46%	0	$0.00	NA	0	$
Total			**150**	**$38,864,561.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410NL71		BANK OF AMERICA NA	12	$1,592,561.44	32.49%	0	$0.00	NA	0	$
		Unavailable	28	$3,309,415.40	67.51%	0	$0.00	NA	0	$
Total			**40**	**$4,901,976.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410NLB2		BANK OF AMERICA NA	23	$4,390,563.28	46.74%	0	$0.00	NA	0	$
		Unavailable	19	$5,003,439.72	53.26%	0	$0.00	NA	0	$
Total			**42**	**$9,394,003.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410NLC0		BANK OF AMERICA NA	184	$9,840,633.90	95.81%	0	$0.00	NA	0	$
		Unavailable	8	$430,501.06	4.19%	0	$0.00	NA	0	$
Total			**192**	**$10,271,134.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410NLD8		BANK OF AMERICA NA	78	$7,067,810.89	92.69%	0	$0.00	NA	0	$
		Unavailable	6	$557,692.91	7.31%	0	$0.00	NA	0	$
Total			**84**	**$7,625,503.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410NLE6		BANK OF AMERICA NA	62	$7,963,517.11	98.15%	0	$0.00	NA	0	$
		Unavailable	1	$150,000.00	1.85%	0	$0.00	NA	0	$
Total			**63**	**$8,113,517.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410NLF3		BANK OF AMERICA NA	93	$17,389,795.99	81.4%	0	$0.00	NA	0	$
		Unavailable	15	$3,972,545.66	18.6%	0	$0.00	NA	0	$
Total			**108**	**$21,362,341.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410NM39		CHASE HOME FINANCE, LLC	166	$41,059,277.11	50.02%	0	$0.00	NA	0	$
		Unavailable	183	$41,019,559.09	49.98%	0	$0.00	NA	0	$
Total			**349**	**$82,078,836.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410NM47		CHASE HOME FINANCE, LLC	86	$15,771,735.29	24.02%	0	$0.00	NA	0	$
		Unavailable	243	$49,901,666.89	75.98%	0	$0.00	NA	0	$
Total			**329**	**$65,673,402.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410NM54			4	$725,453.47	7.33%	0	$0.00	NA	0	$

		CHASE HOME FINANCE, LLC								
		Unavailable	53	$9,177,249.92	92.67%	0	$0.00	NA	0	$
Total			**57**	**$9,902,703.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410NM62		CHASE HOME FINANCE, LLC	1	$180,728.36	16.93%	0	$0.00	NA	0	$
		Unavailable	6	$886,611.44	83.07%	0	$0.00	NA	0	$
Total			**7**	**$1,067,339.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410NM88		CHASE HOME FINANCE, LLC	2	$262,021.73	12.38%	0	$0.00	NA	0	$
		Unavailable	14	$1,854,564.86	87.62%	0	$0.00	NA	0	$
Total			**16**	**$2,116,586.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410NM96		CHASE HOME FINANCE, LLC	6	$902,010.37	32.04%	0	$0.00	NA	0	$
		Unavailable	13	$1,913,439.91	67.96%	0	$0.00	NA	0	$
Total			**19**	**$2,815,450.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410NMA3		BANK OF AMERICA NA	7	$1,123,010.59	54.35%	0	$0.00	NA	0	$
		Unavailable	6	$943,130.48	45.65%	0	$0.00	NA	0	$
Total			**13**	**$2,066,141.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410NMB1		BANK OF AMERICA NA	31	$6,734,622.68	56.02%	0	$0.00	NA	0	$
		Unavailable	21	$5,286,816.68	43.98%	0	$0.00	NA	0	$
Total			**52**	**$12,021,439.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410NME5		BANK OF AMERICA NA	5	$523,507.59	52.17%	0	$0.00	NA	0	$
		Unavailable	5	$480,000.00	47.83%	0	$0.00	NA	0	$
Total			**10**	**$1,003,507.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410NMF2		BANK OF AMERICA NA	5	$677,328.76	62.55%	0	$0.00	NA	0	$
		Unavailable	3	$405,564.51	37.45%	0	$0.00	NA	0	$
Total			**8**	**$1,082,893.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410NMJ4		CHASE HOME FINANCE	2	$202,000.00	13.57%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	8	$773,019.31	51.94%	0	$0.00	NA	0	$
		Unavailable	5	$513,145.00	34.49%	0	$0.00	NA	0	$
Total			**15**	**$1,488,164.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410NMK1		CHASE HOME FINANCE	13	$1,704,107.81	62.24%	0	$0.00	NA	0	$
			3	$417,092.96	15.23%	0	$0.00	NA	0	$

		GUARANTY BANK F.S.B.								
		Unavailable	5	$616,813.51	22.53%	0	$0.00	NA	0	$
Total			**21**	**$2,738,014.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410NML9		CHASE HOME FINANCE	21	$2,768,042.15	52.03%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	5	$701,140.36	13.18%	0	$0.00	NA	0	$
		Unavailable	14	$1,851,171.42	34.79%	0	$0.00	NA	0	$
Total			**40**	**$5,320,353.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410NMN5		CHASE HOME FINANCE, LLC	7	$1,163,116.24	40.29%	0	$0.00	NA	0	$
		Unavailable	8	$1,723,572.38	59.71%	0	$0.00	NA	0	$
Total			**15**	**$2,886,688.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410NMP0		CHASE HOME FINANCE, LLC	37	$7,286,675.58	38.06%	0	$0.00	NA	0	$
		Unavailable	71	$11,860,189.23	61.94%	0	$0.00	NA	0	$
Total			**108**	**$19,146,864.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410NMQ8		CHASE HOME FINANCE, LLC	61	$13,939,312.31	45.27%	0	$0.00	NA	0	$
		Unavailable	67	$16,854,371.14	54.73%	0	$0.00	NA	0	$
Total			**128**	**$30,793,683.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410NMR6		CHASE HOME FINANCE, LLC	67	$15,518,987.27	31.93%	0	$0.00	NA	0	$
		Unavailable	138	$33,087,052.32	68.07%	0	$0.00	NA	0	$
Total			**205**	**$48,606,039.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410NMS4		CHASE HOME FINANCE, LLC	85	$21,150,976.75	43.26%	0	$0.00	NA	0	$
		Unavailable	123	$27,743,546.05	56.74%	0	$0.00	NA	0	$
Total			**208**	**$48,894,522.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410NMT2		CHASE HOME FINANCE, LLC	98	$23,083,273.28	56.83%	0	$0.00	NA	0	$
		Unavailable	71	$17,536,536.37	43.17%	0	$0.00	NA	0	$
Total			**169**	**$40,619,809.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410NMU9		CHASE HOME FINANCE, LLC	17	$3,408,507.38	63%	0	$0.00	NA	0	$
		Unavailable	10	$2,001,855.16	37%	0	$0.00	NA	0	$
Total			**27**	**$5,410,362.54**	**100%**	**0**	**$0.00**		**0**	**$**

31410NMV7		CHASE HOME FINANCE, LLC	9	$2,089,751.77	39.32%	0	$0.00	NA	0	$
		Unavailable	14	$3,225,307.19	60.68%	0	$0.00	NA	0	$
Total			**23**	**$5,315,058.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410NMX3		CHASE HOME FINANCE, LLC	9	$1,863,722.46	56.35%	0	$0.00	NA	0	$
		Unavailable	6	$1,443,564.62	43.65%	0	$0.00	NA	0	$
Total			**15**	**$3,307,287.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410NMY1		CHASE HOME FINANCE, LLC	15	$2,424,225.33	51.2%	0	$0.00	NA	0	$
		Unavailable	15	$2,310,826.79	48.8%	0	$0.00	NA	0	$
Total			**30**	**$4,735,052.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410NMZ8		CHASE HOME FINANCE, LLC	42	$6,315,297.65	50.22%	0	$0.00	NA	0	$
		Unavailable	39	$6,259,658.23	49.78%	0	$0.00	NA	0	$
Total			**81**	**$12,574,955.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410NN38		CHASE HOME FINANCE, LLC	15	$2,540,321.39	69.42%	0	$0.00	NA	0	$
		Unavailable	9	$1,119,215.83	30.58%	0	$0.00	NA	0	$
Total			**24**	**$3,659,537.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410NN46		CHASE HOME FINANCE, LLC	188	$32,826,188.56	66.71%	0	$0.00	NA	0	$
		Unavailable	103	$16,383,029.66	33.29%	0	$0.00	NA	0	$
Total			**291**	**$49,209,218.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410NN53		CHASE HOME FINANCE, LLC	11	$2,067,111.76	75.95%	0	$0.00	NA	0	$
		Unavailable	3	$654,409.93	24.05%	0	$0.00	NA	0	$
Total			**14**	**$2,721,521.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410NN61		CHASE HOME FINANCE, LLC	164	$25,345,291.88	67.98%	0	$0.00	NA	0	$
		Unavailable	67	$11,935,913.69	32.02%	0	$0.00	NA	0	$
Total			**231**	**$37,281,205.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410NN79		CHASE HOME FINANCE, LLC	133	$17,804,016.56	66.76%	0	$0.00	NA	0	$
		Unavailable	50	$8,864,295.55	33.24%	0	$0.00	NA	0	$
Total			**183**	**$26,668,312.11**	**100%**	**0**	**$0.00**		**0**	**$**

31410NN87		NATIONAL CITY MORTGAGE COMPANY	4	$576,749.17	50.01%	0	$0.00	NA	0	$
		Unavailable	5	$576,557.40	49.99%	0	$0.00	NA	0	$
Total			**9**	**$1,153,306.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410NNA2		CHASE HOME FINANCE, LLC	3	$358,641.87	19.62%	0	$0.00	NA	0	$
		Unavailable	11	$1,468,949.74	80.38%	0	$0.00	NA	0	$
Total			**14**	**$1,827,591.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410NNB0		CHASE HOME FINANCE, LLC	11	$1,869,855.24	52.86%	0	$0.00	NA	0	$
		Unavailable	14	$1,667,758.48	47.14%	0	$0.00	NA	0	$
Total			**25**	**$3,537,613.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410NNC8		CHASE HOME FINANCE, LLC	19	$2,940,380.54	45.35%	0	$0.00	NA	0	$
		Unavailable	22	$3,543,109.39	54.65%	0	$0.00	NA	0	$
Total			**41**	**$6,483,489.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410NNE4		CHASE HOME FINANCE, LLC	9	$2,163,900.00	26.65%	0	$0.00	NA	0	$
		Unavailable	29	$5,955,549.98	73.35%	0	$0.00	NA	0	$
Total			**38**	**$8,119,449.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410NNF1		CHASE HOME FINANCE, LLC	26	$6,487,565.00	35.78%	0	$0.00	NA	0	$
		Unavailable	46	$11,641,899.97	64.22%	0	$0.00	NA	0	$
Total			**72**	**$18,129,464.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410NNM6		CHASE HOME FINANCE, LLC	52	$10,906,228.06	79.37%	0	$0.00	NA	0	$
		Unavailable	12	$2,835,558.06	20.63%	0	$0.00	NA	0	$
Total			**64**	**$13,741,786.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410NNN4		CHASE HOME FINANCE, LLC	477	$85,603,117.39	58.34%	0	$0.00	NA	0	$
		Unavailable	327	$61,133,294.63	41.66%	0	$0.00	NA	0	$
Total			**804**	**$146,736,412.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410NNP9		CHASE HOME FINANCE, LLC	316	$56,289,379.88	43.3%	0	$0.00	NA	0	$
		Unavailable	414	$73,694,395.89	56.7%	0	$0.00	NA	0	$
Total			**730**	**$129,983,775.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410NNQ7		CHASE HOME	7	$1,337,545.59	21%	0	$0.00	NA	0	$

		FINANCE, LLC								
		Unavailable	32	$5,031,456.67	79%	0	$0.00	NA	0	$
Total			**39**	**$6,369,002.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410NNR5		CHASE HOME FINANCE, LLC	3	$757,971.94	27.21%	0	$0.00	NA	0	$
		Unavailable	8	$2,027,730.09	72.79%	0	$0.00	NA	0	$
Total			**11**	**$2,785,702.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410NNS3		CHASE HOME FINANCE, LLC	15	$3,324,043.34	27.59%	0	$0.00	NA	0	$
		Unavailable	39	$8,722,063.00	72.41%	0	$0.00	NA	0	$
Total			**54**	**$12,046,106.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410NNT1		CHASE HOME FINANCE, LLC	49	$11,312,355.63	27.83%	0	$0.00	NA	0	$
		Unavailable	127	$29,339,336.56	72.17%	0	$0.00	NA	0	$
Total			**176**	**$40,651,692.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410NNU8		CHASE HOME FINANCE, LLC	76	$16,923,083.95	28.17%	0	$0.00	NA	0	$
		Unavailable	183	$43,158,425.07	71.83%	0	$0.00	NA	0	$
Total			**259**	**$60,081,509.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410NNV6		CHASE HOME FINANCE, LLC	5	$737,503.65	36.19%	0	$0.00	NA	0	$
		Unavailable	10	$1,300,139.98	63.81%	0	$0.00	NA	0	$
Total			**15**	**$2,037,643.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410NNX2		CHASE HOME FINANCE, LLC	5	$858,704.67	59.36%	0	$0.00	NA	0	$
		Unavailable	3	$587,911.47	40.64%	0	$0.00	NA	0	$
Total			**8**	**$1,446,616.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410NNY0		CHASE HOME FINANCE, LLC	3	$530,141.55	32.8%	0	$0.00	NA	0	$
		Unavailable	7	$1,086,127.87	67.2%	0	$0.00	NA	0	$
Total			**10**	**$1,616,269.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410NP51		CHEVY CHASE BANK FSB	46	$11,666,705.75	100%	0	$0.00	NA	0	$
Total			**46**	**$11,666,705.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410NP85		CHASE HOME FINANCE	1	$236,103.00	19.95%	0	$0.00	NA	0	$
		Unavailable	6	$947,519.52	80.05%	0	$0.00	NA	0	$

Total			**7**	**$1,183,622.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410NP93		CHASE HOME FINANCE	2	$458,832.25	41.9%	0	$0.00	NA	0	$
		Unavailable	7	$636,126.86	58.1%	0	$0.00	NA	0	$
Total			**9**	**$1,094,959.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410NPA0		NATIONAL CITY MORTGAGE COMPANY	13	$1,946,716.89	71.2%	0	$0.00	NA	0	$
		Unavailable	5	$787,469.15	28.8%	0	$0.00	NA	0	$
Total			**18**	**$2,734,186.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410NPB8		NATIONAL CITY MORTGAGE COMPANY	4	$823,632.41	42.19%	0	$0.00	NA	0	$
		Unavailable	7	$1,128,747.85	57.81%	0	$0.00	NA	0	$
Total			**11**	**$1,952,380.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410NPD4		NATIONAL CITY MORTGAGE COMPANY	11	$1,078,487.07	93.93%	0	$0.00	NA	0	$
		Unavailable	1	$69,741.36	6.07%	0	$0.00	NA	0	$
Total			**12**	**$1,148,228.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410NPE2		NATIONAL CITY MORTGAGE COMPANY	14	$911,055.69	88.02%	0	$0.00	NA	0	$
		Unavailable	2	$123,944.89	11.98%	0	$0.00	NA	0	$
Total			**16**	**$1,035,000.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410NQ27		WACHOVIA MORTGAGE CORPORATION	16	$3,881,983.67	81.51%	0	$0.00	NA	0	$
		Unavailable	3	$880,400.00	18.49%	0	$0.00	NA	0	$
Total			**19**	**$4,762,383.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410NQ43		WACHOVIA MORTGAGE CORPORATION	9	$1,804,990.93	100%	0	$0.00	NA	0	$
Total			**9**	**$1,804,990.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410NQ76		WACHOVIA MORTGAGE CORPORATION	42	$6,737,190.45	100%	0	$0.00	NA	0	$
Total			**42**	**$6,737,190.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410NQ84		WACHOVIA MORTGAGE CORPORATION	22	$4,433,815.97	89.11%	0	$0.00	NA	0	$
		Unavailable	3	$541,600.00	10.89%	0	$0.00	NA	0	$

Total			**25**	**$4,975,415.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410NQ92		WACHOVIA MORTGAGE CORPORATION	17	$3,762,800.00	92.62%	0	$0.00	NA	0	$
		Unavailable	1	$300,000.00	7.38%	0	$0.00	NA	0	$
Total			**18**	**$4,062,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410NQC5		WACHOVIA MORTGAGE CORPORATION	12	$1,072,282.92	78.85%	0	$0.00	NA	0	$
		Unavailable	4	$287,697.22	21.15%	0	$0.00	NA	0	$
Total			**16**	**$1,359,980.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410NQD3		WACHOVIA MORTGAGE CORPORATION	91	$21,411,773.32	83.17%	0	$0.00	NA	0	$
		Unavailable	18	$4,332,766.90	16.83%	0	$0.00	NA	0	$
Total			**109**	**$25,744,540.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410NQE1		WACHOVIA MORTGAGE CORPORATION	53	$3,406,153.20	76.26%	0	$0.00	NA	0	$
		Unavailable	17	$1,060,552.74	23.74%	0	$0.00	NA	0	$
Total			**70**	**$4,466,705.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410NQF8		WACHOVIA MORTGAGE CORPORATION	74	$7,374,603.86	81.83%	0	$0.00	NA	0	$
		Unavailable	17	$1,637,516.35	18.17%	0	$0.00	NA	0	$
Total			**91**	**$9,012,120.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410NQG6		WACHOVIA MORTGAGE CORPORATION	135	$17,932,581.26	81.08%	0	$0.00	NA	0	$
		Unavailable	31	$4,184,426.87	18.92%	0	$0.00	NA	0	$
Total			**166**	**$22,117,008.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410NQJ0		WACHOVIA MORTGAGE CORPORATION	472	$113,766,706.66	76.65%	0	$0.00	NA	0	$
		Unavailable	139	$34,658,959.82	23.35%	0	$0.00	NA	0	$
Total			**611**	**$148,425,666.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410NQK7		WACHOVIA MORTGAGE CORPORATION	118	$7,413,901.88	72.51%	0	$0.00	NA	0	$

		Unavailable	43	$2,810,929.11	27.49%	0	$0.00	NA	0	$
Total			**161**	**$10,224,830.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410NQL5		WACHOVIA MORTGAGE CORPORATION	117	$11,516,762.22	77.18%	0	$0.00	NA	0	$
		Unavailable	35	$3,404,459.30	22.82%	0	$0.00	NA	0	$
Total			**152**	**$14,921,221.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410NQM3		WACHOVIA MORTGAGE CORPORATION	184	$24,150,432.30	77.43%	0	$0.00	NA	0	$
		Unavailable	56	$7,038,434.93	22.57%	0	$0.00	NA	0	$
Total			**240**	**$31,188,867.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410NQP6		WACHOVIA MORTGAGE CORPORATION	10	$1,990,035.36	75.67%	0	$0.00	NA	0	$
		Unavailable	3	$639,858.13	24.33%	0	$0.00	NA	0	$
Total			**13**	**$2,629,893.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410NQQ4		WACHOVIA MORTGAGE CORPORATION	340	$80,236,918.05	75.14%	0	$0.00	NA	0	$
		Unavailable	113	$26,550,768.51	24.86%	0	$0.00	NA	0	$
Total			**453**	**$106,787,686.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410NQR2		WACHOVIA MORTGAGE CORPORATION	18	$1,168,405.06	32.06%	0	$0.00	NA	0	$
		Unavailable	44	$2,476,442.10	67.94%	0	$0.00	NA	0	$
Total			**62**	**$3,644,847.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410NQS0		WACHOVIA MORTGAGE CORPORATION	9	$899,946.60	36.11%	0	$0.00	NA	0	$
		Unavailable	16	$1,592,050.83	63.89%	0	$0.00	NA	0	$
Total			**25**	**$2,491,997.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410NQU5		WACHOVIA MORTGAGE CORPORATION	30	$6,536,528.16	39.88%	0	$0.00	NA	0	$
		Unavailable	42	$9,853,535.44	60.12%	0	$0.00	NA	0	$
Total			**72**	**$16,390,063.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410NQV3		WACHOVIA MORTGAGE	83	$17,123,823.95	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**83**	**$17,123,823.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410NQW1		WACHOVIA MORTGAGE CORPORATION	31	$1,824,087.49	100%	0	$0.00	NA	0	$
Total			**31**	**$1,824,087.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410NQX9		WACHOVIA MORTGAGE CORPORATION	15	$1,508,978.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,508,978.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410NQY7		WACHOVIA MORTGAGE CORPORATION	17	$2,296,515.69	100%	0	$0.00	NA	0	$
Total			**17**	**$2,296,515.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410NT24		NATIONAL CITY MORTGAGE COMPANY	28	$6,332,660.61	36.46%	0	$0.00	NA	0	$
		Unavailable	45	$11,037,137.63	63.54%	0	$0.00	NA	0	$
Total			**73**	**$17,369,798.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410NT32		NATIONAL CITY MORTGAGE COMPANY	8	$1,846,475.20	46.06%	0	$0.00	NA	0	$
		Unavailable	10	$2,162,015.71	53.94%	0	$0.00	NA	0	$
Total			**18**	**$4,008,490.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410NT40		NATIONAL CITY MORTGAGE COMPANY	4	$1,216,567.80	28.66%	0	$0.00	NA	0	$
		Unavailable	10	$3,027,896.90	71.34%	0	$0.00	NA	0	$
Total			**14**	**$4,244,464.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410NT57		HOMEBANC MORTGAGE CORPORATION	9	$2,360,000.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410NT65		HOMEBANC MORTGAGE CORPORATION	22	$4,709,900.00	100%	0	$0.00	NA	0	$
Total			**22**	**$4,709,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410NTD0		COLONIAL SAVINGS FA	5	$330,526.51	18.56%	0	$0.00	NA	0	$
		Unavailable	24	$1,450,617.68	81.44%	0	$0.00	NA	0	$
Total			**29**	**$1,781,144.19**	**100%**	**0**	**$0.00**		**0**	**$**

31410NTE8		COLONIAL SAVINGS FA	13	$927,188.37	41.72%	0	$0.00	NA	0	$
		Unavailable	20	$1,295,080.01	58.28%	0	$0.00	NA	0	$
Total			**33**	**$2,222,268.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410NTF5		COLONIAL SAVINGS FA	10	$1,848,531.58	15.29%	0	$0.00	NA	0	$
		Unavailable	57	$10,243,084.67	84.71%	0	$0.00	NA	0	$
Total			**67**	**$12,091,616.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410NTG3		COLONIAL SAVINGS FA	31	$4,389,238.28	26.57%	0	$0.00	NA	0	$
		Unavailable	67	$12,132,870.57	73.43%	0	$0.00	NA	0	$
Total			**98**	**$16,522,108.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410NTH1		NATIONAL CITY MORTGAGE COMPANY	68	$4,738,383.72	62.74%	0	$0.00	NA	0	$
		Unavailable	41	$2,814,602.67	37.26%	0	$0.00	NA	0	$
Total			**109**	**$7,552,986.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410NTJ7		NATIONAL CITY MORTGAGE COMPANY	195	$12,598,906.29	87.12%	0	$0.00	NA	0	$
		Unavailable	29	$1,862,860.15	12.88%	0	$0.00	NA	0	$
Total			**224**	**$14,461,766.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410NTK4		NATIONAL CITY MORTGAGE COMPANY	27	$1,354,771.20	72.55%	0	$0.00	NA	0	$
		Unavailable	9	$512,645.69	27.45%	0	$0.00	NA	0	$
Total			**36**	**$1,867,416.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410NTL2		NATIONAL CITY MORTGAGE COMPANY	12	$988,009.93	49.11%	0	$0.00	NA	0	$
		Unavailable	12	$1,023,938.67	50.89%	0	$0.00	NA	0	$
Total			**24**	**$2,011,948.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410NTM0		NATIONAL CITY MORTGAGE COMPANY	57	$5,649,412.39	50.64%	0	$0.00	NA	0	$
		Unavailable	56	$5,505,724.65	49.36%	0	$0.00	NA	0	$
Total			**113**	**$11,155,137.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410NTN8		NATIONAL CITY MORTGAGE COMPANY	155	$15,230,076.16	80.6%	0	$0.00	NA	0	$
		Unavailable	37	$3,664,963.90	19.4%	0	$0.00	NA	0	$
Total			**192**	**$18,895,040.06**	**100%**	**0**	**$0.00**		**0**	**$**

31410NTP3		NATIONAL CITY MORTGAGE COMPANY	145	$19,236,107.27	62.16%	0	$0.00	NA	0	$
		Unavailable	90	$11,707,743.75	37.84%	0	$0.00	NA	0	$
Total			**235**	**$30,943,851.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410NTQ1		NATIONAL CITY MORTGAGE COMPANY	186	$24,229,426.70	77.13%	0	$0.00	NA	0	$
		Unavailable	54	$7,185,238.01	22.87%	0	$0.00	NA	0	$
Total			**240**	**$31,414,664.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410NTR9		NATIONAL CITY MORTGAGE COMPANY	13	$1,483,194.17	57.58%	0	$0.00	NA	0	$
		Unavailable	9	$1,092,649.64	42.42%	0	$0.00	NA	0	$
Total			**22**	**$2,575,843.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410NTS7		NATIONAL CITY MORTGAGE COMPANY	16	$3,741,008.62	50.85%	0	$0.00	NA	0	$
		Unavailable	15	$3,616,154.44	49.15%	0	$0.00	NA	0	$
Total			**31**	**$7,357,163.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410NTT5		NATIONAL CITY MORTGAGE COMPANY	43	$9,048,480.87	69.11%	0	$0.00	NA	0	$
		Unavailable	18	$4,043,544.34	30.89%	0	$0.00	NA	0	$
Total			**61**	**$13,092,025.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410NTU2		NATIONAL CITY MORTGAGE COMPANY	132	$34,869,215.04	49.58%	0	$0.00	NA	0	$
		Unavailable	140	$35,466,619.14	50.42%	0	$0.00	NA	0	$
Total			**272**	**$70,335,834.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410NTV0		NATIONAL CITY MORTGAGE COMPANY	344	$81,541,949.39	73.91%	0	$0.00	NA	0	$
		Unavailable	109	$28,785,537.68	26.09%	0	$0.00	NA	0	$
Total			**453**	**$110,327,487.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410NTW8		NATIONAL CITY MORTGAGE COMPANY	12	$2,652,301.12	52.02%	0	$0.00	NA	0	$
		Unavailable	10	$2,446,252.72	47.98%	0	$0.00	NA	0	$
Total			**22**	**$5,098,553.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410NTX6		NATIONAL CITY MORTGAGE COMPANY	190	$47,782,035.54	67.31%	0	$0.00	NA	0	$
		Unavailable	96	$23,202,024.53	32.69%	0	$0.00	NA	0	$
Total			**286**	**$70,984,060.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410NTY4		NATIONAL CITY	19	$4,242,076.86	54.24%	0	$0.00	NA	0	$

		MORTGAGE COMPANY								
		Unavailable	16	$3,578,193.68	45.76%	0	$0.00	NA	0	$
Total			**35**	**$7,820,270.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410NU22		CCO MORTGAGE CORPORATION	59	$8,074,496.41	100%	0	$0.00	NA	0	$
Total			**59**	**$8,074,496.41**	**100%**	**0**	**$0.00**		**0**	**$**
31410NUH9		NATIONAL CITY MORTGAGE COMPANY	21	$4,622,120.00	47.04%	0	$0.00	NA	0	$
		Unavailable	21	$5,204,825.81	52.96%	0	$0.00	NA	0	$
Total			**42**	**$9,826,945.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410NUJ5		NATIONAL CITY MORTGAGE COMPANY	58	$14,526,403.27	62.22%	0	$0.00	NA	0	$
		Unavailable	38	$8,820,371.38	37.78%	0	$0.00	NA	0	$
Total			**96**	**$23,346,774.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410NUL0		SELF-HELP VENTURES FUND	52	$5,498,188.21	100%	0	$0.00	NA	0	$
Total			**52**	**$5,498,188.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410NUN6		NATIONAL CITY MORTGAGE COMPANY	18	$2,581,288.62	77.84%	0	$0.00	NA	0	$
		Unavailable	6	$734,724.43	22.16%	0	$0.00	NA	0	$
Total			**24**	**$3,316,013.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410NUP1		NATIONAL CITY MORTGAGE COMPANY	15	$1,360,367.57	69.62%	0	$0.00	NA	0	$
		Unavailable	4	$593,720.18	30.38%	0	$0.00	NA	0	$
Total			**19**	**$1,954,087.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410NUQ9		NATIONAL CITY MORTGAGE COMPANY	7	$595,246.75	31.45%	0	$0.00	NA	0	$
		Unavailable	11	$1,297,183.90	68.55%	0	$0.00	NA	0	$
Total			**18**	**$1,892,430.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410NUR7		NATIONAL CITY MORTGAGE COMPANY	10	$1,072,256.48	56.12%	0	$0.00	NA	0	$
		Unavailable	8	$838,402.56	43.88%	0	$0.00	NA	0	$
Total			**18**	**$1,910,659.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410NUV8		BANKUNITED, FEDERAL SAVINGS BANK	24	$4,507,509.14	100%	0	$0.00	NA	0	$
Total			**24**	**$4,507,509.14**	**100%**	**0**	**$0.00**		**0**	**$**

31410NUW6		COLONIAL SAVINGS FA	5	$513,542.37	27.72%	0	$0.00	NA	0	$
		Unavailable	13	$1,338,965.47	72.28%	0	$0.00	NA	0	$
Total			**18**	**$1,852,507.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410NUX4		CCO MORTGAGE CORPORATION	63	$4,008,767.23	100%	0	$0.00	NA	0	$
Total			**63**	**$4,008,767.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410NUY2		CCO MORTGAGE CORPORATION	63	$6,231,293.19	100%	0	$0.00	NA	0	$
Total			**63**	**$6,231,293.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410NUZ9		CCO MORTGAGE CORPORATION	38	$4,529,957.27	100%	0	$0.00	NA	0	$
Total			**38**	**$4,529,957.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410NV21		MORGAN STANLEY CREDIT CORPORATION	48	$9,410,602.13	100%	0	$0.00	NA	0	$
Total			**48**	**$9,410,602.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410NV39		MORGAN STANLEY CREDIT CORPORATION	33	$4,155,468.24	100%	0	$0.00	NA	0	$
Total			**33**	**$4,155,468.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410NV47		MORGAN STANLEY CREDIT CORPORATION	105	$21,562,324.68	100%	0	$0.00	NA	0	$
Total			**105**	**$21,562,324.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410NV54		MORGAN STANLEY CREDIT CORPORATION	11	$1,968,285.46	100%	0	$0.00	NA	0	$
Total			**11**	**$1,968,285.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410NV62		MORGAN STANLEY CREDIT CORPORATION	24	$5,086,568.00	100%	0	$0.00	NA	0	$
Total			**24**	**$5,086,568.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410NVR6		LA GRANGE STATE BANK	41	$7,010,588.54	100%	0	$0.00	NA	0	$
Total			**41**	**$7,010,588.54**	**100%**	**0**	**$0.00**		**0**	**$**

31410NVS4		LA GRANGE STATE BANK	11	$1,568,954.84	100%	0	$0.00	NA	0	$
Total			**11**	**$1,568,954.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410NVX3		MORGAN STANLEY CREDIT CORPORATION	12	$2,780,739.44	100%	0	$0.00	NA	0	$
Total			**12**	**$2,780,739.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410NVY1		MORGAN STANLEY CREDIT CORPORATION	102	$21,359,263.51	100%	0	$0.00	NA	0	$
Total			**102**	**$21,359,263.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410NVZ8		MORGAN STANLEY CREDIT CORPORATION	28	$4,491,365.68	100%	0	$0.00	NA	0	$
Total			**28**	**$4,491,365.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410NW38		BANK OF AMERICA NA	15	$4,804,526.45	87.05%	0	$0.00	NA	0	$
		Unavailable	2	$714,749.13	12.95%	0	$0.00	NA	0	$
Total			**17**	**$5,519,275.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410NW46		BANK OF AMERICA NA	18	$5,686,396.65	73.3%	0	$0.00	NA	0	$
		Unavailable	8	$2,070,845.91	26.7%	0	$0.00	NA	0	$
Total			**26**	**$7,757,242.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410NW53		BANK OF AMERICA NA	7	$1,412,984.19	43.69%	0	$0.00	NA	0	$
		Unavailable	9	$1,820,986.95	56.31%	0	$0.00	NA	0	$
Total			**16**	**$3,233,971.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410NW79		BANK OF AMERICA NA	5	$1,167,584.32	16.1%	0	$0.00	NA	0	$
		Unavailable	30	$6,082,729.03	83.9%	0	$0.00	NA	0	$
Total			**35**	**$7,250,313.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410NW87		BANK OF AMERICA NA	12	$2,249,363.83	32.99%	0	$0.00	NA	0	$
		Unavailable	25	$4,569,738.56	67.01%	0	$0.00	NA	0	$
Total			**37**	**$6,819,102.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410NW95		Unavailable	7	$1,029,898.76	100%	0	$0.00	NA	0	$
Total			**7**	**$1,029,898.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410NWA2		BANK OF AMERICA NA	25	$5,307,414.58	59.92%	0	$0.00	NA	0	$
		Unavailable	16	$3,549,922.00	40.08%	0	$0.00	NA	0	$
Total			**41**	**$8,857,336.58**	**100%**	**0**	**$0.00**		**0**	**$**

31410NWJ3		BANK OF AMERICA NA	20	$4,071,594.08	55.13%	0	$0.00	NA	0	$
		Unavailable	11	$3,314,033.85	44.87%	0	$0.00	NA	0	$
Total			**31**	**$7,385,627.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410NWL8		BANK OF AMERICA NA	18	$3,759,881.03	27.76%	0	$0.00	NA	0	$
		Unavailable	36	$9,785,215.32	72.24%	0	$0.00	NA	0	$
Total			**54**	**$13,545,096.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410NWM6		BANK OF AMERICA NA	60	$13,042,440.04	43.27%	0	$0.00	NA	0	$
		Unavailable	83	$17,096,835.38	56.73%	0	$0.00	NA	0	$
Total			**143**	**$30,139,275.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410NWP9		BANK OF AMERICA NA	10	$1,837,931.72	71.64%	0	$0.00	NA	0	$
		Unavailable	3	$727,501.81	28.36%	0	$0.00	NA	0	$
Total			**13**	**$2,565,433.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410NWR5		BANK OF AMERICA NA	7	$1,768,230.00	42.41%	0	$0.00	NA	0	$
		Unavailable	10	$2,400,700.00	57.59%	0	$0.00	NA	0	$
Total			**17**	**$4,168,930.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410NWS3		BANK OF AMERICA NA	83	$21,247,809.55	57.98%	0	$0.00	NA	0	$
		Unavailable	59	$15,399,674.45	42.02%	0	$0.00	NA	0	$
Total			**142**	**$36,647,484.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410NWU8		BANK OF AMERICA NA	25	$6,203,087.78	35.45%	0	$0.00	NA	0	$
		Unavailable	39	$11,293,177.45	64.55%	0	$0.00	NA	0	$
Total			**64**	**$17,496,265.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410NWV6		BANK OF AMERICA NA	17	$4,631,561.46	87.23%	0	$0.00	NA	0	$
		Unavailable	3	$677,953.33	12.77%	0	$0.00	NA	0	$
Total			**20**	**$5,309,514.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410NWX2		BANK OF AMERICA NA	174	$41,155,986.54	60.17%	0	$0.00	NA	0	$
		Unavailable	112	$27,241,152.32	39.83%	0	$0.00	NA	0	$
Total			**286**	**$68,397,138.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410NWY0		BANK OF AMERICA NA	14	$3,780,976.32	35.92%	0	$0.00	NA	0	$
		Unavailable	27	$6,743,679.75	64.08%	0	$0.00	NA	0	$
Total			**41**	**$10,524,656.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410NX29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$2,061,891.07	42.06%	0	$0.00	NA	0	$
		Unavailable	10	$2,840,547.78	57.94%	0	$0.00	NA	0	$
Total			**18**	**$4,902,438.85**	**100%**	**0**	**$0.00**		**0**	**$**

31410NX37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,147,301.74	100%	0	$0.00	NA	0	$
Total			**6**	**$1,147,301.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410NX45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$2,560,162.06	33.06%	0	$0.00	NA	0	$
		Unavailable	19	$5,183,425.59	66.94%	0	$0.00	NA	0	$
Total			**29**	**$7,743,587.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410NX52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,500,083.12	95.61%	0	$0.00	NA	0	$
		Unavailable	1	$114,858.85	4.39%	0	$0.00	NA	0	$
Total			**14**	**$2,614,941.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410NX60		NATIONAL CITY MORTGAGE COMPANY	52	$2,840,480.32	88.42%	0	$0.00	NA	0	$
		Unavailable	6	$371,858.69	11.58%	0	$0.00	NA	0	$
Total			**58**	**$3,212,339.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410NX78		NATIONAL CITY MORTGAGE COMPANY	19	$1,400,771.12	76.56%	0	$0.00	NA	0	$
		Unavailable	6	$428,963.56	23.44%	0	$0.00	NA	0	$
Total			**25**	**$1,829,734.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410NX86		NATIONAL CITY MORTGAGE COMPANY	36	$3,360,563.06	75.95%	0	$0.00	NA	0	$
		Unavailable	12	$1,064,251.74	24.05%	0	$0.00	NA	0	$
Total			**48**	**$4,424,814.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410NX94		NATIONAL CITY MORTGAGE COMPANY	39	$4,996,766.70	82.41%	0	$0.00	NA	0	$
		Unavailable	8	$1,066,721.04	17.59%	0	$0.00	NA	0	$
Total			**47**	**$6,063,487.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410NXR4		AMSOUTH BANK	13	$1,655,270.44	100%	0	$0.00	NA	0	$
Total			**13**	**$1,655,270.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410NXS2		AMSOUTH BANK	18	$2,042,925.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,042,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410NXW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	$18,414,655.96	65.5%	0	$0.00	NA	0	$
		Unavailable	34	$9,698,347.41	34.5%	0	$0.00	NA	0	$

Total			**105**	**$28,113,003.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410NXX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	$14,182,365.67	100%	0	$0.00	NA	0	$
Total			**58**	**$14,182,365.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410NXY9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,452,862.89	24.61%	0	$0.00	NA	0	$
		Unavailable	20	$4,449,626.76	75.39%	0	$0.00	NA	0	$
Total			**28**	**$5,902,489.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410NXZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$3,829,533.21	100%	0	$0.00	NA	0	$
Total			**14**	**$3,829,533.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410NYA0		NATIONAL CITY MORTGAGE COMPANY	18	$2,411,916.74	64.92%	0	$0.00	NA	0	$
		Unavailable	10	$1,303,471.82	35.08%	0	$0.00	NA	0	$
Total			**28**	**$3,715,388.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410NYB8		NATIONAL CITY MORTGAGE COMPANY	39	$9,058,670.56	76.22%	0	$0.00	NA	0	$
		Unavailable	13	$2,825,623.70	23.78%	0	$0.00	NA	0	$
Total			**52**	**$11,884,294.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410NYC6		NATIONAL CITY MORTGAGE COMPANY	12	$2,417,564.76	78.47%	0	$0.00	NA	0	$
		Unavailable	3	$663,364.19	21.53%	0	$0.00	NA	0	$
Total			**15**	**$3,080,928.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410NYD4		CCO MORTGAGE CORPORATION	39	$3,105,714.02	100%	0	$0.00	NA	0	$
Total			**39**	**$3,105,714.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410NYE2		CCO MORTGAGE CORPORATION	26	$6,028,507.66	100%	0	$0.00	NA	0	$
Total			**26**	**$6,028,507.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410NYF9		CCO MORTGAGE CORPORATION	39	$10,021,113.75	100%	0	$0.00	NA	0	$
Total			**39**	**$10,021,113.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410NYG7		CCO MORTGAGE CORPORATION	75	$18,295,711.00	100%	0	$0.00	NA	0	$

Total			**75**	**$18,295,711.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410PAN3		THE BRANCH BANKING AND TRUST COMPANY	17	$2,560,873.84	85.22%	0	$0.00	NA	0	$
		Unavailable	3	$444,079.70	14.78%	0	$0.00	NA	0	$
Total			**20**	**$3,004,953.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410PG72		NATIONAL CITY MORTGAGE COMPANY	7	$773,888.34	74.54%	0	$0.00	NA	0	$
		Unavailable	3	$264,326.88	25.46%	0	$0.00	NA	0	$
Total			**10**	**$1,038,215.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410PGV9		UNIVERSAL MORTGAGE CORPORATION	8	$666,700.00	26.02%	0	$0.00	NA	0	$
		Unavailable	18	$1,895,537.64	73.98%	0	$0.00	NA	0	$
Total			**26**	**$2,562,237.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410PL84		BAC FLORIDA BANK	21	$965,230.53	100%	0	$0.00	NA	0	$
Total			**21**	**$965,230.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410PL92		BAC FLORIDA BANK	10	$1,137,902.40	100%	0	$0.00	NA	0	$
Total			**10**	**$1,137,902.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410PMA8		BAC FLORIDA BANK	12	$2,160,008.37	100%	0	$0.00	NA	0	$
Total			**12**	**$2,160,008.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410PRH8		THE BRANCH BANKING AND TRUST COMPANY	8	$1,319,959.00	60.63%	0	$0.00	NA	0	$
		Unavailable	5	$857,087.79	39.37%	0	$0.00	NA	0	$
Total			**13**	**$2,177,046.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410RQF9		U.S. BANK N.A.	3	$463,142.13	100%	0	$0.00	NA	0	$
Total			**3**	**$463,142.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410S3Q8		Unavailable	7	$738,193.67	100%	0	$0.00	NA	0	$
Total			**7**	**$738,193.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410S3R6		CHASE HOME FINANCE	21	$1,554,479.83	100%	0	$0.00	NA	0	$
Total			**21**	**$1,554,479.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410S3S4		CHASE HOME FINANCE	70	$6,907,293.31	100%	0	$0.00	NA	0	$

Total			**70**	**$6,907,293.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410S5Z6		PHH MORTGAGE CORPORATION	216	$50,120,014.47	100%	0	$0.00	NA	0	$
Total			**216**	**$50,120,014.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410S6A0		PHH MORTGAGE CORPORATION	9	$2,433,364.66	100%	0	$0.00	NA	0	$
Total			**9**	**$2,433,364.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410S6B8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$312,042.62	100%	0	$0.00	NA	0	$
Total			**3**	**$312,042.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410S6Y8		KENTUCKY HOUSING CORPORATION	45	$4,678,736.01	100%	0	$0.00	NA	0	$
Total			**45**	**$4,678,736.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410S6Z5		KENTUCKY HOUSING CORPORATION	49	$5,356,896.20	100%	0	$0.00	NA	0	$
Total			**49**	**$5,356,896.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410S7A9		Unavailable	19	$2,008,885.88	100%	0	$0.00	NA	0	$
Total			**19**	**$2,008,885.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410S7B7		Unavailable	14	$2,096,467.33	100%	0	$0.00	NA	0	$
Total			**14**	**$2,096,467.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410S7E1		CHASE HOME FINANCE	1	$259,071.14	5.51%	0	$0.00	NA	0	$
		Unavailable	31	$4,446,303.50	94.49%	0	$0.00	NA	0	$
Total			**32**	**$4,705,374.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410SD20		BANK OF AMERICA NA	6	$639,650.09	16.37%	0	$0.00	NA	0	$
		Unavailable	20	$3,267,351.84	83.63%	0	$0.00	NA	0	$
Total			**26**	**$3,907,001.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410SD38		BANK OF AMERICA NA	17	$2,902,479.72	33.73%	0	$0.00	NA	0	$
		Unavailable	31	$5,703,727.25	66.27%	0	$0.00	NA	0	$
Total			**48**	**$8,606,206.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410SDY0		BANK OF AMERICA NA	1	$126,000.00	11.31%	0	$0.00	NA	0	$
		Unavailable	5	$988,539.41	88.69%	0	$0.00	NA	0	$
Total			**6**	**$1,114,539.41**	**100%**	**0**	**$0.00**		**0**	**$**

31410SDZ7		BANK OF AMERICA NA	10	$1,366,367.33	20.03%	0	$0.00	NA	0	$
		Unavailable	37	$5,455,911.62	79.97%	0	$0.00	NA	0	$
Total			**47**	**$6,822,278.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410SKY2		U.S. BANK N.A.	4	$792,415.70	100%	0	$0.00	NA	0	$
Total			**4**	**$792,415.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410SKZ9		U.S. BANK N.A.	4	$606,765.22	100%	0	$0.00	NA	0	$
Total			**4**	**$606,765.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410SN29		SUNTRUST MORTGAGE INC.	58	$15,479,211.93	37.8%	0	$0.00	NA	0	$
		Unavailable	97	$25,471,283.01	62.2%	0	$0.00	NA	0	$
Total			**155**	**$40,950,494.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410SN37		SUNTRUST MORTGAGE INC.	25	$5,405,148.35	25.47%	0	$0.00	NA	0	$
		Unavailable	67	$15,818,584.27	74.53%	0	$0.00	NA	0	$
Total			**92**	**$21,223,732.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410SN45		SUNTRUST MORTGAGE INC.	45	$11,547,649.78	37.52%	0	$0.00	NA	0	$
		Unavailable	67	$19,227,313.56	62.48%	0	$0.00	NA	0	$
Total			**112**	**$30,774,963.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410SN52		SUNTRUST MORTGAGE INC.	75	$19,367,300.41	32.42%	0	$0.00	NA	0	$
		Unavailable	159	$40,369,994.98	67.58%	0	$0.00	NA	0	$
Total			**234**	**$59,737,295.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410SN60		SUNTRUST MORTGAGE INC.	61	$14,435,994.71	28.71%	0	$0.00	NA	0	$
		Unavailable	142	$35,844,797.00	71.29%	0	$0.00	NA	0	$
Total			**203**	**$50,280,791.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410SN78		SUNTRUST MORTGAGE INC.	3	$823,316.32	52.62%	0	$0.00	NA	0	$
		Unavailable	3	$741,264.90	47.38%	0	$0.00	NA	0	$
Total			**6**	**$1,564,581.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410SNE3		SUNTRUST MORTGAGE INC.	88	$5,789,601.06	31.69%	0	$0.00	NA	0	$
		Unavailable	195	$12,480,428.06	68.31%	0	$0.00	NA	0	$
Total			**283**	**$18,270,029.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410SNF0			72	$4,422,331.49	22%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.								
		Unavailable	248	$15,679,065.75	78%	0	$0.00	NA	0	$
Total			**320**	**$20,101,397.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410SNG8		SUNTRUST MORTGAGE INC.	52	$3,433,955.51	34.97%	0	$0.00	NA	0	$
		Unavailable	94	$6,385,366.55	65.03%	0	$0.00	NA	0	$
Total			**146**	**$9,819,322.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410SNH6		SUNTRUST MORTGAGE INC.	109	$7,361,921.23	47.89%	0	$0.00	NA	0	$
		Unavailable	117	$8,011,413.02	52.11%	0	$0.00	NA	0	$
Total			**226**	**$15,373,334.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410SNJ2		SUNTRUST MORTGAGE INC.	38	$7,868,894.88	41.39%	0	$0.00	NA	0	$
		Unavailable	49	$11,142,487.98	58.61%	0	$0.00	NA	0	$
Total			**87**	**$19,011,382.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410SNK9		SUNTRUST MORTGAGE INC.	16	$998,272.71	18.75%	0	$0.00	NA	0	$
		Unavailable	72	$4,324,895.29	81.25%	0	$0.00	NA	0	$
Total			**88**	**$5,323,168.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410SNL7		SUNTRUST MORTGAGE INC.	92	$14,998,234.74	36.36%	0	$0.00	NA	0	$
		Unavailable	161	$26,247,133.66	63.64%	0	$0.00	NA	0	$
Total			**253**	**$41,245,368.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410SNM5		SUNTRUST MORTGAGE INC.	46	$6,384,536.13	32.26%	0	$0.00	NA	0	$
		Unavailable	98	$13,408,332.18	67.74%	0	$0.00	NA	0	$
Total			**144**	**$19,792,868.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410SNN3		SUNTRUST MORTGAGE INC.	47	$6,490,385.82	28.63%	0	$0.00	NA	0	$
		Unavailable	118	$16,176,087.52	71.37%	0	$0.00	NA	0	$
Total			**165**	**$22,666,473.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410SNP8		SUNTRUST MORTGAGE INC.	56	$6,634,327.43	27.42%	0	$0.00	NA	0	$
		Unavailable	149	$17,556,479.84	72.58%	0	$0.00	NA	0	$
Total			**205**	**$24,190,807.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410SNQ6		SUNTRUST	40	$4,010,096.20	30.51%	0	$0.00	NA	0	$

		MORTGAGE INC.								
		Unavailable	94	$9,135,276.83	69.49%	0	$0.00	NA	0	$
Total			**134**	**$13,145,373.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410SNR4		SUNTRUST MORTGAGE INC.	62	$6,069,242.42	27.26%	0	$0.00	NA	0	$
		Unavailable	166	$16,193,528.02	72.74%	0	$0.00	NA	0	$
Total			**228**	**$22,262,770.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410SNS2		SUNTRUST MORTGAGE INC.	73	$8,643,385.01	38.47%	0	$0.00	NA	0	$
		Unavailable	118	$13,824,515.21	61.53%	0	$0.00	NA	0	$
Total			**191**	**$22,467,900.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410SNT0		SUNTRUST MORTGAGE INC.	71	$9,923,745.36	37.95%	0	$0.00	NA	0	$
		Unavailable	117	$16,224,324.88	62.05%	0	$0.00	NA	0	$
Total			**188**	**$26,148,070.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410SNU7		SUNTRUST MORTGAGE INC.	49	$8,023,482.89	31.56%	0	$0.00	NA	0	$
		Unavailable	106	$17,396,077.57	68.44%	0	$0.00	NA	0	$
Total			**155**	**$25,419,560.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410SNV5		SUNTRUST MORTGAGE INC.	72	$18,351,837.10	36.21%	0	$0.00	NA	0	$
		Unavailable	121	$32,323,709.17	63.79%	0	$0.00	NA	0	$
Total			**193**	**$50,675,546.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410SNW3		SUNTRUST MORTGAGE INC.	62	$15,314,740.77	30.04%	0	$0.00	NA	0	$
		Unavailable	134	$35,662,264.45	69.96%	0	$0.00	NA	0	$
Total			**196**	**$50,977,005.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410SNX1		SUNTRUST MORTGAGE INC.	54	$13,878,895.11	27.56%	0	$0.00	NA	0	$
		Unavailable	132	$36,472,268.23	72.44%	0	$0.00	NA	0	$
Total			**186**	**$50,351,163.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410SNY9		SUNTRUST MORTGAGE INC.	46	$12,259,206.45	22.01%	0	$0.00	NA	0	$
		Unavailable	166	$43,442,190.37	77.99%	0	$0.00	NA	0	$
Total			**212**	**$55,701,396.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410SNZ6		SUNTRUST MORTGAGE INC.	44	$10,973,970.39	36.35%	0	$0.00	NA	0	$

		Unavailable	73	$19,217,772.69	63.65%	0	$0.00	NA	0	$
Total			**117**	**$30,191,743.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410SQB6		WELLS FARGO BANK, N.A.	6	$1,655,165.55	48.23%	0	$0.00	NA	0	$
		Unavailable	6	$1,776,433.12	51.77%	0	$0.00	NA	0	$
Total			**12**	**$3,431,598.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410SQC4		WELLS FARGO BANK, N.A.	32	$7,629,718.86	67.72%	0	$0.00	NA	0	$
		Unavailable	15	$3,636,838.94	32.28%	0	$0.00	NA	0	$
Total			**47**	**$11,266,557.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410SQD2		WELLS FARGO BANK, N.A.	641	$172,183,980.02	67.34%	0	$0.00	NA	0	$
		Unavailable	298	$83,503,818.93	32.66%	0	$0.00	NA	0	$
Total			**939**	**$255,687,798.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410SQE0		WELLS FARGO BANK, N.A.	1,736	$453,420,596.20	79.37%	0	$0.00	NA	0	$
		Unavailable	437	$117,843,354.63	20.63%	0	$0.00	NA	0	$
Total			**2,173**	**$571,263,950.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410SU88		U.S. BANK N.A.	5	$447,757.90	100%	0	$0.00	NA	0	$
Total			**5**	**$447,757.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410SUJ4		U.S. BANK N.A.	4	$517,014.46	100%	0	$0.00	NA	0	$
Total			**4**	**$517,014.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410SUK1		U.S. BANK N.A.	10	$988,806.77	100%	0	$0.00	NA	0	$
Total			**10**	**$988,806.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410SV46		U.S. BANK N.A.	5	$408,353.12	100%	0	$0.00	NA	0	$
Total			**5**	**$408,353.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410SV87		U.S. BANK N.A.	1	$111,891.14	100%	0	$0.00	NA	0	$
Total			**1**	**$111,891.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410SV95		U.S. BANK N.A.	13	$1,310,950.75	100%	0	$0.00	NA	0	$
Total			**13**	**$1,310,950.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410SVA2		U.S. BANK N.A.	20	$2,348,899.31	100%	0	$0.00	NA	0	$
Total			**20**	**$2,348,899.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410SVB0		U.S. BANK N.A.	10	$919,042.96	100%	0	$0.00	NA	0	$
Total			**10**	**$919,042.96**	**100%**	**0**	**$0.00**		**0**	**$**

31410SVC8		U.S. BANK N.A.	115	$12,816,833.73	100%	0	$0.00	NA	0	$
Total			**115**	**$12,816,833.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410SVD6		U.S. BANK N.A.	6	$447,789.90	100%	0	$0.00	NA	0	$
Total			**6**	**$447,789.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410SVE4		U.S. BANK N.A.	42	$4,588,600.94	100%	0	$0.00	NA	0	$
Total			**42**	**$4,588,600.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410SVF1		U.S. BANK N.A.	6	$605,545.28	100%	0	$0.00	NA	0	$
Total			**6**	**$605,545.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410SVG9		U.S. BANK N.A.	31	$3,041,426.92	100%	0	$0.00	NA	0	$
Total			**31**	**$3,041,426.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410SVJ3		U.S. BANK N.A.	11	$1,062,461.35	100%	0	$0.00	NA	0	$
Total			**11**	**$1,062,461.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410SVL8		U.S. BANK N.A.	1	$118,359.53	100%	0	$0.00	NA	0	$
Total			**1**	**$118,359.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410SVM6		U.S. BANK N.A.	2	$100,445.38	100%	0	$0.00	NA	0	$
Total			**2**	**$100,445.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410SVQ7		U.S. BANK N.A.	2	$321,999.20	100%	0	$0.00	NA	0	$
Total			**2**	**$321,999.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410SVR5		U.S. BANK N.A.	3	$322,589.68	100%	0	$0.00	NA	0	$
Total			**3**	**$322,589.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410SVS3		U.S. BANK N.A.	9	$965,218.45	100%	0	$0.00	NA	0	$
Total			**9**	**$965,218.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410SVU8		U.S. BANK N.A.	1	$48,433.02	100%	0	$0.00	NA	0	$
Total			**1**	**$48,433.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410SVV6		U.S. BANK N.A.	1	$50,197.04	100%	0	$0.00	NA	0	$
Total			**1**	**$50,197.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410SVX2		U.S. BANK N.A.	1	$24,353.43	100%	0	$0.00	NA	0	$
Total			**1**	**$24,353.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410SW37		M&T MORTGAGE CORPORATION	3	$404,601.86	38.97%	0	$0.00	NA	0	$

		Unavailable	3	$633,512.94	61.03%	0	$0.00	NA	0	$
Total			**6**	**$1,038,114.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410SW45		Unavailable	13	$1,490,800.20	100%	0	$0.00	NA	0	$
Total			**13**	**$1,490,800.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410SW78		CHASE HOME FINANCE	2	$189,000.00	13.09%	0	$0.00	NA	0	$
		Unavailable	9	$1,254,350.64	86.91%	0	$0.00	NA	0	$
Total			**11**	**$1,443,350.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410SWC7		U.S. BANK N.A.	10	$1,242,168.86	100%	0	$0.00	NA	0	$
Total			**10**	**$1,242,168.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410SWD5		U.S. BANK N.A.	27	$2,979,021.42	100%	0	$0.00	NA	0	$
Total			**27**	**$2,979,021.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410SWE3		U.S. BANK N.A.	4	$407,370.17	100%	0	$0.00	NA	0	$
Total			**4**	**$407,370.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410SWF0		U.S. BANK N.A.	18	$2,107,614.08	100%	0	$0.00	NA	0	$
Total			**18**	**$2,107,614.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410SWG8		Unavailable	14	$2,643,224.73	100%	0	$0.00	NA	0	$
Total			**14**	**$2,643,224.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410SWH6		U.S. BANK N.A.	1	$200,000.00	3.23%	0	$0.00	NA	0	$
		Unavailable	29	$5,982,464.31	96.77%	0	$0.00	NA	0	$
Total			**30**	**$6,182,464.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410SWJ2		U.S. BANK N.A.	1	$139,348.08	5.27%	0	$0.00	NA	0	$
		Unavailable	13	$2,505,732.20	94.73%	0	$0.00	NA	0	$
Total			**14**	**$2,645,080.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410SWM5		U.S. BANK N.A.	6	$481,291.38	100%	0	$0.00	NA	0	$
Total			**6**	**$481,291.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410SWN3		Unavailable	4	$535,614.82	100%	0	$0.00	NA	0	$
Total			**4**	**$535,614.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410TB46		WELLS FARGO BANK, N.A.	268	$38,784,361.87	82.78%	0	$0.00	NA	0	$
		Unavailable	55	$8,070,070.28	17.22%	0	$0.00	NA	0	$
Total			**323**	**$46,854,432.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410TB53			200	$21,931,334.60	85.47%	0	$0.00	NA	0	$

		WELLS FARGO BANK, N.A.								
		Unavailable	25	$3,729,462.96	14.53%	0	$0.00	NA	0	$
Total			**225**	**$25,660,797.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410TB61		WELLS FARGO BANK, N.A.	328	$40,635,447.79	83.3%	0	$0.00	NA	0	$
		Unavailable	50	$8,145,836.89	16.7%	0	$0.00	NA	0	$
Total			**378**	**$48,781,284.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410TB79		WELLS FARGO BANK, N.A.	156	$18,040,977.63	90.31%	0	$0.00	NA	0	$
		Unavailable	12	$1,934,811.41	9.69%	0	$0.00	NA	0	$
Total			**168**	**$19,975,789.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410TB87		WELLS FARGO BANK, N.A.	34	$2,759,067.75	70.66%	0	$0.00	NA	0	$
		Unavailable	15	$1,145,559.80	29.34%	0	$0.00	NA	0	$
Total			**49**	**$3,904,627.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410TB95		Unavailable	41	$6,615,351.02	100%	0	$0.00	NA	0	$
Total			**41**	**$6,615,351.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410TBM6		Unavailable	9	$2,207,049.41	100%	0	$0.00	NA	0	$
Total			**9**	**$2,207,049.41**	**100%**	**0**	**$0.00**		**0**	**$**
31410TBN4		Unavailable	11	$3,186,578.15	100%	0	$0.00	NA	0	$
Total			**11**	**$3,186,578.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410TBP9		Unavailable	21	$5,190,661.84	100%	0	$0.00	NA	0	$
Total			**21**	**$5,190,661.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410TBQ7		Unavailable	1,705	$457,346,716.17	100%	0	$0.00	NA	0	$
Total			**1,705**	**$457,346,716.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410TBR5		Unavailable	1,389	$362,614,605.87	100%	0	$0.00	NA	0	$
Total			**1,389**	**$362,614,605.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410TC29		CITIMORTGAGE, INC.	34	$4,857,318.00	22.87%	0	$0.00	NA	0	$
		Unavailable	123	$16,381,804.91	77.13%	0	$0.00	NA	0	$
Total			**157**	**$21,239,122.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410TC37		Unavailable	23	$2,194,840.34	100%	0	$0.00	NA	0	$
Total			**23**	**$2,194,840.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410TC45		CITIMORTGAGE, INC.	21	$2,580,377.00	14.7%	0	$0.00	NA	0	$

		Unavailable	94	$14,974,831.31	85.3%	0	$0.00	NA	0	$
Total			**115**	**$17,555,208.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410TCA1		Unavailable	87	$10,753,214.75	100%	0	$0.00	NA	0	$
Total			**87**	**$10,753,214.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410TCB9		WELLS FARGO BANK, N.A.	26	$4,298,622.00	70.94%	0	$0.00	NA	0	$
		Unavailable	11	$1,760,550.00	29.06%	0	$0.00	NA	0	$
Total			**37**	**$6,059,172.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410TCC7		WELLS FARGO BANK, N.A.	187	$22,473,141.98	90.51%	0	$0.00	NA	0	$
		Unavailable	17	$2,357,686.67	9.49%	0	$0.00	NA	0	$
Total			**204**	**$24,830,828.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410TCE3		Unavailable	9	$1,500,557.21	100%	0	$0.00	NA	0	$
Total			**9**	**$1,500,557.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410TCF0		Unavailable	13	$1,512,421.17	100%	0	$0.00	NA	0	$
Total			**13**	**$1,512,421.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410TCG8		Unavailable	7	$2,100,760.89	100%	0	$0.00	NA	0	$
Total			**7**	**$2,100,760.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410TCH6		Unavailable	18	$3,423,290.03	100%	0	$0.00	NA	0	$
Total			**18**	**$3,423,290.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410TCJ2		Unavailable	25	$6,948,258.67	100%	0	$0.00	NA	0	$
Total			**25**	**$6,948,258.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410TCK9		Unavailable	5	$1,413,547.67	100%	0	$0.00	NA	0	$
Total			**5**	**$1,413,547.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410TCL7		Unavailable	14	$4,513,442.82	100%	0	$0.00	NA	0	$
Total			**14**	**$4,513,442.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410TCM5		Unavailable	10	$1,369,315.46	100%	0	$0.00	NA	0	$
Total			**10**	**$1,369,315.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410TCN3		Unavailable	18	$2,274,985.31	100%	0	$0.00	NA	0	$
Total			**18**	**$2,274,985.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410TCP8		Unavailable	12	$1,319,945.59	100%	0	$0.00	NA	0	$
Total			**12**	**$1,319,945.59**	**100%**	**0**	**$0.00**		**0**	**$**

31410TCQ6		Unavailable	13	$2,258,561.94	100%	0	$0.00	NA	0	$
Total			**13**	**$2,258,561.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410TCR4		Unavailable	14	$1,308,377.98	100%	0	$0.00	NA	0	$
Total			**14**	**$1,308,377.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410TCS2		Unavailable	7	$1,343,989.17	100%	0	$0.00	NA	0	$
Total			**7**	**$1,343,989.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410TCU7		CITIMORTGAGE, INC.	1	$180,000.00	7.57%	0	$0.00	NA	0	$
		Unavailable	11	$2,197,365.91	92.43%	0	$0.00	NA	0	$
Total			**12**	**$2,377,365.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410TCV5		CITIMORTGAGE, INC.	3	$404,000.00	5.7%	0	$0.00	NA	0	$
		Unavailable	31	$6,687,459.01	94.3%	0	$0.00	NA	0	$
Total			**34**	**$7,091,459.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410TCW3		CITIMORTGAGE, INC.	12	$1,726,839.77	18.26%	0	$0.00	NA	0	$
		Unavailable	44	$7,730,992.29	81.74%	0	$0.00	NA	0	$
Total			**56**	**$9,457,832.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410TCX1		CITIMORTGAGE, INC.	55	$7,269,820.15	55.75%	0	$0.00	NA	0	$
		Unavailable	44	$5,770,933.46	44.25%	0	$0.00	NA	0	$
Total			**99**	**$13,040,753.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410TCY9		CITIMORTGAGE, INC.	4	$482,600.00	11.61%	0	$0.00	NA	0	$
		Unavailable	24	$3,674,838.84	88.39%	0	$0.00	NA	0	$
Total			**28**	**$4,157,438.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410TCZ6		CITIMORTGAGE, INC.	5	$549,200.00	7.92%	0	$0.00	NA	0	$
		Unavailable	32	$6,387,570.49	92.08%	0	$0.00	NA	0	$
Total			**37**	**$6,936,770.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410TE27		DB STRUCTURED PRODUCTS, INC.	214	$51,024,276.66	100%	0	$0.00	NA	0	$
Total			**214**	**$51,024,276.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410TE35		DB STRUCTURED PRODUCTS, INC.	57	$13,295,892.33	100%	0	$0.00	NA	0	$
Total			**57**	**$13,295,892.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410TE43		DB STRUCTURED PRODUCTS, INC.	13	$3,260,173.23	100%	0	$0.00	NA	0	$
Total			**13**	**$3,260,173.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410TE50			42	$9,130,790.50	100%	0	$0.00	NA	0	$

		DB STRUCTURED PRODUCTS, INC.								
Total			**42**	**$9,130,790.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410TE68		DB STRUCTURED PRODUCTS, INC.	21	$1,403,952.00	100%	0	$0.00	NA	0	$
Total			**21**	**$1,403,952.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410TE76		DB STRUCTURED PRODUCTS, INC.	46	$4,284,754.75	100%	0	$0.00	NA	0	$
Total			**46**	**$4,284,754.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410TE84		DB STRUCTURED PRODUCTS, INC.	225	$51,103,061.40	100%	0	$0.00	NA	0	$
Total			**225**	**$51,103,061.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410TE92		DB STRUCTURED PRODUCTS, INC.	53	$16,171,085.06	100%	0	$0.00	NA	0	$
Total			**53**	**$16,171,085.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410TEE1		STATE FARM BANK, FSB	7	$1,115,863.17	100%	0	$0.00	NA	0	$
Total			**7**	**$1,115,863.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410TEF8		STATE FARM BANK, FSB	15	$1,701,065.52	100%	0	$0.00	NA	0	$
Total			**15**	**$1,701,065.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410TEG6		STATE FARM BANK, FSB	18	$2,673,059.83	100%	0	$0.00	NA	0	$
Total			**18**	**$2,673,059.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410TEH4		STATE FARM BANK, FSB	6	$1,270,390.13	100%	0	$0.00	NA	0	$
Total			**6**	**$1,270,390.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410TEJ0		STATE FARM BANK, FSB	19	$1,147,382.39	100%	0	$0.00	NA	0	$
Total			**19**	**$1,147,382.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410TEK7		STATE FARM BANK, FSB	13	$1,263,570.06	100%	0	$0.00	NA	0	$
Total			**13**	**$1,263,570.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410TEL5		STATE FARM BANK, FSB	15	$3,485,934.27	100%	0	$0.00	NA	0	$
Total			**15**	**$3,485,934.27**	**100%**	**0**	**$0.00**		**0**	**$**

31410TEM3		STATE FARM BANK, FSB	47	$8,819,978.54	100%	0	$0.00	NA	0	$
Total			**47**	**$8,819,978.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410TEN1		STATE FARM BANK, FSB	10	$1,297,368.56	100%	0	$0.00	NA	0	$
Total			**10**	**$1,297,368.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410TEP6		Unavailable	6	$308,228.98	100%	0	$0.00	NA	0	$
Total			**6**	**$308,228.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410TEQ4		DB STRUCTURED PRODUCTS, INC.	7	$1,174,133.89	100%	0	$0.00	NA	0	$
Total			**7**	**$1,174,133.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410TER2		DB STRUCTURED PRODUCTS, INC.	40	$9,305,183.44	100%	0	$0.00	NA	0	$
Total			**40**	**$9,305,183.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410TES0		DB STRUCTURED PRODUCTS, INC.	23	$3,568,008.69	100%	0	$0.00	NA	0	$
Total			**23**	**$3,568,008.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410TEU5		DB STRUCTURED PRODUCTS, INC.	37	$1,956,309.41	100%	0	$0.00	NA	0	$
Total			**37**	**$1,956,309.41**	**100%**	**0**	**$0.00**		**0**	**$**
31410TEV3		DB STRUCTURED PRODUCTS, INC.	28	$4,940,328.58	100%	0	$0.00	NA	0	$
Total			**28**	**$4,940,328.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410TEW1		DB STRUCTURED PRODUCTS, INC.	7	$1,057,554.89	100%	0	$0.00	NA	0	$
Total			**7**	**$1,057,554.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410TEX9		DB STRUCTURED PRODUCTS, INC.	13	$2,538,676.57	100%	0	$0.00	NA	0	$
Total			**13**	**$2,538,676.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410TEY7		DB STRUCTURED PRODUCTS, INC.	9	$2,338,333.80	100%	0	$0.00	NA	0	$
Total			**9**	**$2,338,333.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410TEZ4		DB STRUCTURED PRODUCTS, INC.	21	$1,779,572.77	100%	0	$0.00	NA	0	$
Total			**21**	**$1,779,572.77**	**100%**	**0**	**$0.00**		**0**	**$**

31410TFA8		DB STRUCTURED PRODUCTS, INC.	52	$11,065,944.15	100%	0	$0.00	NA	0	$
Total			**52**	**$11,065,944.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410TFB6		DB STRUCTURED PRODUCTS, INC.	30	$1,902,208.74	100%	0	$0.00	NA	0	$
Total			**30**	**$1,902,208.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410TFC4		DB STRUCTURED PRODUCTS, INC.	27	$2,596,862.87	100%	0	$0.00	NA	0	$
Total			**27**	**$2,596,862.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410TFD2		DB STRUCTURED PRODUCTS, INC.	113	$25,266,542.00	100%	0	$0.00	NA	0	$
Total			**113**	**$25,266,542.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410TFF7		DB STRUCTURED PRODUCTS, INC.	15	$5,065,474.05	100%	0	$0.00	NA	0	$
Total			**15**	**$5,065,474.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410TFG5		DB STRUCTURED PRODUCTS, INC.	22	$4,467,011.63	100%	0	$0.00	NA	0	$
Total			**22**	**$4,467,011.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410TFH3		DB STRUCTURED PRODUCTS, INC.	16	$1,022,389.72	100%	0	$0.00	NA	0	$
Total			**16**	**$1,022,389.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410TFK6		DB STRUCTURED PRODUCTS, INC.	26	$5,704,931.59	100%	0	$0.00	NA	0	$
Total			**26**	**$5,704,931.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410TG25		U.S. BANK N.A.	4	$585,936.96	100%	0	$0.00	NA	0	$
Total			**4**	**$585,936.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410TG33		U.S. BANK N.A.	2	$222,431.57	100%	0	$0.00	NA	0	$
Total			**2**	**$222,431.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410TG41		U.S. BANK N.A.	2	$200,660.12	100%	0	$0.00	NA	0	$
Total			**2**	**$200,660.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410TG58		U.S. BANK N.A.	4	$341,187.65	100%	0	$0.00	NA	0	$
Total			**4**	**$341,187.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410TG66		U.S. BANK N.A.	7	$837,112.74	100%	0	$0.00	NA	0	$

Total			**7**	**$837,112.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410TG74		U.S. BANK N.A.	7	$961,529.00	100%	0	$0.00	NA	0	$
Total			**7**	**$961,529.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410TG82		U.S. BANK N.A.	3	$443,161.56	100%	0	$0.00	NA	0	$
Total			**3**	**$443,161.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410TG90		U.S. BANK N.A.	5	$403,336.88	100%	0	$0.00	NA	0	$
Total			**5**	**$403,336.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410TGL3		Unavailable	15	$1,847,210.43	100%	0	$0.00	NA	0	$
Total			**15**	**$1,847,210.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410TGM1		Unavailable	19	$1,363,124.86	100%	0	$0.00	NA	0	$
Total			**19**	**$1,363,124.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410TGN9		Unavailable	32	$4,845,445.90	100%	0	$0.00	NA	0	$
Total			**32**	**$4,845,445.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410TGP4		Unavailable	31	$1,828,495.81	100%	0	$0.00	NA	0	$
Total			**31**	**$1,828,495.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410TGQ2		Unavailable	39	$3,817,481.47	100%	0	$0.00	NA	0	$
Total			**39**	**$3,817,481.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410TGR0		Unavailable	15	$1,755,959.63	100%	0	$0.00	NA	0	$
Total			**15**	**$1,755,959.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410TGS8		Unavailable	66	$13,219,532.28	100%	0	$0.00	NA	0	$
Total			**66**	**$13,219,532.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410TGT6		Unavailable	22	$1,447,372.64	100%	0	$0.00	NA	0	$
Total			**22**	**$1,447,372.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410TGU3		Unavailable	26	$2,547,971.77	100%	0	$0.00	NA	0	$
Total			**26**	**$2,547,971.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410TGV1		Unavailable	38	$6,242,657.08	100%	0	$0.00	NA	0	$
Total			**38**	**$6,242,657.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410TGW9		Unavailable	16	$2,050,783.92	100%	0	$0.00	NA	0	$
Total			**16**	**$2,050,783.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410TGX7		U.S. BANK N.A.	15	$1,185,570.60	100%	0	$0.00	NA	0	$

Total			**15**	**$1,185,570.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410TGY5		U.S. BANK N.A.	10	$700,586.46	100%	0	$0.00	NA	0	$
Total			**10**	**$700,586.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410TGZ2		U.S. BANK N.A.	4	$244,043.84	100%	0	$0.00	NA	0	$
Total			**4**	**$244,043.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410TH73		U.S. BANK N.A.	1	$126,665.67	100%	0	$0.00	NA	0	$
Total			**1**	**$126,665.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410TH99		U.S. BANK N.A.	3	$246,616.03	100%	0	$0.00	NA	0	$
Total			**3**	**$246,616.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410THB4		U.S. BANK N.A.	12	$998,794.00	100%	0	$0.00	NA	0	$
Total			**12**	**$998,794.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410THC2		U.S. BANK N.A.	11	$792,381.22	100%	0	$0.00	NA	0	$
Total			**11**	**$792,381.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410THD0		U.S. BANK N.A.	12	$994,209.59	100%	0	$0.00	NA	0	$
Total			**12**	**$994,209.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410THE8		U.S. BANK N.A.	8	$707,288.84	100%	0	$0.00	NA	0	$
Total			**8**	**$707,288.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410THF5		U.S. BANK N.A.	21	$2,299,444.75	100%	0	$0.00	NA	0	$
Total			**21**	**$2,299,444.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410THG3		U.S. BANK N.A.	25	$2,502,207.58	100%	0	$0.00	NA	0	$
Total			**25**	**$2,502,207.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410THH1		U.S. BANK N.A.	68	$6,988,261.92	100%	0	$0.00	NA	0	$
Total			**68**	**$6,988,261.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410THT5		U.S. BANK N.A.	6	$549,408.32	100%	0	$0.00	NA	0	$
Total			**6**	**$549,408.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410THX6		U.S. BANK N.A.	6	$541,553.41	100%	0	$0.00	NA	0	$
Total			**6**	**$541,553.41**	**100%**	**0**	**$0.00**		**0**	**$**
31410THY4		U.S. BANK N.A.	3	$241,334.18	100%	0	$0.00	NA	0	$
Total			**3**	**$241,334.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410TJ63		U.S. BANK N.A.	1	$72,905.60	100%	0	$0.00	NA	0	$

Total			**1**	**$72,905.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410TJ89		U.S. BANK N.A.	1	$114,626.98	100%	0	$0.00	NA	0	$
Total			**1**	**$114,626.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410TJA4		U.S. BANK N.A.	1	$79,712.48	100%	0	$0.00	NA	0	$
Total			**1**	**$79,712.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410TJB2		U.S. BANK N.A.	30	$3,346,266.47	100%	0	$0.00	NA	0	$
Total			**30**	**$3,346,266.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410TJD8		U.S. BANK N.A.	15	$1,452,694.76	100%	0	$0.00	NA	0	$
Total			**15**	**$1,452,694.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410TJF3		U.S. BANK N.A.	14	$1,151,190.90	100%	0	$0.00	NA	0	$
Total			**14**	**$1,151,190.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410TJG1		U.S. BANK N.A.	1	$80,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$80,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410TJH9		U.S. BANK N.A.	13	$1,326,365.12	100%	0	$0.00	NA	0	$
Total			**13**	**$1,326,365.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410TJN6		U.S. BANK N.A.	5	$529,815.93	100%	0	$0.00	NA	0	$
Total			**5**	**$529,815.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410TJQ9		U.S. BANK N.A.	1	$90,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$90,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410TJR7		U.S. BANK N.A.	2	$240,500.00	100%	0	$0.00	NA	0	$
Total			**2**	**$240,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410TJU0		U.S. BANK N.A.	4	$307,319.55	100%	0	$0.00	NA	0	$
Total			**4**	**$307,319.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410TJV8		U.S. BANK N.A.	14	$1,004,536.43	100%	0	$0.00	NA	0	$
Total			**14**	**$1,004,536.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410TJX4		U.S. BANK N.A.	1	$52,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$52,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410TJY2		U.S. BANK N.A.	6	$561,564.09	100%	0	$0.00	NA	0	$
Total			**6**	**$561,564.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410TJZ9		U.S. BANK N.A.	2	$155,419.85	100%	0	$0.00	NA	0	$

Total			**2**	**$155,419.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410TK38		Unavailable	13	$2,409,434.90	100%	0	$0.00	NA	0	$
Total			**13**	**$2,409,434.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410TK46		Unavailable	11	$1,383,813.16	100%	0	$0.00	NA	0	$
Total			**11**	**$1,383,813.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410TK53		Unavailable	14	$1,514,033.15	100%	0	$0.00	NA	0	$
Total			**14**	**$1,514,033.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410TK61		Unavailable	7	$1,404,421.12	100%	0	$0.00	NA	0	$
Total			**7**	**$1,404,421.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410TK79		Unavailable	17	$3,517,592.87	100%	0	$0.00	NA	0	$
Total			**17**	**$3,517,592.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410TKA2		U.S. BANK N.A.	2	$237,091.04	100%	0	$0.00	NA	0	$
Total			**2**	**$237,091.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410TKD6		U.S. BANK N.A.	27	$2,957,081.78	100%	0	$0.00	NA	0	$
Total			**27**	**$2,957,081.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410TKF1		U.S. BANK N.A.	7	$786,019.48	100%	0	$0.00	NA	0	$
Total			**7**	**$786,019.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410TKG9		U.S. BANK N.A.	29	$3,132,681.10	100%	0	$0.00	NA	0	$
Total			**29**	**$3,132,681.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410TKH7		U.S. BANK N.A.	1	$103,044.38	100%	0	$0.00	NA	0	$
Total			**1**	**$103,044.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410TKJ3		U.S. BANK N.A.	5	$395,168.31	100%	0	$0.00	NA	0	$
Total			**5**	**$395,168.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410TKL8		U.S. BANK N.A.	11	$1,263,971.64	100%	0	$0.00	NA	0	$
Total			**11**	**$1,263,971.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410TKM6		U.S. BANK N.A.	5	$434,950.00	100%	0	$0.00	NA	0	$
Total			**5**	**$434,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410TKP9		U.S. BANK N.A.	1	$160,955.43	100%	0	$0.00	NA	0	$
Total			**1**	**$160,955.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410TKT1		U.S. BANK N.A.	5	$420,599.12	100%	0	$0.00	NA	0	$

Total			**5**	**$420,599.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410TKV6		U.S. BANK N.A.	2	$165,906.01	100%	0	$0.00	NA	0	$
Total			**2**	**$165,906.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410TKW4		U.S. BANK N.A.	1	$47,653.64	100%	0	$0.00	NA	0	$
Total			**1**	**$47,653.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410TKZ7		U.S. BANK N.A.	3	$292,852.07	100%	0	$0.00	NA	0	$
Total			**3**	**$292,852.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410TLA1		Unavailable	56	$12,968,762.35	100%	0	$0.00	NA	0	$
Total			**56**	**$12,968,762.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410TLB9		Unavailable	18	$1,124,283.75	100%	0	$0.00	NA	0	$
Total			**18**	**$1,124,283.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410TLC7		Unavailable	32	$3,187,943.39	100%	0	$0.00	NA	0	$
Total			**32**	**$3,187,943.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410TLD5		Unavailable	53	$7,061,683.52	100%	0	$0.00	NA	0	$
Total			**53**	**$7,061,683.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410TLE3		Unavailable	30	$4,872,568.53	100%	0	$0.00	NA	0	$
Total			**30**	**$4,872,568.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410TLG8		Unavailable	6	$1,173,182.69	100%	0	$0.00	NA	0	$
Total			**6**	**$1,173,182.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410TLH6		Unavailable	18	$1,446,158.23	100%	0	$0.00	NA	0	$
Total			**18**	**$1,446,158.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410TLJ2		Unavailable	14	$1,976,141.77	100%	0	$0.00	NA	0	$
Total			**14**	**$1,976,141.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410TLK9		Unavailable	11	$1,416,644.71	100%	0	$0.00	NA	0	$
Total			**11**	**$1,416,644.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410TLP8		NEXSTAR FINANCIAL CORPORATION	10	$1,679,545.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,679,545.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410TLQ6		NEXSTAR FINANCIAL CORPORATION	15	$1,899,357.19	100%	0	$0.00	NA	0	$
Total			**15**	**$1,899,357.19**	**100%**	**0**	**$0.00**		**0**	**$**

31410TLU7		Unavailable	18	$1,222,916.78	100%	0	$0.00	NA	0	$
Total			**18**	**$1,222,916.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410TLV5		Unavailable	22	$2,580,513.95	100%	0	$0.00	NA	0	$
Total			**22**	**$2,580,513.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410TLX1		Unavailable	3	$278,555.60	100%	0	$0.00	NA	0	$
Total			**3**	**$278,555.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410TNJ0		Unavailable	13	$3,356,307.03	100%	0	$0.00	NA	0	$
Total			**13**	**$3,356,307.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410TNK7		Unavailable	7	$1,419,847.23	100%	0	$0.00	NA	0	$
Total			**7**	**$1,419,847.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410TNL5		Unavailable	83	$22,141,649.07	100%	0	$0.00	NA	0	$
Total			**83**	**$22,141,649.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410TNM3		Unavailable	92	$19,311,374.25	100%	0	$0.00	NA	0	$
Total			**92**	**$19,311,374.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410TNN1		Unavailable	15	$1,864,144.52	100%	0	$0.00	NA	0	$
Total			**15**	**$1,864,144.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410TNS0		STATE FARM BANK, FSB	26	$4,138,022.76	100%	0	$0.00	NA	0	$
Total			**26**	**$4,138,022.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410TNT8		STATE FARM BANK, FSB	23	$1,655,581.11	100%	0	$0.00	NA	0	$
Total			**23**	**$1,655,581.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410TR64		EMC MORTGAGE CORPORATION	22	$2,061,433.69	100%	0	$0.00	NA	0	$
Total			**22**	**$2,061,433.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410TR72		EMC MORTGAGE CORPORATION	80	$15,498,959.16	100%	0	$0.00	NA	0	$
Total			**80**	**$15,498,959.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410TR80		EMC MORTGAGE CORPORATION	164	$28,289,707.95	100%	0	$0.00	NA	0	$
Total			**164**	**$28,289,707.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410TR98		EMC MORTGAGE CORPORATION	159	$26,710,431.24	100%	0	$0.00	NA	0	$

Total			**159**	**$26,710,431.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410TS55		WASHINGTON MUTUAL BANK	7	$1,923,608.94	37.75%	0	$0.00	NA	0	$
		Unavailable	11	$3,172,512.56	62.25%	0	$0.00	NA	0	$
Total			**18**	**$5,096,121.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410TS63		WASHINGTON MUTUAL BANK	110	$29,053,519.50	100%	0	$0.00	NA	0	$
Total			**110**	**$29,053,519.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410TS71		WASHINGTON MUTUAL BANK	4	$1,274,780.06	39.24%	0	$0.00	NA	0	$
		Unavailable	7	$1,974,217.12	60.76%	0	$0.00	NA	0	$
Total			**11**	**$3,248,997.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410TS89		WASHINGTON MUTUAL BANK	59	$15,911,382.73	100%	0	$0.00	NA	0	$
Total			**59**	**$15,911,382.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410TSA4		EMC MORTGAGE CORPORATION	19	$2,658,305.09	100%	0	$0.00	NA	0	$
Total			**19**	**$2,658,305.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410TSB2		EMC MORTGAGE CORPORATION	31	$4,874,450.99	100%	0	$0.00	NA	0	$
Total			**31**	**$4,874,450.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410TSC0		EMC MORTGAGE CORPORATION	20	$2,617,844.97	100%	0	$0.00	NA	0	$
Total			**20**	**$2,617,844.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410TSD8		EMC MORTGAGE CORPORATION	22	$5,516,982.70	100%	0	$0.00	NA	0	$
Total			**22**	**$5,516,982.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410TSE6		EMC MORTGAGE CORPORATION	18	$4,892,073.85	100%	0	$0.00	NA	0	$
Total			**18**	**$4,892,073.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410TSF3		EMC MORTGAGE CORPORATION	52	$9,760,017.05	100%	0	$0.00	NA	0	$
Total			**52**	**$9,760,017.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410TSG1		EMC MORTGAGE CORPORATION	43	$8,615,200.50	100%	0	$0.00	NA	0	$
Total			**43**	**$8,615,200.50**	**100%**	**0**	**$0.00**		**0**	**$**

31410TTV7		Unavailable	184	$42,207,070.82	100%	0	$0.00	NA	0	$
Total			**184**	**$42,207,070.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410TTW5		Unavailable	333	$77,416,108.96	100%	0	$0.00	NA	0	$
Total			**333**	**$77,416,108.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410TTX3		Unavailable	195	$39,765,185.74	100%	0	$0.00	NA	0	$
Total			**195**	**$39,765,185.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410TU29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	115	$18,046,645.77	100%	0	$0.00	NA	0	$
Total			**115**	**$18,046,645.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410TU37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$1,920,956.34	100%	0	$0.00	NA	0	$
Total			**14**	**$1,920,956.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410TU45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	$4,674,281.00	100%	0	$0.00	NA	0	$
Total			**28**	**$4,674,281.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410TUB9		Unavailable	45	$9,519,624.56	100%	0	$0.00	NA	0	$
Total			**45**	**$9,519,624.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410TUC7		Unavailable	197	$48,227,156.45	100%	0	$0.00	NA	0	$
Total			**197**	**$48,227,156.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410TUD5		Unavailable	127	$14,530,439.64	100%	0	$0.00	NA	0	$
Total			**127**	**$14,530,439.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410TUE3		Unavailable	575	$138,250,424.97	100%	0	$0.00	NA	0	$
Total			**575**	**$138,250,424.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410TUF0		Unavailable	222	$28,983,749.01	100%	0	$0.00	NA	0	$
Total			**222**	**$28,983,749.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410TUG8		Unavailable	78	$5,315,397.43	100%	0	$0.00	NA	0	$
Total			**78**	**$5,315,397.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410TUH6		Unavailable	97	$9,689,371.44	100%	0	$0.00	NA	0	$
Total			**97**	**$9,689,371.44**	**100%**	**0**	**$0.00**		**0**	**$**

31410TUJ2		Unavailable	611	$144,667,343.71	100%	0	$0.00	NA	0	$
Total			**611**	**$144,667,343.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410TUK9		Unavailable	305	$39,485,916.67	100%	0	$0.00	NA	0	$
Total			**305**	**$39,485,916.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410TUL7		Unavailable	281	$17,763,118.44	100%	0	$0.00	NA	0	$
Total			**281**	**$17,763,118.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410TUM5		Unavailable	213	$20,882,496.44	100%	0	$0.00	NA	0	$
Total			**213**	**$20,882,496.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410TUN3		Unavailable	72	$10,113,470.48	100%	0	$0.00	NA	0	$
Total			**72**	**$10,113,470.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410TUV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$4,009,763.06	100%	0	$0.00	NA	0	$
Total			**24**	**$4,009,763.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410TUX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	$12,796,441.99	100%	0	$0.00	NA	0	$
Total			**52**	**$12,796,441.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410TUY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	255	$52,955,755.49	100%	0	$0.00	NA	0	$
Total			**255**	**$52,955,755.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410TUZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	456	$84,462,095.35	100%	0	$0.00	NA	0	$
Total			**456**	**$84,462,095.35**	**100%**	**0**	**$0.00**		**0**	**$**
31371MW45		CHASE HOME FINANCE, LLC	92	$19,080,640.85	37.83%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	64	$8,910,720.29	17.66%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	3	$629,151.51	1.25%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	23	$4,263,812.39	8.45%	0	$0.00	NA	0	$
		Unavailable	90	$17,559,237.84	34.81%	0	$0.00	NA	0	$
Total			**272**	**$50,443,562.88**	**100%**	**0**	**$0.00**		**0**	**$**
31371MX28		CHASE HOME FINANCE	5	$672,113.76	2.99%	0	$0.00	NA	0	$

		CHASE HOME FINANCE, LLC	1	$225,400.00	1%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	3	$609,982.57	2.71%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$111,000.00	0.49%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	14	$2,231,370.14	9.93%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	4	$498,000.00	2.22%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	4	$601,358.04	2.68%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	23	$5,254,672.49	23.38%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	24	$4,444,541.00	19.78%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$146,450.31	0.65%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	2	$221,144.67	0.98%	0	$0.00	NA	0	$
		Unavailable	39	$7,457,441.08	33.19%	0	$0.00	NA	0	$
Total			**121**	**$22,473,474.06**	**100%**	**0**	**$0.00**		**0**	**$**
31371MX36		AMERICAN HOME MORTGAGE CORPORATION	13	$2,540,594.63	3.22%	0	$0.00	NA	0	$
		BANKUNITED, FEDERAL SAVINGS BANK	1	$133,000.00	0.17%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	32	$3,347,325.99	4.24%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	13	$1,422,096.34	1.8%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	5	$502,422.68	0.64%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	4	$504,364.10	0.64%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	5	$626,094.07	0.79%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$1,929,769.35	2.45%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	121	$18,329,644.06	23.23%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	5	$588,500.00	0.75%	0	$0.00	NA	0	$

		GUARANTY BANK F.S.B.	1	$247,500.00	0.31%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	13	$2,006,036.72	2.54%	0	$0.00	NA	0	$
		HOMESTREET BANK	12	$2,433,200.00	3.08%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	8	$721,136.88	0.91%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	8	$729,395.96	0.92%	0	$0.00	NA	0	$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$503,500.00	0.64%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,548,500.00	1.96%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	49	$6,512,076.43	8.25%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	47	$7,183,116.00	9.11%	0	$0.00	NA	0	$
		RBC CENTURA BANK	4	$377,200.46	0.48%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	2	$189,973.81	0.24%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	2	$195,485.37	0.25%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	6	$787,100.00	1%	0	$0.00	NA	0	$
		U.S. BANK N.A.	1	$174,500.00	0.22%	0	$0.00	NA	0	$
		Unavailable	182	$25,318,479.61	32.11%	0	$0.00	NA	0	$
Total			**562**	**$78,891,012.46**	**100%**	**0**	**$0.00**		**0**	**$**
31371MX44		AMERICAN HOME MORTGAGE CORPORATION	1	$44,727.26	0.36%	0	$0.00	NA	0	$
		AMSOUTH BANK	2	$41,500.00	0.34%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	9	$1,112,511.99	9.06%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	6	$521,915.84	4.25%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	6	$928,274.06	7.56%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$241,447.07	1.97%	0	$0.00	NA	0	$
		NEXSTAR FINANCIAL CORPORATION	6	$405,783.60	3.3%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	3	$143,226.63	1.17%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	4	$423,508.22	3.45%	0	$0.00	NA	0	$

		SYNOVUS MORTGAGE CORPORATION	1	$50,688.79	0.41%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$208,650.00	1.7%	0	$0.00	NA	0	$
		Unavailable	62	$8,163,572.75	66.43%	0	$0.00	NA	0	$
Total			**103**	**$12,285,806.21**	**100%**	**0**	**$0.00**		**0**	**$**
31371MX77		WASHINGTON MUTUAL BANK	21	$3,838,449.00	76.76%	0	$0.00	NA	0	$
		Unavailable	6	$1,161,870.00	23.24%	0	$0.00	NA	0	$
Total			**27**	**$5,000,319.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371MX85		ABN AMRO MORTGAGE GROUP, INC.	10	$2,117,847.49	3.79%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	3	$715,137.46	1.28%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	2	$332,921.61	0.6%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	5	$1,299,006.08	2.33%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	2	$296,345.00	0.53%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	3	$437,890.32	0.78%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$109,890.49	0.2%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	36	$7,216,010.56	12.92%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	12	$2,113,668.03	3.79%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	2	$404,000.00	0.72%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,501,858.21	2.69%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	29	$6,835,017.84	12.24%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	18	$3,591,282.14	6.43%	0	$0.00	NA	0	$
		RBC CENTURA BANK	6	$931,235.57	1.67%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$772,302.59	1.38%	0	$0.00	NA	0	$
			3	$471,865.07	0.84%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.								
		SYNOVUS MORTGAGE CORPORATION	7	$1,383,677.98	2.48%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	8	$1,430,741.51	2.56%	0	$0.00	NA	0	$
		Unavailable	116	$23,881,647.77	42.77%	0	$0.00	NA	0	$
Total			**271**	**$55,842,345.72**	**100%**	**0**	**$0.00**		**0**	**$**
31371MX93		ABN AMRO MORTGAGE GROUP, INC.	2	$360,650.00	0.18%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	39	$6,524,569.17	3.33%	0	$0.00	NA	0	$
		AMSOUTH BANK	2	$248,999.00	0.13%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	4	$288,903.07	0.15%	0	$0.00	NA	0	$
		BANKUNITED, FEDERAL SAVINGS BANK	3	$286,750.00	0.15%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	14	$2,331,385.89	1.19%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	15	$1,842,148.66	0.94%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	3	$461,401.90	0.24%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	230	$32,016,217.57	16.34%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$901,000.00	0.46%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	17	$2,391,836.05	1.22%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	3	$449,300.00	0.23%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	8	$1,149,605.61	0.59%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	50	$7,635,554.24	3.9%	0	$0.00	NA	0	$
		HOMESTREET BANK	2	$662,400.00	0.34%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$103,928.43	0.05%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	3	$475,844.33	0.24%	0	$0.00	NA	0	$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	$632,764.30	0.32%	0	$0.00	NA	0	$
			80	$18,349,311.30	9.36%	0	$0.00	NA	0	$

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		MORTGAGEAMERICA INC.	4	$236,418.79	0.12%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	14	$2,114,338.46	1.08%	0	$0.00	NA	0	$
		NATIONAL COOPERATIVE BANK, N.A.	5	$440,346.23	0.22%	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	10	$1,379,853.00	0.7%	0	$0.00	NA	0	$
		NORTH AMERICAN SAVINGS BANK F.S.B.	2	$222,077.10	0.11%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$164,874.44	0.08%	0	$0.00	NA	0	$
		RBC CENTURA BANK	7	$1,206,300.00	0.62%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	7	$718,202.11	0.37%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	39	$5,907,692.68	3.01%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	14	$1,704,889.40	0.87%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	9	$826,972.98	0.42%	0	$0.00	NA	0	$
		Unavailable	661	$103,924,734.65	53.04%	0	$0.00	NA	0	$
Total			**1,258**	**$195,959,269.36**	**100%**	**0**	**$0.00**		**0**	**$**
31371MXW2		ABN AMRO MORTGAGE GROUP, INC.	9	$1,798,275.61	0.24%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	27	$5,885,617.73	0.8%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	11	$1,516,244.17	0.21%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	85	$18,128,505.23	2.46%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	31	$4,012,831.78	0.54%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$309,740.87	0.04%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	4	$543,574.19	0.07%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$938,601.24	0.13%	0	$0.00	NA	0	$
		EVERBANK	5	$1,727,717.41	0.23%	0	$0.00	NA	0	$
			1,046	$224,001,706.45	30.34%	0	$0.00	NA	0	$

		FIRST HORIZON HOME LOAN CORPORATION								
		GMAC MORTGAGE CORPORATION	1	$299,735.32	0.04%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	6	$1,368,213.42	0.19%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	3	$577,802.92	0.08%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	273	$52,473,134.27	7.11%	0	$0.00	NA	0	$
		HOMESTREET BANK	97	$23,327,715.01	3.16%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	7	$1,223,092.68	0.17%	0	$0.00	NA	0	$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$1,102,319.00	0.15%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	$20,987,425.49	2.84%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	71	$16,469,627.45	2.23%	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	3	$715,400.00	0.1%	0	$0.00	NA	0	$
		NORTH AMERICAN SAVINGS BANK F.S.B.	3	$809,490.11	0.11%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	132	$28,709,030.67	3.89%	0	$0.00	NA	0	$
		RBC CENTURA BANK	2	$542,258.18	0.07%	0	$0.00	NA	0	$
		REGIONS BANK	2	$442,919.48	0.06%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	1	$119,500.00	0.02%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	17	$2,757,135.19	0.37%	0	$0.00	NA	0	$
		TD BANKNORTH, N.A.	5	$884,107.21	0.12%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	26	$5,600,766.48	0.76%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	8	$1,066,539.35	0.14%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	45	$7,228,132.19	0.98%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	3	$345,600.00	0.05%	0	$0.00	NA	0	$
		Unavailable	1,396	$312,499,300.54	42.3%	0	$0.00	NA	0	$
Total			**3,407**	**$738,412,059.64**	**100%**	**0**	**$0.00**		**0**	**$**
31371MXX0			15	$3,570,000.93	0.57%	0	$0.00	NA	0	$

		ABN AMRO MORTGAGE GROUP, INC.								
		AMERICAN HOME MORTGAGE CORPORATION	78	$15,859,125.03	2.54%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	1	$110,400.00	0.02%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	5	$1,069,500.00	0.17%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	81	$13,522,265.88	2.17%	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE CORPORATION	25	$2,503,670.28	0.4%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	6	$1,059,742.60	0.17%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$315,000.00	0.05%	0	$0.00	NA	0	$
		EVERBANK	21	$4,867,398.43	0.78%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	617	$110,660,435.17	17.75%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	24	$4,749,170.42	0.76%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	325	$55,028,963.14	8.82%	0	$0.00	NA	0	$
		HOMESTREET BANK	49	$10,950,755.00	1.76%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	60	$8,438,038.50	1.35%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	19	$2,498,419.42	0.4%	0	$0.00	NA	0	$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	$1,160,814.00	0.19%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	173	$41,958,607.94	6.73%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	293	$47,782,212.95	7.66%	0	$0.00	NA	0	$
		NATIONAL COOPERATIVE BANK, N.A.	13	$2,794,249.10	0.45%	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	10	$1,763,153.89	0.28%	0	$0.00	NA	0	$
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$239,798.37	0.04%	0	$0.00	NA	0	$
		PIONEER BANK	28	$2,989,119.69	0.48%	0	$0.00	NA	0	$
			111	$20,983,777.14	3.37%	0	$0.00	NA	0	$

		PULTE MORTGAGE, L.L.C.								
		RBC CENTURA BANK	3	$572,000.00	0.09%	0	$0.00	NA	0	$
		REGIONS BANK	1	$204,808.61	0.03%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	24	$3,239,521.38	0.52%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	29	$4,398,842.60	0.71%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	31	$3,487,231.80	0.56%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	73	$10,523,304.33	1.69%	0	$0.00	NA	0	$
		Unavailable	1,306	$246,277,529.65	39.49%	0	$0.00	NA	0	$
Total			**3,434**	**$623,577,856.25**	**100%**	**0**	**$0.00**		**0**	**$**
31371MXY8		AMERICAN HOME MORTGAGE CORPORATION	1	$123,179.07	0.06%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	17	$3,193,013.55	1.45%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,443,293.67	0.66%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	5	$1,094,072.43	0.5%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	4	$626,528.04	0.29%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$124,000.00	0.06%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	30	$4,370,683.11	1.99%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	1	$59,119.51	0.03%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	251	$34,234,460.86	15.59%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$524,559.08	0.24%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	25	$4,518,230.58	2.06%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,000.00	0.04%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	47	$7,452,220.15	3.39%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$185,415.52	0.08%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	20	$3,494,335.19	1.59%	0	$0.00	NA	0	$

		INDYMAC BANK, FSB	1	$165,500.00	0.08%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	5	$522,285.13	0.24%	0	$0.00	NA	0	$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$268,193.03	0.12%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	30	$4,245,916.44	1.93%	0	$0.00	NA	0	$
		NEXSTAR FINANCIAL CORPORATION	18	$2,315,788.27	1.05%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	5	$632,701.72	0.29%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	9	$1,315,990.72	0.6%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	7	$1,525,295.00	0.69%	0	$0.00	NA	0	$
		REGIONS BANK	25	$2,855,512.40	1.3%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$801,872.96	0.37%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$576,460.44	0.26%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	16	$2,085,984.65	0.95%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	85	$12,632,495.39	5.75%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	16	$1,905,404.94	0.87%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	6	$809,109.97	0.37%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	39	$6,607,103.74	3.01%	0	$0.00	NA	0	$
		Unavailable	799	$118,869,042.81	54.09%	0	$0.00	NA	0	$
Total			**1,489**	**$219,657,768.37**	**100%**	**0**	**$0.00**		**0**	**$**
31371MXZ5		AMERICAN HOME MORTGAGE CORPORATION	4	$904,852.38	1.03%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	34	$3,436,571.97	3.91%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	13	$1,410,066.40	1.61%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	2	$228,851.60	0.26%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	31	$2,554,109.78	2.91%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN	6	$672,702.68	0.77%	0	$0.00	NA	0	$

		ASSOCIATION, F.A.								
		EVERBANK	2	$230,000.00	0.26%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	15	$1,930,522.83	2.2%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$230,949.01	0.26%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	6	$934,180.90	1.06%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$142,920.91	0.16%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	4	$495,936.04	0.56%	0	$0.00	NA	0	$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$71,450.00	0.08%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	33	$4,280,252.66	4.87%	0	$0.00	NA	0	$
		NEXSTAR FINANCIAL CORPORATION	4	$287,948.27	0.33%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$377,316.12	0.43%	0	$0.00	NA	0	$
		REGIONS BANK	32	$3,127,680.72	3.56%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	28	$1,959,807.89	2.23%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	39	$3,940,248.52	4.49%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	5	$738,381.28	0.84%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$115,780.67	0.13%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$91,820.69	0.1%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	7	$710,336.32	0.81%	0	$0.00	NA	0	$
		U.S. BANK N.A.	1	$102,000.00	0.12%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$78,000.00	0.09%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	7	$666,839.05	0.76%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	113	$16,307,465.88	18.57%	0	$0.00	NA	0	$
		Unavailable	341	$41,801,586.24	47.6%	0	$0.00	NA	0	$
Total			**737**	**$87,828,578.81**	**100%**	**0**	**$0.00**		**0**	**$**
31371MY35		GMAC MORTGAGE CORPORATION	4	$353,600.00	5.63%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	2	$154,983.40	2.47%	0	$0.00	NA	0	$

		THE HUNTINGTON NATIONAL BANK	1	$97,323.92	1.55%	0	$0.00	NA	0	$
		Unavailable	49	$5,670,653.79	90.35%	0	$0.00	NA	0	$
Total			**56**	**$6,276,561.11**	**100%**	**0**	**$0.00**		**0**	**$**
31371MY68		CITIMORTGAGE, INC.	4	$792,805.13	5.45%	0	$0.00	NA	0	$
		Unavailable	60	$13,746,751.24	94.55%	0	$0.00	NA	0	$
Total			**64**	**$14,539,556.37**	**100%**	**0**	**$0.00**		**0**	**$**
31371MY76		COUNTRYWIDE HOME LOANS, INC.	11	$2,236,630.00	11.37%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	11	$2,431,470.00	12.36%	0	$0.00	NA	0	$
		Unavailable	64	$15,009,614.40	76.27%	0	$0.00	NA	0	$
Total			**86**	**$19,677,714.40**	**100%**	**0**	**$0.00**		**0**	**$**
31371MY84		CITIMORTGAGE, INC.	1	$48,241.29	1.04%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$122,750.00	2.65%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	9	$1,059,291.08	22.9%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	5	$158,353.70	3.42%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	13	$1,019,830.18	22.04%	0	$0.00	NA	0	$
		Unavailable	39	$2,217,880.55	47.95%	0	$0.00	NA	0	$
Total			**69**	**$4,626,346.80**	**100%**	**0**	**$0.00**		**0**	**$**
31371MYF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$914,222.48	3.29%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	8	$1,400,566.53	5.04%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	2	$583,550.00	2.1%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$210,000.00	0.76%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	16	$3,515,733.64	12.65%	0	$0.00	NA	0	$
		Unavailable	87	$21,176,592.53	76.16%	0	$0.00	NA	0	$
Total			**117**	**$27,800,665.18**	**100%**	**0**	**$0.00**		**0**	**$**
31371MYG6		BISHOPS GATE RESIDENTIAL	1	$231,505.87	0.58%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		CITIMORTGAGE, INC.	9	$1,442,214.84	3.6%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	23	$3,820,405.00	9.53%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	8	$1,501,894.33	3.75%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$330,000.00	0.82%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$479,401.15	1.2%	0	$0.00	NA	0	$
		NEXSTAR FINANCIAL CORPORATION	5	$1,156,912.38	2.89%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$725,379.89	1.81%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	2	$348,757.77	0.87%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$214,534.12	0.54%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	9	$1,485,225.37	3.71%	0	$0.00	NA	0	$
		Unavailable	163	$28,338,335.94	70.7%	0	$0.00	NA	0	$
Total			**227**	**$40,074,566.66**	**100%**	**0**	**$0.00**		**0**	**$**
31371MYH4		AMSOUTH BANK	5	$409,400.00	0.59%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	43	$4,088,961.74	5.89%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	34	$3,084,195.62	4.44%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	131	$10,995,506.94	15.84%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	18	$1,478,388.44	2.13%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$65,000.00	0.09%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	21	$2,270,312.65	3.27%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	15	$1,429,146.11	2.06%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$19,627.86	0.03%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	28	$2,001,786.68	2.88%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	4	$451,109.93	0.65%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	13	$1,254,147.32	1.81%	0	$0.00	NA	0	$
			40	$2,615,931.71	3.77%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK								
		WELLS FARGO BANK, N.A.	29	$1,937,258.46	2.79%	0	$0.00	NA	0	$
		Unavailable	386	$37,333,023.54	53.76%	0	$0.00	NA	0	$
Total			**769**	**$69,433,797.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371MYK7		ABN AMRO MORTGAGE GROUP, INC.	1	$359,600.00	4.05%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	2	$574,770.00	6.47%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$142,500.00	1.6%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,420,219.58	15.99%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	3	$549,234.55	6.19%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	2	$363,590.56	4.09%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	3	$657,635.94	7.41%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$169,822.49	1.91%	0	$0.00	NA	0	$
		Unavailable	27	$4,642,728.16	52.29%	0	$0.00	NA	0	$
Total			**45**	**$8,880,101.28**	**100%**	**0**	**$0.00**		**0**	**$**
31371MYL5		ABN AMRO MORTGAGE GROUP, INC.	1	$31,478.32	0.26%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	2	$235,950.00	1.95%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$81,900.00	0.68%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	8	$1,127,900.00	9.31%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	4	$544,545.07	4.49%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$3,048,893.06	25.16%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$59,939.44	0.49%	0	$0.00	NA	0	$
		REGIONS BANK	1	$134,904.71	1.11%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	7	$970,659.90	8.01%	0	$0.00	NA	0	$
			3	$126,481.54	1.04%	0	$0.00	NA	0	$

		TRUSTMARK NATIONAL BANK								
		Unavailable	47	$5,753,800.54	47.5%	0	$0.00	NA	0	$
Total			**90**	**$12,116,452.58**	**100%**	**0**	**$0.00**		**0**	**$**
31371MYM3		AMSOUTH BANK	6	$974,750.00	2.88%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	115	$15,046,220.45	44.47%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	2	$127,922.06	0.38%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$61,600.00	0.18%	0	$0.00	NA	0	$
		Unavailable	147	$17,620,264.20	52.09%	0	$0.00	NA	0	$
Total			**271**	**$33,830,756.71**	**100%**	**0**	**$0.00**		**0**	**$**
31371MYN1		AMERICAN HOME MORTGAGE CORPORATION	2	$249,212.96	1.73%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	5	$327,501.45	2.28%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	1	$88,482.25	0.62%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	1	$40,000.00	0.28%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	12	$1,107,782.05	7.71%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	24	$2,571,645.90	17.9%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	2	$384,500.00	2.68%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$139,069.41	0.97%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	4	$389,061.80	2.71%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	2	$244,587.86	1.7%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$273,000.00	1.9%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$78,249.63	0.54%	0	$0.00	NA	0	$
		TD BANKNORTH, N.A.	2	$591,586.50	4.12%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	7	$334,280.98	2.33%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$56,300.00	0.39%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK	3	$194,693.70	1.36%	0	$0.00	NA	0	$
		Unavailable	82	$7,298,250.88	50.78%	0	$0.00	NA	0	$
Total			**152**	**$14,368,205.37**	**100%**	**0**	**$0.00**		**0**	**$**
31371MYP6		BANK OF AMERICA NA	2	$656,054.89	17.03%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$111,746.64	2.9%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$104,218.10	2.71%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$195,200.00	5.07%	0	$0.00	NA	0	$
		Unavailable	12	$2,784,609.57	72.29%	0	$0.00	NA	0	$
Total			**17**	**$3,851,829.20**	**100%**	**0**	**$0.00**		**0**	**$**
31371MYQ4		Unavailable	47	$12,214,943.66	100%	0	$0.00	NA	0	$
Total			**47**	**$12,214,943.66**	**100%**	**0**	**$0.00**		**0**	**$**
31371MYR2		CHASE HOME FINANCE, LLC	1	$340,000.00	0.04%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	8	$2,217,953.99	0.25%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	654	$148,833,478.51	16.65%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	25	$5,856,279.00	0.66%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	4	$889,450.00	0.1%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$96,800.00	0.01%	0	$0.00	NA	0	$
		Unavailable	2,963	$735,509,560.90	82.29%	0	$0.00	NA	0	$
Total			**3,656**	**$893,743,522.40**	**100%**	**0**	**$0.00**		**0**	**$**
31371MYS0		CCO MORTGAGE CORPORATION	9	$2,342,839.00	0.34%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	3	$718,400.00	0.1%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	519	$111,301,138.13	16.22%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	55	$13,609,924.00	1.98%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	2	$701,000.00	0.1%	0	$0.00	NA	0	$
		Unavailable	2,443	$557,549,875.11	81.26%	0	$0.00	NA	0	$
Total			**3,031**	**$686,223,176.24**	**100%**	**0**	**$0.00**		**0**	**$**
31371MYT8		CCO MORTGAGE CORPORATION	4	$763,750.00	2.51%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	53	$9,876,109.00	32.48%	0	$0.00	NA	0	$

		FIRST HORIZON HOME LOAN CORPORATION	11	$2,407,660.00	7.92%	0	$0.00	NA	0	$
		Unavailable	88	$17,359,120.83	57.09%	0	$0.00	NA	0	$
Total			**156**	**$30,406,639.83**	**100%**	**0**	**$0.00**		**0**	**$**
31371MYU5		AMSOUTH BANK	1	$39,000.00	0.55%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	5	$586,562.31	8.29%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$346,109.56	4.89%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$44,721.66	0.63%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	2	$183,573.04	2.59%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	4	$409,321.42	5.78%	0	$0.00	NA	0	$
		Unavailable	36	$5,467,113.00	77.27%	0	$0.00	NA	0	$
Total			**51**	**$7,076,400.99**	**100%**	**0**	**$0.00**		**0**	**$**
31371MYX9		CHASE HOME FINANCE	7	$798,781.06	12.86%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$201,895.90	3.25%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	5	$767,000.00	12.35%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	3	$437,071.44	7.04%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	3	$783,313.14	12.61%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	9	$1,367,681.00	22.02%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	8	$1,293,242.42	20.83%	0	$0.00	NA	0	$
		Unavailable	5	$560,969.63	9.04%	0	$0.00	NA	0	$
Total			**41**	**$6,209,954.59**	**100%**	**0**	**$0.00**		**0**	**$**
31371MZG5		PULTE MORTGAGE, L.L.C.	6	$1,028,769.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,028,769.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371MZH3		PULTE MORTGAGE, L.L.C.	4	$790,599.00	100%	0	$0.00	NA	0	$
Total			**4**	**$790,599.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371MZL4		PULTE MORTGAGE, L.L.C.	2	$522,868.00	100%	0	$0.00	NA	0	$
Total			**2**	**$522,868.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371QN20		Unavailable	10	$999,969.02	100%	0	$0.00	NA	0	$

Total			**10**	**$999,969.02**	**100%**	**0**	**$0.00**		**0**	**$**
31371QN38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$174,830.92	1.51%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	1	$63,946.14	0.55%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	2	$331,591.19	2.87%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$137,878.25	1.19%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,526,148.75	13.21%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$134,000.00	1.16%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	2	$238,500.00	2.06%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$90,000.00	0.78%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	4	$508,392.94	4.4%	0	$0.00	NA	0	$
		Unavailable	45	$8,351,667.55	72.27%	0	$0.00	NA	0	$
Total			**65**	**$11,556,955.74**	**100%**	**0**	**$0.00**		**0**	**$**
31371QN46		CHASE HOME FINANCE	3	$403,600.50	82.23%	0	$0.00	NA	0	$
		Unavailable	1	$87,226.66	17.77%	0	$0.00	NA	0	$
Total			**4**	**$490,827.16**	**100%**	**0**	**$0.00**		**0**	**$**
31371QN53		CHASE HOME FINANCE	5	$482,804.64	100%	0	$0.00	NA	0	$
Total			**5**	**$482,804.64**	**100%**	**0**	**$0.00**		**0**	**$**
31371QN61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$889,187.73	44.27%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	1	$195,814.81	9.75%	0	$0.00	NA	0	$
		Unavailable	6	$923,544.05	45.98%	0	$0.00	NA	0	$
Total			**13**	**$2,008,546.59**	**100%**	**0**	**$0.00**		**0**	**$**
31371QN79		CHASE HOME FINANCE	4	$621,625.58	33.77%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$189,696.50	10.3%	0	$0.00	NA	0	$

		Unavailable	5	$1,029,521.66	55.93%	0	$0.00	NA	0	$
Total			**10**	**$1,840,843.74**	**100%**	**0**	**$0.00**		**0**	**$**
31371QPD4		CHASE HOME FINANCE	1	$153,161.41	4.46%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	3	$310,909.60	9.06%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$100,000.00	2.91%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$161,264.41	4.7%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	2	$260,297.94	7.58%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	3	$370,600.00	10.79%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$152,058.97	4.43%	0	$0.00	NA	0	$
		Unavailable	14	$1,925,215.62	56.07%	0	$0.00	NA	0	$
Total			**26**	**$3,433,507.95**	**100%**	**0**	**$0.00**		**0**	**$**
31371QPE2		AMERICAN HOME MORTGAGE CORPORATION	2	$281,888.04	10.62%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	1	$62,949.61	2.37%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	2	$246,600.00	9.29%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$125,000.00	4.71%	0	$0.00	NA	0	$
		Unavailable	15	$1,938,256.91	73.01%	0	$0.00	NA	0	$
Total			**21**	**$2,654,694.56**	**100%**	**0**	**$0.00**		**0**	**$**
31371QPF9		AMERICAN HOME MORTGAGE CORPORATION	1	$142,585.00	3.26%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	5	$610,647.06	13.98%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$46,008.37	1.05%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$112,503.06	2.58%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	1	$182,000.00	4.17%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	1	$181,106.00	4.15%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	10	$1,288,195.36	29.49%	0	$0.00	NA	0	$

		Unavailable	16	$1,805,470.15	41.32%	0	$0.00	NA	0	$
Total			**36**	**$4,368,515.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371QPG7		CHASE HOME FINANCE	4	$572,634.74	29.55%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	1	$188,800.00	9.74%	0	$0.00	NA	0	$
		Unavailable	10	$1,176,728.25	60.71%	0	$0.00	NA	0	$
Total			**15**	**$1,938,162.99**	**100%**	**0**	**$0.00**		**0**	**$**
31371QPJ1		CHASE HOME FINANCE	1	$89,926.21	5.96%	0	$0.00	NA	0	$
		Unavailable	13	$1,418,718.17	94.04%	0	$0.00	NA	0	$
Total			**14**	**$1,508,644.38**	**100%**	**0**	**$0.00**		**0**	**$**
31371QPK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$359,832.36	17.98%	0	$0.00	NA	0	$
		Unavailable	12	$1,641,761.92	82.02%	0	$0.00	NA	0	$
Total			**15**	**$2,001,594.28**	**100%**	**0**	**$0.00**		**0**	**$**
31371QPL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$503,536.62	47.02%	0	$0.00	NA	0	$
		Unavailable	4	$567,402.29	52.98%	0	$0.00	NA	0	$
Total			**7**	**$1,070,938.91**	**100%**	**0**	**$0.00**		**0**	**$**
31371QPM4		CHASE HOME FINANCE, LLC	3	$379,167.86	19.82%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$106,888.62	5.59%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	2	$258,661.88	13.52%	0	$0.00	NA	0	$
		Unavailable	9	$1,168,325.85	61.07%	0	$0.00	NA	0	$
Total			**15**	**$1,913,044.21**	**100%**	**0**	**$0.00**		**0**	**$**
31390WZG0		PHH MORTGAGE CORPORATION	3	$819,437.86	57.55%	0	$0.00	NA	0	$
		Unavailable	3	$604,385.46	42.45%	0	$0.00	NA	0	$
Total			**6**	**$1,423,823.32**	**100%**	**0**	**$0.00**		**0**	**$**
31390WZH8		PHH MORTGAGE CORPORATION	20	$4,079,783.52	50.92%	0	$0.00	NA	0	$
		Unavailable	21	$3,932,667.25	49.08%	0	$0.00	NA	0	$
Total			**41**	**$8,012,450.77**	**100%**	**0**	**$0.00**		**0**	**$**
31390WZJ4		PHH MORTGAGE CORPORATION	20	$3,543,756.24	61.05%	0	$0.00	NA	0	$

		Unavailable	17	$2,261,251.49	38.95%	0	$0.00	NA	0	$
Total			**37**	**$5,805,007.73**	**100%**	**0**	**$0.00**		**0**	**$**
31390WZK1		PHH MORTGAGE CORPORATION	19	$4,783,780.01	31.68%	0	$0.00	NA	0	$
		Unavailable	48	$10,317,968.44	68.32%	0	$0.00	NA	0	$
Total			**67**	**$15,101,748.45**	**100%**	**0**	**$0.00**		**0**	**$**
31390WZL9		PHH MORTGAGE CORPORATION	14	$3,080,061.48	37.54%	0	$0.00	NA	0	$
		Unavailable	30	$5,125,245.38	62.46%	0	$0.00	NA	0	$
Total			**44**	**$8,205,306.86**	**100%**	**0**	**$0.00**		**0**	**$**
31390WZM7		PHH MORTGAGE CORPORATION	10	$642,667.76	22.81%	0	$0.00	NA	0	$
		Unavailable	34	$2,175,344.99	77.19%	0	$0.00	NA	0	$
Total			**44**	**$2,818,012.75**	**100%**	**0**	**$0.00**		**0**	**$**
31390WZP0		PHH MORTGAGE CORPORATION	10	$996,276.61	36.12%	0	$0.00	NA	0	$
		Unavailable	18	$1,761,739.58	63.88%	0	$0.00	NA	0	$
Total			**28**	**$2,758,016.19**	**100%**	**0**	**$0.00**		**0**	**$**
31390WZQ8		PHH MORTGAGE CORPORATION	8	$1,026,942.38	20.85%	0	$0.00	NA	0	$
		Unavailable	29	$3,898,295.96	79.15%	0	$0.00	NA	0	$
Total			**37**	**$4,925,238.34**	**100%**	**0**	**$0.00**		**0**	**$**
31400L2J2		PHH MORTGAGE CORPORATION	20	$2,635,678.34	46.37%	0	$0.00	NA	0	$
		Unavailable	23	$3,048,373.05	53.63%	0	$0.00	NA	0	$
Total			**43**	**$5,684,051.39**	**100%**	**0**	**$0.00**		**0**	**$**
31400L2K9		PHH MORTGAGE CORPORATION	5	$633,000.00	36.68%	0	$0.00	NA	0	$
		Unavailable	9	$1,092,624.20	63.32%	0	$0.00	NA	0	$
Total			**14**	**$1,725,624.20**	**100%**	**0**	**$0.00**		**0**	**$**
31400L2N3		PHH MORTGAGE CORPORATION	19	$2,909,240.26	54.2%	0	$0.00	NA	0	$
		Unavailable	13	$2,458,025.65	45.8%	0	$0.00	NA	0	$
Total			**32**	**$5,367,265.91**	**100%**	**0**	**$0.00**		**0**	**$**
31400L2P8		PHH MORTGAGE CORPORATION	60	$13,970,955.68	44.77%	0	$0.00	NA	0	$
		Unavailable	73	$17,234,843.25	55.23%	0	$0.00	NA	0	$

Total			**133**	**$31,205,798.93**	**100%**	**0**	**$0.00**		**0**	**$**
31400L2Q6		PHH MORTGAGE CORPORATION	47	$10,475,116.45	56.16%	0	$0.00	NA	0	$
		Unavailable	38	$8,176,407.25	43.84%	0	$0.00	NA	0	$
Total			**85**	**$18,651,523.70**	**100%**	**0**	**$0.00**		**0**	**$**
31400L2R4		PHH MORTGAGE CORPORATION	2	$378,363.82	28.93%	0	$0.00	NA	0	$
		Unavailable	3	$929,377.24	71.07%	0	$0.00	NA	0	$
Total			**5**	**$1,307,741.06**	**100%**	**0**	**$0.00**		**0**	**$**
31400L2S2		PHH MORTGAGE CORPORATION	7	$911,220.82	71.46%	0	$0.00	NA	0	$
		Unavailable	2	$363,981.46	28.54%	0	$0.00	NA	0	$
Total			**9**	**$1,275,202.28**	**100%**	**0**	**$0.00**		**0**	**$**
31400L2T0		PHH MORTGAGE CORPORATION	4	$573,928.31	20.91%	0	$0.00	NA	0	$
		Unavailable	19	$2,170,863.60	79.09%	0	$0.00	NA	0	$
Total			**23**	**$2,744,791.91**	**100%**	**0**	**$0.00**		**0**	**$**
31400L2U7		PHH MORTGAGE CORPORATION	34	$5,464,068.91	46.08%	0	$0.00	NA	0	$
		Unavailable	63	$6,392,946.31	53.92%	0	$0.00	NA	0	$
Total			**97**	**$11,857,015.22**	**100%**	**0**	**$0.00**		**0**	**$**
31403D3U1		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,009,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,009,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403TMK7		Unavailable	9	$1,690,161.56	100%	0	$0.00	NA	0	$
Total			**9**	**$1,690,161.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405AHS5		CROWN MORTGAGE COMPANY	8	$1,036,492.61	100%	0	$0.00	NA	0	$
Total			**8**	**$1,036,492.61**	**100%**	**0**	**$0.00**		**0**	**$**
31406JUG6		WASHINGTON MUTUAL BANK	12	$1,327,201.89	85.18%	0	$0.00	NA	0	$
		Unavailable	3	$231,001.99	14.82%	0	$0.00	NA	0	$
Total			**15**	**$1,558,203.88**	**100%**	**0**	**$0.00**		**0**	**$**
31406L3P1		SUNTRUST MORTGAGE INC.	49	$9,766,007.62	55.81%	0	$0.00	NA	0	$

		Unavailable	36	$7,732,503.54	44.19%	0	$0.00	NA	0	$
Total			**85**	**$17,498,511.16**	**100%**	**0**	**$0.00**		**0**	**$**
31406L5D6		SUNTRUST MORTGAGE INC.	81	$15,515,903.24	68.25%	0	$0.00	NA	0	$
		Unavailable	36	$7,217,095.16	31.75%	0	$0.00	NA	0	$
Total			**117**	**$22,732,998.40**	**100%**	**0**	**$0.00**		**0**	**$**
31406PJ75		RBC CENTURA BANK	8	$1,088,130.49	100%	0	$0.00	NA	0	$
Total			**8**	**$1,088,130.49**	**100%**	**0**	**$0.00**		**0**	**$**
31406RRD9		Unavailable	33	$2,198,371.06	100%	0	$0.00	NA	0	$
Total			**33**	**$2,198,371.06**	**100%**	**0**	**$0.00**		**0**	**$**
31406RRE7		Unavailable	17	$1,007,110.24	100%	0	$0.00	NA	0	$
Total			**17**	**$1,007,110.24**	**100%**	**0**	**$0.00**		**0**	**$**
31406RRF4		Unavailable	63	$6,282,945.13	100%	0	$0.00	NA	0	$
Total			**63**	**$6,282,945.13**	**100%**	**0**	**$0.00**		**0**	**$**
31406RRG2		Unavailable	71	$9,401,474.75	100%	0	$0.00	NA	0	$
Total			**71**	**$9,401,474.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406RRH0		Unavailable	21	$2,716,414.50	100%	0	$0.00	NA	0	$
Total			**21**	**$2,716,414.50**	**100%**	**0**	**$0.00**		**0**	**$**
31406RRJ6		Unavailable	16	$2,049,174.97	100%	0	$0.00	NA	0	$
Total			**16**	**$2,049,174.97**	**100%**	**0**	**$0.00**		**0**	**$**
31406RRL1		Unavailable	22	$2,628,146.93	100%	0	$0.00	NA	0	$
Total			**22**	**$2,628,146.93**	**100%**	**0**	**$0.00**		**0**	**$**
31406RRM9		Unavailable	65	$12,637,758.73	100%	0	$0.00	NA	0	$
Total			**65**	**$12,637,758.73**	**100%**	**0**	**$0.00**		**0**	**$**
31406RRN7		Unavailable	27	$3,408,102.44	100%	0	$0.00	NA	0	$
Total			**27**	**$3,408,102.44**	**100%**	**0**	**$0.00**		**0**	**$**
31406RRP2		Unavailable	32	$5,768,732.18	100%	0	$0.00	NA	0	$
Total			**32**	**$5,768,732.18**	**100%**	**0**	**$0.00**		**0**	**$**
31406RRQ0		Unavailable	107	$26,148,199.47	100%	0	$0.00	NA	0	$
Total			**107**	**$26,148,199.47**	**100%**	**0**	**$0.00**		**0**	**$**
31406RRR8		Unavailable	54	$8,497,626.83	100%	0	$0.00	NA	0	$

Total			**54**	**$8,497,626.83**	**100%**	**0**	**$0.00**		**0**	**$**
31406RRS6		Unavailable	15	$2,086,644.98	100%	0	$0.00	NA	0	$
Total			**15**	**$2,086,644.98**	**100%**	**0**	**$0.00**		**0**	**$**
31406RRT4		Unavailable	15	$1,574,106.82	100%	0	$0.00	NA	0	$
Total			**15**	**$1,574,106.82**	**100%**	**0**	**$0.00**		**0**	**$**
31407H5B8		ABACUS FEDERAL SAVINGS BANK	1	$119,000.00	1.79%	0	$0.00	NA	0	$
		ADVANTAGE BANK	4	$350,381.07	5.28%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$62,750.00	0.94%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$49,524.90	0.75%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$72,414.44	1.09%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$40,575.16	0.61%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$138,763.49	2.09%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$52,000.00	0.78%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	1	$27,733.19	0.42%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	5	$753,188.46	11.34%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$22,000.00	0.33%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$80,000.00	1.2%	0	$0.00	NA	0	$
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$180,578.69	2.72%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$29,324.34	0.44%	0	$0.00	NA	0	$
		EVERBANK	2	$81,712.80	1.23%	0	$0.00	NA	0	$
		FARMERS STATE BANK OF WEST SALEM	1	$46,223.87	0.7%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	6	$397,242.14	5.98%	0	$0.00	NA	0	$
		FIRST AMERICAN INTERNATIONAL BANK	1	$248,525.58	3.74%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	1	$93,000.00	1.4%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C.	1	$46,967.51	0.71%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$59,641.27	0.9%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	2	$285,551.59	4.3%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$35,000.00	0.53%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$84,488.33	1.27%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$198,000.00	2.98%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$101,893.00	1.53%	0	$0.00	NA	0	$
	ILLINI BANK	2	$182,900.51	2.75%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$100,000.00	1.51%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	4	$387,643.69	5.84%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$49,701.06	0.75%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$40,000.00	0.6%	0	$0.00	NA	0	$
	MCCLAIN BANK, N.A.	2	$328,000.00	4.94%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$27,279.60	0.41%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$150,000.00	2.26%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$62,128.86	0.94%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$143,100.68	2.15%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	1	$62,625.90	0.94%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	2	$71,325.90	1.07%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	3	$182,500.00	2.75%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$110,000.00	1.66%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$41,300.00	0.62%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$48,788.53	0.73%	0	$0.00	NA	0	$

		TINKER FEDERAL CREDIT UNION	1	$90,849.80	1.37%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$122,705.64	1.85%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$30,800.00	0.46%	0	$0.00	NA	0	$
		Unavailable	10	$752,284.06	11.35%	0	$0.00	NA	0	$
Total			**83**	**$6,640,414.06**	**100%**	**0**	**$0.00**		**0**	**$**
31407H5C6		PHH MORTGAGE CORPORATION	17	$3,629,120.04	96.96%	0	$0.00	NA	0	$
		Unavailable	1	$113,919.23	3.04%	0	$0.00	NA	0	$
Total			**18**	**$3,743,039.27**	**100%**	**0**	**$0.00**		**0**	**$**
31407H5D4		ADIRONDACK TRUST COMPANY THE	1	$74,000.00	0.69%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	2	$169,000.00	1.59%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$416,149.71	3.91%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$413,952.61	3.88%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$90,063.19	0.85%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$252,491.81	2.37%	0	$0.00	NA	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$80,000.00	0.75%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$213,550.39	2%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$155,000.00	1.45%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$368,000.00	3.45%	0	$0.00	NA	0	$
		BENJAMIN FRANKLIN SAVINGS BANK	1	$254,487.79	2.39%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	4	$687,138.29	6.45%	0	$0.00	NA	0	$
		CARROLLTON BANK	1	$223,000.00	2.09%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	4	$425,113.33	3.99%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$149,698.69	1.4%	0	$0.00	NA	0	$
		COASTHILLS FEDERAL CREDIT UNION	2	$400,384.40	3.76%	0	$0.00	NA	0	$
		CREDIT UNION OF JOHNSON COUNTY	1	$77,741.16	0.73%	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY	2	$287,593.29	2.7%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$112,800.00	1.06%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$210,000.00	1.97%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	1	$76,000.00	0.71%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$320,497.48	3.01%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$71,000.00	0.67%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$101,000.00	0.95%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$68,857.17	0.65%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	2	$309,507.87	2.9%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$124,050.32	1.16%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$161,669.67	1.52%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$80,580.34	0.76%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$268,449.84	2.52%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	2	$231,020.84	2.17%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$100,000.00	0.94%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	3	$332,793.99	3.12%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$124,748.91	1.17%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$323,336.70	3.03%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$117,000.00	1.1%	0	$0.00	NA	0	$
	RBC CENTURA BANK	1	$93,106.10	0.87%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$107,773.10	1.01%	0	$0.00	NA	0	$
		1	$87,200.00	0.82%	0	$0.00	NA	0	$

		TINKER FEDERAL CREDIT UNION								
		U. S. MORTGAGE CORP.	1	$200,000.00	1.88%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$149,694.14	1.4%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$75,818.81	0.71%	0	$0.00	NA	0	$
		Unavailable	17	$2,071,054.83	19.45%	0	$0.00	NA	0	$
Total			**76**	**$10,655,324.77**	**100%**	**0**	**$0.00**		**0**	**$**
31407H5E2		ARVEST MORTGAGE COMPANY	5	$654,142.14	5.34%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	62	$10,522,535.82	85.95%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$236,418.41	1.93%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	2	$221,935.23	1.81%	0	$0.00	NA	0	$
		Unavailable	6	$607,891.46	4.97%	0	$0.00	NA	0	$
Total			**77**	**$12,242,923.06**	**100%**	**0**	**$0.00**		**0**	**$**
31407H5F9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$320,000.00	1.84%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$99,552.63	0.57%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$69,864.81	0.4%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	2	$199,250.00	1.14%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$427,917.69	2.46%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$241,776.16	1.39%	0	$0.00	NA	0	$
		AMERICAN BANK OF ST. PAUL	1	$76,849.93	0.44%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$129,200.00	0.74%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$117,271.00	0.67%	0	$0.00	NA	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$61,877.32	0.36%	0	$0.00	NA	0	$

	ASSOCIATED CREDIT UNION	1	$125,900.00	0.72%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$53,495.53	0.31%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$103,000.00	0.59%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$131,000.00	0.75%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$370,100.00	2.13%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$88,424.70	0.51%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$85,200.00	0.49%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$134,633.08	0.77%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$548,202.68	3.15%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$108,000.00	0.62%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$74,851.61	0.43%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$404,222.54	2.32%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$53,395.73	0.31%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$367,704.75	2.11%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$179,250.00	1.03%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$376,287.25	2.16%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$143,000.00	0.82%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$165,671.54	0.95%	0	$0.00	NA	0	$
	ENTERPRISE CORPORATION OF THE DELTA	1	$259,013.92	1.49%	0	$0.00	NA	0	$
	EVERBANK	8	$954,562.86	5.48%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$99,802.14	0.57%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	14	$1,419,042.51	8.15%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	2	$177,250.00	1.02%	0	$0.00	NA	0	$
		2	$302,404.35	1.74%	0	$0.00	NA	0	$

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	$134,875.27	0.77%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$268,334.91	1.54%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	2	$214,661.70	1.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$117,252.03	0.67%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$54,960.00	0.32%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$169,663.63	0.97%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$84,000.00	0.48%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$342,331.50	1.97%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$187,633.59	1.08%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	1	$172,812.54	0.99%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$85,000.00	0.49%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$147,711.56	0.85%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$88,926.35	0.51%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$157,242.94	0.9%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$108,987.16	0.63%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$81,375.77	0.47%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$121,758.13	0.7%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$130,000.00	0.75%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$58,484.06	0.34%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$289,426.19	1.66%	0	$0.00	NA	0	$

	MIDWEST COMMUNITY BANK	1	$76,000.00	0.44%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$135,734.94	0.78%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$85,000.00	0.49%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	1	$95,000.00	0.55%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$471,661.80	2.71%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$122,161.45	0.7%	0	$0.00	NA	0	$
	PRIMEBANK	1	$255,000.00	1.46%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$143,116.27	0.82%	0	$0.00	NA	0	$
	S&T BANK	1	$67,069.02	0.39%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$89,950.07	0.52%	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	1	$123,754.65	0.71%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	3	$243,651.68	1.4%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$68,865.52	0.4%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	4	$399,243.72	2.29%	0	$0.00	NA	0	$
	SUTTON STATE BANK	1	$203,596.36	1.17%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	1	$174,658.92	1%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$106,788.29	0.61%	0	$0.00	NA	0	$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$215,073.61	1.24%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$108,300.00	0.62%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$105,291.25	0.6%	0	$0.00	NA	0	$
	WESCOM CREDIT UNION	4	$776,817.97	4.46%	0	$0.00	NA	0	$
		1	$81,000.00	0.47%	0	$0.00	NA	0	$

		WESTCONSIN CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	2	$219,265.20	1.26%	0	$0.00	NA	0	$
		Unavailable	16	$1,557,554.34	8.96%	0	$0.00	NA	0	$
Total			**143**	**$17,407,967.12**	**100%**	**0**	**$0.00**		**0**	**$**
31407H5G7		ARVEST MORTGAGE COMPANY	2	$148,135.24	7.56%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$179,154.34	9.14%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	3	$304,413.82	15.54%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	8	$1,165,401.95	59.48%	0	$0.00	NA	0	$
		Unavailable	2	$162,263.23	8.28%	0	$0.00	NA	0	$
Total			**17**	**$1,959,368.58**	**100%**	**0**	**$0.00**		**0**	**$**
31407H5H5		AMEGY MORTGAGE	3	$338,903.81	2.06%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$501,627.93	3.05%	0	$0.00	NA	0	$
		BANK OF OAKFIELD	1	$53,750.00	0.33%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	1	$87,921.73	0.53%	0	$0.00	NA	0	$
		CARROLLTON BANK	1	$173,000.00	1.05%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	6	$478,123.34	2.9%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	1	$99,693.72	0.61%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	2	$235,000.00	1.43%	0	$0.00	NA	0	$
		CENTREBANK	1	$54,200.00	0.33%	0	$0.00	NA	0	$
		CITIZENS STATE BANK OF CORTEZ	1	$223,700.00	1.36%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$79,743.18	0.48%	0	$0.00	NA	0	$
		DUPONT STATE BANK	1	$78,000.00	0.47%	0	$0.00	NA	0	$
		EAGLE VALLEY BANK, N.A.	4	$922,000.00	5.6%	0	$0.00	NA	0	$
		EVERBANK	4	$421,160.09	2.56%	0	$0.00	NA	0	$
		FIRST AMERICAN INTERNATIONAL BANK	1	$315,000.00	1.91%	0	$0.00	NA	0	$
		FIRST BANK RICHMOND, NA	1	$85,000.00	0.52%	0	$0.00	NA	0	$
			1	$123,849.41	0.75%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$80,000.00	0.49%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$50,830.00	0.31%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$90,000.00	0.55%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$150,728.13	0.92%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$100,000.00	0.61%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$56,600.00	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$130,000.00	0.79%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$53,400.00	0.32%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	3	$388,382.55	2.36%	0	$0.00	NA	0	$
	FREMONT BANK	1	$145,529.28	0.88%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	5	$634,400.00	3.85%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	2	$122,800.00	0.75%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	27	$2,612,328.20	15.86%	0	$0.00	NA	0	$
	GULF WINDS FEDERAL CREDIT UNION	1	$46,000.00	0.28%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$136,365.58	0.83%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$225,000.00	1.37%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$55,000.00	0.33%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$70,000.00	0.42%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$75,754.96	0.46%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$173,826.42	1.06%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$51,835.94	0.31%	0	$0.00	NA	0	$
		1	$85,758.56	0.52%	0	$0.00	NA	0	$

	MIAMI COUNTY NATIONAL BANK								
	MID AMERICA FEDERAL SAVINGS BANK	1	$130,000.00	0.79%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$200,550.00	1.22%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$180,000.00	1.09%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$75,000.00	0.46%	0	$0.00	NA	0	$
	NPB MORTGAGE LLC	1	$111,642.79	0.68%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$167,500.00	1.02%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$112,000.00	0.68%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$130,577.64	0.79%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$214,400.00	1.3%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$79,742.07	0.48%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	2	$261,000.00	1.58%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$134,000.00	0.81%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	4	$340,000.00	2.06%	0	$0.00	NA	0	$
	PLANTATION FEDERAL BANK	1	$128,620.94	0.78%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$54,755.22	0.33%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	4	$447,700.00	2.72%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$111,638.90	0.68%	0	$0.00	NA	0	$
	TCSB MORTGAGE CORPORATION	1	$127,000.00	0.77%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$89,000.00	0.54%	0	$0.00	NA	0	$
	UNIONBANK	2	$196,000.00	1.19%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$209,322.94	1.27%	0	$0.00	NA	0	$
		1	$60,000.00	0.36%	0	$0.00	NA	0	$

		WOOD COUNTY NATIONAL BANK								
		Unavailable	32	$3,107,007.70	18.85%	0	$0.00	NA	0	$
Total			**150**	**$16,472,671.03**	**100%**	**0**	**$0.00**		**0**	**$**
31407H5J1		BANCORPSOUTH BANK	1	$156,243.39	9.57%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$120,000.00	7.35%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	1	$92,520.39	5.66%	0	$0.00	NA	0	$
		CFCU COMMUNITY CREDIT UNION	1	$146,378.53	8.96%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	1	$276,972.64	16.96%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$249,093.63	15.25%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$173,382.34	10.62%	0	$0.00	NA	0	$
		Unavailable	3	$418,705.93	25.63%	0	$0.00	NA	0	$
Total			**10**	**$1,633,296.85**	**100%**	**0**	**$0.00**		**0**	**$**
31407H5K8		AF BANK	1	$95,673.40	0.33%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	2	$258,617.16	0.9%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$466,286.39	1.62%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$254,096.21	0.88%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$446,911.28	1.55%	0	$0.00	NA	0	$
		BANK OF HAWAII	7	$940,094.73	3.27%	0	$0.00	NA	0	$
		BANK OF NORTH DAKOTA	1	$114,812.25	0.4%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$327,880.71	1.14%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	2	$292,000.00	1.02%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$210,000.00	0.73%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$188,000.00	0.65%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$199,312.29	0.69%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$131,052.63	0.46%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	1	$169,421.65	0.59%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	2	$531,776.12	1.85%	0	$0.00	NA	0	$

	CENTEX HOME EQUITY COMPANY, LLC	3	$274,357.03	0.95%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	1	$224,218.04	0.78%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$396,680.71	1.38%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$59,795.43	0.21%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	1	$110,000.00	0.38%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,457,443.09	5.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$630,204.82	2.19%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	10	$1,559,134.90	5.42%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$144,506.69	0.5%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$346,659.79	1.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$325,005.55	1.13%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$249,149.48	0.87%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	4	$539,608.13	1.88%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC.	1	$99,648.76	0.35%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	13	$2,081,018.21	7.24%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$498,262.33	1.73%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$254,123.17	0.88%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	2	$157,456.70	0.55%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$967,025.59	3.36%	0	$0.00	NA	0	$
	MID MINNESOTA	1	$119,587.37	0.42%	0	$0.00	NA	0	$

		FEDERAL CREDIT UNION								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$208,552.19	0.73%	0	$0.00	NA	0	$
		MORTGAGE LENDERS NETOWRK USA, INC	1	$229,234.10	0.8%	0	$0.00	NA	0	$
		OPTEUM FINANCIAL SERVICES, LLC	1	$124,574.73	0.43%	0	$0.00	NA	0	$
		QUALSTAR CREDIT UNION	1	$145,000.00	0.5%	0	$0.00	NA	0	$
		REDWOOD CREDIT UNION	1	$234,350.00	0.82%	0	$0.00	NA	0	$
		RIVERMARK COMMUNITY CREDIT UNION	1	$148,991.39	0.52%	0	$0.00	NA	0	$
		SAXON MORTGAGE INC.	1	$104,635.09	0.36%	0	$0.00	NA	0	$
		SOMERSET TRUST COMPANY	1	$270,000.00	0.94%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$62,000.00	0.22%	0	$0.00	NA	0	$
		TIERONE BANK	3	$256,652.46	0.89%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$99,659.80	0.35%	0	$0.00	NA	0	$
		VIEWPOINT BANK	1	$128,000.00	0.45%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$119,582.96	0.42%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$60,088.17	0.21%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$106,000.00	0.37%	0	$0.00	NA	0	$
		Unavailable	65	$11,325,478.56	39.41%	0	$0.00	NA	0	$
Total			**178**	**$28,742,620.06**	**100%**	**0**	**$0.00**		**0**	**$**
31407H5L6		ARVEST MORTGAGE COMPANY	6	$836,664.79	4.09%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$75,000.00	0.37%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	2	$273,305.16	1.34%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	96	$19,266,175.11	94.2%	0	$0.00	NA	0	$
Total			**105**	**$20,451,145.06**	**100%**	**0**	**$0.00**		**0**	**$**
31407H5M4		ADIRONDACK TRUST COMPANY THE	2	$151,500.00	0.87%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$66,178.89	0.38%	0	$0.00	NA	0	$

	AF BANK	2	$119,596.09	0.69%	0	$0.00	NA	0	$
	ALPINE BANK OF ILLINOIS	6	$406,997.77	2.34%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$49,233.72	0.28%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$51,130.99	0.29%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	2	$141,088.59	0.81%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$47,529.20	0.27%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$72,856.57	0.42%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	2	$122,236.64	0.7%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	3	$137,819.07	0.79%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	8	$534,103.66	3.07%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$49,835.28	0.29%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$75,000.00	0.43%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$45,845.17	0.26%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$75,000.00	0.43%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$68,770.23	0.4%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$45,600.00	0.26%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$80,000.00	0.46%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$55,000.00	0.32%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$47,500.00	0.27%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$113,825.39	0.66%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$68,000.00	0.39%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$62,792.45	0.36%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	3	$195,800.00	1.13%	0	$0.00	NA	0	$
	CITIZENS BANK	2	$120,500.00	0.69%	0	$0.00	NA	0	$
		2	$129,739.28	0.75%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$126,384.71	0.73%	0	$0.00	NA	0	$
	CORTRUST BANK	5	$332,175.15	1.91%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$52,500.00	0.3%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$74,751.86	0.43%	0	$0.00	NA	0	$
	EVERBANK	5	$332,227.52	1.91%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	21	$1,346,347.82	7.75%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$80,000.00	0.46%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	2	$131,801.41	0.76%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$60,000.00	0.35%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$161,804.45	0.93%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$43,851.90	0.25%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	3	$151,133.69	0.87%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$129,781.22	0.75%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$325,168.73	1.87%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$70,000.00	0.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	3	$191,997.69	1.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF LEMARS	2	$122,400.00	0.7%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	5	$339,380.90	1.95%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$48,836.83	0.28%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$133,055.45	0.77%	0	$0.00	NA	0	$
		1	$58,200.00	0.34%	0	$0.00	NA	0	$

	FIRST SOUTHERN NATIONAL BANK								
	FIRST UNITED BANK	1	$64,783.55	0.37%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$70,267.74	0.4%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	3	$148,782.56	0.86%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	12	$742,746.84	4.28%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$121,594.90	0.7%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$59,800.20	0.34%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$50,235.74	0.29%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$138,037.85	0.79%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$72,835.75	0.42%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$59,306.08	0.34%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$95,701.89	0.55%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$82,500.00	0.47%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$124,160.26	0.71%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$79,736.44	0.46%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$76,892.00	0.44%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$42,109.30	0.24%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$49,835.28	0.29%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$83,156.34	0.48%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$324,956.06	1.87%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$62,794.67	0.36%	0	$0.00	NA	0	$

	NORWOOD COOPERATIVE BANK	1	$75,000.00	0.43%	0	$0.00	NA	0	$
	OLDE CYPRESS COMMUNITY BANK	1	$64,788.15	0.37%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$81,000.00	0.47%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$63,000.00	0.36%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$63,290.81	0.36%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$46,195.65	0.27%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$53,719.38	0.31%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$80,000.00	0.46%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$75,000.00	0.43%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$77,244.68	0.44%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	4	$266,800.00	1.54%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$194,802.47	1.12%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$81,325.34	0.47%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$213,284.40	1.23%	0	$0.00	NA	0	$
	SUTTON STATE BANK	1	$48,000.00	0.28%	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	3	$190,064.96	1.09%	0	$0.00	NA	0	$
	TIERONE BANK	3	$178,000.20	1.02%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$67,500.00	0.39%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$205,417.20	1.18%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$188,368.87	1.08%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$77,000.00	0.44%	0	$0.00	NA	0	$
	WALLIS STATE BANK	1	$44,851.75	0.26%	0	$0.00	NA	0	$
	WAYNE BANK AND TRUST COMPANY	1	$49,000.00	0.28%	0	$0.00	NA	0	$
	WESCOM CREDIT UNION	5	$333,974.35	1.92%	0	$0.00	NA	0	$

		WESTCONSIN CREDIT UNION	2	$146,000.00	0.84%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$79,733.60	0.46%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	6	$362,111.83	2.08%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$132,500.00	0.76%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$54,814.88	0.32%	0	$0.00	NA	0	$
		Unavailable	62	$3,843,456.71	21.85%	0	$0.00	NA	0	$
Total			**277**	**$17,431,757.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407H5N2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	6	$1,698,939.95	3.36%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$116,614.55	0.23%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$165,408.40	0.33%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	4	$430,667.16	0.85%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	2	$210,904.70	0.42%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$300,000.00	0.59%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$109,948.67	0.22%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$236,600.40	0.47%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$212,070.04	0.42%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$138,500.00	0.27%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK	1	$113,221.71	0.22%	0	$0.00	NA	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	2	$278,500.00	0.55%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	5	$565,005.07	1.12%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$129,562.43	0.26%	0	$0.00	NA	0	$
			11	$1,240,104.51	2.45%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$209,293.16	0.41%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	2	$243,178.72	0.48%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.82%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$155,480.52	0.31%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$590,146.37	1.17%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	2	$515,000.00	1.02%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$190,967.98	0.38%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$400,231.08	0.79%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$112,121.34	0.22%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$99,667.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	1	$102,250.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$160,300.00	0.32%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$92,693.62	0.18%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$129,567.10	0.26%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$372,300.00	0.74%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	1	$93,693.64	0.19%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$121,400.00	0.24%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$100,663.67	0.2%	0	$0.00	NA	0	$
		1	$110,988.37	0.22%	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY								
	EVERBANK	10	$1,718,408.14	3.4%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$95,680.32	0.19%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	15	$1,881,158.34	3.72%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$100,564.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$209,604.67	0.41%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	3	$386,700.30	0.76%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$402,885.29	0.8%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$652,613.74	1.29%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$99,667.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	2	$281,200.00	0.56%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	5	$739,581.09	1.46%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$438,645.63	0.87%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$310,000.00	0.61%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$161,864.99	0.32%	0	$0.00	NA	0	$
	FREMONT BANK	2	$306,000.00	0.6%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$132,400.00	0.26%	0	$0.00	NA	0	$

	GATEWAY MORTGAGE CORPORATION	1	$127,900.00	0.25%	0	$0.00	NA	0	$
	GECU	1	$109,235.03	0.22%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	23	$3,633,544.63	7.18%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$345,453.89	0.68%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$95,676.87	0.19%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$472,380.40	0.93%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$94,687.02	0.19%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	3	$358,000.00	0.71%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$104,654.09	0.21%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	2	$173,916.95	0.34%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$99,663.40	0.2%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$214,291.70	0.42%	0	$0.00	NA	0	$
	ILLINI BANK	1	$150,701.89	0.3%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$106,643.69	0.21%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	3	$315,422.82	0.62%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	5	$690,488.04	1.36%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$169,433.90	0.33%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$249,167.50	0.49%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$543,000.00	1.07%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$124,588.20	0.25%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$256,500.00	0.51%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$112,993.18	0.22%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$894,580.44	1.77%	0	$0.00	NA	0	$

	MERIWEST MORTGAGE COMPANY, LLC	1	$210,000.00	0.42%	0	$0.00	NA	0	$
	MID-STATE BANK	2	$395,313.76	0.78%	0	$0.00	NA	0	$
	MIDWEST BANK AND TRUST COMPANY	1	$250,000.00	0.49%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$182,500.00	0.36%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,089,287.37	2.15%	0	$0.00	NA	0	$
	NORTH MILWAUKEE STATE BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$100,667.26	0.2%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$348,821.94	0.69%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	2	$325,000.00	0.64%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$149,505.84	0.3%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	1	$89,703.50	0.18%	0	$0.00	NA	0	$
	PRIMEBANK	1	$100,165.34	0.2%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$86,400.00	0.17%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$400,000.00	0.79%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$283,178.54	0.56%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$99,663.41	0.2%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$389,167.50	0.77%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	1	$138,000.00	0.27%	0	$0.00	NA	0	$

	SPACE COAST CREDIT UNION	5	$767,530.60	1.52%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$88,706.79	0.18%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$120,700.00	0.24%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$132,320.00	0.26%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$212,000.00	0.42%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$169,600.00	0.34%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$103,649.95	0.2%	0	$0.00	NA	0	$
	TAUNTON FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$344,200.00	0.68%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$348,834.50	0.69%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$134,500.00	0.27%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$146,515.72	0.29%	0	$0.00	NA	0	$
	TIERONE BANK	2	$299,463.41	0.59%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$292,264.46	0.58%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	1	$123,591.50	0.24%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$199,831.04	0.39%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,040.19	0.22%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$220,000.00	0.43%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$178,400.00	0.35%	0	$0.00	NA	0	$
	WESCOM CREDIT UNION	4	$888,695.44	1.76%	0	$0.00	NA	0	$
	WORLD SAVINGS BANK	1	$192,369.63	0.38%	0	$0.00	NA	0	$
	Unavailable	77	$11,195,337.39	22.07%	0	$0.00	NA	0	$

Total			**344**	**$50,594,812.39**	**100%**	**0**	**$0.00**		**0**	**$**
31407H5P7		ARVEST MORTGAGE COMPANY	18	$1,796,938.46	12.46%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$246,755.00	1.71%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	2	$100,000.00	0.69%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	5	$460,351.13	3.19%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	84	$11,621,441.65	80.6%	0	$0.00	NA	0	$
		Unavailable	2	$193,347.62	1.35%	0	$0.00	NA	0	$
Total			**113**	**$14,418,833.86**	**100%**	**0**	**$0.00**		**0**	**$**
31407H5Q5		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,480.94	1.26%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$220,000.00	2.32%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$84,915.38	0.89%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	4	$925,923.29	9.76%	0	$0.00	NA	0	$
		EPHRATA NATIONAL BANK	1	$115,650.00	1.22%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF LEMARS	1	$120,000.00	1.26%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	5	$1,159,317.56	12.22%	0	$0.00	NA	0	$
		LIBERTY SAVINGS BANK, FSB	1	$95,000.00	1%	0	$0.00	NA	0	$
		MID-STATE BANK	1	$250,510.85	2.64%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$303,378.61	3.2%	0	$0.00	NA	0	$
		PEOPLES BANK	5	$801,126.83	8.44%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	1	$60,000.00	0.63%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$49,950.22	0.53%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$119,883.37	1.26%	0	$0.00	NA	0	$
		Unavailable	34	$5,064,278.98	53.37%	0	$0.00	NA	0	$
Total			**59**	**$9,489,416.03**	**100%**	**0**	**$0.00**		**0**	**$**
31407H5R3		COUNTRYWIDE MORTGAGE	1	$224,931.16	1.79%	0	$0.00	NA	0	$

		VENTURES, LLC								
		FRANKLIN BANK, SSB	2	$652,814.37	5.21%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	50	$11,449,782.17	91.31%	0	$0.00	NA	0	$
		Unavailable	1	$211,363.67	1.69%	0	$0.00	NA	0	$
Total			**54**	**$12,538,891.37**	**100%**	**0**	**$0.00**		**0**	**$**
31407H5S1		ALPINE BANK OF ILLINOIS	2	$151,733.06	0.83%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	6	$346,381.25	1.89%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$75,932.94	0.41%	0	$0.00	NA	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$67,540.36	0.37%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	18	$1,244,656.26	6.79%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	5	$374,789.14	2.04%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$54,952.18	0.3%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$83,000.00	0.45%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$66,091.63	0.36%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	2	$160,424.06	0.88%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	3	$193,134.09	1.05%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$64,884.99	0.35%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	17	$1,212,308.45	6.61%	0	$0.00	NA	0	$
		COASTHILLS FEDERAL CREDIT UNION	1	$79,625.55	0.43%	0	$0.00	NA	0	$
		CREDIT UNION OF JOHNSON COUNTY	1	$69,938.24	0.38%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	5	$298,338.16	1.63%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$45,000.00	0.25%	0	$0.00	NA	0	$
		ENT FEDERAL CREDIT UNION	1	$75,431.75	0.41%	0	$0.00	NA	0	$
		EVERBANK	2	$146,380.49	0.8%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	2	$112,899.11	0.62%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, NA	1	$56,500.00	0.31%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK	4	$295,167.30	1.61%	0	$0.00	NA	0	$

	& TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$179,882.88	0.98%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$84,473.56	0.46%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$147,830.53	0.81%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	10	$593,704.73	3.24%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$60,946.18	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$214,555.84	1.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	9	$615,543.19	3.36%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$214,654.59	1.17%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$54,102.22	0.3%	0	$0.00	NA	0	$
	GECU	1	$78,261.26	0.43%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	2	$150,289.00	0.82%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$79,929.42	0.44%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$84,007.98	0.46%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$43,960.99	0.24%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$83,926.75	0.46%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$130,055.70	0.71%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	6	$401,887.00	2.19%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	2	$112,900.29	0.62%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$727,919.29	3.97%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$64,938.32	0.35%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$80,000.00	0.44%	0	$0.00	NA	0	$

		ORNL FEDERAL CREDIT UNION	1	$64,939.79	0.35%	0	$0.00	NA	0	$
		PFF BANK AND TRUST	2	$132,756.45	0.72%	0	$0.00	NA	0	$
		PUTNAM SAVINGS BANK	1	$56,945.91	0.31%	0	$0.00	NA	0	$
		REPUBLIC BANK	1	$44,960.30	0.25%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$69,476.84	0.38%	0	$0.00	NA	0	$
		SAXON MORTGAGE INC.	1	$74,932.20	0.41%	0	$0.00	NA	0	$
		SWAIN MORTGAGE COMPANY	1	$76,432.50	0.42%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK	1	$84,723.34	0.46%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF BERWICK	1	$59,668.25	0.33%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	2	$122,937.36	0.67%	0	$0.00	NA	0	$
		TIERONE BANK	4	$298,281.03	1.63%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$59,945.76	0.33%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$64,942.64	0.35%	0	$0.00	NA	0	$
		Unavailable	112	$7,694,776.90	41.67%	0	$0.00	NA	0	$
Total			**271**	**$18,384,598.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407H5T9		ALERUS FINANCIAL	1	$99,010.41	0.35%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$89,840.75	0.32%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$279,244.87	0.99%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$182,754.08	0.64%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	30	$2,949,516.70	10.41%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$92,000.00	0.32%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	8	$771,413.26	2.72%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$97,679.30	0.34%	0	$0.00	NA	0	$
		BANK OF HAWAII	2	$198,000.00	0.7%	0	$0.00	NA	0	$

	BANK OF LANCASTER COUNTY NA	1	$100,000.00	0.35%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$100,000.00	0.35%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$108,998.95	0.38%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$108,204.45	0.38%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$95,000.00	0.34%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$94,716.36	0.33%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$207,662.09	0.73%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	16	$1,612,434.24	5.69%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$210,414.17	0.74%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	2	$198,320.00	0.7%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	3	$309,214.74	1.09%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$100,000.00	0.35%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$103,908.25	0.37%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$99,900.00	0.35%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$189,255.76	0.67%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$197,811.50	0.7%	0	$0.00	NA	0	$
	EVERBANK	4	$380,452.25	1.34%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$95,113.94	0.34%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	2	$204,834.38	0.72%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$583,660.62	2.06%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	$389,820.35	1.38%	0	$0.00	NA	0	$

	CHARLESTON, SC								
	FIRST FINANCIAL BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$98,912.65	0.35%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$398,327.56	1.41%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$186,250.00	0.66%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$100,000.00	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$93,000.00	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$469,883.47	1.66%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$380,381.74	1.34%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$95,915.30	0.34%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$87,797.47	0.31%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	4	$376,029.86	1.33%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$90,164.37	0.32%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	1	$96,824.14	0.34%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$88,322.91	0.31%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$95,000.00	0.34%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$102,500.00	0.36%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$94,090.00	0.33%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$378,182.03	1.33%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	3	$301,755.42	1.06%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$94,916.18	0.33%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$89,760.48	0.32%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE	1	$100,000.00	0.35%	0	$0.00	NA	0	$

		MORTGAGE COMPANY - DEDICATED CHANNEL								
		STANDARD MORTGAGE CORPORATION	1	$95,116.00	0.34%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF BERWICK	1	$89,653.15	0.32%	0	$0.00	NA	0	$
		TIERONE BANK	3	$283,824.42	1%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$103,500.00	0.37%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	3	$285,243.39	1.01%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$87,418.95	0.31%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$103,650.00	0.37%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$101,000.00	0.36%	0	$0.00	NA	0	$
		Unavailable	130	$12,729,238.04	44.9%	0	$0.00	NA	0	$
Total			**290**	**$28,345,838.95**	**100%**	**0**	**$0.00**		**0**	**$**
31407H5U6		ALPINE BANK OF ILLINOIS	1	$121,843.97	0.62%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$122,891.48	0.62%	0	$0.00	NA	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$115,000.00	0.58%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	19	$2,246,380.78	11.41%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$356,032.71	1.81%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$110,153.20	0.56%	0	$0.00	NA	0	$
		BANK OF STANLY	2	$243,900.00	1.24%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$118,400.00	0.6%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	2	$233,630.73	1.19%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	1	$118,397.37	0.6%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	5	$596,532.67	3.03%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$240,000.00	1.22%	0	$0.00	NA	0	$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$115,090.98	0.58%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$110,402.51	0.56%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$110,402.51	0.56%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$124,000.00	0.63%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$111,791.99	0.57%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	3	$341,311.65	1.73%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$110,549.97	0.56%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$122,046.86	0.62%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$121,887.00	0.62%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$585,518.39	2.97%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$123,200.00	0.63%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$119,501.87	0.61%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$115,095.85	0.58%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	5	$582,670.27	2.96%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$116,450.00	0.59%	0	$0.00	NA	0	$
	FULTON SAVINGS BANK	1	$123,405.00	0.63%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	1	$113,497.30	0.58%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$122,219.93	0.62%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$122,400.00	0.62%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$116,896.78	0.59%	0	$0.00	NA	0	$
		1	$112,400.26	0.57%	0	$0.00	NA	0	$

		LANDMARK CREDIT UNION								
		LOS ALAMOS NATIONAL BANK	1	$117,092.49	0.59%	0	$0.00	NA	0	$
		MACON SAVINGS BANK	1	$110,899.65	0.56%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	4	$460,685.60	2.34%	0	$0.00	NA	0	$
		MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$119,895.87	0.61%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC.	1	$110,000.00	0.56%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$588,282.91	2.99%	0	$0.00	NA	0	$
		OLD SECOND MORTGAGE COMPANY	2	$230,196.70	1.17%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,950.00	0.63%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$112,947.80	0.57%	0	$0.00	NA	0	$
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$234,292.89	1.19%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF BERWICK	1	$111,362.22	0.57%	0	$0.00	NA	0	$
		THE HONOR STATE BANK	1	$123,200.00	0.63%	0	$0.00	NA	0	$
		THE PEOPLES BANK	1	$110,902.06	0.56%	0	$0.00	NA	0	$
		TIERONE BANK	3	$338,249.51	1.72%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$225,800.60	1.15%	0	$0.00	NA	0	$
		Unavailable	71	$8,330,349.75	42.3%	0	$0.00	NA	0	$
Total			**168**	**$19,693,010.08**	**100%**	**0**	**$0.00**		**0**	**$**
31407H5V4		ACACIA FEDERAL SAVINGS BANK	1	$139,733.62	0.3%	0	$0.00	NA	0	$
		AF BANK	1	$135,200.00	0.29%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$138,377.81	0.3%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$145,871.19	0.32%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$258,482.65	0.56%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION	2	$283,199.91	0.62%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$128,720.00	0.28%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	39	$5,333,647.23	11.61%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$265,880.01	0.58%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	10	$1,372,181.28	2.99%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$264,219.00	0.58%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$267,873.81	0.58%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$135,880.01	0.3%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$140,000.00	0.3%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$127,887.07	0.28%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$527,813.34	1.15%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$125,089.54	0.27%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	2	$289,752.24	0.63%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	13	$1,731,024.46	3.77%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$145,871.18	0.32%	0	$0.00	NA	0	$
	CIMARRON MORTGAGE COMPANY	1	$134,200.00	0.29%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$130,000.00	0.28%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	1	$145,250.00	0.32%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$144,172.69	0.31%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,884.22	0.27%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$137,628.46	0.3%	0	$0.00	NA	0	$
		1	$130,386.53	0.28%	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY								
	EVERBANK	4	$534,914.73	1.16%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$124,884.22	0.27%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	3	$392,539.71	0.85%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$141,000.00	0.31%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$964,837.14	2.1%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$286,863.85	0.62%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$981,435.45	2.14%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$421,993.83	0.92%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$280,552.25	0.61%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$263,358.64	0.57%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF LEMARS	1	$125,694.42	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	6	$832,161.77	1.81%	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$985,689.35	2.15%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$141,624.94	0.31%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$136,500.00	0.3%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	3	$426,613.61	0.93%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$124,185.21	0.27%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$126,000.00	0.27%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$134,880.89	0.29%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$127,887.07	0.28%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$147,463.20	0.32%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$142,993.73	0.31%	0	$0.00	NA	0	$
		1	$131,874.75	0.29%	0	$0.00	NA	0	$

	HONESDALE NATIONAL BANK THE								
	LANDMARK CREDIT UNION	2	$264,888.29	0.58%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$130,673.95	0.28%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	2	$275,482.48	0.6%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$126,382.83	0.28%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,484,341.99	3.23%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$143,500.00	0.31%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$288,862.42	0.63%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$143,866.62	0.31%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$124,884.22	0.27%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	1	$148,375.24	0.32%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$271,372.08	0.59%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$131,880.67	0.29%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$140,000.00	0.3%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$137,500.00	0.3%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$134,880.89	0.29%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	1	$139,746.18	0.3%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$139,873.43	0.3%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$132,614.94	0.29%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	1	$147,366.66	0.32%	0	$0.00	NA	0	$
		1	$145,868.01	0.32%	0	$0.00	NA	0	$

		STOCKMAN BANK OF MONTANA								
		SWAIN MORTGAGE COMPANY	1	$139,074.16	0.3%	0	$0.00	NA	0	$
		TIERONE BANK	3	$415,414.97	0.9%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$132,582.92	0.29%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$143,872.95	0.31%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$282,866.21	0.62%	0	$0.00	NA	0	$
		Unavailable	142	$19,283,593.76	42.04%	0	$0.00	NA	0	$
Total			**337**	**$45,928,940.88**	**100%**	**0**	**$0.00**		**0**	**$**
31407H5W2		CHASE HOME FINANCE, LLC	6	$1,700,967.86	19.63%	0	$0.00	NA	0	$
		COMMUNITY BANK, N.A.	1	$39,964.71	0.46%	0	$0.00	NA	0	$
		EMIGRANT MORTGAGE COMPANY, INC.	1	$339,692.63	3.92%	0	$0.00	NA	0	$
		EVANS NATIONAL BANK	1	$270,000.00	3.12%	0	$0.00	NA	0	$
		EVERBANK	3	$1,027,306.95	11.85%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	1	$212,312.51	2.45%	0	$0.00	NA	0	$
		LYONS MORTGAGE SERVICES, INC.	3	$861,055.90	9.93%	0	$0.00	NA	0	$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$1,220,089.01	14.08%	0	$0.00	NA	0	$
		MUNICIPAL CREDIT UNION	4	$1,431,705.92	16.52%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$529,789.35	6.11%	0	$0.00	NA	0	$
		Unavailable	3	$1,034,047.80	11.93%	0	$0.00	NA	0	$
Total			**29**	**$8,666,932.64**	**100%**	**0**	**$0.00**		**0**	**$**
31407H5X0		AMEGY MORTGAGE	9	$1,882,048.91	14.3%	0	$0.00	NA	0	$
		BENCHMARK BANK	4	$1,058,500.00	8.04%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	7	$966,035.20	7.34%	0	$0.00	NA	0	$
		ESB MORTGAGE COMPANY	1	$269,761.78	2.05%	0	$0.00	NA	0	$
		EXTRACO MORTGAGE	1	$417,000.00	3.17%	0	$0.00	NA	0	$

		LA GRANGE STATE BANK	1	$187,659.16	1.43%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$179,837.27	1.37%	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	1	$229,042.75	1.74%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$339,700.02	2.58%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$206,360.00	1.57%	0	$0.00	NA	0	$
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$296,737.97	2.26%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	3	$585,790.61	4.45%	0	$0.00	NA	0	$
		Unavailable	31	$6,540,078.72	49.7%	0	$0.00	NA	0	$
Total			**62**	**$13,158,552.39**	**100%**	**0**	**$0.00**		**0**	**$**
31407H5Y8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$175,000.00	0.06%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	3	$687,429.09	0.24%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$216,494.39	0.07%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$169,852.19	0.06%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,183,774.89	0.41%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$326,061.45	0.11%	0	$0.00	NA	0	$
		AMERICAN BANK OF NEW JERSEY	2	$520,540.33	0.18%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$184,000.00	0.06%	0	$0.00	NA	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$223,797.50	0.08%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	101	$22,280,940.59	7.71%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$370,000.00	0.13%	0	$0.00	NA	0	$

	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$552,575.10	0.19%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	25	$5,810,160.36	2.01%	0	$0.00	NA	0	$
	BANK MUTUAL	10	$2,426,383.36	0.84%	0	$0.00	NA	0	$
	BANK OF HAWAII	38	$13,456,810.21	4.66%	0	$0.00	NA	0	$
	BANK OF STANLY	7	$1,420,517.18	0.49%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	9	$2,437,539.93	0.84%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	7	$1,777,071.11	0.62%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	5	$871,102.61	0.3%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	2	$569,397.19	0.2%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	60	$14,818,362.96	5.13%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$485,754.73	0.17%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$415,000.00	0.14%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	6	$1,342,753.64	0.46%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$191,826.43	0.07%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$264,760.44	0.09%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	41	$9,235,016.57	3.2%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	1	$369,657.31	0.13%	0	$0.00	NA	0	$
	CHEVY CHASE BANK FSB	2	$550,546.52	0.19%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,041,960.67	0.71%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$173,000.00	0.06%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$192,498.18	0.07%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	11	$3,109,165.17	1.08%	0	$0.00	NA	0	$

	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,213,228.66	0.42%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$509,773.08	0.18%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$1,214,010.31	0.42%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$210,800.00	0.07%	0	$0.00	NA	0	$
	EVERBANK	11	$2,806,399.78	0.97%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$189,555.72	0.07%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	12	$2,560,417.66	0.89%	0	$0.00	NA	0	$
	FIRST BANK	1	$170,845.61	0.06%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$207,900.00	0.07%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$5,528,721.48	1.91%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$2,128,647.75	0.74%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$199,823.55	0.07%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	4	$805,541.89	0.28%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	22	$6,533,031.01	2.26%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	36	$8,181,785.02	2.83%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	11	$2,384,022.95	0.83%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$167,348.58	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$220,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	4	$996,214.25	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$1,476,500.00	0.51%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	2	$460,000.00	0.16%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF OMAHA	16	$3,799,688.07	1.32%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	FIRST PLACE BANK	26	$6,077,001.80	2.1%	0	$0.00	NA	0	$
	FREMONT BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$420,580.04	0.15%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	14	$3,421,409.54	1.18%	0	$0.00	NA	0	$
	GREAT FLORIDA BANK	2	$549,507.14	0.19%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$195,877.03	0.07%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$378,825.30	0.13%	0	$0.00	NA	0	$
	IDB-IIC FEDERAL CREDIT UNION	1	$369,657.31	0.13%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	1	$238,678.73	0.08%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$208,000.00	0.07%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$555,696.25	0.19%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	2	$619,530.29	0.21%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$294,889.09	0.1%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	7	$1,593,544.92	0.55%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$739,764.22	0.26%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	7	$2,045,770.57	0.71%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	4	$894,909.08	0.31%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	$5,774,406.08	2%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	9	$2,642,359.02	0.91%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$324,800.84	0.11%	0	$0.00	NA	0	$
	MID-STATE BANK	2	$719,453.04	0.25%	0	$0.00	NA	0	$

	MILFORD BANK, THE	3	$693,583.27	0.24%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$260,000.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	8	$2,015,358.38	0.7%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$171,600.00	0.06%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$3,094,330.35	1.07%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	8	$2,118,367.67	0.73%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	11	$2,377,555.55	0.82%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$150,260.70	0.05%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	5	$1,487,448.68	0.51%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$199,823.55	0.07%	0	$0.00	NA	0	$
	PEOPLES BANK	4	$1,001,382.27	0.35%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	2	$625,859.39	0.22%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,131,188.65	0.39%	0	$0.00	NA	0	$
	PRIMEBANK	1	$225,000.00	0.08%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$295,000.00	0.1%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$210,000.00	0.07%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$184,832.75	0.06%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	1	$192,829.72	0.07%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	1	$156,800.00	0.05%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$167,000.00	0.06%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$576,150.16	0.2%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$430,189.25	0.15%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$210,000.00	0.07%	0	$0.00	NA	0	$

		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$400,000.00	0.14%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$167,192.00	0.06%	0	$0.00	NA	0	$
		SWAIN MORTGAGE COMPANY	1	$197,825.30	0.07%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	1	$416,632.09	0.14%	0	$0.00	NA	0	$
		TIERONE BANK	3	$777,043.79	0.27%	0	$0.00	NA	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	19	$4,756,350.81	1.65%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$211,812.96	0.07%	0	$0.00	NA	0	$
		TOYOTA FEDERAL CREDIT UNION	3	$776,732.15	0.27%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	3	$576,122.34	0.2%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$244,778.51	0.08%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$180,360.00	0.06%	0	$0.00	NA	0	$
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$297,580.74	0.1%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$179,841.19	0.06%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$215,200.00	0.07%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$354,663.16	0.12%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$155,862.36	0.05%	0	$0.00	NA	0	$
		Unavailable	443	$100,842,460.50	34.85%	0	$0.00	NA	0	$
Total			**1,210**	**$289,147,684.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407H5Z5		ARVEST MORTGAGE COMPANY	12	$841,275.35	7.27%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	3	$196,803.69	1.7%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	110	$7,582,306.13	65.48%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE	7	$489,181.82	4.22%	0	$0.00	NA	0	$

		CORPORATION								
		WASHINGTON MUTUAL BANK	8	$478,102.42	4.13%	0	$0.00	NA	0	$
		Unavailable	29	$1,991,693.31	17.2%	0	$0.00	NA	0	$
Total			**169**	**$11,579,362.72**	**100%**	**0**	**$0.00**		**0**	**$**
31407H6A9		PHH MORTGAGE CORPORATION	29	$5,320,205.98	100%	0	$0.00	NA	0	$
Total			**29**	**$5,320,205.98**	**100%**	**0**	**$0.00**		**0**	**$**
31407H6B7		ARVEST MORTGAGE COMPANY	16	$1,579,791.12	8.57%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$107,531.94	0.58%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	134	$13,277,958.14	72.01%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$107,902.36	0.59%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	8	$765,276.38	4.15%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	5	$496,389.35	2.69%	0	$0.00	NA	0	$
		Unavailable	22	$2,105,284.88	11.41%	0	$0.00	NA	0	$
Total			**187**	**$18,440,134.17**	**100%**	**0**	**$0.00**		**0**	**$**
31407H6C5		ARVEST MORTGAGE COMPANY	9	$1,041,022.11	7.82%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$117,386.80	0.88%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	3	$360,634.18	2.71%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	79	$9,235,528.42	69.37%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$116,247.34	0.87%	0	$0.00	NA	0	$
		TEXAS STATE BANK	1	$121,257.92	0.91%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	3	$354,498.13	2.66%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	7	$820,036.10	6.16%	0	$0.00	NA	0	$
		Unavailable	10	$1,145,937.27	8.62%	0	$0.00	NA	0	$
Total			**114**	**$13,312,548.27**	**100%**	**0**	**$0.00**		**0**	**$**
31407H6D3		ARVEST MORTGAGE COMPANY	15	$2,083,813.97	8.15%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	3	$429,967.42	1.68%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$131,883.54	0.52%	0	$0.00	NA	0	$
			145	$19,961,317.53	78.03%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	2	$277,129.61	1.08%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	5	$669,570.30	2.62%	0	$0.00	NA	0	$
		Unavailable	15	$2,026,825.37	7.92%	0	$0.00	NA	0	$
Total			**186**	**$25,580,507.74**	**100%**	**0**	**$0.00**		**0**	**$**
31407H6G6		ARVEST MORTGAGE COMPANY	27	$6,654,724.58	3.18%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	4	$1,232,886.59	0.59%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$570,908.29	0.27%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	736	$178,529,322.37	85.4%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	20	$4,128,346.84	1.97%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	35	$9,392,384.31	4.49%	0	$0.00	NA	0	$
		Unavailable	38	$8,552,222.44	4.1%	0	$0.00	NA	0	$
Total			**862**	**$209,060,795.42**	**100%**	**0**	**$0.00**		**0**	**$**
31407H6H4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$459,160.70	0.75%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	3	$236,857.94	0.39%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$70,139.56	0.11%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	9	$602,003.99	0.99%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	11	$666,009.06	1.09%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$193,042.31	0.32%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	6	$416,147.92	0.68%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	2	$128,750.00	0.21%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$49,959.93	0.08%	0	$0.00	NA	0	$

	AMERICAN NATIONAL BANK, TERRELL	1	$75,786.28	0.12%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$141,700.00	0.23%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	39	$2,569,252.96	4.21%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$79,931.12	0.13%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$137,514.93	0.23%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	8	$537,875.29	0.88%	0	$0.00	NA	0	$
	BANK MUTUAL	6	$331,069.63	0.54%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$75,600.00	0.12%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$50,000.00	0.08%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$69,939.73	0.11%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$67,941.45	0.11%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	3	$226,205.08	0.37%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	3	$180,100.00	0.3%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0	$
	CARROLLTON BANK	7	$455,425.87	0.75%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$64,945.40	0.11%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$67,945.24	0.11%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	10	$611,561.71	1%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$132,909.05	0.22%	0	$0.00	NA	0	$
	CENTREBANK	2	$144,882.64	0.24%	0	$0.00	NA	0	$
	CHARTER BANK	1	$79,934.42	0.13%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	50	$3,320,212.47	5.44%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$292,488.30	0.48%	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	1	$74,936.99	0.12%	0	$0.00	NA	0	$
		6	$421,819.88	0.69%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$67,741.63	0.11%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$83,000.00	0.14%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	3	$197,000.00	0.32%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$60,249.34	0.1%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	3	$215,756.43	0.35%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	3	$189,659.06	0.31%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$74,835.51	0.12%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$49,850.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$45,000.00	0.07%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$107,762.71	0.18%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$358,400.00	0.59%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	2	$127,341.52	0.21%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$68,942.03	0.11%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$200,448.52	0.33%	0	$0.00	NA	0	$
	EMPIRE FEDERAL CREDIT UNION	3	$222,432.43	0.36%	0	$0.00	NA	0	$
	ENTERPRISE CORPORATION OF THE DELTA	1	$77,438.02	0.13%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$
	EVANS NATIONAL BANK	1	$49,957.99	0.08%	0	$0.00	NA	0	$
	EVERBANK	17	$1,140,349.51	1.87%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS STATE	1	$61,699.39	0.1%	0	$0.00	NA	0	$

	BANK OF BUSHNELL								
	FIFTH THIRD - DEDICATED CHANNEL	22	$1,467,024.92	2.4%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	2	$105,910.94	0.17%	0	$0.00	NA	0	$
	FIRST BANK OF CLEWISTON	1	$80,000.00	0.13%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	2	$155,132.78	0.25%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	2	$118,938.01	0.19%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$134,140.31	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$60,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$137,940.16	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK TEXAS	1	$69,939.73	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$75,935.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$275,768.10	0.45%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	10	$609,893.94	1%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$263,350.00	0.43%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	14	$969,470.05	1.59%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$138,243.55	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$43,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	2	$147,500.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST	2	$114,751.80	0.19%	0	$0.00	NA	0	$

	COMPANY								
	FIRST NATIONAL BANK IN MANITOWOC	2	$118,345.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	3	$160,046.00	0.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$65,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	5	$363,449.76	0.6%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$53,456.14	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$45,000.00	0.07%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$333,367.54	0.55%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	2	$138,800.00	0.23%	0	$0.00	NA	0	$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$73,536.63	0.12%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$60,894.68	0.1%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	1	$75,000.00	0.12%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$71,800.00	0.12%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$51,456.73	0.08%	0	$0.00	NA	0	$
	GECU	2	$126,640.86	0.21%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	14	$885,518.38	1.45%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$197,888.26	0.32%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$275,772.98	0.45%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$76,000.00	0.12%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	3	$191,899.27	0.31%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	2	$134,488.48	0.22%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$108,871.81	0.18%	0	$0.00	NA	0	$
		1	$70,000.00	0.11%	0	$0.00	NA	0	$

	HOME FINANCING CENTER INC.								
	HOMEFEDERAL BANK	3	$156,682.88	0.26%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$83,500.00	0.14%	0	$0.00	NA	0	$
	ILLINI BANK	1	$62,446.19	0.1%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	4	$282,041.85	0.46%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$46,963.34	0.08%	0	$0.00	NA	0	$
	IOWA STATE BANK	1	$80,680.48	0.13%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	5	$303,716.78	0.5%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$71,441.39	0.12%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$48,558.16	0.08%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$67,394.71	0.11%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$244,409.47	0.4%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	3	$196,723.02	0.32%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	2	$110,842.70	0.18%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	4	$238,597.33	0.39%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	8	$527,490.14	0.86%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$79,225.00	0.13%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$62,348.85	0.1%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	3	$200,438.07	0.33%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$1,085,437.92	1.78%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	3	$180,249.59	0.3%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$148,433.71	0.24%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$74,935.44	0.12%	0	$0.00	NA	0	$
		3	$170,454.37	0.28%	0	$0.00	NA	0	$

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDWEST COMMUNITY BANK	1	$82,650.00	0.14%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$59,948.34	0.1%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$741,136.75	1.21%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	4	$236,177.98	0.39%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$134,455.66	0.22%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$131,452.54	0.22%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$70,500.00	0.12%	0	$0.00	NA	0	$
	OLDE CYPRESS COMMUNITY BANK	1	$64,946.72	0.11%	0	$0.00	NA	0	$
	OMEGA BANK, THE	1	$83,434.84	0.14%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$69,941.19	0.11%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$63,500.00	0.1%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	4	$248,900.00	0.41%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$125,944.82	0.21%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$124,894.98	0.2%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	1	$82,931.97	0.14%	0	$0.00	NA	0	$
	PLANTATION FEDERAL BANK	1	$79,936.02	0.13%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$152,131.12	0.25%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$83,130.10	0.14%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT	1	$83,927.68	0.14%	0	$0.00	NA	0	$

	UNION								
	PREMIER BANK OF JACKSONVILLE	3	$190,963.46	0.31%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$149,970.00	0.25%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$316,845.24	0.52%	0	$0.00	NA	0	$
	REPUBLIC BANK	2	$124,778.94	0.2%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$147,150.00	0.24%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$59,949.59	0.1%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$120,341.27	0.2%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	40	$2,618,434.07	4.29%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$59,850.80	0.1%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	4	$303,615.08	0.5%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$47,309.30	0.08%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$81,629.66	0.13%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	3	$234,083.09	0.38%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$60,000.00	0.1%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$59,950.82	0.1%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$469,068.52	0.77%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	4	$283,922.94	0.47%	0	$0.00	NA	0	$
	SUTTON STATE BANK	7	$482,454.71	0.79%	0	$0.00	NA	0	$
	SYRACUSE SECURITIES INC.	2	$110,715.83	0.18%	0	$0.00	NA	0	$
	TEXAS BANK	3	$226,744.13	0.37%	0	$0.00	NA	0	$
		2	$126,665.93	0.21%	0	$0.00	NA	0	$

	THE CREDIT UNION OF ALABAMA FCU								
	THE FIRST NATIONAL BANK	1	$40,266.15	0.07%	0	$0.00	NA	0	$
	THE GRANGE BANK	1	$74,935.43	0.12%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$66,345.57	0.11%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	9	$590,154.67	0.97%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$82,850.00	0.14%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$56,952.11	0.09%	0	$0.00	NA	0	$
	THUNDER BANK	2	$115,309.54	0.19%	0	$0.00	NA	0	$
	TIERONE BANK	4	$228,233.85	0.37%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$72,830.26	0.12%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$138,547.24	0.23%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	1	$67,200.00	0.11%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	1	$80,750.00	0.13%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	7	$454,917.38	0.75%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	1	$71,000.00	0.12%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE CORPORATION	1	$59,950.81	0.1%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$59,948.34	0.1%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	2	$139,300.00	0.23%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	2	$104,359.17	0.17%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$257,779.44	0.42%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$104,953.28	0.17%	0	$0.00	NA	0	$
	WAYNE BANK AND TRUST COMPANY	2	$89,926.22	0.15%	0	$0.00	NA	0	$
	WESCOM CREDIT UNION	3	$195,831.24	0.32%	0	$0.00	NA	0	$

		WESTCONSIN CREDIT UNION	4	$295,531.97	0.48%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$59,949.60	0.1%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	3	$156,501.02	0.26%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	5	$300,596.24	0.49%	0	$0.00	NA	0	$
		Unavailable	272	$17,674,463.24	28.87%	0	$0.00	NA	0	$
Total			**930**	**$61,103,864.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407H6J0		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$195,000.00	2.8%	0	$0.00	NA	0	$
		BANK OF AKRON	1	$240,000.00	3.44%	0	$0.00	NA	0	$
		CARVER FEDERAL SAVINGS BANK	1	$199,753.11	2.86%	0	$0.00	NA	0	$
		CFCU COMMUNITY CREDIT UNION	2	$266,650.00	3.82%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$139,882.38	2.01%	0	$0.00	NA	0	$
		COMMUNITY BANK, N.A.	5	$751,646.48	10.78%	0	$0.00	NA	0	$
		EVANS NATIONAL BANK	1	$154,666.71	2.22%	0	$0.00	NA	0	$
		EVERBANK	1	$267,769.26	3.84%	0	$0.00	NA	0	$
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$140,881.54	2.02%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	4	$600,551.47	8.61%	0	$0.00	NA	0	$
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$171,500.00	2.46%	0	$0.00	NA	0	$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$991,864.45	14.23%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP.	2	$505,000.00	7.24%	0	$0.00	NA	0	$
		SUFFOLK COUNTY NATIONAL BANK	1	$180,000.00	2.58%	0	$0.00	NA	0	$
		SYRACUSE SECURITIES INC.	1	$128,000.00	1.84%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	6	$1,280,000.00	18.36%	0	$0.00	NA	0	$
			2	$234,400.00	3.36%	0	$0.00	NA	0	$

		THE SUMMIT FEDERAL CREDIT UNION								
		U. S. MORTGAGE CORP.	2	$400,784.93	5.75%	0	$0.00	NA	0	$
		Unavailable	1	$124,200.00	1.78%	0	$0.00	NA	0	$
Total			**39**	**$6,972,550.33**	**100%**	**0**	**$0.00**		**0**	**$**
31407H6K7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$185,948.55	0.26%	0	$0.00	NA	0	$
		AF BANK	1	$84,928.59	0.12%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	3	$315,836.16	0.44%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	10	$983,824.61	1.38%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$296,774.27	0.42%	0	$0.00	NA	0	$
		AMERICAN BANK	5	$477,270.11	0.67%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$91,675.00	0.13%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$184,929.53	0.26%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	47	$4,555,866.99	6.41%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$109,158.21	0.15%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	10	$960,567.16	1.35%	0	$0.00	NA	0	$
		BANK MUTUAL	4	$386,453.68	0.54%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	3	$277,224.02	0.39%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$95,123.87	0.13%	0	$0.00	NA	0	$
		BARKSDALE FEDERAL CREDIT UNION	3	$305,162.18	0.43%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	4	$390,025.00	0.55%	0	$0.00	NA	0	$
		BLACKHAWK CREDIT UNION	4	$391,762.41	0.55%	0	$0.00	NA	0	$
		BUTTE COMMUNITY BANK	1	$108,000.00	0.15%	0	$0.00	NA	0	$
		CARROLLTON BANK	4	$384,361.04	0.54%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	1	$92,000.00	0.13%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	1	$86,933.33	0.12%	0	$0.00	NA	0	$

	CENTRAL BANK OF PROVO	1	$88,928.83	0.13%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	10	$955,077.85	1.34%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	32	$3,080,089.64	4.33%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$390,779.54	0.55%	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	1	$89,928.03	0.13%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$86,926.91	0.12%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	2	$212,310.00	0.3%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	4	$392,408.51	0.55%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$99,913.90	0.14%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$867,691.80	1.22%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$96,500.00	0.14%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	2	$188,936.78	0.27%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$92,923.76	0.13%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	2	$180,919.35	0.25%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	3	$288,833.08	0.41%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$366,681.65	0.52%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$192,814.83	0.27%	0	$0.00	NA	0	$
	CORNERBANK, NATIONAL ASSOCIATION	1	$89,600.00	0.13%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$96,050.00	0.14%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$100,000.00	0.14%	0	$0.00	NA	0	$
		3	$312,587.15	0.44%	0	$0.00	NA	0	$

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	5	$488,731.20	0.69%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$175,840.00	0.25%	0	$0.00	NA	0	$
	EASTMAN CREDIT UNION	2	$205,323.07	0.29%	0	$0.00	NA	0	$
	EMPIRE FEDERAL CREDIT UNION	2	$192,900.00	0.27%	0	$0.00	NA	0	$
	EVERBANK	7	$664,333.27	0.93%	0	$0.00	NA	0	$
	FAR WEST BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$100,035.71	0.14%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$101,823.87	0.14%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	14	$1,374,348.42	1.93%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$91,100.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,000.00	0.15%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	5	$475,900.00	0.67%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$609,945.87	0.86%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$582,276.85	0.82%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$104,000.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	2	$197,096.32	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$208,413.05	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$191,429.63	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$107,913.63	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$93,000.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	6	$583,489.50	0.82%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	3	$285,394.74	0.4%	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$660,612.62	0.93%	0	$0.00	NA	0	$

	FIRST STATE BANK OF WESTERN ILLINOIS	1	$87,887.00	0.12%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$104,909.60	0.15%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$186,193.43	0.26%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	3	$283,929.09	0.4%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$91,720.97	0.13%	0	$0.00	NA	0	$
	FULTON BANK	1	$92,324.26	0.13%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$85,000.00	0.12%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$87,000.00	0.12%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$199,831.98	0.28%	0	$0.00	NA	0	$
	GECU	1	$99,913.90	0.14%	0	$0.00	NA	0	$
	GEORGIA TELCO CREDIT UNION	1	$104,400.00	0.15%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	18	$1,749,390.24	2.46%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	1	$96,918.50	0.14%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	7	$650,994.94	0.92%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$105,000.00	0.15%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	2	$200,000.00	0.28%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$99,000.00	0.14%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$88,200.00	0.12%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$108,000.00	0.15%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$85,600.00	0.12%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$313,630.10	0.44%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	2	$181,500.00	0.26%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	3	$280,000.00	0.39%	0	$0.00	NA	0	$
		2	$199,920.03	0.28%	0	$0.00	NA	0	$

	HUDSON HERITAGE FEDERAL CREDIT UNION								
	ILLINI BANK	1	$106,907.88	0.15%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$185,825.00	0.26%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	3	$298,371.20	0.42%	0	$0.00	NA	0	$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$99,918.03	0.14%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	3	$286,188.26	0.4%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$94,318.72	0.13%	0	$0.00	NA	0	$
	LAKE AREA BANK	2	$204,268.12	0.29%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	2	$206,513.63	0.29%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$99,914.31	0.14%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$89,924.38	0.13%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$108,250.00	0.15%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	3	$281,515.99	0.4%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	2	$183,422.22	0.26%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	2	$179,923.38	0.25%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$867,588.37	1.22%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$105,000.00	0.15%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$85,700.00	0.12%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$103,000.00	0.14%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	2	$192,434.20	0.27%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$188,914.77	0.27%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$89,924.38	0.13%	0	$0.00	NA	0	$

	MISSOURI CREDIT UNION	1	$90,250.00	0.13%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	4	$384,636.78	0.54%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$98,019.59	0.14%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$103,035.47	0.14%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$1,487,298.42	2.09%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$90,269.19	0.13%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$109,108.25	0.15%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$181,000.00	0.25%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$366,603.07	0.52%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	3	$278,360.13	0.39%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	2	$211,917.62	0.3%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$184,728.53	0.26%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	2	$188,000.00	0.26%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$102,917.63	0.14%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	1	$97,915.62	0.14%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$266,422.94	0.37%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$197,275.00	0.28%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$99,514.25	0.14%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT	1	$100,000.00	0.14%	0	$0.00	NA	0	$

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$99,014.68	0.14%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$95,319.85	0.13%	0	$0.00	NA	0	$
	REPUBLIC BANK	1	$87,774.37	0.12%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$109,333.66	0.15%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	3	$294,762.11	0.41%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	27	$2,583,332.65	3.63%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$179,531.23	0.25%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	4	$388,233.39	0.55%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$93,600.00	0.13%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$109,885.31	0.15%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$276,220.00	0.39%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,313.56	0.14%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$284,059.14	0.4%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$179,522.63	0.25%	0	$0.00	NA	0	$
	SUTTON STATE BANK	1	$109,512.35	0.15%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$104,410.02	0.15%	0	$0.00	NA	0	$
	TEXAS BANK	2	$184,562.97	0.26%	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	2	$178,925.23	0.25%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$103,515.08	0.15%	0	$0.00	NA	0	$
	THE GRANGE BANK	1	$103,762.75	0.15%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$97,000.00	0.14%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	1	$95,123.87	0.13%	0	$0.00	NA	0	$
		1	$104,925.00	0.15%	0	$0.00	NA	0	$

		THE NATIONAL B&T OF SYCAMORE								
		THE SUMMIT FEDERAL CREDIT UNION	1	$95,900.00	0.13%	0	$0.00	NA	0	$
		TIERONE BANK	1	$103,700.00	0.15%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$
		UNIONBANK	1	$99,915.99	0.14%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	3	$285,634.61	0.4%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$104,500.00	0.15%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$102,513.80	0.14%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$98,916.83	0.14%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$408,318.15	0.57%	0	$0.00	NA	0	$
		WOOD COUNTY NATIONAL BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	2	$195,835.34	0.28%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$196,839.34	0.28%	0	$0.00	NA	0	$
		Unavailable	223	$21,582,175.83	30.36%	0	$0.00	NA	0	$
Total			**735**	**$71,116,883.18**	**100%**	**0**	**$0.00**		**0**	**$**
31407H6L5		1ST TRUST BANK FOR SAVINGS	1	$118,795.00	0.23%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$239,643.49	0.45%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$117,898.40	0.22%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$109,905.29	0.21%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	2	$237,796.12	0.45%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$114,000.00	0.22%	0	$0.00	NA	0	$
			6	$701,045.08	1.33%	0	$0.00	NA	0	$

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	6	$697,060.38	1.32%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$114,900.99	0.22%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	22	$2,551,627.78	4.84%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$119,397.11	0.23%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$837,767.51	1.59%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$452,710.58	0.86%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$117,000.00	0.22%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$121,595.22	0.23%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	6	$692,805.59	1.31%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	2	$230,897.55	0.44%	0	$0.00	NA	0	$
	CARROLLTON BANK	4	$464,396.31	0.88%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$235,302.32	0.45%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$348,809.51	0.66%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	28	$3,284,510.13	6.23%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$112,905.07	0.21%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	1	$121,397.92	0.23%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	3	$350,200.86	0.66%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,767,486.15	3.35%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$117,302.01	0.22%	0	$0.00	NA	0	$
	COLUMBIA HOME LOANS, LLC	1	$119,900.00	0.23%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$121,250.00	0.23%	0	$0.00	NA	0	$
		1	$114,900.99	0.22%	0	$0.00	NA	0	$

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	$117,000.00	0.22%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$464,710.16	0.88%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$238,000.00	0.45%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$448,008.85	0.85%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$114,903.38	0.22%	0	$0.00	NA	0	$
	EVERBANK	4	$472,481.39	0.9%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$119,896.68	0.23%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	7	$807,620.59	1.53%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$116,699.44	0.22%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$238,994.05	0.45%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$109,909.84	0.21%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$115,000.00	0.22%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$471,100.00	0.89%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$571,801.68	1.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$116,000.03	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$117,900.86	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$117,000.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	2	$221,907.59	0.42%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$234,992.78	0.45%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$120,000.00	0.23%	0	$0.00	NA	0	$
		1	$121,495.30	0.23%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PEOPLES COMMUNITY FCU	1	$118,652.66	0.22%	0	$0.00	NA	0	$
	FIRST PLACE BANK	8	$948,063.34	1.8%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	2	$226,197.26	0.43%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$109,905.29	0.21%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$115,400.55	0.22%	0	$0.00	NA	0	$
	FULTON BANK	1	$119,599.44	0.23%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	3	$351,270.00	0.67%	0	$0.00	NA	0	$
	GECU	1	$123,893.23	0.23%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	14	$1,619,769.35	3.07%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$112,400.00	0.21%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$465,808.34	0.88%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	4	$463,325.02	0.88%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$117,000.00	0.22%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$122,500.00	0.23%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$111,905.90	0.21%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$124,595.24	0.24%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$230,000.00	0.44%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	2	$230,898.68	0.44%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$114,400.00	0.22%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$124,000.00	0.24%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$346,852.80	0.66%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$116,500.00	0.22%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS	1	$110,404.86	0.21%	0	$0.00	NA	0	$

	BANK								
	MT. MCKINLEY BANK	1	$111,760.00	0.21%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$590,001.92	1.12%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$234,934.00	0.45%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	4	$463,296.80	0.88%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$228,503.09	0.43%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$116,152.34	0.22%	0	$0.00	NA	0	$
	PARK BANK	1	$119,906.39	0.23%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	6	$687,707.59	1.3%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$242,298.06	0.46%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$115,103.22	0.22%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$119,896.68	0.23%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$118,800.00	0.23%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$348,351.16	0.66%	0	$0.00	NA	0	$
	S&T BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$109,907.59	0.21%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$122,397.08	0.23%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	1	$120,298.85	0.23%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	12	$1,396,958.50	2.65%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$120,698.51	0.23%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	2	$221,904.44	0.42%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	2	$227,750.00	0.43%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$228,907.59	0.43%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$114,401.42	0.22%	0	$0.00	NA	0	$

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$467,102.31	0.89%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	3	$355,900.00	0.67%	0	$0.00	NA	0	$
		TEXAS BANK	1	$111,000.00	0.21%	0	$0.00	NA	0	$
		THE CREDIT UNION OF ALABAMA FCU	1	$114,000.00	0.22%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK	1	$124,820.05	0.24%	0	$0.00	NA	0	$
		THE HONOR STATE BANK	1	$118,305.32	0.22%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$228,576.88	0.43%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF OAK HARBOR	1	$116,100.00	0.22%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$121,894.96	0.23%	0	$0.00	NA	0	$
		TOYOTA FEDERAL CREDIT UNION	1	$124,800.00	0.24%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$115,000.00	0.22%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	3	$364,544.60	0.69%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	2	$237,500.00	0.45%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$112,000.00	0.21%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$117,799.48	0.22%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	1	$111,903.57	0.21%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$247,298.35	0.47%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$230,809.58	0.44%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$114,905.73	0.22%	0	$0.00	NA	0	$
		Unavailable	138	$16,100,944.88	30.49%	0	$0.00	NA	0	$
Total			**452**	**$52,747,112.88**	**100%**	**0**	**$0.00**		**0**	**$**
31407H6M3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$129,391.21	0.17%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$127,193.05	0.16%	0	$0.00	NA	0	$
			4	$553,922.01	0.71%	0	$0.00	NA	0	$

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	1	$137,000.00	0.18%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$149,155.63	0.19%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	7	$912,213.94	1.17%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	23	$3,097,754.44	3.98%	0	$0.00	NA	0	$
	AUBURNBANK	1	$131,100.00	0.17%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$942,440.92	1.21%	0	$0.00	NA	0	$
	BANK MUTUAL	7	$944,021.56	1.21%	0	$0.00	NA	0	$
	BANK OF LANCASTER COUNTY NA	1	$136,000.00	0.17%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$277,500.00	0.36%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	1	$125,000.00	0.16%	0	$0.00	NA	0	$
	BANKIOWA	1	$146,000.00	0.19%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$250,892.38	0.32%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	4	$545,130.26	0.7%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$137,000.00	0.18%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$272,890.98	0.35%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$143,881.96	0.18%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$132,895.42	0.17%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$529,409.51	0.68%	0	$0.00	NA	0	$
	CHARTER BANK	3	$424,594.27	0.55%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	36	$4,890,967.40	6.28%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	1	$137,587.13	0.18%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$124,894.99	0.16%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,165,120.12	2.78%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$140,000.00	0.18%	0	$0.00	NA	0	$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$137,884.06	0.18%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$262,600.00	0.34%	0	$0.00	NA	0	$
	CORNBELT BANK	1	$125,499.56	0.16%	0	$0.00	NA	0	$
	CORNERBANK, NATIONAL ASSOCIATION	1	$134,500.00	0.17%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$273,500.00	0.35%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$563,248.33	0.72%	0	$0.00	NA	0	$
	DPS CREDIT UNION	1	$141,078.43	0.18%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$272,279.78	0.35%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$125,000.00	0.16%	0	$0.00	NA	0	$
	EVERBANK	4	$546,594.53	0.7%	0	$0.00	NA	0	$
	FARLEY STATE BANK	1	$145,674.47	0.19%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$124,892.38	0.16%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,345,249.14	1.73%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$132,900.00	0.17%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$278,629.46	0.36%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	3	$439,379.10	0.56%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$145,350.00	0.19%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$265,000.00	0.34%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$969,556.33	1.25%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$536,300.00	0.69%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$149,600.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$132,000.00	0.17%	0	$0.00	NA	0	$
		1	$148,500.00	0.19%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK IN CANNON FALLS								
	FIRST NATIONAL BANK IN MANITOWOC	2	$259,096.73	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	3	$386,896.72	0.5%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$139,885.25	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$554,488.41	0.71%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$128,000.00	0.16%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$814,321.71	1.05%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$144,500.00	0.19%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$139,080.15	0.18%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	3	$392,553.40	0.5%	0	$0.00	NA	0	$
	FREMONT BANK	2	$260,186.50	0.33%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	1	$135,000.00	0.17%	0	$0.00	NA	0	$
	FULTON BANK	1	$124,897.54	0.16%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$131,500.00	0.17%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$129,890.78	0.17%	0	$0.00	NA	0	$
	GECU	1	$126,890.66	0.16%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	14	$1,890,660.54	2.43%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$253,786.61	0.33%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$131,889.10	0.17%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$140,000.00	0.18%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	2	$287,381.14	0.37%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$277,880.70	0.36%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$142,000.00	0.18%	0	$0.00	NA	0	$
	ILLINI BANK	1	$146,879.51	0.19%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$135,000.00	0.17%	0	$0.00	NA	0	$
		2	$272,892.46	0.35%	0	$0.00	NA	0	$

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES F. MESSINGER AND COMPANY INC.	1	$147,000.00	0.19%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$129,091.46	0.17%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$128,000.00	0.16%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$140,000.00	0.18%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$129,000.00	0.17%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$277,588.04	0.36%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$127,895.08	0.16%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	3	$424,363.42	0.55%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$135,000.00	0.17%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	2	$272,049.00	0.35%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$148,000.00	0.19%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$950,366.37	1.22%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	5	$678,336.95	0.87%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$135,888.51	0.17%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$140,000.00	0.18%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$835,364.70	1.07%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$407,700.00	0.52%	0	$0.00	NA	0	$
	NPB MORTGAGE LLC	1	$143,385.24	0.18%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$135,000.00	0.17%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	3	$404,859.57	0.52%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	2	$269,600.00	0.35%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$127,200.00	0.16%	0	$0.00	NA	0	$

	ORRSTOWN BANK	2	$262,883.77	0.34%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	3	$404,985.00	0.52%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$138,683.39	0.18%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$134,400.00	0.17%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$131,000.00	0.17%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$264,400.00	0.34%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$271,002.68	0.35%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$139,882.38	0.18%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$149,499.30	0.19%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	9	$1,210,817.09	1.56%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$127,667.65	0.16%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	6	$817,551.59	1.05%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$130,390.37	0.17%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$282,089.18	0.36%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$951,013.61	1.22%	0	$0.00	NA	0	$
	TEMPE SCHOOLS CREDIT UNION	1	$132,500.00	0.17%	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	3	$404,718.56	0.52%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$131,944.40	0.17%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	2	$285,652.23	0.37%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$267,800.00	0.34%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$129,600.00	0.17%	0	$0.00	NA	0	$
		1	$126,293.81	0.16%	0	$0.00	NA	0	$

		TOYOTA FEDERAL CREDIT UNION								
		UNIONBANK	2	$257,191.60	0.33%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$289,658.36	0.37%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	1	$148,800.00	0.19%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$125,000.00	0.16%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	3	$410,694.44	0.53%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$143,436.40	0.18%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$143,920.00	0.18%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$126,300.00	0.16%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	2	$265,582.63	0.34%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	3	$400,389.79	0.51%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	5	$666,235.00	0.86%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	3	$417,667.88	0.54%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	4	$545,156.40	0.7%	0	$0.00	NA	0	$
		Y-12 FEDERAL CREDIT UNION	1	$139,882.38	0.18%	0	$0.00	NA	0	$
		Unavailable	203	$27,564,952.16	35.41%	0	$0.00	NA	0	$
Total			**574**	**$77,860,061.05**	**100%**	**0**	**$0.00**		**0**	**$**
31407H6N1		BETHPAGE FEDERAL CREDIT UNION	1	$335,000.00	7.27%	0	$0.00	NA	0	$
		CFCU COMMUNITY CREDIT UNION	1	$337,500.00	7.33%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$204,480.37	4.44%	0	$0.00	NA	0	$
		COLUMBIA HOME LOANS, LLC	1	$416,000.00	9.03%	0	$0.00	NA	0	$
		DIME SAVINGS BANK OF WILLIAMSBURGH	1	$310,000.00	6.73%	0	$0.00	NA	0	$

		THE								
		EVERBANK	2	$729,238.58	15.83%	0	$0.00	NA	0	$
		FIRST AMERICAN INTERNATIONAL BANK	1	$379,672.83	8.24%	0	$0.00	NA	0	$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$417,000.00	9.05%	0	$0.00	NA	0	$
		SAXON MORTGAGE INC.	1	$314,985.15	6.84%	0	$0.00	NA	0	$
		SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	6.51%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$280,000.00	6.08%	0	$0.00	NA	0	$
		Unavailable	2	$583,240.88	12.65%	0	$0.00	NA	0	$
Total			**14**	**$4,607,117.81**	**100%**	**0**	**$0.00**		**0**	**$**
31407H6P6		AMARILLO NATIONAL BANK	7	$1,123,499.61	8.79%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$207,825.25	1.63%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$210,000.00	1.64%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$280,000.00	2.19%	0	$0.00	NA	0	$
		BANK TEXAS, NATIONAL ASSOCIATION	1	$150,000.00	1.17%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	3	$640,679.57	5.01%	0	$0.00	NA	0	$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$219,152.64	1.71%	0	$0.00	NA	0	$
		COMMERCIAL BANK OF TEXAS, N.A.	1	$216,000.00	1.69%	0	$0.00	NA	0	$
		ESB MORTGAGE COMPANY	1	$345,000.00	2.7%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK TEXAS	1	$206,430.00	1.62%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$169,800.00	1.33%	0	$0.00	NA	0	$
		GECU	3	$552,523.77	4.32%	0	$0.00	NA	0	$
		GUARDIAN MORTGAGE COMPANY INC.	1	$193,600.00	1.51%	0	$0.00	NA	0	$
		INTERNATIONAL BANK OF COMMERCE	1	$29,976.60	0.23%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	4	$482,178.20	3.77%	0	$0.00	NA	0	$

		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$203,960.00	1.6%	0	$0.00	NA	0	$
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$294,661.93	2.31%	0	$0.00	NA	0	$
		SHELBY SAVINGS BANK, SSB	1	$160,000.00	1.25%	0	$0.00	NA	0	$
		TEXAS BANK	2	$455,942.99	3.57%	0	$0.00	NA	0	$
		TOYOTA FEDERAL CREDIT UNION	1	$153,776.93	1.2%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	2	$349,800.00	2.74%	0	$0.00	NA	0	$
		Unavailable	31	$6,134,194.31	48.02%	0	$0.00	NA	0	$
Total			**68**	**$12,779,001.80**	**100%**	**0**	**$0.00**		**0**	**$**
31407H6Q4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$418,500.00	0.13%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$160,861.39	0.05%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$992,267.55	0.32%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$190,300.00	0.06%	0	$0.00	NA	0	$
		AF BANK	1	$151,869.13	0.05%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	4	$846,065.42	0.27%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	4	$630,588.63	0.2%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$779,643.48	0.25%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	24	$5,411,046.46	1.72%	0	$0.00	NA	0	$
		AMERICAN BANK	3	$683,748.10	0.22%	0	$0.00	NA	0	$
		AMERICAN BANK OF NEW JERSEY	1	$400,000.00	0.13%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	5	$1,077,753.03	0.34%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK	1	$161,240.18	0.05%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	48	$10,182,065.70	3.23%	0	$0.00	NA	0	$
		AUBURNBANK	1	$189,500.00	0.06%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	18	$3,619,080.81	1.15%	0	$0.00	NA	0	$

	BANK MUTUAL	7	$1,501,983.90	0.48%	0	$0.00	NA	0	$
	BANK OF HAWAII	9	$3,402,000.00	1.08%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$202,500.00	0.06%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$157,500.00	0.05%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$205,000.00	0.07%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,766,601.59	0.56%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$158,400.00	0.05%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$308,000.00	0.1%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	3	$608,325.80	0.19%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	7	$1,774,701.19	0.56%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$165,000.00	0.05%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	7	$1,356,610.41	0.43%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	3	$731,785.59	0.23%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$218,500.00	0.07%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$194,236.68	0.06%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,241,183.80	0.39%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$166,800.00	0.05%	0	$0.00	NA	0	$
	CARROLLTON BANK	5	$1,220,618.70	0.39%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	4	$764,251.07	0.24%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	13	$3,307,940.56	1.05%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	3	$825,490.83	0.26%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	71	$14,448,183.42	4.59%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	3	$774,569.78	0.25%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	$5,364,216.29	1.7%	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	1	$416,649.67	0.13%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE	62	$13,140,315.98	4.17%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$236,000.00	0.07%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$154,620.14	0.05%	0	$0.00	NA	0	$
	COLUMBIA HOME LOANS, LLC	1	$185,000.00	0.06%	0	$0.00	NA	0	$
	COMMERCE BANK & TRUST COMPANY	1	$238,000.00	0.08%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$185,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	3	$619,250.00	0.2%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,161,467.92	0.69%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$176,800.00	0.06%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$300,000.00	0.1%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$244,000.00	0.08%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$239,798.37	0.08%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$3,308,643.60	1.05%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$245,838.15	0.08%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$868,403.54	0.28%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$154,570.03	0.05%	0	$0.00	NA	0	$
	ENTERPRISE BANK AND TRUST COMPANY	1	$200,000.00	0.06%	0	$0.00	NA	0	$
	EVERBANK	16	$4,131,632.98	1.31%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$606,800.00	0.19%	0	$0.00	NA	0	$
	FARLEY STATE BANK	1	$156,000.00	0.05%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	4	$845,517.13	0.27%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	16	$3,070,832.40	0.98%	0	$0.00	NA	0	$

	FIRST CENTURY BANK, NA	1	$200,000.00	0.06%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,031,126.10	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$311,863.90	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$417,000.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$213,300.00	0.07%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$344,750.00	0.11%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$375,000.00	0.12%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	18	$4,177,366.43	1.33%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$928,011.04	0.29%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$242,480.00	0.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$905,220.76	0.29%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$200,000.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$159,872.35	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$167,800.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	6	$1,304,531.46	0.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	4	$827,958.63	0.26%	0	$0.00	NA	0	$
	FIRST PLACE BANK	13	$2,863,139.30	0.91%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$180,000.00	0.06%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$992,036.18	0.32%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$917,715.67	0.29%	0	$0.00	NA	0	$

	FLORIDA CREDIT UNION	5	$971,311.02	0.31%	0	$0.00	NA	0	$
	FREMONT BANK	5	$1,401,313.91	0.45%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	6	$1,428,295.07	0.45%	0	$0.00	NA	0	$
	FULTON BANK	3	$475,962.37	0.15%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	4	$748,250.00	0.24%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$811,555.42	0.26%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	40	$9,001,984.87	2.86%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	1	$257,350.00	0.08%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$165,600.00	0.05%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$163,000.00	0.05%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	7	$1,565,248.44	0.5%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$467,556.86	0.15%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	3	$522,350.56	0.17%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$302,000.00	0.1%	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC.	1	$291,241.52	0.09%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$347,800.00	0.11%	0	$0.00	NA	0	$
	HEARTWELL MORTGAGE CORPORATION	2	$331,759.48	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$185,000.00	0.06%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	14	$3,138,729.17	1%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$524,000.00	0.17%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$
	HOMESTEAD BANK	3	$577,000.00	0.18%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$172,851.05	0.05%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$160,600.00	0.05%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	4	$748,400.00	0.24%	0	$0.00	NA	0	$
	INDIAN VILLAGE COMMUNITY BANK	1	$165,200.00	0.05%	0	$0.00	NA	0	$

	IRWIN UNION BANK AND TRUST COMPANY	5	$1,165,873.47	0.37%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$347,700.00	0.11%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	1	$182,200.00	0.06%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$277,400.00	0.09%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	4	$1,259,635.61	0.4%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$183,808.51	0.06%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$889,436.05	0.28%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$509,900.00	0.16%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$324,800.00	0.1%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	2	$480,261.88	0.15%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	1	$240,000.00	0.08%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	11	$2,449,440.81	0.78%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$349,700.00	0.11%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$160,500.00	0.05%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	3	$511,868.94	0.16%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	4	$1,076,400.00	0.34%	0	$0.00	NA	0	$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$176,348.03	0.06%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,461,743.62	0.46%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$343,200.00	0.11%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	3	$693,196.61	0.22%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$462,800.00	0.15%	0	$0.00	NA	0	$
		2	$417,000.00	0.13%	0	$0.00	NA	0	$

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MID AMERICA FEDERAL SAVINGS BANK	9	$1,709,249.57	0.54%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$166,000.00	0.05%	0	$0.00	NA	0	$
	MID-STATE BANK	3	$674,052.69	0.21%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$191,900.00	0.06%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$191,842.62	0.06%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$173,054.63	0.05%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$350,752.22	0.11%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$306,375.00	0.1%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$3,798,910.43	1.21%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	5	$1,273,260.40	0.4%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$280,164.43	0.09%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$162,270.13	0.05%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$212,500.00	0.07%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	7	$1,952,748.80	0.62%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$421,000.00	0.13%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	13	$3,169,768.19	1.01%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$418,813.08	0.13%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$288,000.00	0.09%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	2	$461,000.00	0.15%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$1,423,796.06	0.45%	0	$0.00	NA	0	$

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$349,000.00	0.11%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$309,652.18	0.1%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	1	$199,651.82	0.06%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,974,200.73	0.63%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$353,000.00	0.11%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$275,000.00	0.09%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$661,637.28	0.21%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	3	$883,731.16	0.28%	0	$0.00	NA	0	$
	REPUBLIC BANK	2	$515,331.58	0.16%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$251,788.29	0.08%	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	3	$675,666.64	0.21%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$160,000.00	0.05%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.05%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	13	$2,867,838.69	0.91%	0	$0.00	NA	0	$
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$176,558.70	0.06%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	16	$3,231,733.72	1.03%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$221,000.00	0.07%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	15	$3,400,534.59	1.08%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$207,825.25	0.07%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$265,000.00	0.08%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$348,000.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$357,500.00	0.11%	0	$0.00	NA	0	$

	STATE BANK OF THE LAKES	3	$557,600.00	0.18%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$199,773.00	0.06%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	$4,270,667.35	1.36%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$341,551.55	0.11%	0	$0.00	NA	0	$
	SUTTON STATE BANK	1	$186,000.00	0.06%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$169,100.00	0.05%	0	$0.00	NA	0	$
	TCSB MORTGAGE CORPORATION	2	$515,000.00	0.16%	0	$0.00	NA	0	$
	TEMPE SCHOOLS CREDIT UNION	1	$370,000.00	0.12%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$255,000.00	0.08%	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	3	$498,920.72	0.16%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF BERWICK	2	$336,716.88	0.11%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$248,000.00	0.08%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	1	$186,250.93	0.06%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	3	$688,706.51	0.22%	0	$0.00	NA	0	$
	THE RAHWAY SAVINGS INSTITUTION	1	$170,000.00	0.05%	0	$0.00	NA	0	$
	TIERONE BANK	1	$156,000.00	0.05%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	12	$2,921,756.78	0.93%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$673,862.24	0.21%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	1	$191,920.00	0.06%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	7	$1,731,743.73	0.55%	0	$0.00	NA	0	$
	UNION FEDERAL SAVINGS BANK	1	$239,400.00	0.08%	0	$0.00	NA	0	$
	UNIONBANK	2	$520,800.00	0.17%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$272,000.00	0.09%	0	$0.00	NA	0	$
		10	$2,109,576.93	0.67%	0	$0.00	NA	0	$

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	2	$442,000.00	0.14%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE CORPORATION	1	$153,000.00	0.05%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$210,400.00	0.07%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$248,000.00	0.08%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$440,000.00	0.14%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$434,000.00	0.14%	0	$0.00	NA	0	$
	VINTAGE MORTGAGE CORPORATION	1	$254,000.00	0.08%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$233,600.00	0.07%	0	$0.00	NA	0	$
	WAKEFIELD CO-OPERATIVE BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$234,802.57	0.07%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$377,250.00	0.12%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$159,762.33	0.05%	0	$0.00	NA	0	$
	WESCOM CREDIT UNION	30	$8,219,564.65	2.61%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	10	$1,885,190.00	0.6%	0	$0.00	NA	0	$
	WILMINGTON TRUST COMPANY	1	$360,000.00	0.11%	0	$0.00	NA	0	$
	WORKERS CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$
	WORLD SAVINGS BANK	8	$1,837,743.70	0.58%	0	$0.00	NA	0	$
	WRIGHT-PATT CREDIT UNION, INC.	1	$201,701.19	0.06%	0	$0.00	NA	0	$
		1	$159,000.00	0.05%	0	$0.00	NA	0	$

		Y-12 FEDERAL CREDIT UNION								
		Unavailable	420	$89,965,646.57	28.37%	0	$0.00	NA	0	$
Total			**1,447**	**$315,491,931.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407H6R2		ARVEST MORTGAGE COMPANY	22	$1,422,272.68	8.26%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	9	$695,340.90	4.04%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$62,000.00	0.36%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$82,896.60	0.48%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	46	$3,049,502.93	17.71%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	3	$204,384.13	1.19%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	54	$3,529,986.71	20.5%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	44	$2,773,570.17	16.11%	0	$0.00	NA	0	$
		Unavailable	83	$5,400,658.80	31.35%	0	$0.00	NA	0	$
Total			**263**	**$17,220,612.92**	**100%**	**0**	**$0.00**		**0**	**$**
31407H6S0		ARVEST MORTGAGE COMPANY	16	$1,524,621.80	6.85%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	5	$494,964.51	2.22%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$103,500.00	0.47%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	60	$5,784,550.96	25.99%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$89,922.51	0.4%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	46	$4,478,262.91	20.12%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	38	$3,703,869.56	16.64%	0	$0.00	NA	0	$
		Unavailable	63	$6,076,642.04	27.31%	0	$0.00	NA	0	$
Total			**230**	**$22,256,334.29**	**100%**	**0**	**$0.00**		**0**	**$**
31407H6T8		ARVEST MORTGAGE COMPANY	4	$479,705.12	3.06%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	4	$468,592.04	2.99%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	2	$229,042.20	1.46%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	35	$4,124,640.00	26.29%	0	$0.00	NA	0	$
			3	$353,353.52	2.25%	0	$0.00	NA	0	$

		STAR FINANCIAL GROUP, INC.								
		WACHOVIA MORTGAGE CORPORATION	27	$3,151,405.13	20.09%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	21	$2,436,016.19	15.53%	0	$0.00	NA	0	$
		Unavailable	38	$4,445,616.07	28.33%	0	$0.00	NA	0	$
Total			**134**	**$15,688,370.27**	**100%**	**0**	**$0.00**		**0**	**$**
31407H6U5		ARVEST MORTGAGE COMPANY	10	$1,362,965.79	6.68%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$278,662.87	1.37%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$147,043.03	0.72%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$129,896.05	0.64%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	38	$5,265,804.35	25.81%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	5	$669,046.46	3.28%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	32	$4,323,058.30	21.19%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	26	$3,545,789.02	17.38%	0	$0.00	NA	0	$
		Unavailable	35	$4,682,298.91	22.93%	0	$0.00	NA	0	$
Total			**150**	**$20,404,564.78**	**100%**	**0**	**$0.00**		**0**	**$**
31407H6V3		CITIMORTGAGE, INC.	2	$680,427.88	17.95%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$542,652.38	14.32%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$912,811.44	24.09%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	5	$947,124.41	24.99%	0	$0.00	NA	0	$
		Unavailable	2	$706,907.04	18.65%	0	$0.00	NA	0	$
Total			**14**	**$3,789,923.15**	**100%**	**0**	**$0.00**		**0**	**$**
31407H6X9		ARVEST MORTGAGE COMPANY	17	$3,417,883.18	3.33%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	15	$3,389,515.32	3.3%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$358,344.43	0.35%	0	$0.00	NA	0	$
		CRESCENT	1	$403,152.59	0.39%	0	$0.00	NA	0	$

		MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	96	$20,059,148.69	19.55%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	2	$309,774.94	0.3%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	5	$1,006,170.80	0.98%	0	$0.00	NA	0	$
		THE CREDIT UNION OF ALABAMA FCU	1	$416,649.67	0.41%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	78	$17,055,235.86	16.62%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	126	$34,408,302.17	33.53%	0	$0.00	NA	0	$
		Unavailable	87	$21,795,787.46	21.24%	0	$0.00	NA	0	$
Total			**430**	**$102,619,965.11**	**100%**	**0**	**$0.00**		**0**	**$**
31407H6Y7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$60,750.00	0.49%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$72,036.27	0.58%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$59,954.34	0.48%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	10	$550,895.66	4.4%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$116,000.00	0.93%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$51,959.44	0.41%	0	$0.00	NA	0	$
		BLACKHAWK STATE BANK	3	$179,412.31	1.43%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	2	$122,704.95	0.98%	0	$0.00	NA	0	$
		CARROLLTON BANK	2	$114,000.00	0.91%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	1	$68,706.79	0.55%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$68,000.00	0.54%	0	$0.00	NA	0	$
		CENTREBANK	1	$83,534.78	0.67%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	6	$389,550.94	3.11%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$82,135.87	0.66%	0	$0.00	NA	0	$
		CHITTENDEN TRUST COMPANY	1	$56,957.70	0.45%	0	$0.00	NA	0	$
			1	$79,942.09	0.64%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COMMUNITY STATE BANK OF ROCK FALLS	1	$80,000.00	0.64%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$40,968.80	0.33%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$43,200.00	0.34%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$75,000.00	0.6%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$44,964.89	0.36%	0	$0.00	NA	0	$
	EVERBANK	2	$99,625.98	0.8%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$83,834.55	0.67%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$125,353.53	1%	0	$0.00	NA	0	$
	FIRST CITIZENS NATIONAL BANK	1	$60,000.00	0.48%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$62,000.00	0.5%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$66,500.00	0.53%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$52,386.10	0.42%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	2	$132,500.00	1.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	2	$157,539.46	1.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$156,900.00	1.25%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$305,538.22	2.44%	0	$0.00	NA	0	$
	GEORGIA TELCO CREDIT UNION	1	$79,592.35	0.64%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	18	$1,052,538.58	8.41%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$64,950.54	0.52%	0	$0.00	NA	0	$
	GULF WINDS FEDERAL CREDIT UNION	1	$59,953.19	0.48%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	2	$128,958.90	1.03%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL	1	$49,962.89	0.4%	0	$0.00	NA	0	$

	ASSOCIATION								
	HOME SAVINGS AND LOAN COMPANY	1	$65,000.00	0.52%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	1	$48,564.82	0.39%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$107,017.43	0.85%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$134,298.35	1.07%	0	$0.00	NA	0	$
	KEY MORTGAGE LINK, INC.	1	$70,580.75	0.56%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$50,000.00	0.4%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$72,789.17	0.58%	0	$0.00	NA	0	$
	MARSHFIELD SAVINGS BANK	1	$57,000.00	0.46%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$83,586.35	0.67%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$54,959.18	0.44%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$76,000.00	0.61%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$256,639.12	2.05%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$61,955.12	0.49%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$45,200.00	0.36%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$72,693.25	0.58%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$74,500.00	0.59%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$79,937.59	0.64%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	12	$768,768.05	6.14%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$139,692.93	1.12%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$45,000.00	0.36%	0	$0.00	NA	0	$
	STANDARD MORTGAGE	1	$66,248.28	0.53%	0	$0.00	NA	0	$

		CORPORATION								
		SYRACUSE SECURITIES INC.	1	$44,000.00	0.35%	0	$0.00	NA	0	$
		TCSB MORTGAGE CORPORATION	1	$57,700.00	0.46%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	1	$74,945.71	0.6%	0	$0.00	NA	0	$
		TIERONE BANK	1	$72,844.53	0.58%	0	$0.00	NA	0	$
		UNIONBANK	1	$67,000.00	0.54%	0	$0.00	NA	0	$
		VINTAGE MORTGAGE CORPORATION	1	$83,000.00	0.66%	0	$0.00	NA	0	$
		WOOD COUNTY NATIONAL BANK	2	$132,375.00	1.06%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$42,766.61	0.34%	0	$0.00	NA	0	$
		Unavailable	72	$4,384,996.64	34.61%	0	$0.00	NA	0	$
Total			**202**	**$12,568,868.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407H6Z4		ALLEGIANCE CREDIT UNION	1	$99,921.99	1.39%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$105,000.00	1.46%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$96,224.87	1.34%	0	$0.00	NA	0	$
		BANKERS FINANCIAL GROUP INC.	1	$103,200.00	1.44%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$104,800.00	1.46%	0	$0.00	NA	0	$
		DPS CREDIT UNION	1	$99,000.00	1.38%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$96,674.90	1.35%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$95,045.79	1.32%	0	$0.00	NA	0	$
		FREMONT BANK - DEDICATED CHANNEL	1	$100,000.00	1.39%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	16	$1,627,021.64	22.64%	0	$0.00	NA	0	$
		HOME FEDERAL SAVINGS BANK	1	$99,921.99	1.39%	0	$0.00	NA	0	$
		HOME FINANCING CENTER INC.	1	$99,921.99	1.39%	0	$0.00	NA	0	$
		ILLINOIS NATIONAL BANK	1	$98,000.00	1.36%	0	$0.00	NA	0	$
		LAKE MORTGAGE COMPANY INC.	1	$99,672.19	1.39%	0	$0.00	NA	0	$
		LOS ANGELES POLICE CREDIT UNION	1	$95,000.00	1.32%	0	$0.00	NA	0	$

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$191,850.21	2.67%	0	$0.00	NA	0	$
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$109,000.00	1.52%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	3	$295,460.00	4.11%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$91,931.72	1.28%	0	$0.00	NA	0	$
		TOYOTA FEDERAL CREDIT UNION	1	$102,400.00	1.42%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$102,025.13	1.42%	0	$0.00	NA	0	$
		Unavailable	34	$3,274,099.61	45.56%	0	$0.00	NA	0	$
Total			**73**	**$7,186,172.03**	**100%**	**0**	**$0.00**		**0**	**$**
31407H7A8		AMERICAN BANK OF NEW JERSEY	1	$400,000.00	1.58%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$533,400.00	2.11%	0	$0.00	NA	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$380,725.00	1.51%	0	$0.00	NA	0	$
		BUTTE COMMUNITY BANK	2	$745,000.00	2.95%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	1	$258,009.53	1.02%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	3	$574,959.28	2.28%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$655,492.77	2.6%	0	$0.00	NA	0	$
		CITIZENS FIRST NATIONAL BANK	1	$185,000.00	0.73%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$183,465.00	0.73%	0	$0.00	NA	0	$
		CREDIT UNION WEST	1	$264,000.00	1.05%	0	$0.00	NA	0	$
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$183,856.47	0.73%	0	$0.00	NA	0	$
		EVERBANK	1	$294,538.35	1.17%	0	$0.00	NA	0	$
			1	$189,000.00	0.75%	0	$0.00	NA	0	$

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK OF DANVILLE	2	$412,000.00	1.63%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$174,500.00	0.69%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$156,750.00	0.62%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	3	$651,522.45	2.58%	0	$0.00	NA	0	$
	FREMONT BANK	1	$175,000.00	0.69%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	1	$292,000.00	1.16%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$162,000.00	0.64%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$300,000.00	1.19%	0	$0.00	NA	0	$
	GECU	1	$157,000.00	0.62%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	14	$2,601,622.61	10.31%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$320,000.00	1.27%	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC.	1	$230,500.00	0.91%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$158,329.43	0.63%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$162,000.00	0.64%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$156,000.00	0.62%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$275,000.00	1.09%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$195,000.00	0.77%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$156,100.00	0.62%	0	$0.00	NA	0	$
	PUTNAM SAVINGS BANK	1	$182,000.00	0.72%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	1	$216,900.00	0.86%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$410,000.00	1.62%	0	$0.00	NA	0	$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$157,000.00	0.62%	0	$0.00	NA	0	$

		WORLD SAVINGS BANK	1	$349,742.83	1.39%	0	$0.00	NA	0	$
		Unavailable	50	$12,594,047.28	48.9%	0	$0.00	NA	0	$
Total			**108**	**$25,492,461.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407H7B6		ARVEST MORTGAGE COMPANY	6	$344,571.82	7.38%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$67,893.58	1.45%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$44,964.89	0.96%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$49,921.75	1.07%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	15	$875,292.02	18.75%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	21	$1,352,897.89	28.98%	0	$0.00	NA	0	$
		Unavailable	30	$1,933,500.94	41.41%	0	$0.00	NA	0	$
Total			**75**	**$4,669,042.89**	**100%**	**0**	**$0.00**		**0**	**$**
31407H7C4		ARVEST MORTGAGE COMPANY	1	$102,750.00	2.31%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	19	$1,828,681.17	41.12%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	13	$1,248,857.29	28.08%	0	$0.00	NA	0	$
		Unavailable	13	$1,267,421.50	28.49%	0	$0.00	NA	0	$
Total			**46**	**$4,447,709.96**	**100%**	**0**	**$0.00**		**0**	**$**
31407H7D2		CITIMORTGAGE, INC.	1	$145,894.33	3.39%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$287,077.10	6.68%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	16	$2,032,258.42	47.29%	0	$0.00	NA	0	$
		Unavailable	14	$1,832,289.78	42.64%	0	$0.00	NA	0	$
Total			**33**	**$4,297,519.63**	**100%**	**0**	**$0.00**		**0**	**$**
31407H7E0		BANKNEWPORT	1	$147,000.00	1.65%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	1	$115,000.00	1.29%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$129,903.52	1.46%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$146,391.28	1.64%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$136,827.00	1.53%	0	$0.00	NA	0	$
			1	$120,000.00	1.35%	0	$0.00	NA	0	$

		CORNERBANK, NATIONAL ASSOCIATION								
		DPS CREDIT UNION	1	$111,600.00	1.25%	0	$0.00	NA	0	$
		EVERBANK	4	$540,180.82	6.06%	0	$0.00	NA	0	$
		FARMERS & MERCHANTS BANK	1	$144,000.00	1.61%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	2	$269,902.52	3.03%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$116,000.00	1.3%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	1	$141,550.00	1.59%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF WATERLOO	1	$148,000.00	1.66%	0	$0.00	NA	0	$
		FIRST PLACE BANK	2	$262,155.00	2.94%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	1	$118,000.00	1.32%	0	$0.00	NA	0	$
		FREMONT BANK - DEDICATED CHANNEL	2	$266,096.00	2.98%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	8	$1,012,765.53	11.36%	0	$0.00	NA	0	$
		HOME STATE BANK	1	$125,000.00	1.4%	0	$0.00	NA	0	$
		ILLINOIS NATIONAL BANK	1	$120,000.00	1.35%	0	$0.00	NA	0	$
		JAMES F. MESSINGER AND COMPANY INC.	1	$142,000.00	1.59%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP.	1	$125,000.00	1.4%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$110,000.00	1.23%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	4	$487,100.00	5.46%	0	$0.00	NA	0	$
		TCSB MORTGAGE CORPORATION	1	$112,000.00	1.26%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$117,700.00	1.32%	0	$0.00	NA	0	$
		Unavailable	28	$3,652,836.99	40.97%	0	$0.00	NA	0	$
Total			**69**	**$8,917,008.66**	**100%**	**0**	**$0.00**		**0**	**$**
31407H7F7		PHH MORTGAGE CORPORATION	6	$1,074,214.12	6.73%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	51	$12,742,335.28	79.78%	0	$0.00	NA	0	$

		Unavailable	11	$2,362,512.60	13.49%	0	$0.00	NA	0	$
Total			**68**	**$16,179,062.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407H7G5		AUBURNBANK	1	$49,956.95	4.62%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$166,110.33	15.35%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	2	$211,550.54	19.55%	0	$0.00	NA	0	$
		EVERBANK	2	$121,635.81	11.24%	0	$0.00	NA	0	$
		GREATER NEVADA MORTGAGE SERVICES	1	$146,900.00	13.57%	0	$0.00	NA	0	$
		HOME FINANCING CENTER INC.	1	$90,000.00	8.32%	0	$0.00	NA	0	$
		MAX FEDERAL CREDIT UNION	1	$82,000.00	7.58%	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	1	$116,599.52	10.77%	0	$0.00	NA	0	$
		Unavailable	1	$97,585.28	9%	0	$0.00	NA	0	$
Total			**11**	**$1,082,338.43**	**100%**	**0**	**$0.00**		**0**	**$**
31407H7H3		BANK OF HAWAII	1	$547,891.00	17.77%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF MT. PULASKI	1	$244,000.00	7.92%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF SUFFIELD THE	1	$299,000.00	9.7%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$315,384.17	10.23%	0	$0.00	NA	0	$
		PEOPLES BANK	6	$1,471,159.91	47.73%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$205,000.00	6.65%	0	$0.00	NA	0	$
Total			**11**	**$3,082,435.08**	**100%**	**0**	**$0.00**		**0**	**$**
31407H7J9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$251,750.00	0.52%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	2	$586,921.01	1.22%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$326,600.00	0.68%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	15	$3,072,445.00	6.4%	0	$0.00	NA	0	$
		BANK OF HAWAII	9	$2,934,900.00	6.12%	0	$0.00	NA	0	$
		BANK OF STANLY	2	$360,000.00	0.75%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	2	$462,500.00	0.96%	0	$0.00	NA	0	$

	BARKSDALE FEDERAL CREDIT UNION	1	$191,488.98	0.4%	0	$0.00	NA	0	$
	BENCHMARK BANK	2	$595,950.00	1.24%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$979,700.00	2.04%	0	$0.00	NA	0	$
	CARVER FEDERAL SAVINGS BANK	1	$371,200.00	0.77%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	2	$317,000.00	0.66%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$158,000.00	0.33%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$162,720.00	0.34%	0	$0.00	NA	0	$
	CITIZENS SECURITY BANK	1	$363,636.92	0.76%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$406,200.00	0.85%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$294,739.73	0.61%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$490,000.00	1.02%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$266,191.09	0.55%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$324,800.00	0.68%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$330,000.00	0.69%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$793,314.53	1.65%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	4	$1,820,000.00	3.79%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$1,786,000.00	3.72%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$200,000.00	0.42%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$300,000.00	0.63%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$883,000.00	1.84%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$160,500.00	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	5	$1,260,813.48	2.63%	0	$0.00	NA	0	$

	FREMONT BANK	1	$203,000.00	0.42%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$782,800.00	1.63%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$306,000.00	0.64%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$239,600.00	0.5%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$221,857.96	0.46%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$232,000.00	0.48%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	7	$1,389,450.00	2.9%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$151,620.00	0.32%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,439,788.61	5.09%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$220,544.07	0.46%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$289,000.00	0.6%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$261,444.56	0.54%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$559,282.34	1.17%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	5	$967,900.00	2.02%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$163,000.00	0.34%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$167,851.64	0.35%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	4	$966,829.59	2.02%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$687,883.97	1.43%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$232,278.11	0.48%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$386,934.25	0.81%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	1	$352,000.00	0.73%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT	9	$1,640,412.80	3.42%	0	$0.00	NA	0	$

		UNION								
		TEACHERS FEDERAL CREDIT UNION	2	$654,000.00	1.36%	0	$0.00	NA	0	$
		THE CALIFORNIA CREDIT UNION	3	$922,000.00	1.92%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$300,000.00	0.63%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$407,200.00	0.85%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$185,000.00	0.39%	0	$0.00	NA	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$176,025.76	0.37%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	15	$3,924,384.68	8.18%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	2	$368,800.00	0.77%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$270,000.00	0.56%	0	$0.00	NA	0	$
		Unavailable	33	$7,455,863.99	15.56%	0	$0.00	NA	0	$
Total			**200**	**$47,975,123.07**	**100%**	**0**	**$0.00**		**0**	**$**
31407H7L4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,350,750.00	0.95%	0	$0.00	NA	0	$
		1ST TRUST BANK FOR SAVINGS	2	$489,600.00	0.34%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	4	$1,317,000.00	0.92%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$593,000.00	0.42%	0	$0.00	NA	0	$
		AF BANK	1	$301,600.00	0.21%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	4	$938,500.00	0.66%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	3	$552,500.00	0.39%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	2	$515,657.10	0.36%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$420,100.00	0.29%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$154,035.00	0.11%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$492,850.00	0.35%	0	$0.00	NA	0	$
			17	$3,609,855.00	2.53%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	$204,100.00	0.14%	0	$0.00	NA	0	$
	AMERICAN BANK OF NEW JERSEY	1	$410,000.00	0.29%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	2	$366,100.00	0.26%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$236,000.00	0.17%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$352,000.00	0.25%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$405,000.00	0.28%	0	$0.00	NA	0	$
	ARIZONA STATE SAVINGS & CREDIT UNION	2	$387,000.00	0.27%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	35	$7,246,438.10	5.07%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$157,600.00	0.11%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$167,872.00	0.12%	0	$0.00	NA	0	$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$
	AUBURNBANK	1	$215,000.00	0.15%	0	$0.00	NA	0	$
	BANK MUTUAL	8	$1,753,100.00	1.23%	0	$0.00	NA	0	$
	BANK OF HAWAII	5	$2,479,000.00	1.74%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$187,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF WAUSAU	1	$155,000.00	0.11%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	1	$184,000.00	0.13%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$1,133,500.00	0.79%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$235,000.00	0.16%	0	$0.00	NA	0	$
	BELLWETHER COMMUNITY CREDIT UNION	2	$415,000.00	0.29%	0	$0.00	NA	0	$
	BENCHMARK BANK	2	$500,767.26	0.35%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	4	$706,120.00	0.49%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	2	$377,600.00	0.26%	0	$0.00	NA	0	$

	BOEING EMPLOYEES CREDIT UNION	9	$2,545,300.00	1.78%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$200,000.00	0.14%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$218,000.00	0.15%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$417,000.00	0.29%	0	$0.00	NA	0	$
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$210,000.00	0.15%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$365,500.00	0.26%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	3	$653,000.00	0.46%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$232,124.17	0.16%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$442,100.00	0.31%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$300,000.00	0.21%	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	3	$686,032.00	0.48%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$270,000.00	0.19%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	1	$198,000.00	0.14%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$167,355.79	0.12%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$187,200.00	0.13%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	30	$6,708,712.00	4.7%	0	$0.00	NA	0	$
	CITIZENS SECURITY BANK	3	$726,643.85	0.51%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$206,400.00	0.14%	0	$0.00	NA	0	$
	COLUMBIA HOME LOANS, LLC	1	$225,000.00	0.16%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$417,000.00	0.29%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	1	$194,400.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY CENTRAL BANK	1	$346,500.00	0.24%	0	$0.00	NA	0	$
		3	$668,629.50	0.47%	0	$0.00	NA	0	$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	$299,000.00	0.21%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$161,000.00	0.11%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,765,700.00	1.24%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$200,100.00	0.14%	0	$0.00	NA	0	$
	CREDIT UNION WEST	2	$321,350.00	0.23%	0	$0.00	NA	0	$
	CU WEST MORTGAGE, INC.	1	$178,000.00	0.12%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$182,000.00	0.13%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	$5,800,043.16	4.06%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	2	$601,500.00	0.42%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$541,449.00	0.38%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$513,000.00	0.36%	0	$0.00	NA	0	$
	ENTERPRISE BANK AND TRUST COMPANY	1	$249,979.26	0.18%	0	$0.00	NA	0	$
	EVERBANK	2	$330,000.00	0.23%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$247,950.00	0.17%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	3	$533,500.00	0.37%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$274,763.24	0.19%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,192,000.00	0.83%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$213,000.00	0.15%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$232,000.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$153,500.00	0.11%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$383,500.00	0.27%	0	$0.00	NA	0	$

	FIRST INTERSTATE BANK	9	$1,973,060.00	1.38%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$236,000.00	0.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$585,855.00	0.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$156,500.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$957,000.00	0.67%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$445,000.00	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	2	$407,000.00	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	2	$439,500.00	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$233,500.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$156,960.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$358,400.00	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$281,600.00	0.2%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$660,050.00	0.46%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$340,000.00	0.24%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$346,000.00	0.24%	0	$0.00	NA	0	$
	FREMONT BANK	3	$831,000.00	0.58%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	4	$731,000.00	0.51%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	2	$309,100.00	0.22%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$525,729.52	0.37%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$375,500.00	0.26%	0	$0.00	NA	0	$
	GECU	4	$829,900.00	0.58%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	1	$181,500.00	0.13%	0	$0.00	NA	0	$
		1	$199,063.74	0.14%	0	$0.00	NA	0	$

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	6	$1,238,173.59	0.87%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$454,800.00	0.32%	0	$0.00	NA	0	$
	GULF WINDS FEDERAL CREDIT UNION	1	$217,600.00	0.15%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	2	$496,000.00	0.35%	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC.	2	$765,000.00	0.54%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$384,600.00	0.27%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$268,000.00	0.19%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	9	$2,383,550.00	1.67%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$380,000.00	0.27%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$202,000.00	0.14%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$219,950.00	0.15%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	4	$897,079.75	0.63%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$551,000.00	0.39%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$188,000.00	0.13%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	1	$308,400.00	0.22%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$172,851.06	0.12%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$310,000.00	0.22%	0	$0.00	NA	0	$
	LINCOLN STATE BANK	1	$214,300.00	0.15%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	17	$4,365,980.00	3.06%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$165,750.00	0.12%	0	$0.00	NA	0	$
	MARLBOROUGH CO-OPERATIVE BANK	1	$380,000.00	0.27%	0	$0.00	NA	0	$
	MAX FEDERAL CREDIT UNION	1	$161,405.00	0.11%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$410,000.00	0.29%	0	$0.00	NA	0	$
		1	$172,000.00	0.12%	0	$0.00	NA	0	$

	MCHENRY SAVINGS BANK								
	MECHANICS SAVINGS BANK	2	$359,890.00	0.25%	0	$0.00	NA	0	$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$164,758.02	0.12%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,287,681.55	0.9%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$634,000.00	0.44%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	2	$508,000.00	0.36%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$445,750.00	0.31%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	19	$4,859,950.51	3.4%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$265,600.00	0.19%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$260,000.00	0.18%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$352,300.00	0.25%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,860,287.13	1.3%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	10	$1,968,400.00	1.38%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$164,721.97	0.12%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$233,000.00	0.16%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$151,100.00	0.11%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	1	$165,600.00	0.12%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	2	$354,012.00	0.25%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$176,000.00	0.12%	0	$0.00	NA	0	$

	NORTHERN OHIO INVESTMENT COMPANY	1	$198,000.00	0.14%	0	$0.00	NA	0	$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$195,900.00	0.14%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$797,250.00	0.56%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	6	$1,065,194.00	0.75%	0	$0.00	NA	0	$
	OPTEUM FINANCIAL SERVICES, LLC	1	$189,844.25	0.13%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$372,000.00	0.26%	0	$0.00	NA	0	$
	PARK BANK	1	$296,000.00	0.21%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	2	$397,100.00	0.28%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	19	$4,873,399.24	3.41%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	1	$294,958.03	0.21%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$155,120.00	0.11%	0	$0.00	NA	0	$
	POINT LOMA CREDIT UNION	1	$327,000.00	0.23%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$2,056,120.00	1.44%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$156,000.00	0.11%	0	$0.00	NA	0	$
	PRIMARY MORTGAGE CORPORATION	1	$168,750.00	0.12%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	4	$1,035,000.00	0.72%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$229,000.00	0.16%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$684,650.00	0.48%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$308,800.00	0.22%	0	$0.00	NA	0	$
	S&T BANK	1	$250,000.00	0.18%	0	$0.00	NA	0	$

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$151,500.00	0.11%	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	1	$245,000.00	0.17%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$1,127,585.83	0.79%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$360,000.00	0.25%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	9	$2,058,100.00	1.44%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	4	$830,962.98	0.58%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$152,600.00	0.11%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$237,500.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	2	$337,600.00	0.24%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$178,000.00	0.12%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$288,000.00	0.2%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$550,100.00	0.39%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,276,300.00	0.89%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$319,900.00	0.22%	0	$0.00	NA	0	$
	SUTTON STATE BANK	1	$252,000.00	0.18%	0	$0.00	NA	0	$
	TCSB MORTGAGE CORPORATION	1	$192,000.00	0.13%	0	$0.00	NA	0	$
	TEXAS BANK	1	$196,000.00	0.14%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$313,000.00	0.22%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	2	$371,200.00	0.26%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$210,000.00	0.15%	0	$0.00	NA	0	$
	THE GRANGE BANK	1	$205,000.00	0.14%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$158,500.00	0.11%	0	$0.00	NA	0	$
	TIERONE BANK	1	$164,000.00	0.11%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$155,700.00	0.11%	0	$0.00	NA	0	$

		TOYOTA FEDERAL CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$276,000.00	0.19%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$158,400.00	0.11%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$432,920.00	0.3%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	1	$194,850.00	0.14%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$244,000.00	0.17%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$161,000.00	0.11%	0	$0.00	NA	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$376,000.00	0.26%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$272,492.00	0.19%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$223,000.00	0.16%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$195,000.00	0.14%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	4	$799,700.00	0.56%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$411,900.00	0.29%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	13	$3,249,850.00	2.28%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	6	$1,773,000.00	1.24%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$252,000.00	0.18%	0	$0.00	NA	0	$
		Unavailable	36	$6,845,741.45	4.74%	0	$0.00	NA	0	$
Total			**623**	**$142,790,073.05**	**100%**	**0**	**$0.00**		**0**	**$**
31407LE37		GREENPOINT MORTGAGE FUNDING, INC.	1	$455,587.77	18.29%	0	$0.00	NA	0	$

		Unavailable	7	$2,034,924.88	81.71%	0	$0.00	NA	0	$
Total			**8**	**$2,490,512.65**	**100%**	**0**	**$0.00**		**0**	**$**
31407LE45		GREENPOINT MORTGAGE FUNDING, INC.	6	$1,090,360.21	6.57%	0	$0.00	NA	0	$
		Unavailable	81	$15,507,452.89	93.43%	0	$0.00	NA	0	$
Total			**87**	**$16,597,813.10**	**100%**	**0**	**$0.00**		**0**	**$**
31407LE52		GREENPOINT MORTGAGE FUNDING, INC.	16	$2,279,470.45	5.17%	0	$0.00	NA	0	$
		Unavailable	253	$41,819,843.67	94.83%	0	$0.00	NA	0	$
Total			**269**	**$44,099,314.12**	**100%**	**0**	**$0.00**		**0**	**$**
31407LE60		GREENPOINT MORTGAGE FUNDING, INC.	9	$2,080,129.32	10.96%	0	$0.00	NA	0	$
		Unavailable	112	$16,899,360.29	89.04%	0	$0.00	NA	0	$
Total			**121**	**$18,979,489.61**	**100%**	**0**	**$0.00**		**0**	**$**
31407LE78		Unavailable	25	$2,727,256.10	100%	0	$0.00	NA	0	$
Total			**25**	**$2,727,256.10**	**100%**	**0**	**$0.00**		**0**	**$**
31407LE86		GREENPOINT MORTGAGE FUNDING, INC.	2	$469,472.25	38.58%	0	$0.00	NA	0	$
		Unavailable	6	$747,370.79	61.42%	0	$0.00	NA	0	$
Total			**8**	**$1,216,843.04**	**100%**	**0**	**$0.00**		**0**	**$**
31407LE94		GREENPOINT MORTGAGE FUNDING, INC.	2	$227,277.24	7.54%	0	$0.00	NA	0	$
		Unavailable	19	$2,788,056.15	92.46%	0	$0.00	NA	0	$
Total			**21**	**$3,015,333.39**	**100%**	**0**	**$0.00**		**0**	**$**
31407LFB8		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,363,650.00	5%	0	$0.00	NA	0	$
		Unavailable	120	$25,893,885.34	95%	0	$0.00	NA	0	$
Total			**130**	**$27,257,535.34**	**100%**	**0**	**$0.00**		**0**	**$**
31407RPA6		CHASE HOME FINANCE	22	$5,062,281.58	100%	0	$0.00	NA	0	$
Total			**22**	**$5,062,281.58**	**100%**	**0**	**$0.00**		**0**	**$**
31407RPB4			16	$3,298,799.83	100%	0	$0.00	NA	0	$

		CHASE HOME FINANCE								
Total			**16**	**$3,298,799.83**	**100%**	**0**	**$0.00**		**0**	**$**
31407RPD0		CHASE HOME FINANCE	8	$1,769,916.11	100%	0	$0.00	NA	0	$
Total			**8**	**$1,769,916.11**	**100%**	**0**	**$0.00**		**0**	**$**
31407TXD7		CHASE HOME FINANCE	59	$9,368,321.36	100%	0	$0.00	NA	0	$
Total			**59**	**$9,368,321.36**	**100%**	**0**	**$0.00**		**0**	**$**
31407UNW3		WASHINGTON MUTUAL BANK	23	$5,165,827.39	92.25%	0	$0.00	NA	0	$
		Unavailable	2	$433,839.08	7.75%	0	$0.00	NA	0	$
Total			**25**	**$5,599,666.47**	**100%**	**0**	**$0.00**		**0**	**$**
31407UPL5		WASHINGTON MUTUAL BANK	100	$22,202,190.28	70.76%	0	$0.00	NA	0	$
		Unavailable	33	$9,172,444.99	29.24%	0	$0.00	NA	0	$
Total			**133**	**$31,374,635.27**	**100%**	**0**	**$0.00**		**0**	**$**
31407UPM3		WASHINGTON MUTUAL BANK	99	$25,799,949.14	56.52%	0	$0.00	NA	0	$
		Unavailable	73	$19,846,766.70	43.48%	0	$0.00	NA	0	$
Total			**172**	**$45,646,715.84**	**100%**	**0**	**$0.00**		**0**	**$**
31407UPN1		WASHINGTON MUTUAL BANK	78	$17,710,149.97	27.65%	0	$0.00	NA	0	$
		Unavailable	172	$46,345,946.89	72.35%	0	$0.00	NA	0	$
Total			**250**	**$64,056,096.86**	**100%**	**0**	**$0.00**		**0**	**$**
31407Y3Y3		CITIMORTGAGE, INC.	1	$199,770.59	15.31%	0	$0.00	NA	0	$
		Unavailable	3	$1,105,284.64	84.69%	0	$0.00	NA	0	$
Total			**4**	**$1,305,055.23**	**100%**	**0**	**$0.00**		**0**	**$**
31407Y4C0		Unavailable	13	$2,565,221.56	100%	0	$0.00	NA	0	$
Total			**13**	**$2,565,221.56**	**100%**	**0**	**$0.00**		**0**	**$**
31407Y4D8		Unavailable	10	$1,937,611.48	100%	0	$0.00	NA	0	$
Total			**10**	**$1,937,611.48**	**100%**	**0**	**$0.00**		**0**	**$**
31407Y4H9		Unavailable	7	$1,301,272.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,301,272.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407YXC8			114	$30,887,371.97	62.48%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK								
		Unavailable	64	$18,544,900.95	37.52%	0	$0.00	NA	0	$
Total			**178**	**$49,432,272.92**	**100%**	**0**	**$0.00**		**0**	**$**
31408F4U0		Unavailable	62	$15,613,527.46	100%	0	$0.00	NA	0	$
Total			**62**	**$15,613,527.46**	**100%**	**0**	**$0.00**		**0**	**$**
31408FBD0		WASHINGTON MUTUAL BANK	168	$42,861,831.22	33.71%	0	$0.00	NA	0	$
		Unavailable	283	$84,297,070.67	66.29%	0	$0.00	NA	0	$
Total			**451**	**$127,158,901.89**	**100%**	**0**	**$0.00**		**0**	**$**
31408FBE8		WASHINGTON MUTUAL BANK	250	$70,365,984.13	68.99%	0	$0.00	NA	0	$
		Unavailable	106	$31,633,020.53	31.01%	0	$0.00	NA	0	$
Total			**356**	**$101,999,004.66**	**100%**	**0**	**$0.00**		**0**	**$**
31408FBF5		WASHINGTON MUTUAL BANK	378	$103,527,153.70	67.93%	0	$0.00	NA	0	$
		Unavailable	165	$48,884,948.00	32.07%	0	$0.00	NA	0	$
Total			**543**	**$152,412,101.70**	**100%**	**0**	**$0.00**		**0**	**$**
31408FMR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,387,000.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,387,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408FMW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	$7,948,171.55	93.75%	0	$0.00	NA	0	$
		Unavailable	4	$530,249.95	6.25%	0	$0.00	NA	0	$
Total			**51**	**$8,478,421.50**	**100%**	**0**	**$0.00**		**0**	**$**
31408FMX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,510,332.30	76.89%	0	$0.00	NA	0	$
		Unavailable	4	$754,650.00	23.11%	0	$0.00	NA	0	$
Total			**22**	**$3,264,982.30**	**100%**	**0**	**$0.00**		**0**	**$**
31408HRE7		CHASE HOME FINANCE	49	$7,622,967.32	100%	0	$0.00	NA	0	$
Total			**49**	**$7,622,967.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409FT57		Unavailable	13	$1,650,283.95	100%	0	$0.00	NA	0	$
Total			**13**	**$1,650,283.95**	**100%**	**0**	**$0.00**		**0**	**$**

31409FT65		Unavailable	10	$2,575,803.52	100%	0	$0.00	NA	0	$
Total			**10**	**$2,575,803.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409FT73		Unavailable	22	$1,536,070.29	100%	0	$0.00	NA	0	$
Total			**22**	**$1,536,070.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409FT81		Unavailable	21	$2,105,300.85	100%	0	$0.00	NA	0	$
Total			**21**	**$2,105,300.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409FT99		Unavailable	166	$40,832,236.64	100%	0	$0.00	NA	0	$
Total			**166**	**$40,832,236.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409FUR7		Unavailable	18	$2,826,020.13	100%	0	$0.00	NA	0	$
Total			**18**	**$2,826,020.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409FUS5		Unavailable	16	$1,280,899.69	100%	0	$0.00	NA	0	$
Total			**16**	**$1,280,899.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409GJ56		Unavailable	4	$1,081,919.21	100%	0	$0.00	NA	0	$
Total			**4**	**$1,081,919.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409GJ64		CITIMORTGAGE, INC.	3	$232,027.05	19.37%	0	$0.00	NA	0	$
		Unavailable	14	$965,698.92	80.63%	0	$0.00	NA	0	$
Total			**17**	**$1,197,725.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409GJ72		Unavailable	12	$1,194,991.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,194,991.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409GJ80		CITIMORTGAGE, INC.	5	$715,209.79	8.34%	0	$0.00	NA	0	$
		Unavailable	59	$7,857,208.10	91.66%	0	$0.00	NA	0	$
Total			**64**	**$8,572,417.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409GJ98		CITIMORTGAGE, INC.	2	$666,125.00	8.99%	0	$0.00	NA	0	$
		Unavailable	25	$6,743,711.65	91.01%	0	$0.00	NA	0	$
Total			**27**	**$7,409,836.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409GK21		CITIMORTGAGE, INC.	18	$3,827,766.79	23.69%	0	$0.00	NA	0	$
		Unavailable	46	$12,333,216.70	76.31%	0	$0.00	NA	0	$
Total			**64**	**$16,160,983.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409GK39		CITIMORTGAGE, INC.	9	$2,104,292.00	8.6%	0	$0.00	NA	0	$
		Unavailable	106	$22,367,147.09	91.4%	0	$0.00	NA	0	$
Total			**115**	**$24,471,439.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409GK54		CITIMORTGAGE, INC.	2	$353,019.48	13.53%	0	$0.00	NA	0	$

		Unavailable	11	$2,256,629.21	86.47%	0	$0.00	NA	0	$
Total			**13**	**$2,609,648.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409GK62		CITIMORTGAGE, INC.	3	$560,448.96	5.25%	0	$0.00	NA	0	$
		Unavailable	44	$10,118,806.57	94.75%	0	$0.00	NA	0	$
Total			**47**	**$10,679,255.53**	**100%**	**0**	**$0.00**		**0**	**$**
31409GK70		CITIMORTGAGE, INC.	10	$2,048,598.38	7.88%	0	$0.00	NA	0	$
		Unavailable	104	$23,954,175.09	92.12%	0	$0.00	NA	0	$
Total			**114**	**$26,002,773.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409GKA3		Unavailable	16	$3,497,199.13	100%	0	$0.00	NA	0	$
Total			**16**	**$3,497,199.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409GKB1		CITIMORTGAGE, INC.	2	$119,225.91	0.66%	0	$0.00	NA	0	$
		Unavailable	304	$17,902,737.82	99.34%	0	$0.00	NA	0	$
Total			**306**	**$18,021,963.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409GKC9		CITIMORTGAGE, INC.	1	$109,645.58	1.14%	0	$0.00	NA	0	$
		Unavailable	98	$9,477,349.63	98.86%	0	$0.00	NA	0	$
Total			**99**	**$9,586,995.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409GKD7		CITIMORTGAGE, INC.	1	$163,753.38	0.41%	0	$0.00	NA	0	$
		Unavailable	188	$39,296,458.38	99.59%	0	$0.00	NA	0	$
Total			**189**	**$39,460,211.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409GKG0		CITIMORTGAGE, INC.	17	$1,093,728.38	16.81%	0	$0.00	NA	0	$
		Unavailable	75	$5,414,127.44	83.19%	0	$0.00	NA	0	$
Total			**92**	**$6,507,855.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409GKH8		CITIMORTGAGE, INC.	26	$2,587,972.51	11.06%	0	$0.00	NA	0	$
		Unavailable	209	$20,805,215.31	88.94%	0	$0.00	NA	0	$
Total			**235**	**$23,393,187.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409GKJ4		CITIMORTGAGE, INC.	29	$3,747,272.78	9.05%	0	$0.00	NA	0	$
		Unavailable	286	$37,669,055.46	90.95%	0	$0.00	NA	0	$
Total			**315**	**$41,416,328.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409GKK1		CITIMORTGAGE, INC.	261	$68,906,791.65	13.78%	0	$0.00	NA	0	$
		Unavailable	1,715	$431,101,188.32	86.22%	0	$0.00	NA	0	$
Total			**1,976**	**$500,007,979.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409GKL9		CITIMORTGAGE, INC.	87	$22,263,081.40	8.92%	0	$0.00	NA	0	$
		Unavailable	860	$227,207,974.88	91.08%	0	$0.00	NA	0	$
Total			**947**	**$249,471,056.28**	**100%**	**0**	**$0.00**		**0**	**$**

31409GKM7		CITIMORTGAGE, INC.	17	$4,410,279.40	2.41%	0	$0.00	NA	0	$
		Unavailable	677	$178,475,201.17	97.59%	0	$0.00	NA	0	$
Total			**694**	**$182,885,480.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409GKN5		CITIMORTGAGE, INC.	15	$3,557,868.39	9.21%	0	$0.00	NA	0	$
		Unavailable	142	$35,074,027.33	90.79%	0	$0.00	NA	0	$
Total			**157**	**$38,631,895.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409GKP0		CITIMORTGAGE, INC.	3	$538,300.00	2.11%	0	$0.00	NA	0	$
		Unavailable	115	$24,972,243.04	97.89%	0	$0.00	NA	0	$
Total			**118**	**$25,510,543.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409GKQ8		Unavailable	204	$48,916,734.95	100%	0	$0.00	NA	0	$
Total			**204**	**$48,916,734.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409GKR6		CITIMORTGAGE, INC.	5	$816,095.83	6.36%	0	$0.00	NA	0	$
		Unavailable	59	$12,011,345.38	93.64%	0	$0.00	NA	0	$
Total			**64**	**$12,827,441.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409GKS4		CITIMORTGAGE, INC.	1	$125,000.00	2.09%	0	$0.00	NA	0	$
		Unavailable	28	$5,866,628.50	97.91%	0	$0.00	NA	0	$
Total			**29**	**$5,991,628.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409GKT2		CITIMORTGAGE, INC.	2	$286,873.00	8.57%	0	$0.00	NA	0	$
		Unavailable	14	$3,060,547.59	91.43%	0	$0.00	NA	0	$
Total			**16**	**$3,347,420.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409GKU9		CITIMORTGAGE, INC.	6	$1,279,583.36	11.08%	0	$0.00	NA	0	$
		Unavailable	45	$10,272,772.09	88.92%	0	$0.00	NA	0	$
Total			**51**	**$11,552,355.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409GKW5		CITIMORTGAGE, INC.	4	$918,255.00	4.01%	0	$0.00	NA	0	$
		Unavailable	91	$22,000,804.92	95.99%	0	$0.00	NA	0	$
Total			**95**	**$22,919,059.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409GKX3		CITIMORTGAGE, INC.	1	$122,400.00	1.41%	0	$0.00	NA	0	$
		Unavailable	46	$8,542,413.25	98.59%	0	$0.00	NA	0	$
Total			**47**	**$8,664,813.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409GKY1		CITIMORTGAGE, INC.	3	$479,946.55	39.19%	0	$0.00	NA	0	$
		Unavailable	3	$744,668.72	60.81%	0	$0.00	NA	0	$
Total			**6**	**$1,224,615.27**	**100%**	**0**	**$0.00**		**0**	**$**
31409GKZ8		CITIMORTGAGE, INC.	5	$1,334,532.11	26.72%	0	$0.00	NA	0	$

		Unavailable	16	$3,659,911.66	73.28%	0	$0.00	NA	0	$
Total			**21**	**$4,994,443.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409H3E2		OPTEUM FINANCIAL SERVICES, LLC	8	$1,719,746.16	100%	0	$0.00	NA	0	$
Total			**8**	**$1,719,746.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409H3F9		OPTEUM FINANCIAL SERVICES, LLC	11	$1,879,717.16	100%	0	$0.00	NA	0	$
Total			**11**	**$1,879,717.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409H3J1		OPTEUM FINANCIAL SERVICES, LLC	6	$897,843.06	100%	0	$0.00	NA	0	$
Total			**6**	**$897,843.06**	**100%**	**0**	**$0.00**		**0**	**$**
31409H3L6		OPTEUM FINANCIAL SERVICES, LLC	13	$2,524,347.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,524,347.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409H3M4		OPTEUM FINANCIAL SERVICES, LLC	35	$7,356,758.00	100%	0	$0.00	NA	0	$
Total			**35**	**$7,356,758.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409H3Q5		Unavailable	20	$2,595,939.82	100%	0	$0.00	NA	0	$
Total			**20**	**$2,595,939.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409H3R3		Unavailable	13	$2,150,032.24	100%	0	$0.00	NA	0	$
Total			**13**	**$2,150,032.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409H6X7		GUILD MORTGAGE COMPANY	10	$1,637,469.80	100%	0	$0.00	NA	0	$
Total			**10**	**$1,637,469.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409H6Y5		GUILD MORTGAGE COMPANY	8	$1,425,191.46	100%	0	$0.00	NA	0	$
Total			**8**	**$1,425,191.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409HHE7		Unavailable	7	$1,808,325.87	100%	0	$0.00	NA	0	$
Total			**7**	**$1,808,325.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409HHG2		Unavailable	9	$1,180,114.21	100%	0	$0.00	NA	0	$
Total			**9**	**$1,180,114.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409HHJ6		Unavailable	26	$5,685,471.96	100%	0	$0.00	NA	0	$
Total			**26**	**$5,685,471.96**	**100%**	**0**	**$0.00**		**0**	**$**

31409HHK3		Unavailable	8	$1,753,680.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,753,680.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K2A4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$13,392,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,392,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K2D8		GREYSTONE SERVICING CORPORATION INC.	1	$1,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K3M7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K3T2		M & T REALTY CAPITAL CORPORATION	1	$7,280,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,280,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K3V7		GREYSTONE SERVICING CORPORATION INC.	1	$4,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K3X3		ARBOR COMMERCIAL FUNDING LLC	1	$2,510,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,510,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K4G9		GREYSTONE SERVICING CORPORATION INC.	1	$1,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K4H7		ARBOR COMMERCIAL FUNDING LLC	1	$10,103,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,103,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K4J3		ARBOR COMMERCIAL FUNDING LLC	1	$10,296,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,296,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K4L8		ARBOR COMMERCIAL FUNDING LLC	1	$1,800,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K4M6		ARBOR COMMERCIAL FUNDING LLC	1	$1,870,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,870,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K4N4		ARBOR COMMERCIAL FUNDING LLC	1	$2,330,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,330,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K4R5		WELLS FARGO BANK N.A.	1	$8,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K4U8		GREYSTONE SERVICING CORPORATION INC.	1	$3,195,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,195,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K5D5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$7,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KT98		ARBOR COMMERCIAL FUNDING LLC	1	$11,051,282.11	100%	0	$0.00	NA	0	$
Total			**1**	**$11,051,282.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409KVY0		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,443,092.66	100%	0	$0.00	NA	0	$
Total			**1**	**$2,443,092.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409KW37		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,099,098.34	100%	0	$0.00	NA	0	$
Total			**1**	**$1,099,098.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409KX28		ARBOR COMMERCIAL FUNDING LLC	1	$1,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KY43		HARBORPOINT CAPITAL, LP	1	$3,050,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KY50			1	$3,750,000.00	100%	0	$0.00	NA	0	$

		HARBORPOINT CAPITAL, LP								
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KYP6		ARBOR COMMERCIAL FUNDING LLC	1	$5,495,161.66	100%	0	$0.00	NA	0	$
Total			**1**	**$5,495,161.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409KYQ4		GREYSTONE SERVICING CORPORATION INC.	1	$797,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$797,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KZ26		ARBOR COMMERCIAL FUNDING LLC	1	$6,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KZ34		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,726,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,726,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KZ59		Unavailable	1	$12,447,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,447,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KZ67		Unavailable	1	$20,838,200.00	100%	0	$0.00	NA	0	$
Total			**1**	**$20,838,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KZ91		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KZX8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$11,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409KZY6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$3,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409T5E4		SUNTRUST MORTGAGE INC.	34	$5,612,857.55	32.68%	0	$0.00	NA	0	$
		Unavailable	70	$11,559,727.57	67.32%	0	$0.00	NA	0	$
Total			**104**	**$17,172,585.12**	**100%**	**0**	**$0.00**		**0**	**$**

31409T5F1		SUNTRUST MORTGAGE INC.	60	$9,843,946.15	27.7%	0	$0.00	NA	0	$
		Unavailable	146	$25,690,407.51	72.3%	0	$0.00	NA	0	$
Total			**206**	**$35,534,353.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409T5G9		SUNTRUST MORTGAGE INC.	48	$6,956,731.67	18.95%	0	$0.00	NA	0	$
		Unavailable	203	$29,756,308.74	81.05%	0	$0.00	NA	0	$
Total			**251**	**$36,713,040.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409T5H7		SUNTRUST MORTGAGE INC.	3	$358,391.25	11.27%	0	$0.00	NA	0	$
		Unavailable	27	$2,822,057.17	88.73%	0	$0.00	NA	0	$
Total			**30**	**$3,180,448.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409T5K0		SUNTRUST MORTGAGE INC.	38	$8,999,511.67	38.34%	0	$0.00	NA	0	$
		Unavailable	66	$14,470,784.57	61.66%	0	$0.00	NA	0	$
Total			**104**	**$23,470,296.24**	**100%**	**0**	**$0.00**		**0**	**$**
31409T5L8		SUNTRUST MORTGAGE INC.	81	$14,053,465.77	26.4%	0	$0.00	NA	0	$
		Unavailable	186	$39,169,461.03	73.6%	0	$0.00	NA	0	$
Total			**267**	**$53,222,926.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409TT24		CITIMORTGAGE, INC.	80	$18,930,578.01	5.05%	0	$0.00	NA	0	$
		Unavailable	1,512	$356,093,255.54	94.95%	0	$0.00	NA	0	$
Total			**1,592**	**$375,023,833.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409TT32		CITIMORTGAGE, INC.	4	$798,405.49	6.47%	0	$0.00	NA	0	$
		Unavailable	53	$11,540,379.70	93.53%	0	$0.00	NA	0	$
Total			**57**	**$12,338,785.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409TT40		CITIMORTGAGE, INC.	1	$74,653.64	2.14%	0	$0.00	NA	0	$
		Unavailable	16	$3,412,975.32	97.86%	0	$0.00	NA	0	$
Total			**17**	**$3,487,628.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409TT57		CITIMORTGAGE, INC.	1	$144,278.68	2.24%	0	$0.00	NA	0	$
		Unavailable	42	$6,308,126.48	97.76%	0	$0.00	NA	0	$
Total			**43**	**$6,452,405.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409TT65		Unavailable	19	$1,935,045.96	100%	0	$0.00	NA	0	$
Total			**19**	**$1,935,045.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409TT73		CITIMORTGAGE, INC.	28	$6,417,654.63	3.73%	0	$0.00	NA	0	$
		Unavailable	633	$165,823,813.79	96.27%	0	$0.00	NA	0	$

Total			**661**	**$172,241,468.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409TT99		CITIMORTGAGE, INC.	13	$2,856,630.90	9.13%	0	$0.00	NA	0	$
		Unavailable	119	$28,417,345.98	90.87%	0	$0.00	NA	0	$
Total			**132**	**$31,273,976.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409TTQ1		CITIMORTGAGE, INC.	28	$7,146,769.08	64.08%	0	$0.00	NA	0	$
		Unavailable	16	$4,005,723.25	35.92%	0	$0.00	NA	0	$
Total			**44**	**$11,152,492.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409TTS7		Unavailable	8	$1,024,410.93	100%	0	$0.00	NA	0	$
Total			**8**	**$1,024,410.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409TTT5		CITIMORTGAGE, INC.	1	$217,812.31	19.26%	0	$0.00	NA	0	$
		Unavailable	5	$913,198.43	80.74%	0	$0.00	NA	0	$
Total			**6**	**$1,131,010.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409TTV0		CITIMORTGAGE, INC.	18	$1,093,232.73	4.66%	0	$0.00	NA	0	$
		Unavailable	338	$22,376,043.40	95.34%	0	$0.00	NA	0	$
Total			**356**	**$23,469,276.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409TTW8		CITIMORTGAGE, INC.	13	$1,276,011.82	3.73%	0	$0.00	NA	0	$
		Unavailable	334	$32,909,804.62	96.27%	0	$0.00	NA	0	$
Total			**347**	**$34,185,816.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409TTX6		CITIMORTGAGE, INC.	12	$1,588,984.29	3.26%	0	$0.00	NA	0	$
		Unavailable	365	$47,166,042.41	96.74%	0	$0.00	NA	0	$
Total			**377**	**$48,755,026.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409TTY4		CITIMORTGAGE, INC.	2	$583,737.70	7.12%	0	$0.00	NA	0	$
		Unavailable	24	$7,611,843.39	92.88%	0	$0.00	NA	0	$
Total			**26**	**$8,195,581.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409TTZ1		CITIMORTGAGE, INC.	3	$746,043.10	8.31%	0	$0.00	NA	0	$
		Unavailable	39	$8,227,772.31	91.69%	0	$0.00	NA	0	$
Total			**42**	**$8,973,815.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409TUA4		CITIMORTGAGE, INC.	6	$1,722,922.58	6.92%	0	$0.00	NA	0	$
		Unavailable	125	$23,186,489.22	93.08%	0	$0.00	NA	0	$
Total			**131**	**$24,909,411.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409TUC0		Unavailable	16	$2,867,298.07	100%	0	$0.00	NA	0	$
Total			**16**	**$2,867,298.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409TUD8		CITIMORTGAGE, INC.	1	$284,725.20	3.46%	0	$0.00	NA	0	$

		Unavailable	32	$7,936,713.85	96.54%	0	$0.00	NA	0	$
Total			**33**	**$8,221,439.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409TUE6		Unavailable	24	$5,259,016.49	100%	0	$0.00	NA	0	$
Total			**24**	**$5,259,016.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409TUF3		CITIMORTGAGE, INC.	3	$582,950.89	3.4%	0	$0.00	NA	0	$
		Unavailable	73	$16,569,070.52	96.6%	0	$0.00	NA	0	$
Total			**76**	**$17,152,021.41**	**100%**	**0**	**$0.00**		**0**	**$**
31409TUG1		CITIMORTGAGE, INC.	8	$1,898,332.00	5.39%	0	$0.00	NA	0	$
		Unavailable	161	$33,294,184.76	94.61%	0	$0.00	NA	0	$
Total			**169**	**$35,192,516.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409TUH9		CITIMORTGAGE, INC.	2	$523,000.00	21.39%	0	$0.00	NA	0	$
		Unavailable	8	$1,921,707.09	78.61%	0	$0.00	NA	0	$
Total			**10**	**$2,444,707.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409TUJ5		CITIMORTGAGE, INC.	2	$393,958.00	4.31%	0	$0.00	NA	0	$
		Unavailable	39	$8,737,517.76	95.69%	0	$0.00	NA	0	$
Total			**41**	**$9,131,475.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409TUK2		CITIMORTGAGE, INC.	31	$6,178,270.26	6.79%	0	$0.00	NA	0	$
		Unavailable	377	$84,749,399.45	93.21%	0	$0.00	NA	0	$
Total			**408**	**$90,927,669.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409TUL0		CITIMORTGAGE, INC.	37	$7,996,632.74	11.76%	0	$0.00	NA	0	$
		Unavailable	303	$59,999,891.78	88.24%	0	$0.00	NA	0	$
Total			**340**	**$67,996,524.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409TUP1		CITIMORTGAGE, INC.	1	$392,000.00	11.32%	0	$0.00	NA	0	$
		Unavailable	13	$3,071,717.29	88.68%	0	$0.00	NA	0	$
Total			**14**	**$3,463,717.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409TUQ9		CITIMORTGAGE, INC.	12	$2,579,939.55	6.38%	0	$0.00	NA	0	$
		Unavailable	167	$37,833,374.90	93.62%	0	$0.00	NA	0	$
Total			**179**	**$40,413,314.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409TUR7		CITIMORTGAGE, INC.	7	$2,203,400.00	6.64%	0	$0.00	NA	0	$
		Unavailable	154	$30,975,175.01	93.36%	0	$0.00	NA	0	$
Total			**161**	**$33,178,575.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409TYQ5		CCO MORTGAGE CORPORATION	41	$7,386,816.71	100%	0	$0.00	NA	0	$
Total			**41**	**$7,386,816.71**	**100%**	**0**	**$0.00**		**0**	**$**

31409TYR3		CCO MORTGAGE CORPORATION	23	$2,753,469.65	100%	0	$0.00	NA	0	$
Total			**23**	**$2,753,469.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409TZ43		CCO MORTGAGE CORPORATION	18	$3,636,283.60	100%	0	$0.00	NA	0	$
Total			**18**	**$3,636,283.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409VH55		SUNTRUST MORTGAGE INC.	36	$8,968,956.76	55.11%	0	$0.00	NA	0	$
		Unavailable	29	$7,306,115.28	44.89%	0	$0.00	NA	0	$
Total			**65**	**$16,275,072.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409VJ46		SUNTRUST MORTGAGE INC.	87	$17,879,775.33	53.41%	0	$0.00	NA	0	$
		Unavailable	63	$15,594,886.56	46.59%	0	$0.00	NA	0	$
Total			**150**	**$33,474,661.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409VWT6		CHASE HOME FINANCE	4	$1,039,650.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,039,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409WDM0		SUNTRUST MORTGAGE INC.	35	$7,323,538.43	23.45%	0	$0.00	NA	0	$
		Unavailable	98	$23,912,224.77	76.55%	0	$0.00	NA	0	$
Total			**133**	**$31,235,763.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409WG21		USAA FEDERAL SAVINGS BANK	140	$23,637,968.26	100%	0	$0.00	NA	0	$
Total			**140**	**$23,637,968.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409WG39		USAA FEDERAL SAVINGS BANK	74	$13,124,087.00	100%	0	$0.00	NA	0	$
Total			**74**	**$13,124,087.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409WGL9		USAA FEDERAL SAVINGS BANK	15	$2,129,875.81	100%	0	$0.00	NA	0	$
Total			**15**	**$2,129,875.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409WGM7		USAA FEDERAL SAVINGS BANK	55	$7,934,724.33	100%	0	$0.00	NA	0	$
Total			**55**	**$7,934,724.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409WGN5		USAA FEDERAL SAVINGS BANK	132	$19,556,764.12	100%	0	$0.00	NA	0	$
Total			**132**	**$19,556,764.12**	**100%**	**0**	**$0.00**		**0**	**$**

31409WGP0		USAA FEDERAL SAVINGS BANK	5	$1,156,590.34	100%	0	$0.00	NA	0	$
Total			**5**	**$1,156,590.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409WGQ8		USAA FEDERAL SAVINGS BANK	163	$31,945,140.63	100%	0	$0.00	NA	0	$
Total			**163**	**$31,945,140.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409WGR6		USAA FEDERAL SAVINGS BANK	254	$49,057,464.17	100%	0	$0.00	NA	0	$
Total			**254**	**$49,057,464.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409WGS4		USAA FEDERAL SAVINGS BANK	278	$47,734,267.99	100%	0	$0.00	NA	0	$
Total			**278**	**$47,734,267.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409WGT2		USAA FEDERAL SAVINGS BANK	243	$45,613,605.35	100%	0	$0.00	NA	0	$
Total			**243**	**$45,613,605.35**	**100%**	**0**	**$0.00**		**0**	**$**
31409WGU9		USAA FEDERAL SAVINGS BANK	92	$17,759,594.62	100%	0	$0.00	NA	0	$
Total			**92**	**$17,759,594.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409WGV7		USAA FEDERAL SAVINGS BANK	258	$49,382,788.39	100%	0	$0.00	NA	0	$
Total			**258**	**$49,382,788.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409WGW5		USAA FEDERAL SAVINGS BANK	210	$33,002,336.08	100%	0	$0.00	NA	0	$
Total			**210**	**$33,002,336.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409WGX3		USAA FEDERAL SAVINGS BANK	175	$33,057,974.76	100%	0	$0.00	NA	0	$
Total			**175**	**$33,057,974.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409WGY1		USAA FEDERAL SAVINGS BANK	46	$7,636,222.30	100%	0	$0.00	NA	0	$
Total			**46**	**$7,636,222.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409WGZ8		USAA FEDERAL SAVINGS BANK	33	$5,694,494.83	100%	0	$0.00	NA	0	$
Total			**33**	**$5,694,494.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409WWP2		SUNTRUST MORTGAGE INC.	86	$5,083,755.71	49.3%	0	$0.00	NA	0	$

		Unavailable	84	$5,228,747.62	50.7%	0	$0.00	NA	0	$
Total			**170**	**$10,312,503.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409WWQ0		SUNTRUST MORTGAGE INC.	37	$3,583,083.73	46.59%	0	$0.00	NA	0	$
		Unavailable	42	$4,107,449.66	53.41%	0	$0.00	NA	0	$
Total			**79**	**$7,690,533.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409WWR8		SUNTRUST MORTGAGE INC.	5	$891,973.21	28.97%	0	$0.00	NA	0	$
		Unavailable	11	$2,187,180.59	71.03%	0	$0.00	NA	0	$
Total			**16**	**$3,079,153.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409WWS6		SUNTRUST MORTGAGE INC.	62	$8,354,201.10	29.12%	0	$0.00	NA	0	$
		Unavailable	111	$20,329,966.07	70.88%	0	$0.00	NA	0	$
Total			**173**	**$28,684,167.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409WWT4		SUNTRUST MORTGAGE INC.	23	$2,691,742.49	45.77%	0	$0.00	NA	0	$
		Unavailable	27	$3,189,289.05	54.23%	0	$0.00	NA	0	$
Total			**50**	**$5,881,031.54**	**100%**	**0**	**$0.00**		**0**	**$**
31409WWU1		SUNTRUST MORTGAGE INC.	33	$4,660,861.36	47.79%	0	$0.00	NA	0	$
		Unavailable	37	$5,091,481.69	52.21%	0	$0.00	NA	0	$
Total			**70**	**$9,752,343.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409WWV9		SUNTRUST MORTGAGE INC.	59	$12,631,621.53	51.4%	0	$0.00	NA	0	$
		Unavailable	62	$11,942,383.11	48.6%	0	$0.00	NA	0	$
Total			**121**	**$24,574,004.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409WWW7		SUNTRUST MORTGAGE INC.	79	$13,287,596.34	47.24%	0	$0.00	NA	0	$
		Unavailable	91	$14,839,088.46	52.76%	0	$0.00	NA	0	$
Total			**170**	**$28,126,684.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409WWX5		SUNTRUST MORTGAGE INC.	9	$817,225.00	35.2%	0	$0.00	NA	0	$
		Unavailable	18	$1,504,552.47	64.8%	0	$0.00	NA	0	$
Total			**27**	**$2,321,777.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409XA25		BANCO POPULAR DE PUERTO RICO	12	$1,334,664.43	100%	0	$0.00	NA	0	$
Total			**12**	**$1,334,664.43**	**100%**	**0**	**$0.00**		**0**	**$**

31409XA33		BANCO POPULAR DE PUERTO RICO	11	$1,517,020.07	100%	0	$0.00	NA	0	$
Total			**11**	**$1,517,020.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409XA41		BANCO POPULAR DE PUERTO RICO	10	$1,148,771.56	100%	0	$0.00	NA	0	$
Total			**10**	**$1,148,771.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409XA58		BANCO POPULAR DE PUERTO RICO	10	$1,118,504.87	100%	0	$0.00	NA	0	$
Total			**10**	**$1,118,504.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409XA66		BANCO POPULAR DE PUERTO RICO	31	$3,654,201.57	100%	0	$0.00	NA	0	$
Total			**31**	**$3,654,201.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409XA74		BANCO POPULAR DE PUERTO RICO	8	$1,399,913.59	100%	0	$0.00	NA	0	$
Total			**8**	**$1,399,913.59**	**100%**	**0**	**$0.00**		**0**	**$**
31409XA82		BANCO POPULAR DE PUERTO RICO	18	$2,966,418.01	100%	0	$0.00	NA	0	$
Total			**18**	**$2,966,418.01**	**100%**	**0**	**$0.00**		**0**	**$**
31409XAP4		BANCO POPULAR DE PUERTO RICO	21	$3,427,386.93	100%	0	$0.00	NA	0	$
Total			**21**	**$3,427,386.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409XAQ2		BANCO POPULAR DE PUERTO RICO	26	$3,191,447.43	100%	0	$0.00	NA	0	$
Total			**26**	**$3,191,447.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409XAR0		BANCO POPULAR DE PUERTO RICO	17	$3,775,816.74	100%	0	$0.00	NA	0	$
Total			**17**	**$3,775,816.74**	**100%**	**0**	**$0.00**		**0**	**$**
31409XAS8		BANCO POPULAR DE PUERTO RICO	20	$2,943,887.42	100%	0	$0.00	NA	0	$
Total			**20**	**$2,943,887.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409XAT6		BANCO POPULAR DE PUERTO RICO	17	$4,537,528.49	100%	0	$0.00	NA	0	$
Total			**17**	**$4,537,528.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409XAU3		BANCO POPULAR DE PUERTO RICO	9	$1,068,756.08	100%	0	$0.00	NA	0	$

Total			**9**	**$1,068,756.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409XAV1		BANCO POPULAR DE PUERTO RICO	32	$8,240,931.49	100%	0	$0.00	NA	0	$
Total			**32**	**$8,240,931.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409XAW9		BANCO POPULAR DE PUERTO RICO	13	$3,017,128.50	100%	0	$0.00	NA	0	$
Total			**13**	**$3,017,128.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409XAX7		BANCO POPULAR DE PUERTO RICO	4	$1,184,561.65	100%	0	$0.00	NA	0	$
Total			**4**	**$1,184,561.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409XAY5		BANCO POPULAR DE PUERTO RICO	14	$1,866,939.16	100%	0	$0.00	NA	0	$
Total			**14**	**$1,866,939.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409XAZ2		BANCO POPULAR DE PUERTO RICO	11	$1,030,556.14	94.06%	0	$0.00	NA	0	$
		Unavailable	1	$65,083.15	5.94%	0	$0.00	NA	0	$
Total			**12**	**$1,095,639.29**	**100%**	**0**	**$0.00**		**0**	**$**
31409XBA6		BANCO POPULAR DE PUERTO RICO	14	$1,356,434.86	100%	0	$0.00	NA	0	$
Total			**14**	**$1,356,434.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409XBB4		BANCO POPULAR DE PUERTO RICO	59	$7,889,200.65	100%	0	$0.00	NA	0	$
Total			**59**	**$7,889,200.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409XBC2		BANCO POPULAR DE PUERTO RICO	17	$2,822,272.18	100%	0	$0.00	NA	0	$
Total			**17**	**$2,822,272.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409XBD0		BANCO POPULAR DE PUERTO RICO	65	$9,901,139.11	96.98%	0	$0.00	NA	0	$
		Unavailable	2	$308,058.92	3.02%	0	$0.00	NA	0	$
Total			**67**	**$10,209,198.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409XBE8		BANCO POPULAR DE PUERTO RICO	23	$3,054,369.05	99.42%	0	$0.00	NA	0	$
		Unavailable	1	$17,956.64	0.58%	0	$0.00	NA	0	$
Total			**24**	**$3,072,325.69**	**100%**	**0**	**$0.00**		**0**	**$**
31409XBF5		BANCO POPULAR DE PUERTO RICO	30	$3,944,327.10	93.13%	0	$0.00	NA	0	$

		Unavailable	2	$290,996.82	6.87%	0	$0.00	NA	0	$
Total			**32**	**$4,235,323.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409XBG3		BANCO POPULAR DE PUERTO RICO	9	$1,354,212.19	85.94%	0	$0.00	NA	0	$
		Unavailable	1	$221,472.88	14.06%	0	$0.00	NA	0	$
Total			**10**	**$1,575,685.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409XBH1		BANCO POPULAR DE PUERTO RICO	130	$19,572,993.51	85.73%	0	$0.00	NA	0	$
		Unavailable	25	$3,258,113.45	14.27%	0	$0.00	NA	0	$
Total			**155**	**$22,831,106.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409XBJ7		BANCO POPULAR DE PUERTO RICO	18	$1,407,933.25	100%	0	$0.00	NA	0	$
Total			**18**	**$1,407,933.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409XBK4		BANCO POPULAR DE PUERTO RICO	29	$3,421,530.09	100%	0	$0.00	NA	0	$
Total			**29**	**$3,421,530.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409XBL2		BANCO POPULAR DE PUERTO RICO	10	$1,091,930.89	76.47%	0	$0.00	NA	0	$
		Unavailable	1	$336,057.68	23.53%	0	$0.00	NA	0	$
Total			**11**	**$1,427,988.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409XBM0		BANCO POPULAR DE PUERTO RICO	181	$27,020,672.42	87.04%	0	$0.00	NA	0	$
		Unavailable	29	$4,024,216.77	12.96%	0	$0.00	NA	0	$
Total			**210**	**$31,044,889.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409XBN8		BANCO POPULAR DE PUERTO RICO	21	$1,534,181.12	100%	0	$0.00	NA	0	$
Total			**21**	**$1,534,181.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409XBP3		BANCO POPULAR DE PUERTO RICO	35	$4,537,428.18	81.39%	0	$0.00	NA	0	$
		Unavailable	8	$1,037,802.21	18.61%	0	$0.00	NA	0	$
Total			**43**	**$5,575,230.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409XBQ1		BANCO POPULAR DE PUERTO RICO	18	$2,108,373.85	96.65%	0	$0.00	NA	0	$
		Unavailable	1	$73,086.81	3.35%	0	$0.00	NA	0	$
Total			**19**	**$2,181,460.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409XBR9		POPULAR MORTGAGE,	10	$1,343,000.00	88.56%	0	$0.00	NA	0	$

		INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	2	$173,500.00	11.44%	0	$0.00	NA	0	$
Total			**12**	**$1,516,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XBS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,064,550.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,064,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XBT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$4,282,000.00	100%	0	$0.00	NA	0	$
Total			**37**	**$4,282,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XBU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,455,100.00	68.8%	0	$0.00	NA	0	$
		Unavailable	4	$660,000.00	31.2%	0	$0.00	NA	0	$
Total			**15**	**$2,115,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XBV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$3,560,887.93	71.78%	0	$0.00	NA	0	$
		Unavailable	9	$1,400,000.00	28.22%	0	$0.00	NA	0	$
Total			**33**	**$4,960,887.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409XBW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,594,000.00	47.26%	0	$0.00	NA	0	$
		Unavailable	10	$1,778,692.14	52.74%	0	$0.00	NA	0	$
Total			**26**	**$3,372,692.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409XBX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,814,600.00	83.91%	0	$0.00	NA	0	$
		Unavailable	2	$348,041.25	16.09%	0	$0.00	NA	0	$
Total			**15**	**$2,162,641.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409XBY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$4,990,488.00	85.99%	0	$0.00	NA	0	$
		Unavailable	6	$813,270.77	14.01%	0	$0.00	NA	0	$
Total			**36**	**$5,803,758.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409XDY2		SUNTRUST MORTGAGE INC.	38	$7,350,402.65	85.22%	0	$0.00	NA	0	$

		Unavailable	6	$1,274,637.00	14.78%	0	$0.00	NA	0	$
Total			**44**	**$8,625,039.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409XFU8		CHASE HOME FINANCE	3	$208,000.00	15.67%	0	$0.00	NA	0	$
		Unavailable	17	$1,119,153.32	84.33%	0	$0.00	NA	0	$
Total			**20**	**$1,327,153.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409XFV6		CHASE HOME FINANCE	1	$47,500.00	3.04%	0	$0.00	NA	0	$
		Unavailable	22	$1,513,097.32	96.96%	0	$0.00	NA	0	$
Total			**23**	**$1,560,597.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409YB63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$363,440.44	18.49%	0	$0.00	NA	0	$
		Unavailable	24	$1,602,335.14	81.51%	0	$0.00	NA	0	$
Total			**30**	**$1,965,775.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409YBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$581,164.20	18%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$255,864.22	7.93%	0	$0.00	NA	0	$
		Unavailable	35	$2,391,451.24	74.07%	0	$0.00	NA	0	$
Total			**47**	**$3,228,479.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409YBD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$2,650,783.47	25.26%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$277,762.75	2.65%	0	$0.00	NA	0	$
		Unavailable	110	$7,566,128.92	72.09%	0	$0.00	NA	0	$
Total			**154**	**$10,494,675.14**	**100%**	**0**	**$0.00**		**0**	**$**
31409YBE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$2,618,844.52	67.99%	0	$0.00	NA	0	$
		Unavailable	21	$1,232,751.61	32.01%	0	$0.00	NA	0	$
Total			**63**	**$3,851,596.13**	**100%**	**0**	**$0.00**		**0**	**$**
31409YBF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$1,890,495.81	70.61%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$44,936.26	1.68%	0	$0.00	NA	0	$
		Unavailable	15	$741,821.60	27.71%	0	$0.00	NA	0	$

Total			**49**	**$2,677,253.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409YBG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,064,753.53	13.35%	0	$0.00	NA	0	$
		Unavailable	69	$6,911,946.66	86.65%	0	$0.00	NA	0	$
Total			**80**	**$7,976,700.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409YBH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,046,396.36	26.47%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$512,127.28	4.45%	0	$0.00	NA	0	$
		Unavailable	81	$7,949,923.82	69.08%	0	$0.00	NA	0	$
Total			**117**	**$11,508,447.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409YBJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,156,703.65	43.93%	0	$0.00	NA	0	$
		Unavailable	15	$1,476,602.87	56.07%	0	$0.00	NA	0	$
Total			**27**	**$2,633,306.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409YBK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,766,104.18	12.52%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$277,502.16	1.97%	0	$0.00	NA	0	$
		Unavailable	93	$12,065,237.62	85.51%	0	$0.00	NA	0	$
Total			**109**	**$14,108,843.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409YBL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$8,059,032.92	34.45%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$279,883.59	1.2%	0	$0.00	NA	0	$
		Unavailable	116	$15,055,823.81	64.35%	0	$0.00	NA	0	$
Total			**180**	**$23,394,740.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409YBN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$647,659.59	62.24%	0	$0.00	NA	0	$
		Unavailable	3	$392,847.53	37.76%	0	$0.00	NA	0	$
Total			**8**	**$1,040,507.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409YBP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$419,134.96	21.18%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION	1	$77,200.00	3.9%	0	$0.00	NA	0	$
		Unavailable	22	$1,482,971.24	74.92%	0	$0.00	NA	0	$
Total			**29**	**$1,979,306.20**	**100%**	**0**	**$0.00**		**0**	**$**
31409YBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$307,920.00	9.36%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$188,848.14	5.74%	0	$0.00	NA	0	$
		Unavailable	28	$2,794,571.90	84.9%	0	$0.00	NA	0	$
Total			**33**	**$3,291,340.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409YBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,271,120.00	22.99%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$126,000.00	2.28%	0	$0.00	NA	0	$
		Unavailable	31	$4,130,987.36	74.73%	0	$0.00	NA	0	$
Total			**42**	**$5,528,107.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409YBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$383,962.91	5.04%	0	$0.00	NA	0	$
		Unavailable	87	$7,236,326.75	94.96%	0	$0.00	NA	0	$
Total			**92**	**$7,620,289.66**	**100%**	**0**	**$0.00**		**0**	**$**
31409YBV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$8,864,012.18	45.74%	0	$0.00	NA	0	$
		Unavailable	52	$10,515,529.05	54.26%	0	$0.00	NA	0	$
Total			**119**	**$19,379,541.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409YBW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$30,242,673.41	28.45%	0	$0.00	NA	0	$
		Unavailable	358	$76,046,066.14	71.55%	0	$0.00	NA	0	$
Total			**487**	**$106,288,739.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409YBX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$20,525,383.16	37.95%	0	$0.00	NA	0	$
		Unavailable	153	$33,559,740.02	62.05%	0	$0.00	NA	0	$
Total			**251**	**$54,085,123.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409YBY2		BISHOPS GATE RESIDENTIAL	29	$6,521,211.84	43.59%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	13	$2,650,175.24	17.72%	0	$0.00	NA	0	$
		Unavailable	28	$5,788,145.50	38.69%	0	$0.00	NA	0	$
Total			**70**	**$14,959,532.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409YBZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$6,444,851.99	25.73%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	31	$8,341,991.10	33.3%	0	$0.00	NA	0	$
		Unavailable	38	$10,261,859.52	40.97%	0	$0.00	NA	0	$
Total			**96**	**$25,048,702.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409YC21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,745,633.33	100%	0	$0.00	NA	0	$
Total			**7**	**$1,745,633.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409YC39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,383,398.17	27.54%	0	$0.00	NA	0	$
		Unavailable	28	$3,639,664.90	72.46%	0	$0.00	NA	0	$
Total			**39**	**$5,023,063.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409YC47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,067,127.92	21.96%	0	$0.00	NA	0	$
		Unavailable	38	$3,792,966.65	78.04%	0	$0.00	NA	0	$
Total			**46**	**$4,860,094.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409YC54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$993,701.12	38.61%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$365,333.46	14.2%	0	$0.00	NA	0	$
		Unavailable	10	$1,214,359.97	47.19%	0	$0.00	NA	0	$
Total			**16**	**$2,573,394.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409YC62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,350,129.63	100%	0	$0.00	NA	0	$
Total			**6**	**$1,350,129.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409YC70		Unavailable	77	$15,910,517.75	100%	0	$0.00	NA	0	$
Total			**77**	**$15,910,517.75**	**100%**	**0**	**$0.00**		**0**	**$**

31409YC88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,462,674.51	23.32%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	26	$6,428,605.00	60.86%	0	$0.00	NA	0	$
		Unavailable	7	$1,671,120.60	15.82%	0	$0.00	NA	0	$
Total			**43**	**$10,562,400.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409YCB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$553,682.60	27.58%	0	$0.00	NA	0	$
		Unavailable	15	$1,453,613.80	72.42%	0	$0.00	NA	0	$
Total			**21**	**$2,007,296.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409YCL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$204,375.52	7.81%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$107,962.06	4.13%	0	$0.00	NA	0	$
		Unavailable	33	$2,304,706.97	88.06%	0	$0.00	NA	0	$
Total			**38**	**$2,617,044.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409YCM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$358,515.02	16.13%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	9	$623,052.00	28.03%	0	$0.00	NA	0	$
		Unavailable	20	$1,240,858.44	55.84%	0	$0.00	NA	0	$
Total			**35**	**$2,222,425.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409YCN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$605,479.50	27.26%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	18	$1,099,216.63	49.49%	0	$0.00	NA	0	$
		Unavailable	8	$516,253.34	23.25%	0	$0.00	NA	0	$
Total			**37**	**$2,220,949.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409YCQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$500,000.00	25.19%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$298,426.00	15.03%	0	$0.00	NA	0	$
		Unavailable	12	$1,186,751.89	59.78%	0	$0.00	NA	0	$
Total			**20**	**$1,985,177.89**	**100%**	**0**	**$0.00**		**0**	**$**
31409YCR6			17	$1,615,408.98	62.29%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	$395,525.00	15.25%	0	$0.00	NA	0	$
		Unavailable	6	$582,450.95	22.46%	0	$0.00	NA	0	$
Total			**27**	**$2,593,384.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409YCS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$523,520.52	22.76%	0	$0.00	NA	0	$
		Unavailable	13	$1,777,120.19	77.24%	0	$0.00	NA	0	$
Total			**17**	**$2,300,640.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409YCT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$513,761.84	23.23%	0	$0.00	NA	0	$
		Unavailable	13	$1,698,126.49	76.77%	0	$0.00	NA	0	$
Total			**17**	**$2,211,888.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409YCV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,854,341.96	90.96%	0	$0.00	NA	0	$
		Unavailable	3	$482,344.38	9.04%	0	$0.00	NA	0	$
Total			**35**	**$5,336,686.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409YCX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$5,430,783.34	35.2%	0	$0.00	NA	0	$
		Unavailable	40	$9,998,085.34	64.8%	0	$0.00	NA	0	$
Total			**61**	**$15,428,868.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409YG27		PULTE MORTGAGE, L.L.C.	100	$25,000,392.81	100%	0	$0.00	NA	0	$
Total			**100**	**$25,000,392.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409YG35		PULTE MORTGAGE, L.L.C.	175	$33,000,142.50	100%	0	$0.00	NA	0	$
Total			**175**	**$33,000,142.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409YG43		PULTE MORTGAGE, L.L.C.	33	$7,000,024.00	100%	0	$0.00	NA	0	$
Total			**33**	**$7,000,024.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YG68		PULTE MORTGAGE, L.L.C.	83	$19,000,358.63	100%	0	$0.00	NA	0	$
Total			**83**	**$19,000,358.63**	**100%**	**0**	**$0.00**		**0**	**$**

31409YG84		PULTE MORTGAGE, L.L.C.	82	$19,000,251.00	100%	0	$0.00	NA	0	$
Total			**82**	**$19,000,251.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YGY7		PULTE MORTGAGE, L.L.C.	184	$40,000,383.00	100%	0	$0.00	NA	0	$
Total			**184**	**$40,000,383.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YQ91		WASHINGTON MUTUAL BANK	10	$2,830,671.90	32.51%	0	$0.00	NA	0	$
		Unavailable	27	$5,875,829.85	67.49%	0	$0.00	NA	0	$
Total			**37**	**$8,706,501.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409YRB5		WASHINGTON MUTUAL BANK	204	$54,283,758.92	69.94%	0	$0.00	NA	0	$
		Unavailable	81	$23,332,083.65	30.06%	0	$0.00	NA	0	$
Total			**285**	**$77,615,842.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409YRC3		WASHINGTON MUTUAL BANK	7	$1,853,299.12	89.68%	0	$0.00	NA	0	$
		Unavailable	1	$213,220.71	10.32%	0	$0.00	NA	0	$
Total			**8**	**$2,066,519.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409YRD1		WASHINGTON MUTUAL BANK	23	$1,824,760.84	81.88%	0	$0.00	NA	0	$
		Unavailable	5	$403,938.76	18.12%	0	$0.00	NA	0	$
Total			**28**	**$2,228,699.60**	**100%**	**0**	**$0.00**		**0**	**$**
31409YRE9		WASHINGTON MUTUAL BANK	19	$2,461,085.30	82.78%	0	$0.00	NA	0	$
		Unavailable	4	$511,877.01	17.22%	0	$0.00	NA	0	$
Total			**23**	**$2,972,962.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409YRF6		WASHINGTON MUTUAL BANK	21	$3,469,899.63	95.41%	0	$0.00	NA	0	$
		Unavailable	1	$167,066.29	4.59%	0	$0.00	NA	0	$
Total			**22**	**$3,636,965.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409YRG4		WASHINGTON MUTUAL BANK	5	$868,308.44	77.01%	0	$0.00	NA	0	$
		Unavailable	3	$259,213.99	22.99%	0	$0.00	NA	0	$
Total			**8**	**$1,127,522.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409YRJ8		WASHINGTON MUTUAL BANK	16	$3,187,286.82	71.47%	0	$0.00	NA	0	$

		Unavailable	8	$1,272,381.21	28.53%	0	$0.00	NA	0	$
Total			**24**	**$4,459,668.03**	**100%**	**0**	**$0.00**		**0**	**$**
31409YS81		UTAH HOUSING CORPORATION	29	$3,498,475.55	100%	0	$0.00	NA	0	$
Total			**29**	**$3,498,475.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409YS99		UTAH HOUSING CORPORATION	11	$1,312,974.32	100%	0	$0.00	NA	0	$
Total			**11**	**$1,312,974.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410B4N1		Unavailable	78	$17,919,040.01	100%	0	$0.00	NA	0	$
Total			**78**	**$17,919,040.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410B4Q4		Unavailable	18	$4,465,138.73	100%	0	$0.00	NA	0	$
Total			**18**	**$4,465,138.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410B4Y7		CITIMORTGAGE, INC.	17	$4,768,640.49	25.33%	0	$0.00	NA	0	$
		Unavailable	83	$14,056,919.95	74.67%	0	$0.00	NA	0	$
Total			**100**	**$18,825,560.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410B4Z4		CITIMORTGAGE, INC.	12	$2,944,847.74	8.96%	0	$0.00	NA	0	$
		Unavailable	132	$29,904,831.63	91.04%	0	$0.00	NA	0	$
Total			**144**	**$32,849,679.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410B5A8		Unavailable	157	$41,569,234.36	100%	0	$0.00	NA	0	$
Total			**157**	**$41,569,234.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410B5C4		CITIMORTGAGE, INC.	37	$8,750,888.35	10.53%	0	$0.00	NA	0	$
		Unavailable	326	$74,314,547.29	89.47%	0	$0.00	NA	0	$
Total			**363**	**$83,065,435.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410B5D2		CITIMORTGAGE, INC.	78	$19,003,161.23	68.09%	0	$0.00	NA	0	$
		Unavailable	43	$8,905,747.52	31.91%	0	$0.00	NA	0	$
Total			**121**	**$27,908,908.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410B5F7		CITIMORTGAGE, INC.	9	$1,457,562.88	9.29%	0	$0.00	NA	0	$
		Unavailable	66	$14,237,772.30	90.71%	0	$0.00	NA	0	$
Total			**75**	**$15,695,335.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410B5G5		CITIMORTGAGE, INC.	30	$6,653,462.00	45.77%	0	$0.00	NA	0	$
		Unavailable	37	$7,883,445.39	54.23%	0	$0.00	NA	0	$
Total			**67**	**$14,536,907.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410B5H3		CITIMORTGAGE, INC.	17	$3,580,105.66	62.84%	0	$0.00	NA	0	$
		Unavailable	8	$2,116,873.61	37.16%	0	$0.00	NA	0	$

Total			**25**	**$5,696,979.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410B5K6		CITIMORTGAGE, INC.	3	$577,144.92	8.46%	0	$0.00	NA	0	$
		Unavailable	25	$6,248,169.07	91.54%	0	$0.00	NA	0	$
Total			**28**	**$6,825,313.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410B5L4		Unavailable	719	$181,289,407.50	100%	0	$0.00	NA	0	$
Total			**719**	**$181,289,407.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410B5M2		Unavailable	45	$9,142,785.42	100%	0	$0.00	NA	0	$
Total			**45**	**$9,142,785.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410B5N0		Unavailable	140	$33,851,084.02	100%	0	$0.00	NA	0	$
Total			**140**	**$33,851,084.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410BJJ4		THE HUNTINGTON NATIONAL BANK	4	$381,001.51	24.3%	0	$0.00	NA	0	$
		Unavailable	12	$1,186,962.03	75.7%	0	$0.00	NA	0	$
Total			**16**	**$1,567,963.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410BJK1		THE HUNTINGTON NATIONAL BANK	8	$802,642.95	41%	0	$0.00	NA	0	$
		Unavailable	12	$1,154,867.91	59%	0	$0.00	NA	0	$
Total			**20**	**$1,957,510.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410BJL9		THE HUNTINGTON NATIONAL BANK	10	$1,722,846.05	52.23%	0	$0.00	NA	0	$
		Unavailable	9	$1,575,834.29	47.77%	0	$0.00	NA	0	$
Total			**19**	**$3,298,680.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410BJP0		THE HUNTINGTON NATIONAL BANK	1	$94,000.00	4.24%	0	$0.00	NA	0	$
		Unavailable	16	$2,122,100.58	95.76%	0	$0.00	NA	0	$
Total			**17**	**$2,216,100.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410BJQ8		THE HUNTINGTON NATIONAL BANK	6	$1,348,598.91	24.22%	0	$0.00	NA	0	$
		Unavailable	19	$4,220,652.87	75.78%	0	$0.00	NA	0	$
Total			**25**	**$5,569,251.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410BJR6		THE HUNTINGTON NATIONAL BANK	14	$866,614.42	51.65%	0	$0.00	NA	0	$
		Unavailable	11	$811,172.37	48.35%	0	$0.00	NA	0	$
Total			**25**	**$1,677,786.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410BJS4			7	$846,118.45	31.18%	0	$0.00	NA	0	$

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	15	$1,867,709.71	68.82%	0	$0.00	NA	0	$
Total			**22**	**$2,713,828.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410BJT2		THE HUNTINGTON NATIONAL BANK	1	$127,500.00	9.98%	0	$0.00	NA	0	$
		Unavailable	6	$1,149,644.24	90.02%	0	$0.00	NA	0	$
Total			**7**	**$1,277,144.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410BJU9		THE HUNTINGTON NATIONAL BANK	56	$13,320,723.92	71.95%	0	$0.00	NA	0	$
		Unavailable	21	$5,193,258.80	28.05%	0	$0.00	NA	0	$
Total			**77**	**$18,513,982.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410BJV7		THE HUNTINGTON NATIONAL BANK	9	$884,449.05	68.5%	0	$0.00	NA	0	$
		Unavailable	4	$406,635.18	31.5%	0	$0.00	NA	0	$
Total			**13**	**$1,291,084.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410C2A9		OHIO SAVINGS BANK	3	$491,062.90	2.08%	0	$0.00	NA	0	$
		Unavailable	143	$23,085,237.43	97.92%	0	$0.00	NA	0	$
Total			**146**	**$23,576,300.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410C2B7		Unavailable	59	$9,674,571.45	100%	0	$0.00	NA	0	$
Total			**59**	**$9,674,571.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410C2C5		OHIO SAVINGS BANK	1	$124,263.61	3.94%	0	$0.00	NA	0	$
		Unavailable	23	$3,025,846.15	96.06%	0	$0.00	NA	0	$
Total			**24**	**$3,150,109.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410C2D3		OHIO SAVINGS BANK	3	$436,087.89	1.18%	0	$0.00	NA	0	$
		Unavailable	248	$36,545,260.44	98.82%	0	$0.00	NA	0	$
Total			**251**	**$36,981,348.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410C2E1		OHIO SAVINGS BANK	5	$414,731.25	1.21%	0	$0.00	NA	0	$
		Unavailable	267	$33,988,095.86	98.79%	0	$0.00	NA	0	$
Total			**272**	**$34,402,827.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410C2F8		Unavailable	54	$6,609,225.47	100%	0	$0.00	NA	0	$
Total			**54**	**$6,609,225.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410C2H4		Unavailable	13	$2,788,020.63	100%	0	$0.00	NA	0	$
Total			**13**	**$2,788,020.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410C2J0		Unavailable	15	$2,410,276.88	100%	0	$0.00	NA	0	$

Total			**15**	**$2,410,276.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410C2K7		Unavailable	45	$5,030,602.23	100%	0	$0.00	NA	0	$
Total			**45**	**$5,030,602.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410C2L5		Unavailable	150	$30,910,941.20	100%	0	$0.00	NA	0	$
Total			**150**	**$30,910,941.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410C2M3		OHIO SAVINGS BANK	4	$655,669.61	1.12%	0	$0.00	NA	0	$
		Unavailable	285	$57,957,741.94	98.88%	0	$0.00	NA	0	$
Total			**289**	**$58,613,411.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410C2N1		Unavailable	93	$16,782,546.77	100%	0	$0.00	NA	0	$
Total			**93**	**$16,782,546.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410C2P6		Unavailable	4	$1,153,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,153,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410C2Q4		Unavailable	10	$2,570,629.82	100%	0	$0.00	NA	0	$
Total			**10**	**$2,570,629.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410C2R2		Unavailable	16	$3,673,499.11	100%	0	$0.00	NA	0	$
Total			**16**	**$3,673,499.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410C2S0		Unavailable	19	$4,180,915.28	100%	0	$0.00	NA	0	$
Total			**19**	**$4,180,915.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410C2T8		Unavailable	7	$1,661,511.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,661,511.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410C2U5		Unavailable	33	$6,626,810.44	100%	0	$0.00	NA	0	$
Total			**33**	**$6,626,810.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410C2V3		Unavailable	17	$4,077,646.64	100%	0	$0.00	NA	0	$
Total			**17**	**$4,077,646.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410C2W1		Unavailable	112	$29,386,391.32	100%	0	$0.00	NA	0	$
Total			**112**	**$29,386,391.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410C2X9		Unavailable	61	$15,250,660.03	100%	0	$0.00	NA	0	$
Total			**61**	**$15,250,660.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410CA69		NAVY FEDERAL CREDIT UNION	28	$1,877,806.43	100%	0	$0.00	NA	0	$
Total			**28**	**$1,877,806.43**	**100%**	**0**	**$0.00**		**0**	**$**

31410CBA9		NAVY FEDERAL CREDIT UNION	18	$1,104,397.70	100%	0	$0.00	NA	0	$
Total			**18**	**$1,104,397.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410CBB7		NAVY FEDERAL CREDIT UNION	18	$2,946,226.38	100%	0	$0.00	NA	0	$
Total			**18**	**$2,946,226.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410CBC5		NAVY FEDERAL CREDIT UNION	19	$4,553,454.37	100%	0	$0.00	NA	0	$
Total			**19**	**$4,553,454.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410CBD3		NAVY FEDERAL CREDIT UNION	46	$4,568,746.38	100%	0	$0.00	NA	0	$
Total			**46**	**$4,568,746.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410CBE1		NAVY FEDERAL CREDIT UNION	55	$10,164,951.87	100%	0	$0.00	NA	0	$
Total			**55**	**$10,164,951.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410CBF8		NAVY FEDERAL CREDIT UNION	46	$10,031,398.76	100%	0	$0.00	NA	0	$
Total			**46**	**$10,031,398.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410CBG6		NAVY FEDERAL CREDIT UNION	36	$10,027,882.77	100%	0	$0.00	NA	0	$
Total			**36**	**$10,027,882.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410CBH4		NAVY FEDERAL CREDIT UNION	31	$10,155,879.91	100%	0	$0.00	NA	0	$
Total			**31**	**$10,155,879.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410CBJ0		NAVY FEDERAL CREDIT UNION	31	$12,166,526.50	100%	0	$0.00	NA	0	$
Total			**31**	**$12,166,526.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410CBK7		NAVY FEDERAL CREDIT UNION	29	$9,088,175.00	100%	0	$0.00	NA	0	$
Total			**29**	**$9,088,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410CBL5		NAVY FEDERAL CREDIT UNION	33	$6,528,690.00	100%	0	$0.00	NA	0	$
Total			**33**	**$6,528,690.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410CBM3		NAVY FEDERAL CREDIT UNION	61	$8,184,689.29	100%	0	$0.00	NA	0	$

Total			**61**	**$8,184,689.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410CGE6		REGIONS BANK	7	$1,402,978.87	87.75%	0	$0.00	NA	0	$
		Unavailable	2	$195,933.06	12.25%	0	$0.00	NA	0	$
Total			**9**	**$1,598,911.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410CGF3		REGIONS BANK	50	$3,448,495.20	97.92%	0	$0.00	NA	0	$
		Unavailable	1	$73,382.59	2.08%	0	$0.00	NA	0	$
Total			**51**	**$3,521,877.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410CGG1		REGIONS BANK	193	$44,057,365.37	96.42%	0	$0.00	NA	0	$
		Unavailable	8	$1,637,476.13	3.58%	0	$0.00	NA	0	$
Total			**201**	**$45,694,841.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410CGH9		REGIONS BANK	180	$11,213,075.34	90.7%	0	$0.00	NA	0	$
		Unavailable	16	$1,149,534.58	9.3%	0	$0.00	NA	0	$
Total			**196**	**$12,362,609.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410CGJ5		REGIONS BANK	115	$11,343,832.15	86.71%	0	$0.00	NA	0	$
		Unavailable	18	$1,738,236.17	13.29%	0	$0.00	NA	0	$
Total			**133**	**$13,082,068.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410CGK2		REGIONS BANK	192	$24,802,839.94	87.33%	0	$0.00	NA	0	$
		Unavailable	28	$3,597,807.38	12.67%	0	$0.00	NA	0	$
Total			**220**	**$28,400,647.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410CGP1		REGIONS BANK	70	$4,128,267.99	74.82%	0	$0.00	NA	0	$
		Unavailable	21	$1,389,114.16	25.18%	0	$0.00	NA	0	$
Total			**91**	**$5,517,382.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410CGQ9		REGIONS BANK	66	$6,532,581.08	100%	0	$0.00	NA	0	$
Total			**66**	**$6,532,581.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410CGR7		REGIONS BANK	90	$11,805,993.82	95.81%	0	$0.00	NA	0	$
		Unavailable	4	$515,684.82	4.19%	0	$0.00	NA	0	$
Total			**94**	**$12,321,678.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410CGS5		REGIONS BANK	204	$45,295,883.10	88.19%	0	$0.00	NA	0	$
		Unavailable	32	$6,065,945.72	11.81%	0	$0.00	NA	0	$
Total			**236**	**$51,361,828.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410CGT3		REGIONS BANK	30	$2,897,717.94	85.5%	0	$0.00	NA	0	$
		Unavailable	5	$491,485.77	14.5%	0	$0.00	NA	0	$
Total			**35**	**$3,389,203.71**	**100%**	**0**	**$0.00**		**0**	**$**

31410CGU0		REGIONS BANK	35	$4,685,266.29	85.39%	0	$0.00	NA	0	$
		Unavailable	6	$801,462.55	14.61%	0	$0.00	NA	0	$
Total			**41**	**$5,486,728.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410CY22		OHIO SAVINGS BANK	2	$349,467.81	0.23%	0	$0.00	NA	0	$
		Unavailable	716	$154,027,716.32	99.77%	0	$0.00	NA	0	$
Total			**718**	**$154,377,184.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410CY30		OHIO SAVINGS BANK	13	$3,137,746.64	1.47%	0	$0.00	NA	0	$
		Unavailable	847	$209,819,626.60	98.53%	0	$0.00	NA	0	$
Total			**860**	**$212,957,373.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410CY48		OHIO SAVINGS BANK	1	$226,754.12	0.38%	0	$0.00	NA	0	$
		Unavailable	255	$60,217,002.85	99.62%	0	$0.00	NA	0	$
Total			**256**	**$60,443,756.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410CY55		Unavailable	12	$2,536,903.76	100%	0	$0.00	NA	0	$
Total			**12**	**$2,536,903.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410CY63		OHIO SAVINGS BANK	11	$741,381.00	8.57%	0	$0.00	NA	0	$
		Unavailable	114	$7,910,454.93	91.43%	0	$0.00	NA	0	$
Total			**125**	**$8,651,835.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410CY71		OHIO SAVINGS BANK	3	$172,852.16	1.34%	0	$0.00	NA	0	$
		Unavailable	192	$12,680,522.24	98.66%	0	$0.00	NA	0	$
Total			**195**	**$12,853,374.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410CY89		Unavailable	48	$2,857,177.13	100%	0	$0.00	NA	0	$
Total			**48**	**$2,857,177.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410CY97		OHIO SAVINGS BANK	5	$470,328.30	2.4%	0	$0.00	NA	0	$
		Unavailable	194	$19,112,280.01	97.6%	0	$0.00	NA	0	$
Total			**199**	**$19,582,608.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410CYZ9		Unavailable	29	$5,946,017.59	100%	0	$0.00	NA	0	$
Total			**29**	**$5,946,017.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZ21		OHIO SAVINGS BANK	1	$118,310.90	1.07%	0	$0.00	NA	0	$
		Unavailable	65	$10,905,244.18	98.93%	0	$0.00	NA	0	$
Total			**66**	**$11,023,555.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZ39		Unavailable	35	$7,794,220.65	100%	0	$0.00	NA	0	$
Total			**35**	**$7,794,220.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZ47		OHIO SAVINGS BANK	3	$555,129.72	2.85%	0	$0.00	NA	0	$

		Unavailable	100	$18,927,631.41	97.15%	0	$0.00	NA	0	$
Total			**103**	**$19,482,761.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZ54		OHIO SAVINGS BANK	4	$179,517.79	6.46%	0	$0.00	NA	0	$
		Unavailable	46	$2,601,461.45	93.54%	0	$0.00	NA	0	$
Total			**50**	**$2,780,979.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZ62		Unavailable	49	$4,627,531.10	100%	0	$0.00	NA	0	$
Total			**49**	**$4,627,531.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZ70		OHIO SAVINGS BANK	2	$96,071.75	5.75%	0	$0.00	NA	0	$
		Unavailable	6	$1,573,564.62	94.25%	0	$0.00	NA	0	$
Total			**8**	**$1,669,636.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZ88		Unavailable	54	$10,694,713.56	100%	0	$0.00	NA	0	$
Total			**54**	**$10,694,713.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZA3		OHIO SAVINGS BANK	1	$87,476.44	0.72%	0	$0.00	NA	0	$
		Unavailable	123	$12,038,982.94	99.28%	0	$0.00	NA	0	$
Total			**124**	**$12,126,459.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZB1		Unavailable	20	$1,976,993.30	100%	0	$0.00	NA	0	$
Total			**20**	**$1,976,993.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZC9		OHIO SAVINGS BANK	11	$1,378,406.49	2.98%	0	$0.00	NA	0	$
		Unavailable	343	$44,887,312.10	97.02%	0	$0.00	NA	0	$
Total			**354**	**$46,265,718.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZD7		Unavailable	185	$23,839,823.79	100%	0	$0.00	NA	0	$
Total			**185**	**$23,839,823.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZE5		Unavailable	15	$1,949,541.37	100%	0	$0.00	NA	0	$
Total			**15**	**$1,949,541.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZF2		OHIO SAVINGS BANK	1	$265,493.90	2%	0	$0.00	NA	0	$
		Unavailable	54	$13,028,409.16	98%	0	$0.00	NA	0	$
Total			**55**	**$13,293,903.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZG0		OHIO SAVINGS BANK	16	$3,180,103.55	7.3%	0	$0.00	NA	0	$
		Unavailable	194	$40,383,988.70	92.7%	0	$0.00	NA	0	$
Total			**210**	**$43,564,092.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZH8		OHIO SAVINGS BANK	1	$416,649.66	0.69%	0	$0.00	NA	0	$
		Unavailable	303	$60,353,950.10	99.31%	0	$0.00	NA	0	$
Total			**304**	**$60,770,599.76**	**100%**	**0**	**$0.00**		**0**	**$**

31410CZJ4		Unavailable	87	$15,080,520.80	100%	0	$0.00	NA	0	$
Total			**87**	**$15,080,520.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZK1		Unavailable	8	$1,397,846.10	100%	0	$0.00	NA	0	$
Total			**8**	**$1,397,846.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZL9		Unavailable	14	$2,283,779.86	100%	0	$0.00	NA	0	$
Total			**14**	**$2,283,779.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZM7		Unavailable	20	$3,823,417.85	100%	0	$0.00	NA	0	$
Total			**20**	**$3,823,417.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZN5		OHIO SAVINGS BANK	5	$584,726.54	3.17%	0	$0.00	NA	0	$
		Unavailable	111	$17,849,763.73	96.83%	0	$0.00	NA	0	$
Total			**116**	**$18,434,490.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZP0		Unavailable	225	$35,360,154.65	100%	0	$0.00	NA	0	$
Total			**225**	**$35,360,154.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZQ8		Unavailable	82	$11,204,435.54	100%	0	$0.00	NA	0	$
Total			**82**	**$11,204,435.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZR6		Unavailable	17	$2,870,069.55	100%	0	$0.00	NA	0	$
Total			**17**	**$2,870,069.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZS4		Unavailable	79	$13,623,435.95	100%	0	$0.00	NA	0	$
Total			**79**	**$13,623,435.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZT2		Unavailable	38	$5,161,028.23	100%	0	$0.00	NA	0	$
Total			**38**	**$5,161,028.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZU9		Unavailable	15	$1,910,382.34	100%	0	$0.00	NA	0	$
Total			**15**	**$1,910,382.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZV7		Unavailable	50	$7,159,992.90	100%	0	$0.00	NA	0	$
Total			**50**	**$7,159,992.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZW5		Unavailable	38	$4,825,759.16	100%	0	$0.00	NA	0	$
Total			**38**	**$4,825,759.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZX3		Unavailable	29	$5,328,354.30	100%	0	$0.00	NA	0	$
Total			**29**	**$5,328,354.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410CZZ8		OHIO SAVINGS BANK	1	$89,043.47	5.78%	0	$0.00	NA	0	$

		Unavailable	8	$1,450,910.89	94.22%	0	$0.00	NA	0	$
Total			**9**	**$1,539,954.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410D4S6		Unavailable	3	$474,621.65	100%	0	$0.00	NA	0	$
Total			**3**	**$474,621.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410D4U1		COUNTRYWIDE HOME LOANS, INC.	4	$456,378.80	14.11%	0	$0.00	NA	0	$
		Unavailable	26	$2,778,088.09	85.89%	0	$0.00	NA	0	$
Total			**30**	**$3,234,466.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410D4X5		Unavailable	4	$500,049.10	100%	0	$0.00	NA	0	$
Total			**4**	**$500,049.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410D4Y3		COUNTRYWIDE HOME LOANS, INC.	1	$182,313.05	12.04%	0	$0.00	NA	0	$
		Unavailable	8	$1,331,848.79	87.96%	0	$0.00	NA	0	$
Total			**9**	**$1,514,161.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410D6L9		Unavailable	2	$192,189.00	100%	0	$0.00	NA	0	$
Total			**2**	**$192,189.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410D6M7		COUNTRYWIDE HOME LOANS, INC.	30	$10,595,975.00	42.37%	0	$0.00	NA	0	$
		Unavailable	43	$14,410,314.00	57.63%	0	$0.00	NA	0	$
Total			**73**	**$25,006,289.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410D6N5		COUNTRYWIDE HOME LOANS, INC.	132	$31,025,128.89	62.05%	0	$0.00	NA	0	$
		Unavailable	67	$18,978,481.00	37.95%	0	$0.00	NA	0	$
Total			**199**	**$50,003,609.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410D6P0		COUNTRYWIDE HOME LOANS, INC.	77	$12,743,251.07	47.79%	0	$0.00	NA	0	$
		Unavailable	65	$13,920,781.61	52.21%	0	$0.00	NA	0	$
Total			**142**	**$26,664,032.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410D6Q8		COUNTRYWIDE HOME LOANS, INC.	59	$7,716,979.00	23.56%	0	$0.00	NA	0	$
		Unavailable	189	$25,040,540.73	76.44%	0	$0.00	NA	0	$
Total			**248**	**$32,757,519.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410D6R6		COUNTRYWIDE HOME LOANS, INC.	51	$3,523,478.77	30.97%	0	$0.00	NA	0	$
		Unavailable	113	$7,852,469.95	69.03%	0	$0.00	NA	0	$
Total			**164**	**$11,375,948.72**	**100%**	**0**	**$0.00**		**0**	**$**

31410D6S4		COUNTRYWIDE HOME LOANS, INC.	6	$592,321.73	8.64%	0	$0.00	NA	0	$
		Unavailable	63	$6,264,669.81	91.36%	0	$0.00	NA	0	$
Total			**69**	**$6,856,991.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410D6T2		COUNTRYWIDE HOME LOANS, INC.	37	$4,811,350.84	23.74%	0	$0.00	NA	0	$
		Unavailable	118	$15,454,006.64	76.26%	0	$0.00	NA	0	$
Total			**155**	**$20,265,357.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410D6U9		COUNTRYWIDE HOME LOANS, INC.	203	$12,713,706.47	33.91%	0	$0.00	NA	0	$
		Unavailable	373	$24,774,103.41	66.09%	0	$0.00	NA	0	$
Total			**576**	**$37,487,809.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410D6V7		COUNTRYWIDE HOME LOANS, INC.	55	$5,335,902.23	31.43%	0	$0.00	NA	0	$
		Unavailable	118	$11,641,695.35	68.57%	0	$0.00	NA	0	$
Total			**173**	**$16,977,597.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410D6W5		COUNTRYWIDE HOME LOANS, INC.	26	$3,792,517.30	20.28%	0	$0.00	NA	0	$
		Unavailable	72	$14,910,661.06	79.72%	0	$0.00	NA	0	$
Total			**98**	**$18,703,178.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410D6X3		COUNTRYWIDE HOME LOANS, INC.	12	$700,443.40	34.04%	0	$0.00	NA	0	$
		Unavailable	22	$1,357,121.35	65.96%	0	$0.00	NA	0	$
Total			**34**	**$2,057,564.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410D6Y1		COUNTRYWIDE HOME LOANS, INC.	34	$5,345,426.00	35.68%	0	$0.00	NA	0	$
		Unavailable	70	$9,635,834.33	64.32%	0	$0.00	NA	0	$
Total			**104**	**$14,981,260.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410D6Z8		COUNTRYWIDE HOME LOANS, INC.	87	$20,691,320.58	24.21%	0	$0.00	NA	0	$
		Unavailable	272	$64,761,136.11	75.79%	0	$0.00	NA	0	$
Total			**359**	**$85,452,456.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410D7E4		COUNTRYWIDE HOME LOANS, INC.	6	$653,023.13	39.75%	0	$0.00	NA	0	$
		Unavailable	13	$989,604.35	60.25%	0	$0.00	NA	0	$
Total			**19**	**$1,642,627.48**	**100%**	**0**	**$0.00**		**0**	**$**

31410D7F1		COUNTRYWIDE HOME LOANS, INC.	6	$901,780.20	20.99%	0	$0.00	NA	0	$
		Unavailable	17	$3,394,365.23	79.01%	0	$0.00	NA	0	$
Total			**23**	**$4,296,145.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410D7H7		COUNTRYWIDE HOME LOANS, INC.	2	$175,944.62	11.33%	0	$0.00	NA	0	$
		Unavailable	11	$1,377,155.69	88.67%	0	$0.00	NA	0	$
Total			**13**	**$1,553,100.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410D7J3		COUNTRYWIDE HOME LOANS, INC.	41	$6,556,786.05	31.83%	0	$0.00	NA	0	$
		Unavailable	98	$14,042,318.12	68.17%	0	$0.00	NA	0	$
Total			**139**	**$20,599,104.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410D7K0		COUNTRYWIDE HOME LOANS, INC.	21	$2,688,375.58	27.36%	0	$0.00	NA	0	$
		Unavailable	54	$7,137,381.94	72.64%	0	$0.00	NA	0	$
Total			**75**	**$9,825,757.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410D7L8		COUNTRYWIDE HOME LOANS, INC.	13	$2,394,413.10	18.06%	0	$0.00	NA	0	$
		Unavailable	61	$10,863,032.11	81.94%	0	$0.00	NA	0	$
Total			**74**	**$13,257,445.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410DYX2		Unavailable	12	$1,995,959.26	100%	0	$0.00	NA	0	$
Total			**12**	**$1,995,959.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410E4J4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$280,000.00	2.86%	0	$0.00	NA	0	$
		Unavailable	36	$9,512,453.67	97.14%	0	$0.00	NA	0	$
Total			**37**	**$9,792,453.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410E4K1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$484,800.00	8.57%	0	$0.00	NA	0	$
		Unavailable	23	$5,170,900.00	91.43%	0	$0.00	NA	0	$
Total			**25**	**$5,655,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410E4L9		Unavailable	12	$2,469,800.64	100%	0	$0.00	NA	0	$
Total			**12**	**$2,469,800.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410E4N5		Unavailable	6	$1,371,662.80	100%	0	$0.00	NA	0	$
Total			**6**	**$1,371,662.80**	**100%**	**0**	**$0.00**		**0**	**$**

31410E4P0		Unavailable	20	$4,375,387.24	100%	0	$0.00	NA	0	$
Total			**20**	**$4,375,387.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410E4R6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,036,634.90	5.53%	0	$0.00	NA	0	$
		Unavailable	127	$34,761,675.04	94.47%	0	$0.00	NA	0	$
Total			**135**	**$36,798,309.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410E4S4		Unavailable	7	$1,423,158.86	100%	0	$0.00	NA	0	$
Total			**7**	**$1,423,158.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410E4T2		Unavailable	8	$1,043,128.19	100%	0	$0.00	NA	0	$
Total			**8**	**$1,043,128.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410E4V7		Unavailable	7	$1,136,142.19	100%	0	$0.00	NA	0	$
Total			**7**	**$1,136,142.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410E4W5		Unavailable	13	$2,151,633.92	100%	0	$0.00	NA	0	$
Total			**13**	**$2,151,633.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410E4X3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$108,000.00	7.05%	0	$0.00	NA	0	$
		Unavailable	8	$1,423,843.59	92.95%	0	$0.00	NA	0	$
Total			**9**	**$1,531,843.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410E4Z8		Unavailable	9	$1,351,580.44	100%	0	$0.00	NA	0	$
Total			**9**	**$1,351,580.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410E5B0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$187,838.14	6.3%	0	$0.00	NA	0	$
		Unavailable	14	$2,791,874.43	93.7%	0	$0.00	NA	0	$
Total			**15**	**$2,979,712.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410E5C8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$341,659.54	3.43%	0	$0.00	NA	0	$
		Unavailable	46	$9,608,973.80	96.57%	0	$0.00	NA	0	$
Total			**47**	**$9,950,633.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410E5E4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$657,753.24	11.02%	0	$0.00	NA	0	$
		Unavailable	33	$5,308,882.75	88.98%	0	$0.00	NA	0	$

Total			**37**	**$5,966,635.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410E5F1		Unavailable	6	$1,232,508.07	100%	0	$0.00	NA	0	$
Total			**6**	**$1,232,508.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410E5G9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$452,078.73	7.9%	0	$0.00	NA	0	$
		Unavailable	95	$5,270,163.60	92.1%	0	$0.00	NA	0	$
Total			**104**	**$5,722,242.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410E5H7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$472,872.24	8.37%	0	$0.00	NA	0	$
		Unavailable	32	$5,178,557.83	91.63%	0	$0.00	NA	0	$
Total			**35**	**$5,651,430.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410E5J3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$535,000.00	7.66%	0	$0.00	NA	0	$
		Unavailable	25	$6,449,338.10	92.34%	0	$0.00	NA	0	$
Total			**27**	**$6,984,338.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410E5K0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,160,256.18	12.63%	0	$0.00	NA	0	$
		Unavailable	116	$21,862,032.46	87.37%	0	$0.00	NA	0	$
Total			**132**	**$25,022,288.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410E5L8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,009,242.56	2.52%	0	$0.00	NA	0	$
		Unavailable	184	$38,996,689.91	97.48%	0	$0.00	NA	0	$
Total			**188**	**$40,005,932.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410E5M6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$75,000.00	3.93%	0	$0.00	NA	0	$
		Unavailable	30	$1,833,250.00	96.07%	0	$0.00	NA	0	$
Total			**31**	**$1,908,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410E5N4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$110,000.00	5.9%	0	$0.00	NA	0	$
		Unavailable	19	$1,753,628.22	94.1%	0	$0.00	NA	0	$
Total			**20**	**$1,863,628.22**	**100%**	**0**	**$0.00**		**0**	**$**

31410E5P9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$306,760.77	5.87%	0	$0.00	NA	0	$
		Unavailable	31	$4,919,420.05	94.13%	0	$0.00	NA	0	$
Total			**33**	**$5,226,180.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410E5Q7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$336,247.87	6.11%	0	$0.00	NA	0	$
		Unavailable	29	$5,167,118.50	93.89%	0	$0.00	NA	0	$
Total			**32**	**$5,503,366.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410E5R5		Unavailable	8	$1,308,500.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,308,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410E5S3		Unavailable	29	$5,533,859.95	100%	0	$0.00	NA	0	$
Total			**29**	**$5,533,859.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410EA24		COUNTRYWIDE HOME LOANS, INC.	30	$2,985,329.69	30.41%	0	$0.00	NA	0	$
		Unavailable	68	$6,830,788.58	69.59%	0	$0.00	NA	0	$
Total			**98**	**$9,816,118.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410EA32		COUNTRYWIDE HOME LOANS, INC.	13	$3,770,301.00	29.7%	0	$0.00	NA	0	$
		Unavailable	29	$8,925,728.56	70.3%	0	$0.00	NA	0	$
Total			**42**	**$12,696,029.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410EA57		COUNTRYWIDE HOME LOANS, INC.	40	$5,200,652.59	18.95%	0	$0.00	NA	0	$
		Unavailable	168	$22,242,807.23	81.05%	0	$0.00	NA	0	$
Total			**208**	**$27,443,459.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410EA65		COUNTRYWIDE HOME LOANS, INC.	36	$4,669,546.00	23.07%	0	$0.00	NA	0	$
		Unavailable	120	$15,568,635.89	76.93%	0	$0.00	NA	0	$
Total			**156**	**$20,238,181.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410EA73		COUNTRYWIDE HOME LOANS, INC.	37	$2,497,069.00	31.79%	0	$0.00	NA	0	$
		Unavailable	83	$5,357,619.15	68.21%	0	$0.00	NA	0	$
Total			**120**	**$7,854,688.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410EA81		COUNTRYWIDE HOME LOANS, INC.	53	$5,251,048.00	35.9%	0	$0.00	NA	0	$
		Unavailable	96	$9,374,449.89	64.1%	0	$0.00	NA	0	$

Total			**149**	**$14,625,497.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410EA99		COUNTRYWIDE HOME LOANS, INC.	9	$1,215,393.00	64.68%	0	$0.00	NA	0	$
		Unavailable	5	$663,764.93	35.32%	0	$0.00	NA	0	$
Total			**14**	**$1,879,157.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410EAA6		COUNTRYWIDE HOME LOANS, INC.	46	$5,924,889.50	24.6%	0	$0.00	NA	0	$
		Unavailable	138	$18,159,649.18	75.4%	0	$0.00	NA	0	$
Total			**184**	**$24,084,538.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410EAB4		COUNTRYWIDE HOME LOANS, INC.	34	$4,360,108.00	28.18%	0	$0.00	NA	0	$
		Unavailable	85	$11,111,545.13	71.82%	0	$0.00	NA	0	$
Total			**119**	**$15,471,653.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410EAC2		COUNTRYWIDE HOME LOANS, INC.	84	$5,336,843.25	41.46%	0	$0.00	NA	0	$
		Unavailable	113	$7,535,752.13	58.54%	0	$0.00	NA	0	$
Total			**197**	**$12,872,595.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410EAD0		COUNTRYWIDE HOME LOANS, INC.	56	$5,523,242.10	40.58%	0	$0.00	NA	0	$
		Unavailable	82	$8,086,439.24	59.42%	0	$0.00	NA	0	$
Total			**138**	**$13,609,681.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410EAE8		COUNTRYWIDE HOME LOANS, INC.	8	$1,744,506.00	24.24%	0	$0.00	NA	0	$
		Unavailable	29	$5,452,622.78	75.76%	0	$0.00	NA	0	$
Total			**37**	**$7,197,128.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410EAF5		COUNTRYWIDE HOME LOANS, INC.	28	$3,973,697.75	24.37%	0	$0.00	NA	0	$
		Unavailable	77	$12,332,514.57	75.63%	0	$0.00	NA	0	$
Total			**105**	**$16,306,212.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410EAG3		COUNTRYWIDE HOME LOANS, INC.	66	$15,067,697.55	32.19%	0	$0.00	NA	0	$
		Unavailable	137	$31,743,592.00	67.81%	0	$0.00	NA	0	$
Total			**203**	**$46,811,289.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410EAK4		COUNTRYWIDE HOME LOANS, INC.	217	$50,764,290.32	32.68%	0	$0.00	NA	0	$
		Unavailable	437	$104,582,242.91	67.32%	0	$0.00	NA	0	$
Total			**654**	**$155,346,533.23**	**100%**	**0**	**$0.00**		**0**	**$**

31410EAL2		COUNTRYWIDE HOME LOANS, INC.	124	$32,383,739.80	71.93%	0	$0.00	NA	0	$
		Unavailable	43	$12,639,602.00	28.07%	0	$0.00	NA	0	$
Total			**167**	**$45,023,341.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410EAM0		COUNTRYWIDE HOME LOANS, INC.	63	$12,631,397.00	93.8%	0	$0.00	NA	0	$
		Unavailable	4	$835,020.00	6.2%	0	$0.00	NA	0	$
Total			**67**	**$13,466,417.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EAN8		COUNTRYWIDE HOME LOANS, INC.	2	$223,616.00	17.53%	0	$0.00	NA	0	$
		Unavailable	7	$1,051,640.11	82.47%	0	$0.00	NA	0	$
Total			**9**	**$1,275,256.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410EAP3		COUNTRYWIDE HOME LOANS, INC.	8	$788,573.92	61.99%	0	$0.00	NA	0	$
		Unavailable	4	$483,526.07	38.01%	0	$0.00	NA	0	$
Total			**12**	**$1,272,099.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410EAQ1		COUNTRYWIDE HOME LOANS, INC.	3	$462,123.96	16.72%	0	$0.00	NA	0	$
		Unavailable	18	$2,301,643.85	83.28%	0	$0.00	NA	0	$
Total			**21**	**$2,763,767.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410EAR9		COUNTRYWIDE HOME LOANS, INC.	5	$342,100.00	22.97%	0	$0.00	NA	0	$
		Unavailable	15	$1,147,471.09	77.03%	0	$0.00	NA	0	$
Total			**20**	**$1,489,571.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410EAS7		COUNTRYWIDE HOME LOANS, INC.	5	$798,254.76	20.89%	0	$0.00	NA	0	$
		Unavailable	18	$3,022,120.86	79.11%	0	$0.00	NA	0	$
Total			**23**	**$3,820,375.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410EAT5		COUNTRYWIDE HOME LOANS, INC.	4	$484,679.88	44.69%	0	$0.00	NA	0	$
		Unavailable	5	$599,749.68	55.31%	0	$0.00	NA	0	$
Total			**9**	**$1,084,429.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410EAV0		COUNTRYWIDE HOME LOANS, INC.	3	$406,031.33	39.81%	0	$0.00	NA	0	$
		Unavailable	5	$613,985.57	60.19%	0	$0.00	NA	0	$
Total			**8**	**$1,020,016.90**	**100%**	**0**	**$0.00**		**0**	**$**

31410EAW8		COUNTRYWIDE HOME LOANS, INC.	32	$3,917,441.51	21.25%	0	$0.00	NA	0	$
		Unavailable	106	$14,517,376.28	78.75%	0	$0.00	NA	0	$
Total			**138**	**$18,434,817.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410EAX6		COUNTRYWIDE HOME LOANS, INC.	17	$3,736,249.25	37.61%	0	$0.00	NA	0	$
		Unavailable	27	$6,199,085.64	62.39%	0	$0.00	NA	0	$
Total			**44**	**$9,935,334.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410EAZ1		COUNTRYWIDE HOME LOANS, INC.	49	$3,241,116.00	39.36%	0	$0.00	NA	0	$
		Unavailable	71	$4,993,872.52	60.64%	0	$0.00	NA	0	$
Total			**120**	**$8,234,988.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410EB23		COUNTRYWIDE HOME LOANS, INC.	42	$2,876,939.75	37.1%	0	$0.00	NA	0	$
		Unavailable	78	$4,878,470.28	62.9%	0	$0.00	NA	0	$
Total			**120**	**$7,755,410.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410EB31		COUNTRYWIDE HOME LOANS, INC.	32	$3,061,419.57	35.01%	0	$0.00	NA	0	$
		Unavailable	58	$5,683,396.42	64.99%	0	$0.00	NA	0	$
Total			**90**	**$8,744,815.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410EB49		COUNTRYWIDE HOME LOANS, INC.	41	$5,494,646.41	29.14%	0	$0.00	NA	0	$
		Unavailable	77	$13,363,508.02	70.86%	0	$0.00	NA	0	$
Total			**118**	**$18,858,154.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410EB56		COUNTRYWIDE HOME LOANS, INC.	21	$5,473,369.01	17.77%	0	$0.00	NA	0	$
		Unavailable	101	$25,331,818.89	82.23%	0	$0.00	NA	0	$
Total			**122**	**$30,805,187.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410EB64		COUNTRYWIDE HOME LOANS, INC.	208	$50,707,910.58	24.15%	0	$0.00	NA	0	$
		Unavailable	628	$159,242,392.31	75.85%	0	$0.00	NA	0	$
Total			**836**	**$209,950,302.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410EB98		COUNTRYWIDE HOME LOANS, INC.	10	$3,743,668.30	4.99%	0	$0.00	NA	0	$
		Unavailable	236	$71,261,428.00	95.01%	0	$0.00	NA	0	$
Total			**246**	**$75,005,096.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410EBA5		COUNTRYWIDE HOME	43	$5,921,906.00	30.52%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	80	$13,481,471.42	69.48%	0	$0.00	NA	0	$
Total			**123**	**$19,403,377.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410EBB3		COUNTRYWIDE HOME LOANS, INC.	54	$12,611,430.68	25.98%	0	$0.00	NA	0	$
		Unavailable	150	$35,929,485.90	74.02%	0	$0.00	NA	0	$
Total			**204**	**$48,540,916.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410EBE7		COUNTRYWIDE HOME LOANS, INC.	106	$23,270,540.00	27.27%	0	$0.00	NA	0	$
		Unavailable	263	$62,059,132.33	72.73%	0	$0.00	NA	0	$
Total			**369**	**$85,329,672.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410EBF4		COUNTRYWIDE HOME LOANS, INC.	44	$10,391,084.35	100%	0	$0.00	NA	0	$
Total			**44**	**$10,391,084.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410EBG2		COUNTRYWIDE HOME LOANS, INC.	50	$9,679,539.99	86.42%	0	$0.00	NA	0	$
		Unavailable	7	$1,521,616.00	13.58%	0	$0.00	NA	0	$
Total			**57**	**$11,201,155.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410EBH0		COUNTRYWIDE HOME LOANS, INC.	45	$9,868,466.00	74.2%	0	$0.00	NA	0	$
		Unavailable	13	$3,431,912.00	25.8%	0	$0.00	NA	0	$
Total			**58**	**$13,300,378.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EBK3		COUNTRYWIDE HOME LOANS, INC.	6	$710,893.23	23.51%	0	$0.00	NA	0	$
		Unavailable	16	$2,313,415.23	76.49%	0	$0.00	NA	0	$
Total			**22**	**$3,024,308.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410EBL1		COUNTRYWIDE HOME LOANS, INC.	4	$473,216.27	24.69%	0	$0.00	NA	0	$
		Unavailable	13	$1,443,031.73	75.31%	0	$0.00	NA	0	$
Total			**17**	**$1,916,248.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EBN7		COUNTRYWIDE HOME LOANS, INC.	4	$723,880.00	24%	0	$0.00	NA	0	$
		Unavailable	16	$2,291,969.53	76%	0	$0.00	NA	0	$
Total			**20**	**$3,015,849.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410EBP2		COUNTRYWIDE HOME LOANS, INC.	2	$288,800.00	15.93%	0	$0.00	NA	0	$
		Unavailable	10	$1,524,652.42	84.07%	0	$0.00	NA	0	$

Total			**12**	**$1,813,452.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410EBQ0		COUNTRYWIDE HOME LOANS, INC.	3	$349,400.00	34.6%	0	$0.00	NA	0	$
		Unavailable	6	$660,432.20	65.4%	0	$0.00	NA	0	$
Total			**9**	**$1,009,832.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410EBS6		COUNTRYWIDE HOME LOANS, INC.	67	$15,484,209.00	29.4%	0	$0.00	NA	0	$
		Unavailable	156	$37,185,409.50	70.6%	0	$0.00	NA	0	$
Total			**223**	**$52,669,618.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410EBT4		COUNTRYWIDE HOME LOANS, INC.	16	$3,854,572.18	30.99%	0	$0.00	NA	0	$
		Unavailable	37	$8,581,857.81	69.01%	0	$0.00	NA	0	$
Total			**53**	**$12,436,429.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410EBU1		COUNTRYWIDE HOME LOANS, INC.	41	$2,396,393.59	40.18%	0	$0.00	NA	0	$
		Unavailable	58	$3,567,217.96	59.82%	0	$0.00	NA	0	$
Total			**99**	**$5,963,611.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410EBV9		COUNTRYWIDE HOME LOANS, INC.	25	$3,599,890.00	23.9%	0	$0.00	NA	0	$
		Unavailable	76	$11,459,419.04	76.1%	0	$0.00	NA	0	$
Total			**101**	**$15,059,309.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410EBW7		COUNTRYWIDE HOME LOANS, INC.	41	$5,325,814.56	21.59%	0	$0.00	NA	0	$
		Unavailable	147	$19,345,994.29	78.41%	0	$0.00	NA	0	$
Total			**188**	**$24,671,808.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410EBX5		COUNTRYWIDE HOME LOANS, INC.	36	$2,340,155.29	36.83%	0	$0.00	NA	0	$
		Unavailable	61	$4,013,517.35	63.17%	0	$0.00	NA	0	$
Total			**97**	**$6,353,672.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410EBY3		COUNTRYWIDE HOME LOANS, INC.	10	$966,542.71	13.65%	0	$0.00	NA	0	$
		Unavailable	62	$6,112,702.12	86.35%	0	$0.00	NA	0	$
Total			**72**	**$7,079,244.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410EBZ0		COUNTRYWIDE HOME LOANS, INC.	16	$2,085,407.93	15.41%	0	$0.00	NA	0	$
		Unavailable	88	$11,444,855.26	84.59%	0	$0.00	NA	0	$
Total			**104**	**$13,530,263.19**	**100%**	**0**	**$0.00**		**0**	**$**

31410EC30		Unavailable	16	$2,445,470.72	100%	0	$0.00	NA	0	$
Total			**16**	**$2,445,470.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410EC48		COUNTRYWIDE HOME LOANS, INC.	18	$1,594,369.56	26.82%	0	$0.00	NA	0	$
		Unavailable	45	$4,350,742.04	73.18%	0	$0.00	NA	0	$
Total			**63**	**$5,945,111.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410EC55		COUNTRYWIDE HOME LOANS, INC.	4	$399,968.70	23.69%	0	$0.00	NA	0	$
		Unavailable	20	$1,288,122.93	76.31%	0	$0.00	NA	0	$
Total			**24**	**$1,688,091.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410EC97		COUNTRYWIDE HOME LOANS, INC.	21	$2,920,764.03	20.88%	0	$0.00	NA	0	$
		Unavailable	60	$11,064,235.86	79.12%	0	$0.00	NA	0	$
Total			**81**	**$13,984,999.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410ECA4		COUNTRYWIDE HOME LOANS, INC.	164	$47,333,771.62	63.11%	0	$0.00	NA	0	$
		Unavailable	96	$27,666,647.00	36.89%	0	$0.00	NA	0	$
Total			**260**	**$75,000,418.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410ECB2		COUNTRYWIDE HOME LOANS, INC.	61	$14,744,760.00	73.7%	0	$0.00	NA	0	$
		Unavailable	17	$5,262,641.00	26.3%	0	$0.00	NA	0	$
Total			**78**	**$20,007,401.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410ECC0		COUNTRYWIDE HOME LOANS, INC.	166	$37,545,924.75	75.08%	0	$0.00	NA	0	$
		Unavailable	48	$12,462,233.09	24.92%	0	$0.00	NA	0	$
Total			**214**	**$50,008,157.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410ECD8		COUNTRYWIDE HOME LOANS, INC.	1	$66,515.44	6.59%	0	$0.00	NA	0	$
		Unavailable	13	$942,346.49	93.41%	0	$0.00	NA	0	$
Total			**14**	**$1,008,861.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410ECG1		COUNTRYWIDE HOME LOANS, INC.	1	$117,893.33	10.46%	0	$0.00	NA	0	$
		Unavailable	6	$1,008,871.50	89.54%	0	$0.00	NA	0	$
Total			**7**	**$1,126,764.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410ECH9		Unavailable	5	$584,783.83	100%	0	$0.00	NA	0	$
Total			**5**	**$584,783.83**	**100%**	**0**	**$0.00**		**0**	**$**

31410ECP1		Unavailable	7	$791,801.26	100%	0	$0.00	NA	0	$
Total			**7**	**$791,801.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410ECQ9		COUNTRYWIDE HOME LOANS, INC.	1	$106,628.52	23.01%	0	$0.00	NA	0	$
		Unavailable	5	$356,736.66	76.99%	0	$0.00	NA	0	$
Total			**6**	**$463,365.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410ECR7		Unavailable	9	$926,886.39	100%	0	$0.00	NA	0	$
Total			**9**	**$926,886.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410ECT3		COUNTRYWIDE HOME LOANS, INC.	2	$239,835.44	31.6%	0	$0.00	NA	0	$
		Unavailable	5	$519,167.49	68.4%	0	$0.00	NA	0	$
Total			**7**	**$759,002.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410ECU0		COUNTRYWIDE HOME LOANS, INC.	2	$163,925.65	9.24%	0	$0.00	NA	0	$
		Unavailable	14	$1,609,293.07	90.76%	0	$0.00	NA	0	$
Total			**16**	**$1,773,218.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410ECV8		COUNTRYWIDE HOME LOANS, INC.	1	$74,612.02	63.28%	0	$0.00	NA	0	$
		Unavailable	1	$43,303.29	36.72%	0	$0.00	NA	0	$
Total			**2**	**$117,915.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410ECW6		COUNTRYWIDE HOME LOANS, INC.	110	$20,940,458.87	83.75%	0	$0.00	NA	0	$
		Unavailable	16	$4,063,781.00	16.25%	0	$0.00	NA	0	$
Total			**126**	**$25,004,239.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410ECX4		COUNTRYWIDE HOME LOANS, INC.	90	$24,242,541.00	48.48%	0	$0.00	NA	0	$
		Unavailable	92	$25,757,870.00	51.52%	0	$0.00	NA	0	$
Total			**182**	**$50,000,411.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410ECY2		COUNTRYWIDE HOME LOANS, INC.	5	$854,956.07	20.26%	0	$0.00	NA	0	$
		Unavailable	21	$3,365,555.19	79.74%	0	$0.00	NA	0	$
Total			**26**	**$4,220,511.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410ED47		COUNTRYWIDE HOME LOANS, INC.	142	$38,514,724.00	77.03%	0	$0.00	NA	0	$
		Unavailable	34	$11,487,271.00	22.97%	0	$0.00	NA	0	$
Total			**176**	**$50,001,995.00**	**100%**	**0**	**$0.00**		**0**	**$**

31410ED54		COUNTRYWIDE HOME LOANS, INC.	59	$19,391,077.00	96.88%	0	$0.00	NA	0	$
		Unavailable	2	$623,920.00	3.12%	0	$0.00	NA	0	$
Total			**61**	**$20,014,997.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410ED62		COUNTRYWIDE HOME LOANS, INC.	139	$32,751,788.31	72.78%	0	$0.00	NA	0	$
		Unavailable	44	$12,249,381.00	27.22%	0	$0.00	NA	0	$
Total			**183**	**$45,001,169.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410ED70		COUNTRYWIDE HOME LOANS, INC.	12	$2,233,991.75	14.69%	0	$0.00	NA	0	$
		Unavailable	57	$12,976,742.85	85.31%	0	$0.00	NA	0	$
Total			**69**	**$15,210,734.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410ED88		COUNTRYWIDE HOME LOANS, INC.	1	$172,608.57	0.35%	0	$0.00	NA	0	$
		Unavailable	188	$49,830,580.62	99.65%	0	$0.00	NA	0	$
Total			**189**	**$50,003,189.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410ED96		COUNTRYWIDE HOME LOANS, INC.	150	$37,146,638.00	61.91%	0	$0.00	NA	0	$
		Unavailable	92	$22,855,720.00	38.09%	0	$0.00	NA	0	$
Total			**242**	**$60,002,358.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EDC9		COUNTRYWIDE HOME LOANS, INC.	9	$1,707,106.00	23.85%	0	$0.00	NA	0	$
		Unavailable	27	$5,451,074.37	76.15%	0	$0.00	NA	0	$
Total			**36**	**$7,158,180.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410EDD7		COUNTRYWIDE HOME LOANS, INC.	33	$4,194,236.39	31.43%	0	$0.00	NA	0	$
		Unavailable	73	$9,151,049.93	68.57%	0	$0.00	NA	0	$
Total			**106**	**$13,345,286.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410EDE5		COUNTRYWIDE HOME LOANS, INC.	55	$3,680,694.53	42.11%	0	$0.00	NA	0	$
		Unavailable	74	$5,058,941.61	57.89%	0	$0.00	NA	0	$
Total			**129**	**$8,739,636.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410EDF2		COUNTRYWIDE HOME LOANS, INC.	26	$2,609,985.10	33.94%	0	$0.00	NA	0	$
		Unavailable	51	$5,080,963.91	66.06%	0	$0.00	NA	0	$
Total			**77**	**$7,690,949.01**	**100%**	**0**	**$0.00**		**0**	**$**

31410EDG0		COUNTRYWIDE HOME LOANS, INC.	68	$8,753,287.00	32.36%	0	$0.00	NA	0	$
		Unavailable	141	$18,294,633.80	67.64%	0	$0.00	NA	0	$
Total			**209**	**$27,047,920.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410EDH8		COUNTRYWIDE HOME LOANS, INC.	44	$4,340,066.40	43.17%	0	$0.00	NA	0	$
		Unavailable	58	$5,713,313.56	56.83%	0	$0.00	NA	0	$
Total			**102**	**$10,053,379.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410EDJ4		COUNTRYWIDE HOME LOANS, INC.	30	$3,957,098.00	20.19%	0	$0.00	NA	0	$
		Unavailable	87	$15,641,925.72	79.81%	0	$0.00	NA	0	$
Total			**117**	**$19,599,023.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410EDK1		COUNTRYWIDE HOME LOANS, INC.	13	$3,031,985.33	25.53%	0	$0.00	NA	0	$
		Unavailable	33	$8,844,691.91	74.47%	0	$0.00	NA	0	$
Total			**46**	**$11,876,677.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410EDP0		Unavailable	3	$375,323.13	100%	0	$0.00	NA	0	$
Total			**3**	**$375,323.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410EDQ8		COUNTRYWIDE HOME LOANS, INC.	2	$196,500.00	32.4%	0	$0.00	NA	0	$
		Unavailable	3	$409,981.58	67.6%	0	$0.00	NA	0	$
Total			**5**	**$606,481.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410EDR6		COUNTRYWIDE HOME LOANS, INC.	1	$158,630.23	39.73%	0	$0.00	NA	0	$
		Unavailable	2	$240,657.45	60.27%	0	$0.00	NA	0	$
Total			**3**	**$399,287.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410EDS4		COUNTRYWIDE HOME LOANS, INC.	22	$2,862,007.84	46.62%	0	$0.00	NA	0	$
		Unavailable	26	$3,276,948.79	53.38%	0	$0.00	NA	0	$
Total			**48**	**$6,138,956.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410EDU9		COUNTRYWIDE HOME LOANS, INC.	17	$1,108,370.00	26.71%	0	$0.00	NA	0	$
		Unavailable	44	$3,042,013.09	73.29%	0	$0.00	NA	0	$
Total			**61**	**$4,150,383.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410EDV7		COUNTRYWIDE HOME LOANS, INC.	74	$4,512,358.39	40.36%	0	$0.00	NA	0	$
		Unavailable	108	$6,668,487.20	59.64%	0	$0.00	NA	0	$

Total			**182**	**$11,180,845.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410EDW5		COUNTRYWIDE HOME LOANS, INC.	120	$27,354,649.74	33.49%	0	$0.00	NA	0	$
		Unavailable	232	$54,336,862.27	66.51%	0	$0.00	NA	0	$
Total			**352**	**$81,691,512.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410EDX3		COUNTRYWIDE HOME LOANS, INC.	42	$4,196,319.20	32.64%	0	$0.00	NA	0	$
		Unavailable	88	$8,658,843.68	67.36%	0	$0.00	NA	0	$
Total			**130**	**$12,855,162.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410EDY1		COUNTRYWIDE HOME LOANS, INC.	197	$25,698,684.39	41.15%	0	$0.00	NA	0	$
		Unavailable	281	$36,759,286.92	58.85%	0	$0.00	NA	0	$
Total			**478**	**$62,457,971.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410EDZ8		COUNTRYWIDE HOME LOANS, INC.	17	$3,143,837.00	43.77%	0	$0.00	NA	0	$
		Unavailable	20	$4,038,903.24	56.23%	0	$0.00	NA	0	$
Total			**37**	**$7,182,740.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410EE20		COUNTRYWIDE HOME LOANS, INC.	130	$12,713,724.00	58.33%	0	$0.00	NA	0	$
		Unavailable	92	$9,081,673.58	41.67%	0	$0.00	NA	0	$
Total			**222**	**$21,795,397.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410EE38		COUNTRYWIDE HOME LOANS, INC.	182	$28,110,985.00	49.58%	0	$0.00	NA	0	$
		Unavailable	176	$28,582,489.82	50.42%	0	$0.00	NA	0	$
Total			**358**	**$56,693,474.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410EE46		COUNTRYWIDE HOME LOANS, INC.	87	$17,075,747.48	50.38%	0	$0.00	NA	0	$
		Unavailable	70	$16,817,315.24	49.62%	0	$0.00	NA	0	$
Total			**157**	**$33,893,062.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410EE53		COUNTRYWIDE HOME LOANS, INC.	158	$20,520,182.52	53.12%	0	$0.00	NA	0	$
		Unavailable	138	$18,110,747.70	46.88%	0	$0.00	NA	0	$
Total			**296**	**$38,630,930.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410EE61		COUNTRYWIDE HOME LOANS, INC.	164	$27,705,926.67	61.83%	0	$0.00	NA	0	$
		Unavailable	101	$17,106,215.01	38.17%	0	$0.00	NA	0	$
Total			**265**	**$44,812,141.68**	**100%**	**0**	**$0.00**		**0**	**$**

31410EE95		COUNTRYWIDE HOME LOANS, INC.	52	$5,106,535.82	63.77%	0	$0.00	NA	0	$
		Unavailable	30	$2,901,710.28	36.23%	0	$0.00	NA	0	$
Total			**82**	**$8,008,246.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410EEA2		COUNTRYWIDE HOME LOANS, INC.	145	$33,273,977.81	31.01%	0	$0.00	NA	0	$
		Unavailable	318	$74,025,052.75	68.99%	0	$0.00	NA	0	$
Total			**463**	**$107,299,030.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410EEB0		COUNTRYWIDE HOME LOANS, INC.	76	$20,487,826.40	40.97%	0	$0.00	NA	0	$
		Unavailable	114	$29,514,489.08	59.03%	0	$0.00	NA	0	$
Total			**190**	**$50,002,315.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410EEF1		COUNTRYWIDE HOME LOANS, INC.	15	$2,562,722.13	30.86%	0	$0.00	NA	0	$
		Unavailable	38	$5,740,810.19	69.14%	0	$0.00	NA	0	$
Total			**53**	**$8,303,532.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410EEG9		COUNTRYWIDE HOME LOANS, INC.	6	$1,392,374.81	40.32%	0	$0.00	NA	0	$
		Unavailable	18	$2,061,188.89	59.68%	0	$0.00	NA	0	$
Total			**24**	**$3,453,563.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410EEJ3		COUNTRYWIDE HOME LOANS, INC.	18	$4,300,769.67	24.48%	0	$0.00	NA	0	$
		Unavailable	62	$13,267,741.55	75.52%	0	$0.00	NA	0	$
Total			**80**	**$17,568,511.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410EEK0		COUNTRYWIDE HOME LOANS, INC.	13	$2,438,216.27	38.83%	0	$0.00	NA	0	$
		Unavailable	16	$3,841,344.23	61.17%	0	$0.00	NA	0	$
Total			**29**	**$6,279,560.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410EEL8		COUNTRYWIDE HOME LOANS, INC.	2	$287,358.38	28.26%	0	$0.00	NA	0	$
		Unavailable	7	$729,537.62	71.74%	0	$0.00	NA	0	$
Total			**9**	**$1,016,896.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EEM6		COUNTRYWIDE HOME LOANS, INC.	3	$297,731.53	22.75%	0	$0.00	NA	0	$
		Unavailable	7	$1,011,070.61	77.25%	0	$0.00	NA	0	$
Total			**10**	**$1,308,802.14**	**100%**	**0**	**$0.00**		**0**	**$**

31410EEP9		COUNTRYWIDE HOME LOANS, INC.	1	$219,805.90	19.39%	0	$0.00	NA	0	$
		Unavailable	3	$913,614.04	80.61%	0	$0.00	NA	0	$
Total			**4**	**$1,133,419.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410EEQ7		COUNTRYWIDE HOME LOANS, INC.	1	$117,200.00	7.53%	0	$0.00	NA	0	$
		Unavailable	7	$1,439,102.66	92.47%	0	$0.00	NA	0	$
Total			**8**	**$1,556,302.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410EER5		COUNTRYWIDE HOME LOANS, INC.	1	$257,783.24	11.51%	0	$0.00	NA	0	$
		Unavailable	11	$1,981,162.42	88.49%	0	$0.00	NA	0	$
Total			**12**	**$2,238,945.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410EES3		COUNTRYWIDE HOME LOANS, INC.	2	$125,573.80	9.69%	0	$0.00	NA	0	$
		Unavailable	10	$1,170,551.49	90.31%	0	$0.00	NA	0	$
Total			**12**	**$1,296,125.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410EET1		COUNTRYWIDE HOME LOANS, INC.	6	$913,665.42	22.95%	0	$0.00	NA	0	$
		Unavailable	23	$3,067,994.03	77.05%	0	$0.00	NA	0	$
Total			**29**	**$3,981,659.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410EEU8		COUNTRYWIDE HOME LOANS, INC.	4	$424,344.90	29.26%	0	$0.00	NA	0	$
		Unavailable	9	$1,026,009.85	70.74%	0	$0.00	NA	0	$
Total			**13**	**$1,450,354.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410EEV6		COUNTRYWIDE HOME LOANS, INC.	4	$512,257.11	41.94%	0	$0.00	NA	0	$
		Unavailable	6	$709,107.96	58.06%	0	$0.00	NA	0	$
Total			**10**	**$1,221,365.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410EEW4		COUNTRYWIDE HOME LOANS, INC.	32	$5,480,337.95	54.25%	0	$0.00	NA	0	$
		Unavailable	30	$4,620,851.57	45.75%	0	$0.00	NA	0	$
Total			**62**	**$10,101,189.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410EEY0		COUNTRYWIDE HOME LOANS, INC.	87	$12,442,737.58	31.82%	0	$0.00	NA	0	$
		Unavailable	173	$26,655,825.73	68.18%	0	$0.00	NA	0	$
Total			**260**	**$39,098,563.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410EEZ7		COUNTRYWIDE HOME	167	$11,084,718.70	58.93%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	113	$7,723,868.15	41.07%	0	$0.00	NA	0	$
Total			**280**	**$18,808,586.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410EF37		COUNTRYWIDE HOME LOANS, INC.	6	$807,129.41	40.52%	0	$0.00	NA	0	$
		Unavailable	7	$1,185,026.19	59.48%	0	$0.00	NA	0	$
Total			**13**	**$1,992,155.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410EF45		COUNTRYWIDE HOME LOANS, INC.	14	$1,735,964.14	39.05%	0	$0.00	NA	0	$
		Unavailable	21	$2,709,822.70	60.95%	0	$0.00	NA	0	$
Total			**35**	**$4,445,786.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410EF52		COUNTRYWIDE HOME LOANS, INC.	15	$1,008,993.47	49.78%	0	$0.00	NA	0	$
		Unavailable	15	$1,017,835.26	50.22%	0	$0.00	NA	0	$
Total			**30**	**$2,026,828.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410EF60		COUNTRYWIDE HOME LOANS, INC.	9	$854,393.34	34.84%	0	$0.00	NA	0	$
		Unavailable	16	$1,597,814.27	65.16%	0	$0.00	NA	0	$
Total			**25**	**$2,452,207.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410EF78		COUNTRYWIDE HOME LOANS, INC.	14	$2,119,039.28	19.03%	0	$0.00	NA	0	$
		Unavailable	56	$9,018,014.60	80.97%	0	$0.00	NA	0	$
Total			**70**	**$11,137,053.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410EF86		COUNTRYWIDE HOME LOANS, INC.	13	$913,367.55	39.47%	0	$0.00	NA	0	$
		Unavailable	23	$1,400,446.01	60.53%	0	$0.00	NA	0	$
Total			**36**	**$2,313,813.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410EF94		COUNTRYWIDE HOME LOANS, INC.	7	$700,353.68	24.79%	0	$0.00	NA	0	$
		Unavailable	22	$2,124,833.27	75.21%	0	$0.00	NA	0	$
Total			**29**	**$2,825,186.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410EFA1		COUNTRYWIDE HOME LOANS, INC.	38	$4,872,962.00	41.88%	0	$0.00	NA	0	$
		Unavailable	53	$6,761,756.58	58.12%	0	$0.00	NA	0	$
Total			**91**	**$11,634,718.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410EFB9		COUNTRYWIDE HOME LOANS, INC.	122	$6,970,677.00	47.68%	0	$0.00	NA	0	$

		Unavailable	121	$7,648,886.92	52.32%	0	$0.00	NA	0	$
Total			**243**	**$14,619,563.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410EFD5		COUNTRYWIDE HOME LOANS, INC.	71	$16,706,648.28	83.49%	0	$0.00	NA	0	$
		Unavailable	14	$3,302,627.52	16.51%	0	$0.00	NA	0	$
Total			**85**	**$20,009,275.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410EFE3		COUNTRYWIDE HOME LOANS, INC.	81	$19,393,063.36	96.93%	0	$0.00	NA	0	$
		Unavailable	2	$614,650.00	3.07%	0	$0.00	NA	0	$
Total			**83**	**$20,007,713.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410EFF0		COUNTRYWIDE HOME LOANS, INC.	86	$20,003,043.91	100%	0	$0.00	NA	0	$
Total			**86**	**$20,003,043.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410EFG8		COUNTRYWIDE HOME LOANS, INC.	93	$27,612,464.00	92.02%	0	$0.00	NA	0	$
		Unavailable	8	$2,395,600.00	7.98%	0	$0.00	NA	0	$
Total			**101**	**$30,008,064.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EFH6		COUNTRYWIDE HOME LOANS, INC.	81	$15,366,685.17	83.73%	0	$0.00	NA	0	$
		Unavailable	13	$2,986,474.80	16.27%	0	$0.00	NA	0	$
Total			**94**	**$18,353,159.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410EFJ2		COUNTRYWIDE HOME LOANS, INC.	53	$9,405,114.71	61.32%	0	$0.00	NA	0	$
		Unavailable	25	$5,932,208.46	38.68%	0	$0.00	NA	0	$
Total			**78**	**$15,337,323.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410EFK9		COUNTRYWIDE HOME LOANS, INC.	75	$18,131,027.00	100%	0	$0.00	NA	0	$
Total			**75**	**$18,131,027.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EFL7		COUNTRYWIDE HOME LOANS, INC.	183	$48,809,119.00	81.34%	0	$0.00	NA	0	$
		Unavailable	39	$11,194,637.00	18.66%	0	$0.00	NA	0	$
Total			**222**	**$60,003,756.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EFM5		COUNTRYWIDE HOME LOANS, INC.	139	$33,126,095.83	82.8%	0	$0.00	NA	0	$
		Unavailable	27	$6,880,055.00	17.2%	0	$0.00	NA	0	$
Total			**166**	**$40,006,150.83**	**100%**	**0**	**$0.00**		**0**	**$**

31410EFN3		COUNTRYWIDE HOME LOANS, INC.	469	$91,942,325.29	73.55%	0	$0.00	NA	0	$
		Unavailable	165	$33,057,753.00	26.45%	0	$0.00	NA	0	$
Total			**634**	**$125,000,078.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410EFR4		COUNTRYWIDE HOME LOANS, INC.	87	$21,954,902.69	69.97%	0	$0.00	NA	0	$
		Unavailable	35	$9,422,383.24	30.03%	0	$0.00	NA	0	$
Total			**122**	**$31,377,285.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410EFT0		COUNTRYWIDE HOME LOANS, INC.	5	$548,000.00	26.19%	0	$0.00	NA	0	$
		Unavailable	10	$1,544,399.93	73.81%	0	$0.00	NA	0	$
Total			**15**	**$2,092,399.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410EFU7		COUNTRYWIDE HOME LOANS, INC.	2	$198,860.02	17.77%	0	$0.00	NA	0	$
		Unavailable	12	$920,428.11	82.23%	0	$0.00	NA	0	$
Total			**14**	**$1,119,288.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410EFW3		COUNTRYWIDE HOME LOANS, INC.	11	$1,468,832.27	28.94%	0	$0.00	NA	0	$
		Unavailable	32	$3,606,603.90	71.06%	0	$0.00	NA	0	$
Total			**43**	**$5,075,436.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410EFX1		COUNTRYWIDE HOME LOANS, INC.	12	$1,071,508.06	34.42%	0	$0.00	NA	0	$
		Unavailable	25	$2,041,967.82	65.58%	0	$0.00	NA	0	$
Total			**37**	**$3,113,475.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410EFZ6		COUNTRYWIDE HOME LOANS, INC.	9	$676,653.35	27.7%	0	$0.00	NA	0	$
		Unavailable	16	$1,766,224.11	72.3%	0	$0.00	NA	0	$
Total			**25**	**$2,442,877.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410EG36		COUNTRYWIDE HOME LOANS, INC.	1	$59,439.91	31.64%	0	$0.00	NA	0	$
		Unavailable	1	$128,400.00	68.36%	0	$0.00	NA	0	$
Total			**2**	**$187,839.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410EG44		Unavailable	7	$1,147,155.04	100%	0	$0.00	NA	0	$
Total			**7**	**$1,147,155.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410EGA0		COUNTRYWIDE HOME LOANS, INC.	6	$877,479.16	13.13%	0	$0.00	NA	0	$
		Unavailable	34	$5,806,880.37	86.87%	0	$0.00	NA	0	$

Total			**40**	**$6,684,359.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410EGB8		COUNTRYWIDE HOME LOANS, INC.	5	$306,244.17	20.06%	0	$0.00	NA	0	$
		Unavailable	14	$1,220,423.90	79.94%	0	$0.00	NA	0	$
Total			**19**	**$1,526,668.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410EGC6		COUNTRYWIDE HOME LOANS, INC.	1	$114,804.99	69.2%	0	$0.00	NA	0	$
		Unavailable	1	$51,106.35	30.8%	0	$0.00	NA	0	$
Total			**2**	**$165,911.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410EGD4		Unavailable	12	$1,122,592.88	100%	0	$0.00	NA	0	$
Total			**12**	**$1,122,592.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410EGE2		COUNTRYWIDE HOME LOANS, INC.	1,129	$270,200,781.17	49.62%	0	$0.00	NA	0	$
		Unavailable	1,079	$274,309,341.80	50.38%	0	$0.00	NA	0	$
Total			**2,208**	**$544,510,122.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410EGF9		COUNTRYWIDE HOME LOANS, INC.	54	$6,144,223.87	35.57%	0	$0.00	NA	0	$
		Unavailable	80	$11,129,652.47	64.43%	0	$0.00	NA	0	$
Total			**134**	**$17,273,876.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410EGH5		COUNTRYWIDE HOME LOANS, INC.	110	$7,302,433.61	55.17%	0	$0.00	NA	0	$
		Unavailable	88	$5,933,680.27	44.83%	0	$0.00	NA	0	$
Total			**198**	**$13,236,113.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410EGJ1		COUNTRYWIDE HOME LOANS, INC.	41	$6,428,449.60	59.12%	0	$0.00	NA	0	$
		Unavailable	32	$4,444,319.73	40.88%	0	$0.00	NA	0	$
Total			**73**	**$10,872,769.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410EGK8		COUNTRYWIDE HOME LOANS, INC.	104	$13,540,268.31	55.24%	0	$0.00	NA	0	$
		Unavailable	84	$10,970,742.92	44.76%	0	$0.00	NA	0	$
Total			**188**	**$24,511,011.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410EGL6		COUNTRYWIDE HOME LOANS, INC.	125	$12,335,225.52	53.35%	0	$0.00	NA	0	$
		Unavailable	111	$10,786,964.32	46.65%	0	$0.00	NA	0	$
Total			**236**	**$23,122,189.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410EGM4			46	$6,461,290.79	64.21%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	24	$3,601,086.25	35.79%	0	$0.00	NA	0	$
Total			**70**	**$10,062,377.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410EGN2		COUNTRYWIDE HOME LOANS, INC.	166	$37,499,663.05	51.45%	0	$0.00	NA	0	$
		Unavailable	152	$35,384,325.16	48.55%	0	$0.00	NA	0	$
Total			**318**	**$72,883,988.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410EGQ5		COUNTRYWIDE HOME LOANS, INC.	3	$308,268.30	19.86%	0	$0.00	NA	0	$
		Unavailable	10	$1,243,845.29	80.14%	0	$0.00	NA	0	$
Total			**13**	**$1,552,113.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410EGS1		COUNTRYWIDE HOME LOANS, INC.	5	$534,135.00	50.68%	0	$0.00	NA	0	$
		Unavailable	4	$519,816.98	49.32%	0	$0.00	NA	0	$
Total			**9**	**$1,053,951.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410EGT9		COUNTRYWIDE HOME LOANS, INC.	4	$480,849.72	22.77%	0	$0.00	NA	0	$
		Unavailable	16	$1,630,989.28	77.23%	0	$0.00	NA	0	$
Total			**20**	**$2,111,839.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EGU6		Unavailable	6	$1,025,836.46	100%	0	$0.00	NA	0	$
Total			**6**	**$1,025,836.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410EGW2		COUNTRYWIDE HOME LOANS, INC.	1	$126,400.00	8.47%	0	$0.00	NA	0	$
		Unavailable	12	$1,366,202.57	91.53%	0	$0.00	NA	0	$
Total			**13**	**$1,492,602.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410EGX0		COUNTRYWIDE HOME LOANS, INC.	3	$290,094.90	26.46%	0	$0.00	NA	0	$
		Unavailable	9	$806,442.39	73.54%	0	$0.00	NA	0	$
Total			**12**	**$1,096,537.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410EGZ5		COUNTRYWIDE HOME LOANS, INC.	46	$12,348,156.96	13.48%	0	$0.00	NA	0	$
		Unavailable	309	$79,248,713.85	86.52%	0	$0.00	NA	0	$
Total			**355**	**$91,596,870.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410EH27		COUNTRYWIDE HOME LOANS, INC.	17	$3,753,499.00	34.03%	0	$0.00	NA	0	$
		Unavailable	36	$7,277,274.69	65.97%	0	$0.00	NA	0	$

Total			**53**	**$11,030,773.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410EH35		COUNTRYWIDE HOME LOANS, INC.	10	$2,531,952.13	10.13%	0	$0.00	NA	0	$
		Unavailable	83	$22,468,690.30	89.87%	0	$0.00	NA	0	$
Total			**93**	**$25,000,642.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410EH68		COUNTRYWIDE HOME LOANS, INC.	24	$2,343,252.00	31.37%	0	$0.00	NA	0	$
		Unavailable	52	$5,126,657.65	68.63%	0	$0.00	NA	0	$
Total			**76**	**$7,469,909.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410EH92		COUNTRYWIDE HOME LOANS, INC.	23	$1,495,603.80	40.82%	0	$0.00	NA	0	$
		Unavailable	34	$2,168,010.19	59.18%	0	$0.00	NA	0	$
Total			**57**	**$3,663,613.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410EHJ0		COUNTRYWIDE HOME LOANS, INC.	7	$969,180.75	68.7%	0	$0.00	NA	0	$
		Unavailable	4	$441,536.06	31.3%	0	$0.00	NA	0	$
Total			**11**	**$1,410,716.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410EHL5		COUNTRYWIDE HOME LOANS, INC.	4	$521,676.96	48.76%	0	$0.00	NA	0	$
		Unavailable	3	$548,292.37	51.24%	0	$0.00	NA	0	$
Total			**7**	**$1,069,969.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410EHM3		COUNTRYWIDE HOME LOANS, INC.	8	$1,050,210.27	38.7%	0	$0.00	NA	0	$
		Unavailable	11	$1,663,206.57	61.3%	0	$0.00	NA	0	$
Total			**19**	**$2,713,416.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410EHN1		COUNTRYWIDE HOME LOANS, INC.	33	$5,397,124.91	35.54%	0	$0.00	NA	0	$
		Unavailable	64	$9,789,548.77	64.46%	0	$0.00	NA	0	$
Total			**97**	**$15,186,673.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410EHP6		COUNTRYWIDE HOME LOANS, INC.	25	$3,920,194.85	44.82%	0	$0.00	NA	0	$
		Unavailable	36	$4,826,937.19	55.18%	0	$0.00	NA	0	$
Total			**61**	**$8,747,132.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410EHR2		COUNTRYWIDE HOME LOANS, INC.	39	$7,367,883.21	52.93%	0	$0.00	NA	0	$
		Unavailable	36	$6,551,467.28	47.07%	0	$0.00	NA	0	$
Total			**75**	**$13,919,350.49**	**100%**	**0**	**$0.00**		**0**	**$**

31410EHS0		Unavailable	47	$11,351,461.44	100%	0	$0.00	NA	0	$
Total			**47**	**$11,351,461.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410EHT8		COUNTRYWIDE HOME LOANS, INC.	113	$6,104,255.48	55.32%	0	$0.00	NA	0	$
		Unavailable	84	$4,930,393.37	44.68%	0	$0.00	NA	0	$
Total			**197**	**$11,034,648.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410EHU5		COUNTRYWIDE HOME LOANS, INC.	94	$6,087,749.46	46.12%	0	$0.00	NA	0	$
		Unavailable	108	$7,113,186.53	53.88%	0	$0.00	NA	0	$
Total			**202**	**$13,200,935.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410EHV3		COUNTRYWIDE HOME LOANS, INC.	38	$6,648,185.01	50.41%	0	$0.00	NA	0	$
		Unavailable	39	$6,541,235.72	49.59%	0	$0.00	NA	0	$
Total			**77**	**$13,189,420.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410EHW1		COUNTRYWIDE HOME LOANS, INC.	30	$6,640,630.30	58.18%	0	$0.00	NA	0	$
		Unavailable	21	$4,772,397.68	41.82%	0	$0.00	NA	0	$
Total			**51**	**$11,413,027.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410EHX9		COUNTRYWIDE HOME LOANS, INC.	75	$4,863,982.33	44.54%	0	$0.00	NA	0	$
		Unavailable	88	$6,057,230.82	55.46%	0	$0.00	NA	0	$
Total			**163**	**$10,921,213.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410EHY7		COUNTRYWIDE HOME LOANS, INC.	22	$3,220,943.00	24.34%	0	$0.00	NA	0	$
		Unavailable	65	$10,009,627.31	75.66%	0	$0.00	NA	0	$
Total			**87**	**$13,230,570.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410EHZ4		COUNTRYWIDE HOME LOANS, INC.	50	$11,300,521.08	38.24%	0	$0.00	NA	0	$
		Unavailable	82	$18,248,283.36	61.76%	0	$0.00	NA	0	$
Total			**132**	**$29,548,804.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410EJ25		COUNTRYWIDE HOME LOANS, INC.	4	$355,890.00	14.95%	0	$0.00	NA	0	$
		Unavailable	21	$2,025,432.91	85.05%	0	$0.00	NA	0	$
Total			**25**	**$2,381,322.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410EJ33		COUNTRYWIDE HOME LOANS, INC.	1	$77,805.00	17.06%	0	$0.00	NA	0	$

		Unavailable	5	$378,242.10	82.94%	0	$0.00	NA	0	$
Total			**6**	**$456,047.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410EJ58		COUNTRYWIDE HOME LOANS, INC.	19	$4,241,751.14	39.59%	0	$0.00	NA	0	$
		Unavailable	27	$6,472,649.80	60.41%	0	$0.00	NA	0	$
Total			**46**	**$10,714,400.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410EJ66		COUNTRYWIDE HOME LOANS, INC.	11	$2,717,321.58	24.87%	0	$0.00	NA	0	$
		Unavailable	35	$8,207,959.12	75.13%	0	$0.00	NA	0	$
Total			**46**	**$10,925,280.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410EJ74		COUNTRYWIDE HOME LOANS, INC.	29	$7,171,329.13	68.78%	0	$0.00	NA	0	$
		Unavailable	14	$3,255,790.00	31.22%	0	$0.00	NA	0	$
Total			**43**	**$10,427,119.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410EJ82		COUNTRYWIDE HOME LOANS, INC.	42	$10,198,326.25	94.94%	0	$0.00	NA	0	$
		Unavailable	2	$543,000.00	5.06%	0	$0.00	NA	0	$
Total			**44**	**$10,741,326.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410EJ90		COUNTRYWIDE HOME LOANS, INC.	38	$9,784,707.03	92.96%	0	$0.00	NA	0	$
		Unavailable	3	$741,320.00	7.04%	0	$0.00	NA	0	$
Total			**41**	**$10,526,027.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410EJA7		COUNTRYWIDE HOME LOANS, INC.	27	$4,676,000.00	46.68%	0	$0.00	NA	0	$
		Unavailable	31	$5,341,383.84	53.32%	0	$0.00	NA	0	$
Total			**58**	**$10,017,383.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410EJB5		COUNTRYWIDE HOME LOANS, INC.	42	$8,843,214.21	35.64%	0	$0.00	NA	0	$
		Unavailable	70	$15,966,541.04	64.36%	0	$0.00	NA	0	$
Total			**112**	**$24,809,755.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410EJC3		COUNTRYWIDE HOME LOANS, INC.	25	$5,686,166.00	46.82%	0	$0.00	NA	0	$
		Unavailable	31	$6,458,340.77	53.18%	0	$0.00	NA	0	$
Total			**56**	**$12,144,506.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410EJD1		COUNTRYWIDE HOME LOANS, INC.	42	$7,026,178.82	43.61%	0	$0.00	NA	0	$
		Unavailable	52	$9,084,519.46	56.39%	0	$0.00	NA	0	$

Total			**94**	**$16,110,698.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410EJE9		COUNTRYWIDE HOME LOANS, INC.	6	$717,368.99	0.72%	0	$0.00	NA	0	$
		Unavailable	396	$99,284,243.66	99.28%	0	$0.00	NA	0	$
Total			**402**	**$100,001,612.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410EJF6		Unavailable	46	$10,004,695.08	100%	0	$0.00	NA	0	$
Total			**46**	**$10,004,695.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410EJG4		COUNTRYWIDE HOME LOANS, INC.	35	$7,993,396.41	59.77%	0	$0.00	NA	0	$
		Unavailable	21	$5,380,268.63	40.23%	0	$0.00	NA	0	$
Total			**56**	**$13,373,665.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410EJH2		COUNTRYWIDE HOME LOANS, INC.	69	$12,242,814.32	99.31%	0	$0.00	NA	0	$
		Unavailable	1	$85,000.00	0.69%	0	$0.00	NA	0	$
Total			**70**	**$12,327,814.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410EJJ8		COUNTRYWIDE HOME LOANS, INC.	66	$12,977,410.60	97.74%	0	$0.00	NA	0	$
		Unavailable	1	$300,000.00	2.26%	0	$0.00	NA	0	$
Total			**67**	**$13,277,410.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410EJK5		COUNTRYWIDE HOME LOANS, INC.	59	$12,032,663.08	100%	0	$0.00	NA	0	$
Total			**59**	**$12,032,663.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410EJL3		Unavailable	3	$231,518.69	100%	0	$0.00	NA	0	$
Total			**3**	**$231,518.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410EJP4		Unavailable	1	$44,579.03	100%	0	$0.00	NA	0	$
Total			**1**	**$44,579.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410EJZ2		Unavailable	1	$70,871.28	100%	0	$0.00	NA	0	$
Total			**1**	**$70,871.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410EK23		COUNTRYWIDE HOME LOANS, INC.	11	$1,195,467.05	35.36%	0	$0.00	NA	0	$
		Unavailable	19	$2,185,485.15	64.64%	0	$0.00	NA	0	$
Total			**30**	**$3,380,952.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410EK31		COUNTRYWIDE HOME LOANS, INC.	5	$829,558.12	38.58%	0	$0.00	NA	0	$
		Unavailable	8	$1,320,835.71	61.42%	0	$0.00	NA	0	$

Total			**13**	**$2,150,393.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410EK49		COUNTRYWIDE HOME LOANS, INC.	3	$592,808.94	39.31%	0	$0.00	NA	0	$
		Unavailable	5	$915,174.47	60.69%	0	$0.00	NA	0	$
Total			**8**	**$1,507,983.41**	**100%**	**0**	**$0.00**		**0**	**$**
31410EK56		COUNTRYWIDE HOME LOANS, INC.	3	$170,921.87	10.75%	0	$0.00	NA	0	$
		Unavailable	13	$1,419,527.28	89.25%	0	$0.00	NA	0	$
Total			**16**	**$1,590,449.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410EK72		COUNTRYWIDE HOME LOANS, INC.	69	$6,745,453.00	49.81%	0	$0.00	NA	0	$
		Unavailable	69	$6,798,234.10	50.19%	0	$0.00	NA	0	$
Total			**138**	**$13,543,687.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410EKA5		COUNTRYWIDE HOME LOANS, INC.	83	$19,801,176.00	79.2%	0	$0.00	NA	0	$
		Unavailable	20	$5,201,122.00	20.8%	0	$0.00	NA	0	$
Total			**103**	**$25,002,298.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EKB3		COUNTRYWIDE HOME LOANS, INC.	55	$13,087,000.51	26.17%	0	$0.00	NA	0	$
		Unavailable	146	$36,922,903.04	73.83%	0	$0.00	NA	0	$
Total			**201**	**$50,009,903.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410EKC1		COUNTRYWIDE HOME LOANS, INC.	28	$5,699,272.99	5.7%	0	$0.00	NA	0	$
		Unavailable	371	$94,300,939.08	94.3%	0	$0.00	NA	0	$
Total			**399**	**$100,000,212.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410EKD9		COUNTRYWIDE HOME LOANS, INC.	13	$2,771,834.00	25.51%	0	$0.00	NA	0	$
		Unavailable	36	$8,093,292.44	74.49%	0	$0.00	NA	0	$
Total			**49**	**$10,865,126.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410EKF4		COUNTRYWIDE HOME LOANS, INC.	20	$2,442,114.31	13.36%	0	$0.00	NA	0	$
		Unavailable	113	$15,841,374.03	86.64%	0	$0.00	NA	0	$
Total			**133**	**$18,283,488.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410EKG2		COUNTRYWIDE HOME LOANS, INC.	18	$2,311,158.00	13.86%	0	$0.00	NA	0	$
		Unavailable	110	$14,364,307.26	86.14%	0	$0.00	NA	0	$
Total			**128**	**$16,675,465.26**	**100%**	**0**	**$0.00**		**0**	**$**

31410EKH0		COUNTRYWIDE HOME LOANS, INC.	45	$4,409,744.00	17.73%	0	$0.00	NA	0	$
		Unavailable	210	$20,459,520.51	82.27%	0	$0.00	NA	0	$
Total			**255**	**$24,869,264.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410EKJ6		COUNTRYWIDE HOME LOANS, INC.	53	$3,450,677.00	13.92%	0	$0.00	NA	0	$
		Unavailable	310	$21,346,877.27	86.08%	0	$0.00	NA	0	$
Total			**363**	**$24,797,554.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410EKK3		COUNTRYWIDE HOME LOANS, INC.	13	$2,228,558.00	17.71%	0	$0.00	NA	0	$
		Unavailable	61	$10,352,543.11	82.29%	0	$0.00	NA	0	$
Total			**74**	**$12,581,101.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410EKL1		COUNTRYWIDE HOME LOANS, INC.	15	$2,652,785.22	12.28%	0	$0.00	NA	0	$
		Unavailable	77	$18,958,485.05	87.72%	0	$0.00	NA	0	$
Total			**92**	**$21,611,270.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410EKM9		COUNTRYWIDE HOME LOANS, INC.	9	$1,582,096.31	8.16%	0	$0.00	NA	0	$
		Unavailable	81	$17,800,258.94	91.84%	0	$0.00	NA	0	$
Total			**90**	**$19,382,355.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410EKN7		COUNTRYWIDE HOME LOANS, INC.	128	$24,791,511.92	12.4%	0	$0.00	NA	0	$
		Unavailable	802	$175,121,982.61	87.6%	0	$0.00	NA	0	$
Total			**930**	**$199,913,494.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410EKP2		COUNTRYWIDE HOME LOANS, INC.	16	$1,615,359.00	7.81%	0	$0.00	NA	0	$
		Unavailable	191	$19,065,558.69	92.19%	0	$0.00	NA	0	$
Total			**207**	**$20,680,917.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410EKQ0		COUNTRYWIDE HOME LOANS, INC.	18	$1,115,690.33	10.95%	0	$0.00	NA	0	$
		Unavailable	145	$9,076,300.47	89.05%	0	$0.00	NA	0	$
Total			**163**	**$10,191,990.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410EKR8		COUNTRYWIDE HOME LOANS, INC.	27	$4,911,652.04	10.48%	0	$0.00	NA	0	$
		Unavailable	197	$41,944,024.41	89.52%	0	$0.00	NA	0	$
Total			**224**	**$46,855,676.45**	**100%**	**0**	**$0.00**		**0**	**$**

31410EKW7		COUNTRYWIDE HOME LOANS, INC.	2	$319,456.81	23.2%	0	$0.00	NA	0	$
		Unavailable	6	$1,057,487.54	76.8%	0	$0.00	NA	0	$
Total			**8**	**$1,376,944.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410EKX5		COUNTRYWIDE HOME LOANS, INC.	5	$569,100.54	55.46%	0	$0.00	NA	0	$
		Unavailable	4	$456,984.24	44.54%	0	$0.00	NA	0	$
Total			**9**	**$1,026,084.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410EKZ0		COUNTRYWIDE HOME LOANS, INC.	9	$2,061,377.15	29.38%	0	$0.00	NA	0	$
		Unavailable	23	$4,954,510.63	70.62%	0	$0.00	NA	0	$
Total			**32**	**$7,015,887.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410ELA4		COUNTRYWIDE HOME LOANS, INC.	5	$1,047,500.00	29.48%	0	$0.00	NA	0	$
		Unavailable	11	$2,505,353.23	70.52%	0	$0.00	NA	0	$
Total			**16**	**$3,552,853.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410ELB2		COUNTRYWIDE HOME LOANS, INC.	37	$7,879,751.00	15.02%	0	$0.00	NA	0	$
		Unavailable	171	$44,565,991.75	84.98%	0	$0.00	NA	0	$
Total			**208**	**$52,445,742.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410ELC0		COUNTRYWIDE HOME LOANS, INC.	235	$51,383,948.64	20.95%	0	$0.00	NA	0	$
		Unavailable	866	$193,923,720.03	79.05%	0	$0.00	NA	0	$
Total			**1,101**	**$245,307,668.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410ELD8		COUNTRYWIDE HOME LOANS, INC.	37	$7,312,548.00	25.66%	0	$0.00	NA	0	$
		Unavailable	100	$21,183,844.08	74.34%	0	$0.00	NA	0	$
Total			**137**	**$28,496,392.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410ELE6		COUNTRYWIDE HOME LOANS, INC.	62	$14,284,440.00	57.13%	0	$0.00	NA	0	$
		Unavailable	46	$10,717,903.00	42.87%	0	$0.00	NA	0	$
Total			**108**	**$25,002,343.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410ELF3		COUNTRYWIDE HOME LOANS, INC.	153	$38,093,247.65	76.18%	0	$0.00	NA	0	$
		Unavailable	45	$11,912,092.00	23.82%	0	$0.00	NA	0	$
Total			**198**	**$50,005,339.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410ELG1		COUNTRYWIDE HOME	277	$76,185,826.80	60.95%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	181	$48,818,169.46	39.05%	0	$0.00	NA	0	$
Total			**458**	**$125,003,996.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410ELH9		COUNTRYWIDE HOME LOANS, INC.	62	$14,885,451.56	49.59%	0	$0.00	NA	0	$
		Unavailable	63	$15,129,813.00	50.41%	0	$0.00	NA	0	$
Total			**125**	**$30,015,264.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410ELJ5		COUNTRYWIDE HOME LOANS, INC.	50	$12,936,006.33	18.78%	0	$0.00	NA	0	$
		Unavailable	207	$55,958,126.03	81.22%	0	$0.00	NA	0	$
Total			**257**	**$68,894,132.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410ELK2		COUNTRYWIDE HOME LOANS, INC.	11	$2,573,037.48	6.78%	0	$0.00	NA	0	$
		Unavailable	154	$35,405,246.25	93.22%	0	$0.00	NA	0	$
Total			**165**	**$37,978,283.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410EP36		BANK OF AMERICA NA	43	$8,687,094.49	67.61%	0	$0.00	NA	0	$
		Unavailable	20	$4,162,111.29	32.39%	0	$0.00	NA	0	$
Total			**63**	**$12,849,205.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410EP44		BANK OF AMERICA NA	7	$1,123,452.65	100%	0	$0.00	NA	0	$
Total			**7**	**$1,123,452.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410EP51		BANK OF AMERICA NA	57	$3,739,425.32	88.05%	0	$0.00	NA	0	$
		Unavailable	7	$507,667.94	11.95%	0	$0.00	NA	0	$
Total			**64**	**$4,247,093.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410EP69		BANK OF AMERICA NA	54	$5,357,960.90	88.62%	0	$0.00	NA	0	$
		Unavailable	7	$687,959.55	11.38%	0	$0.00	NA	0	$
Total			**61**	**$6,045,920.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410EP77		BANK OF AMERICA NA	77	$10,062,529.64	72.8%	0	$0.00	NA	0	$
		Unavailable	28	$3,759,505.17	27.2%	0	$0.00	NA	0	$
Total			**105**	**$13,822,034.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410EP85		BANK OF AMERICA NA	4	$809,628.77	22.07%	0	$0.00	NA	0	$
		Unavailable	9	$2,858,362.28	77.93%	0	$0.00	NA	0	$
Total			**13**	**$3,667,991.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410EP93		BANK OF AMERICA NA	20	$4,381,611.89	73.51%	0	$0.00	NA	0	$
		Unavailable	7	$1,578,914.82	26.49%	0	$0.00	NA	0	$
Total			**27**	**$5,960,526.71**	**100%**	**0**	**$0.00**		**0**	**$**

31410EPW2		BANK OF AMERICA NA	12	$2,537,995.00	69.73%	0	$0.00	NA	0	$
		Unavailable	4	$1,102,000.00	30.27%	0	$0.00	NA	0	$
Total			**16**	**$3,639,995.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EPX0		BANK OF AMERICA NA	106	$26,166,434.87	67.39%	0	$0.00	NA	0	$
		Unavailable	46	$12,663,166.51	32.61%	0	$0.00	NA	0	$
Total			**152**	**$38,829,601.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410EQA9		BANK OF AMERICA NA	34	$5,484,385.06	68.88%	0	$0.00	NA	0	$
		Unavailable	15	$2,477,983.14	31.12%	0	$0.00	NA	0	$
Total			**49**	**$7,962,368.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410EQB7		BANK OF AMERICA NA	171	$47,688,732.95	73.45%	0	$0.00	NA	0	$
		Unavailable	61	$17,237,571.10	26.55%	0	$0.00	NA	0	$
Total			**232**	**$64,926,304.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410EQD3		BANK OF AMERICA NA	76	$4,772,233.56	87.43%	0	$0.00	NA	0	$
		Unavailable	12	$686,321.09	12.57%	0	$0.00	NA	0	$
Total			**88**	**$5,458,554.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410ETT5		FREEDOM MORTGAGE CORP.	4	$550,500.00	50.3%	0	$0.00	NA	0	$
		Unavailable	3	$544,000.00	49.7%	0	$0.00	NA	0	$
Total			**7**	**$1,094,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410ETW8		FREEDOM MORTGAGE CORP.	4	$746,540.00	72.94%	0	$0.00	NA	0	$
		Unavailable	2	$276,899.26	27.06%	0	$0.00	NA	0	$
Total			**6**	**$1,023,439.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410EY28		HSBC MORTGAGE CORPORATION (USA)	17	$3,565,648.41	50.94%	0	$0.00	NA	0	$
		Unavailable	10	$3,434,053.84	49.06%	0	$0.00	NA	0	$
Total			**27**	**$6,999,702.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410EY44		HSBC MORTGAGE CORPORATION (USA)	12	$2,563,188.25	51.38%	0	$0.00	NA	0	$
		Unavailable	8	$2,425,769.22	48.62%	0	$0.00	NA	0	$
Total			**20**	**$4,988,957.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410EY51		HSBC MORTGAGE CORPORATION (USA)	3	$477,700.00	7.96%	0	$0.00	NA	0	$
		Unavailable	27	$5,522,606.29	92.04%	0	$0.00	NA	0	$
Total			**30**	**$6,000,306.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410EY77			10	$1,520,465.93	72.65%	0	$0.00	NA	0	$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	2	$572,527.81	27.35%	0	$0.00	NA	0	$
Total			**12**	**$2,092,993.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410EY85		HSBC MORTGAGE CORPORATION (USA)	14	$1,737,767.25	78.26%	0	$0.00	NA	0	$
		Unavailable	4	$482,807.71	21.74%	0	$0.00	NA	0	$
Total			**18**	**$2,220,574.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410EY93		Unavailable	21	$2,558,343.58	100%	0	$0.00	NA	0	$
Total			**21**	**$2,558,343.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410EYH5		HSBC MORTGAGE CORPORATION (USA)	22	$4,993,884.37	33.29%	0	$0.00	NA	0	$
		Unavailable	37	$10,006,838.79	66.71%	0	$0.00	NA	0	$
Total			**59**	**$15,000,723.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410EYJ1		HSBC MORTGAGE CORPORATION (USA)	7	$1,768,376.01	17.68%	0	$0.00	NA	0	$
		Unavailable	34	$8,232,599.17	82.32%	0	$0.00	NA	0	$
Total			**41**	**$10,000,975.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410EYK8		Unavailable	18	$4,999,869.37	100%	0	$0.00	NA	0	$
Total			**18**	**$4,999,869.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410EYL6		HSBC MORTGAGE CORPORATION (USA)	17	$3,755,143.76	37.55%	0	$0.00	NA	0	$
		Unavailable	25	$6,245,808.42	62.45%	0	$0.00	NA	0	$
Total			**42**	**$10,000,952.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410EYM4		HSBC MORTGAGE CORPORATION (USA)	10	$2,599,300.00	32.49%	0	$0.00	NA	0	$
		Unavailable	23	$5,400,323.05	67.51%	0	$0.00	NA	0	$
Total			**33**	**$7,999,623.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410EYP7		HSBC MORTGAGE CORPORATION (USA)	10	$1,697,027.82	33.94%	0	$0.00	NA	0	$
		Unavailable	19	$3,303,011.05	66.06%	0	$0.00	NA	0	$
Total			**29**	**$5,000,038.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410EYQ5		HSBC MORTGAGE CORPORATION (USA)	13	$2,729,816.16	52.68%	0	$0.00	NA	0	$
		Unavailable	11	$2,451,890.63	47.32%	0	$0.00	NA	0	$
Total			**24**	**$5,181,706.79**	**100%**	**0**	**$0.00**		**0**	**$**

31410EYS1		HSBC MORTGAGE CORPORATION (USA)	2	$510,107.79	10.2%	0	$0.00	NA	0	$
		Unavailable	21	$4,490,100.40	89.8%	0	$0.00	NA	0	$
Total			**23**	**$5,000,208.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410EYT9		Unavailable	9	$1,499,986.37	100%	0	$0.00	NA	0	$
Total			**9**	**$1,499,986.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410EYU6		HSBC MORTGAGE CORPORATION (USA)	3	$1,029,000.00	20.58%	0	$0.00	NA	0	$
		Unavailable	16	$3,970,900.00	79.42%	0	$0.00	NA	0	$
Total			**19**	**$4,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410EYV4		HSBC MORTGAGE CORPORATION (USA)	2	$805,500.00	13.4%	0	$0.00	NA	0	$
		Unavailable	19	$5,205,644.46	86.6%	0	$0.00	NA	0	$
Total			**21**	**$6,011,144.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410EYX0		HSBC MORTGAGE CORPORATION (USA)	15	$1,921,587.30	69.86%	0	$0.00	NA	0	$
		Unavailable	2	$829,000.00	30.14%	0	$0.00	NA	0	$
Total			**17**	**$2,750,587.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410EYY8		HSBC MORTGAGE CORPORATION (USA)	9	$2,433,750.00	54.08%	0	$0.00	NA	0	$
		Unavailable	6	$2,066,499.02	45.92%	0	$0.00	NA	0	$
Total			**15**	**$4,500,249.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410EYZ5		HSBC MORTGAGE CORPORATION (USA)	5	$595,200.00	19.84%	0	$0.00	NA	0	$
		Unavailable	9	$2,405,081.02	80.16%	0	$0.00	NA	0	$
Total			**14**	**$3,000,281.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410FDD4		GMAC MORTGAGE CORPORATION	2	$585,460.00	27.8%	0	$0.00	NA	0	$
		Unavailable	6	$1,520,689.47	72.2%	0	$0.00	NA	0	$
Total			**8**	**$2,106,149.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410FE76		GMAC MORTGAGE CORPORATION	58	$10,897,668.30	21.79%	0	$0.00	NA	0	$
		Unavailable	183	$39,121,788.85	78.21%	0	$0.00	NA	0	$
Total			**241**	**$50,019,457.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410FE92		GMAC MORTGAGE CORPORATION	9	$2,565,830.61	10.38%	0	$0.00	NA	0	$
		Unavailable	96	$22,149,820.75	89.62%	0	$0.00	NA	0	$

Total			**105**	**$24,715,651.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410FFA8		GMAC MORTGAGE CORPORATION	12	$2,870,918.95	13.81%	0	$0.00	NA	0	$
		Unavailable	78	$17,917,753.78	86.19%	0	$0.00	NA	0	$
Total			**90**	**$20,788,672.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410FFC4		GMAC MORTGAGE CORPORATION	1	$124,386.47	8.25%	0	$0.00	NA	0	$
		Unavailable	5	$1,383,077.58	91.75%	0	$0.00	NA	0	$
Total			**6**	**$1,507,464.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410FFD2		GMAC MORTGAGE CORPORATION	100	$15,593,405.85	31.78%	0	$0.00	NA	0	$
		Unavailable	237	$33,476,679.68	68.22%	0	$0.00	NA	0	$
Total			**337**	**$49,070,085.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410FFE0		GMAC MORTGAGE CORPORATION	53	$14,222,686.55	100%	0	$0.00	NA	0	$
Total			**53**	**$14,222,686.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410FFF7		GMAC MORTGAGE CORPORATION	14	$3,270,060.59	16.54%	0	$0.00	NA	0	$
		Unavailable	72	$16,502,227.03	83.46%	0	$0.00	NA	0	$
Total			**86**	**$19,772,287.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410FFG5		GMAC MORTGAGE CORPORATION	44	$6,321,197.17	60.82%	0	$0.00	NA	0	$
		Unavailable	27	$4,072,309.80	39.18%	0	$0.00	NA	0	$
Total			**71**	**$10,393,506.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410FFH3		GMAC MORTGAGE CORPORATION	4	$272,389.69	7.59%	0	$0.00	NA	0	$
		Unavailable	48	$3,317,420.22	92.41%	0	$0.00	NA	0	$
Total			**52**	**$3,589,809.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410FFJ9		GMAC MORTGAGE CORPORATION	6	$601,394.49	11.34%	0	$0.00	NA	0	$
		Unavailable	48	$4,704,073.26	88.66%	0	$0.00	NA	0	$
Total			**54**	**$5,305,467.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410FFK6		GMAC MORTGAGE CORPORATION	32	$7,736,155.34	16.3%	0	$0.00	NA	0	$
		Unavailable	159	$39,718,219.71	83.7%	0	$0.00	NA	0	$
Total			**191**	**$47,454,375.05**	**100%**	**0**	**$0.00**		**0**	**$**

31410FFL4		GMAC MORTGAGE CORPORATION	30	$7,737,979.22	15.66%	0	$0.00	NA	0	$
		Unavailable	171	$41,681,759.63	84.34%	0	$0.00	NA	0	$
Total			**201**	**$49,419,738.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410FFM2		GMAC MORTGAGE CORPORATION	14	$1,005,970.43	12.02%	0	$0.00	NA	0	$
		Unavailable	107	$7,364,186.09	87.98%	0	$0.00	NA	0	$
Total			**121**	**$8,370,156.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410FFN0		GMAC MORTGAGE CORPORATION	46	$10,316,119.35	21.62%	0	$0.00	NA	0	$
		Unavailable	147	$37,391,836.57	78.38%	0	$0.00	NA	0	$
Total			**193**	**$47,707,955.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410FFP5		GMAC MORTGAGE CORPORATION	35	$3,495,910.73	18.08%	0	$0.00	NA	0	$
		Unavailable	159	$15,838,443.74	81.92%	0	$0.00	NA	0	$
Total			**194**	**$19,334,354.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410FFQ3		GMAC MORTGAGE CORPORATION	32	$5,223,555.12	15.57%	0	$0.00	NA	0	$
		Unavailable	173	$28,315,476.61	84.43%	0	$0.00	NA	0	$
Total			**205**	**$33,539,031.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410FFR1		GMAC MORTGAGE CORPORATION	14	$3,931,183.96	69.58%	0	$0.00	NA	0	$
		Unavailable	8	$1,718,313.83	30.42%	0	$0.00	NA	0	$
Total			**22**	**$5,649,497.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410FFS9		GMAC MORTGAGE CORPORATION	16	$4,304,231.30	9.68%	0	$0.00	NA	0	$
		Unavailable	166	$40,146,212.84	90.32%	0	$0.00	NA	0	$
Total			**182**	**$44,450,444.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410FFT7		GMAC MORTGAGE CORPORATION	29	$6,980,076.80	14.23%	0	$0.00	NA	0	$
		Unavailable	173	$42,076,061.20	85.77%	0	$0.00	NA	0	$
Total			**202**	**$49,056,138.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410FG25		Unavailable	15	$2,308,383.91	100%	0	$0.00	NA	0	$
Total			**15**	**$2,308,383.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410FG33		Unavailable	14	$1,985,790.84	100%	0	$0.00	NA	0	$
Total			**14**	**$1,985,790.84**	**100%**	**0**	**$0.00**		**0**	**$**

31410FG41		Unavailable	13	$2,248,492.12	100%	0	$0.00	NA	0	$
Total			**13**	**$2,248,492.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410FG58		INDYMAC BANK, FSB	1	$314,445.28	7.31%	0	$0.00	NA	0	$
		Unavailable	29	$3,987,083.21	92.69%	0	$0.00	NA	0	$
Total			**30**	**$4,301,528.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410FG66		INDYMAC BANK, FSB	4	$1,077,198.38	1.61%	0	$0.00	NA	0	$
		Unavailable	282	$65,629,046.05	98.39%	0	$0.00	NA	0	$
Total			**286**	**$66,706,244.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410FG74		INDYMAC BANK, FSB	5	$1,128,794.20	1.47%	0	$0.00	NA	0	$
		Unavailable	342	$75,576,776.50	98.53%	0	$0.00	NA	0	$
Total			**347**	**$76,705,570.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410FG82		INDYMAC BANK, FSB	2	$312,130.20	0.42%	0	$0.00	NA	0	$
		Unavailable	359	$73,798,252.08	99.58%	0	$0.00	NA	0	$
Total			**361**	**$74,110,382.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410FG90		Unavailable	96	$6,230,679.67	100%	0	$0.00	NA	0	$
Total			**96**	**$6,230,679.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410FH24		INDYMAC BANK, FSB	2	$515,096.34	17.26%	0	$0.00	NA	0	$
		Unavailable	10	$2,469,507.64	82.74%	0	$0.00	NA	0	$
Total			**12**	**$2,984,603.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410FH32		INDYMAC BANK, FSB	6	$1,298,563.16	44.06%	0	$0.00	NA	0	$
		Unavailable	5	$1,648,605.50	55.94%	0	$0.00	NA	0	$
Total			**11**	**$2,947,168.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410FH65		Unavailable	24	$4,561,730.01	100%	0	$0.00	NA	0	$
Total			**24**	**$4,561,730.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410FH73		Unavailable	145	$32,716,949.95	100%	0	$0.00	NA	0	$
Total			**145**	**$32,716,949.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410FH81		Unavailable	65	$14,323,647.25	100%	0	$0.00	NA	0	$
Total			**65**	**$14,323,647.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410FH99		Unavailable	61	$13,571,066.25	100%	0	$0.00	NA	0	$
Total			**61**	**$13,571,066.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410FHW8		INDYMAC BANK, FSB	23	$6,117,183.35	42.41%	0	$0.00	NA	0	$
		Unavailable	34	$8,307,853.41	57.59%	0	$0.00	NA	0	$
Total			**57**	**$14,425,036.76**	**100%**	**0**	**$0.00**		**0**	**$**

31410FHX6		INDYMAC BANK, FSB	27	$7,157,633.20	75.94%	0	$0.00	NA	0	$
		Unavailable	11	$2,267,903.64	24.06%	0	$0.00	NA	0	$
Total			**38**	**$9,425,536.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410FHZ1		INDYMAC BANK, FSB	5	$1,325,818.94	58.67%	0	$0.00	NA	0	$
		Unavailable	5	$933,814.23	41.33%	0	$0.00	NA	0	$
Total			**10**	**$2,259,633.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410FJA4		Unavailable	63	$12,375,533.98	100%	0	$0.00	NA	0	$
Total			**63**	**$12,375,533.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410FJB2		INDYMAC BANK, FSB	1	$136,621.35	0.92%	0	$0.00	NA	0	$
		Unavailable	91	$14,790,520.25	99.08%	0	$0.00	NA	0	$
Total			**92**	**$14,927,141.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410FJC0		Unavailable	43	$10,190,610.23	100%	0	$0.00	NA	0	$
Total			**43**	**$10,190,610.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410FJD8		Unavailable	240	$56,793,858.72	100%	0	$0.00	NA	0	$
Total			**240**	**$56,793,858.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410FJE6		Unavailable	125	$27,588,831.65	100%	0	$0.00	NA	0	$
Total			**125**	**$27,588,831.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410FJF3		Unavailable	94	$17,815,560.09	100%	0	$0.00	NA	0	$
Total			**94**	**$17,815,560.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410FJH9		Unavailable	29	$1,990,853.28	100%	0	$0.00	NA	0	$
Total			**29**	**$1,990,853.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410FJJ5		Unavailable	68	$4,649,991.05	100%	0	$0.00	NA	0	$
Total			**68**	**$4,649,991.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410FJK2		Unavailable	26	$1,597,561.50	100%	0	$0.00	NA	0	$
Total			**26**	**$1,597,561.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410FJM8		Unavailable	26	$2,530,565.00	100%	0	$0.00	NA	0	$
Total			**26**	**$2,530,565.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410FJN6		Unavailable	77	$7,554,288.54	100%	0	$0.00	NA	0	$
Total			**77**	**$7,554,288.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410FJP1		Unavailable	87	$8,497,707.67	100%	0	$0.00	NA	0	$
Total			**87**	**$8,497,707.67**	**100%**	**0**	**$0.00**		**0**	**$**

31410FJR7		INDYMAC BANK, FSB	1	$123,676.37	1.57%	0	$0.00	NA	0	$
		Unavailable	36	$7,747,870.88	98.43%	0	$0.00	NA	0	$
Total			**37**	**$7,871,547.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410FJS5		INDYMAC BANK, FSB	1	$121,167.78	1.34%	0	$0.00	NA	0	$
		Unavailable	40	$8,904,630.55	98.66%	0	$0.00	NA	0	$
Total			**41**	**$9,025,798.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410FJT3		INDYMAC BANK, FSB	9	$1,443,164.80	4.68%	0	$0.00	NA	0	$
		Unavailable	176	$29,394,177.37	95.32%	0	$0.00	NA	0	$
Total			**185**	**$30,837,342.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410FJU0		Unavailable	24	$2,040,748.95	100%	0	$0.00	NA	0	$
Total			**24**	**$2,040,748.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410FJV8		Unavailable	66	$15,379,052.81	100%	0	$0.00	NA	0	$
Total			**66**	**$15,379,052.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410FJW6		INDYMAC BANK, FSB	7	$1,674,455.00	1.9%	0	$0.00	NA	0	$
		Unavailable	317	$86,228,916.44	98.1%	0	$0.00	NA	0	$
Total			**324**	**$87,903,371.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410FK87		CHASE HOME FINANCE	7	$1,039,605.78	100%	0	$0.00	NA	0	$
Total			**7**	**$1,039,605.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410FK95		CHASE HOME FINANCE	23	$1,564,690.43	100%	0	$0.00	NA	0	$
Total			**23**	**$1,564,690.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410FKT1		FIRST HORIZON HOME LOAN CORPORATION	40	$2,601,279.52	60.56%	0	$0.00	NA	0	$
		Unavailable	24	$1,694,029.86	39.44%	0	$0.00	NA	0	$
Total			**64**	**$4,295,309.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410FKU8		FIRST HORIZON HOME LOAN CORPORATION	38	$3,676,496.24	60.56%	0	$0.00	NA	0	$
		Unavailable	24	$2,394,770.36	39.44%	0	$0.00	NA	0	$
Total			**62**	**$6,071,266.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410FLA1		CHASE HOME FINANCE	16	$1,601,978.51	100%	0	$0.00	NA	0	$
Total			**16**	**$1,601,978.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410FLB9			25	$3,319,460.46	100%	0	$0.00	NA	0	$

		CHASE HOME FINANCE								
Total			**25**	**$3,319,460.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410FLC7		CHASE HOME FINANCE	69	$13,802,618.97	100%	0	$0.00	NA	0	$
Total			**69**	**$13,802,618.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410FLD5		CHASE HOME FINANCE	24	$1,673,725.35	100%	0	$0.00	NA	0	$
Total			**24**	**$1,673,725.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410FLE3		CHASE HOME FINANCE	11	$1,031,454.71	100%	0	$0.00	NA	0	$
Total			**11**	**$1,031,454.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410FLF0		CHASE HOME FINANCE	29	$3,848,082.11	100%	0	$0.00	NA	0	$
Total			**29**	**$3,848,082.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410FLG8		CHASE HOME FINANCE	24	$6,558,357.13	100%	0	$0.00	NA	0	$
Total			**24**	**$6,558,357.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410FLH6		CHASE HOME FINANCE	25	$4,509,890.29	100%	0	$0.00	NA	0	$
Total			**25**	**$4,509,890.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410FLJ2		CHASE HOME FINANCE	13	$1,162,197.18	100%	0	$0.00	NA	0	$
Total			**13**	**$1,162,197.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410FLK9		CHASE HOME FINANCE	14	$1,742,862.72	100%	0	$0.00	NA	0	$
Total			**14**	**$1,742,862.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410FNA9		CHASE HOME FINANCE	11	$1,075,813.23	100%	0	$0.00	NA	0	$
Total			**11**	**$1,075,813.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410FNB7		CHASE HOME FINANCE	14	$2,005,129.46	100%	0	$0.00	NA	0	$
Total			**14**	**$2,005,129.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410FNC5		CHASE HOME FINANCE	8	$1,001,081.08	100%	0	$0.00	NA	0	$
Total			**8**	**$1,001,081.08**	**100%**	**0**	**$0.00**		**0**	**$**

31410L6L1		HSBC MORTGAGE CORPORATION (USA)	11	$2,913,119.96	19.4%	0	$0.00	NA	0	$
		Unavailable	46	$12,103,037.27	80.6%	0	$0.00	NA	0	$
Total			**57**	**$15,016,157.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410L6M9		HSBC MORTGAGE CORPORATION (USA)	2	$767,000.00	5.11%	0	$0.00	NA	0	$
		Unavailable	51	$14,253,978.40	94.89%	0	$0.00	NA	0	$
Total			**53**	**$15,020,978.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410L6N7		HSBC MORTGAGE CORPORATION (USA)	6	$1,481,400.09	24.47%	0	$0.00	NA	0	$
		Unavailable	16	$4,571,899.37	75.53%	0	$0.00	NA	0	$
Total			**22**	**$6,053,299.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410L6P2		HSBC MORTGAGE CORPORATION (USA)	2	$702,000.00	8.72%	0	$0.00	NA	0	$
		Unavailable	33	$7,348,469.08	91.28%	0	$0.00	NA	0	$
Total			**35**	**$8,050,469.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410L6Q0		HSBC MORTGAGE CORPORATION (USA)	1	$129,600.00	1.61%	0	$0.00	NA	0	$
		Unavailable	27	$7,937,250.00	98.39%	0	$0.00	NA	0	$
Total			**28**	**$8,066,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410L6R8		HSBC MORTGAGE CORPORATION (USA)	2	$599,814.76	20.13%	0	$0.00	NA	0	$
		Unavailable	6	$2,379,524.05	79.87%	0	$0.00	NA	0	$
Total			**8**	**$2,979,338.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410MC81		BANK OF AMERICA NA	41	$7,724,141.35	41.41%	0	$0.00	NA	0	$
		Unavailable	54	$10,929,897.66	58.59%	0	$0.00	NA	0	$
Total			**95**	**$18,654,039.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410MC99		BANK OF AMERICA NA	12	$2,620,161.27	48.44%	0	$0.00	NA	0	$
		Unavailable	12	$2,789,152.24	51.56%	0	$0.00	NA	0	$
Total			**24**	**$5,409,313.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410MDB3		BANK OF AMERICA NA	14	$2,814,913.21	49.72%	0	$0.00	NA	0	$
		Unavailable	14	$2,846,866.03	50.28%	0	$0.00	NA	0	$
Total			**28**	**$5,661,779.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410MEF3		BANK OF AMERICA NA	2	$135,250.00	2.76%	0	$0.00	NA	0	$
		Unavailable	24	$4,758,645.00	97.24%	0	$0.00	NA	0	$
Total			**26**	**$4,893,895.00**	**100%**	**0**	**$0.00**		**0**	**$**

31410MST8		CHARTER BANK	1	$109,372.04	19.53%	0	$0.00	NA	0	$
		Unavailable	3	$450,772.60	80.47%	0	$0.00	NA	0	$
Total			**4**	**$560,144.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410MSU5		Unavailable	3	$360,920.95	100%	0	$0.00	NA	0	$
Total			**3**	**$360,920.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410MSV3		CHARTER BANK	1	$183,352.00	19.88%	0	$0.00	NA	0	$
		Unavailable	6	$738,746.26	80.12%	0	$0.00	NA	0	$
Total			**7**	**$922,098.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410MSW1		CHARTER BANK	3	$550,932.74	63.58%	0	$0.00	NA	0	$
		Unavailable	2	$315,522.64	36.42%	0	$0.00	NA	0	$
Total			**5**	**$866,455.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410MV64		TD BANKNORTH, N.A.	29	$4,457,967.18	100%	0	$0.00	NA	0	$
Total			**29**	**$4,457,967.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410N4K1		Unavailable	30	$1,943,227.08	100%	0	$0.00	NA	0	$
Total			**30**	**$1,943,227.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410N4L9		Unavailable	31	$2,975,700.37	100%	0	$0.00	NA	0	$
Total			**31**	**$2,975,700.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410N4M7		Unavailable	61	$11,424,535.58	100%	0	$0.00	NA	0	$
Total			**61**	**$11,424,535.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410N4N5		Unavailable	41	$7,248,257.39	100%	0	$0.00	NA	0	$
Total			**41**	**$7,248,257.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410N4P0		Unavailable	81	$13,864,049.70	100%	0	$0.00	NA	0	$
Total			**81**	**$13,864,049.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410N4Q8		Unavailable	66	$15,369,098.60	100%	0	$0.00	NA	0	$
Total			**66**	**$15,369,098.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410N4R6		Unavailable	15	$3,057,341.96	100%	0	$0.00	NA	0	$
Total			**15**	**$3,057,341.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410N4S4		Unavailable	39	$7,407,803.25	100%	0	$0.00	NA	0	$
Total			**39**	**$7,407,803.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410N4T2		Unavailable	27	$5,044,404.95	100%	0	$0.00	NA	0	$
Total			**27**	**$5,044,404.95**	**100%**	**0**	**$0.00**		**0**	**$**

31410N4V7		Unavailable	20	$1,964,078.08	100%	0	$0.00	NA	0	$
Total			**20**	**$1,964,078.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410N4W5		Unavailable	20	$3,881,650.00	100%	0	$0.00	NA	0	$
Total			**20**	**$3,881,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410N4X3		Unavailable	50	$9,449,780.10	100%	0	$0.00	NA	0	$
Total			**50**	**$9,449,780.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410N4Y1		IRWIN MORTGAGE CORPORATION	2	$247,636.11	5.48%	0	$0.00	NA	0	$
		Unavailable	26	$4,268,566.35	94.52%	0	$0.00	NA	0	$
Total			**28**	**$4,516,202.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410N4Z8		Unavailable	50	$9,703,367.61	100%	0	$0.00	NA	0	$
Total			**50**	**$9,703,367.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410N5A2		Unavailable	55	$11,241,002.94	100%	0	$0.00	NA	0	$
Total			**55**	**$11,241,002.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410N5C8		Unavailable	60	$11,129,006.53	100%	0	$0.00	NA	0	$
Total			**60**	**$11,129,006.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410N5D6		Unavailable	23	$4,465,734.77	100%	0	$0.00	NA	0	$
Total			**23**	**$4,465,734.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410N5E4		Unavailable	52	$6,541,247.01	100%	0	$0.00	NA	0	$
Total			**52**	**$6,541,247.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410N5G9		Unavailable	21	$3,592,673.00	100%	0	$0.00	NA	0	$
Total			**21**	**$3,592,673.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410N5K0		IRWIN MORTGAGE CORPORATION	1	$169,600.00	2.78%	0	$0.00	NA	0	$
		Unavailable	30	$5,931,780.00	97.22%	0	$0.00	NA	0	$
Total			**31**	**$6,101,380.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410N5L8		Unavailable	12	$2,802,470.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,802,470.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410N5M6		Unavailable	27	$2,701,743.02	100%	0	$0.00	NA	0	$
Total			**27**	**$2,701,743.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410N5P9		Unavailable	52	$7,913,066.74	100%	0	$0.00	NA	0	$
Total			**52**	**$7,913,066.74**	**100%**	**0**	**$0.00**		**0**	**$**

31410N5Q7		Unavailable	25	$4,275,591.35	100%	0	$0.00	NA	0	$
Total			**25**	**$4,275,591.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410N5R5		Unavailable	43	$7,239,380.37	100%	0	$0.00	NA	0	$
Total			**43**	**$7,239,380.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410N5S3		Unavailable	48	$8,950,629.32	100%	0	$0.00	NA	0	$
Total			**48**	**$8,950,629.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410N5T1		Unavailable	39	$2,449,559.20	100%	0	$0.00	NA	0	$
Total			**39**	**$2,449,559.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410N5U8		Unavailable	20	$1,864,538.26	100%	0	$0.00	NA	0	$
Total			**20**	**$1,864,538.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410N5V6		Unavailable	39	$2,611,169.91	100%	0	$0.00	NA	0	$
Total			**39**	**$2,611,169.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410N5W4		Unavailable	24	$2,318,148.52	100%	0	$0.00	NA	0	$
Total			**24**	**$2,318,148.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410N7E2		CHASE HOME FINANCE, LLC	6	$1,445,720.99	77.15%	0	$0.00	NA	0	$
		Unavailable	2	$428,283.67	22.85%	0	$0.00	NA	0	$
Total			**8**	**$1,874,004.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410N7F9		CHASE HOME FINANCE, LLC	7	$1,908,621.31	69.86%	0	$0.00	NA	0	$
		Unavailable	4	$823,388.73	30.14%	0	$0.00	NA	0	$
Total			**11**	**$2,732,010.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410N7G7		CHASE HOME FINANCE, LLC	57	$12,417,485.00	57.55%	0	$0.00	NA	0	$
		Unavailable	47	$9,158,967.58	42.45%	0	$0.00	NA	0	$
Total			**104**	**$21,576,452.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410N7H5		CHASE HOME FINANCE, LLC	52	$10,340,559.56	62.58%	0	$0.00	NA	0	$
		Unavailable	29	$6,183,767.36	37.42%	0	$0.00	NA	0	$
Total			**81**	**$16,524,326.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410N7J1		CHASE HOME FINANCE, LLC	26	$6,509,040.81	55.45%	0	$0.00	NA	0	$
		Unavailable	21	$5,228,533.42	44.55%	0	$0.00	NA	0	$
Total			**47**	**$11,737,574.23**	**100%**	**0**	**$0.00**		**0**	**$**

31410N7K8		CHASE HOME FINANCE, LLC	92	$24,372,187.56	55.35%	0	$0.00	NA	0	$
		Unavailable	75	$19,660,309.12	44.65%	0	$0.00	NA	0	$
Total			**167**	**$44,032,496.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410N7L6		CHASE HOME FINANCE, LLC	69	$21,043,387.04	43.11%	0	$0.00	NA	0	$
		Unavailable	106	$27,775,165.60	56.89%	0	$0.00	NA	0	$
Total			**175**	**$48,818,552.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410N7M4		CHASE HOME FINANCE, LLC	89	$24,483,095.91	49.25%	0	$0.00	NA	0	$
		Unavailable	96	$25,233,277.26	50.75%	0	$0.00	NA	0	$
Total			**185**	**$49,716,373.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410NHV3		UNIVERSAL MORTGAGE CORPORATION	11	$1,475,128.37	34.09%	0	$0.00	NA	0	$
		Unavailable	21	$2,851,563.44	65.91%	0	$0.00	NA	0	$
Total			**32**	**$4,326,691.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410NHW1		UNIVERSAL MORTGAGE CORPORATION	1	$111,000.00	8.06%	0	$0.00	NA	0	$
		Unavailable	11	$1,265,700.00	91.94%	0	$0.00	NA	0	$
Total			**12**	**$1,376,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410NJ82		BANK OF AMERICA NA	124	$30,769,400.07	60.98%	0	$0.00	NA	0	$
		Unavailable	75	$19,686,307.00	39.02%	0	$0.00	NA	0	$
Total			**199**	**$50,455,707.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410NJ90		BANK OF AMERICA NA	285	$61,509,853.14	61.22%	0	$0.00	NA	0	$
		Unavailable	170	$38,968,790.08	38.78%	0	$0.00	NA	0	$
Total			**455**	**$100,478,643.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410NJP4		BANK OF AMERICA NA	25	$4,952,343.40	80.21%	0	$0.00	NA	0	$
		Unavailable	7	$1,221,826.10	19.79%	0	$0.00	NA	0	$
Total			**32**	**$6,174,169.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410NJQ2		BANK OF AMERICA NA	8	$1,256,494.36	83.77%	0	$0.00	NA	0	$
		Unavailable	2	$243,500.00	16.23%	0	$0.00	NA	0	$
Total			**10**	**$1,499,994.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410NJR0		BANK OF AMERICA NA	5	$1,139,767.51	100%	0	$0.00	NA	0	$
Total			**5**	**$1,139,767.51**	**100%**	**0**	**$0.00**		**0**	**$**

31410NK31		BANK OF AMERICA NA	10	$2,229,799.25	100%	0	$0.00	NA	0	$
Total			**10**	**$2,229,799.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410NKR8		BANK OF AMERICA NA	32	$5,409,237.94	70.62%	0	$0.00	NA	0	$
		Unavailable	14	$2,250,189.63	29.38%	0	$0.00	NA	0	$
Total			**46**	**$7,659,427.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410NKS6		BANK OF AMERICA NA	18	$3,123,255.45	71.97%	0	$0.00	NA	0	$
		Unavailable	8	$1,216,200.00	28.03%	0	$0.00	NA	0	$
Total			**26**	**$4,339,455.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410NP77		NATIONAL CITY MORTGAGE COMPANY	12	$2,241,637.57	69.69%	0	$0.00	NA	0	$
		Unavailable	6	$974,777.34	30.31%	0	$0.00	NA	0	$
Total			**18**	**$3,216,414.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410NR26		WACHOVIA MORTGAGE CORPORATION	214	$50,900,460.34	81.53%	0	$0.00	NA	0	$
		Unavailable	49	$11,528,042.67	18.47%	0	$0.00	NA	0	$
Total			**263**	**$62,428,503.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410NR34		WACHOVIA MORTGAGE CORPORATION	29	$1,362,553.42	50.56%	0	$0.00	NA	0	$
		Unavailable	21	$1,332,472.81	49.44%	0	$0.00	NA	0	$
Total			**50**	**$2,695,026.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410NR42		WACHOVIA MORTGAGE CORPORATION	10	$995,818.50	43.14%	0	$0.00	NA	0	$
		Unavailable	13	$1,312,361.57	56.86%	0	$0.00	NA	0	$
Total			**23**	**$2,308,180.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410NR59		WACHOVIA MORTGAGE CORPORATION	10	$1,235,251.49	49.64%	0	$0.00	NA	0	$
		Unavailable	10	$1,253,397.18	50.36%	0	$0.00	NA	0	$
Total			**20**	**$2,488,648.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410NR67		WACHOVIA MORTGAGE CORPORATION	15	$3,243,942.39	28.46%	0	$0.00	NA	0	$
		Unavailable	26	$8,153,732.35	71.54%	0	$0.00	NA	0	$
Total			**41**	**$11,397,674.74**	**100%**	**0**	**$0.00**		**0**	**$**

31410NR75		WACHOVIA MORTGAGE CORPORATION	65	$13,136,806.51	100%	0	$0.00	NA	0	$
Total			**65**	**$13,136,806.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410NR83		WACHOVIA MORTGAGE CORPORATION	42	$2,519,492.15	100%	0	$0.00	NA	0	$
Total			**42**	**$2,519,492.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410NR91		WACHOVIA MORTGAGE CORPORATION	20	$1,965,156.67	100%	0	$0.00	NA	0	$
Total			**20**	**$1,965,156.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410NRA8		WACHOVIA MORTGAGE CORPORATION	17	$2,360,627.85	88.64%	0	$0.00	NA	0	$
		Unavailable	3	$302,391.07	11.36%	0	$0.00	NA	0	$
Total			**20**	**$2,663,018.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410NRB6		WACHOVIA MORTGAGE CORPORATION	10	$1,250,352.05	79.13%	0	$0.00	NA	0	$
		Unavailable	2	$329,726.38	20.87%	0	$0.00	NA	0	$
Total			**12**	**$1,580,078.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410NRC4		WACHOVIA MORTGAGE CORPORATION	15	$2,593,227.40	95.14%	0	$0.00	NA	0	$
		Unavailable	2	$132,547.23	4.86%	0	$0.00	NA	0	$
Total			**17**	**$2,725,774.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410NRF7		WACHOVIA MORTGAGE CORPORATION	7	$846,542.51	78.29%	0	$0.00	NA	0	$
		Unavailable	1	$234,816.67	21.71%	0	$0.00	NA	0	$
Total			**8**	**$1,081,359.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410NRG5		WACHOVIA MORTGAGE CORPORATION	21	$3,710,056.46	95.18%	0	$0.00	NA	0	$
		Unavailable	1	$187,838.13	4.82%	0	$0.00	NA	0	$
Total			**22**	**$3,897,894.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410NRJ9		WACHOVIA MORTGAGE	8	$1,166,820.56	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**8**	**$1,166,820.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410NRK6		WACHOVIA MORTGAGE CORPORATION	12	$1,836,187.06	91.53%	0	$0.00	NA	0	$
		Unavailable	1	$169,846.31	8.47%	0	$0.00	NA	0	$
Total			**13**	**$2,006,033.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410NRM2		WACHOVIA MORTGAGE CORPORATION	11	$1,018,993.39	75.73%	0	$0.00	NA	0	$
		Unavailable	4	$326,582.35	24.27%	0	$0.00	NA	0	$
Total			**15**	**$1,345,575.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410NRN0		WACHOVIA MORTGAGE CORPORATION	115	$27,948,686.72	89.76%	0	$0.00	NA	0	$
		Unavailable	12	$3,187,204.60	10.24%	0	$0.00	NA	0	$
Total			**127**	**$31,135,891.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410NRP5		WACHOVIA MORTGAGE CORPORATION	59	$3,925,576.19	74.17%	0	$0.00	NA	0	$
		Unavailable	19	$1,366,919.80	25.83%	0	$0.00	NA	0	$
Total			**78**	**$5,292,495.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410NRQ3		WACHOVIA MORTGAGE CORPORATION	88	$8,912,835.76	78.62%	0	$0.00	NA	0	$
		Unavailable	24	$2,423,302.43	21.38%	0	$0.00	NA	0	$
Total			**112**	**$11,336,138.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410NRR1		WACHOVIA MORTGAGE CORPORATION	203	$27,018,748.69	81.39%	0	$0.00	NA	0	$
		Unavailable	47	$6,178,595.06	18.61%	0	$0.00	NA	0	$
Total			**250**	**$33,197,343.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410NRS9		WACHOVIA MORTGAGE CORPORATION	22	$6,894,024.26	94.96%	0	$0.00	NA	0	$
		Unavailable	1	$365,684.88	5.04%	0	$0.00	NA	0	$
Total			**23**	**$7,259,709.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410NRU4		WACHOVIA MORTGAGE	870	$216,680,960.69	81.75%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	189	$48,382,397.51	18.25%	0	$0.00	NA	0	$
Total			**1,059**	**$265,063,358.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410NRV2		WACHOVIA MORTGAGE CORPORATION	82	$5,029,498.20	66.99%	0	$0.00	NA	0	$
		Unavailable	38	$2,478,131.24	33.01%	0	$0.00	NA	0	$
Total			**120**	**$7,507,629.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410NRW0		WACHOVIA MORTGAGE CORPORATION	60	$5,881,312.81	71.1%	0	$0.00	NA	0	$
		Unavailable	24	$2,390,782.75	28.9%	0	$0.00	NA	0	$
Total			**84**	**$8,272,095.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410NRX8		WACHOVIA MORTGAGE CORPORATION	94	$12,182,309.19	68.04%	0	$0.00	NA	0	$
		Unavailable	43	$5,721,771.88	31.96%	0	$0.00	NA	0	$
Total			**137**	**$17,904,081.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410NSB5		WACHOVIA MORTGAGE CORPORATION	59	$14,246,152.12	100%	0	$0.00	NA	0	$
Total			**59**	**$14,246,152.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410NSC3		WACHOVIA MORTGAGE CORPORATION	10	$1,050,500.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,050,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410NSD1		WACHOVIA MORTGAGE CORPORATION	11	$1,233,132.36	75.52%	0	$0.00	NA	0	$
		Unavailable	1	$399,629.52	24.48%	0	$0.00	NA	0	$
Total			**12**	**$1,632,761.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410NSE9		WACHOVIA MORTGAGE CORPORATION	63	$11,242,038.81	94.29%	0	$0.00	NA	0	$
		Unavailable	3	$681,000.00	5.71%	0	$0.00	NA	0	$
Total			**66**	**$11,923,038.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410NSF6		WACHOVIA MORTGAGE CORPORATION	14	$2,874,188.63	100%	0	$0.00	NA	0	$

Total			**14**	**$2,874,188.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410NSG4		WACHOVIA MORTGAGE CORPORATION	10	$1,991,940.00	78.92%	0	$0.00	NA	0	$
		Unavailable	2	$532,000.00	21.08%	0	$0.00	NA	0	$
Total			**12**	**$2,523,940.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410NSH2		WACHOVIA MORTGAGE CORPORATION	23	$5,871,575.00	100%	0	$0.00	NA	0	$
Total			**23**	**$5,871,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410NSJ8		WACHOVIA MORTGAGE CORPORATION	16	$3,111,093.00	89.02%	0	$0.00	NA	0	$
		Unavailable	2	$383,920.00	10.98%	0	$0.00	NA	0	$
Total			**18**	**$3,495,013.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410NT81		FIRST HORIZON HOME LOAN CORPORATION	13	$1,237,676.58	72.02%	0	$0.00	NA	0	$
		Unavailable	5	$480,944.86	27.98%	0	$0.00	NA	0	$
Total			**18**	**$1,718,621.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410NT99		FIRST HORIZON HOME LOAN CORPORATION	9	$1,209,314.67	30.67%	0	$0.00	NA	0	$
		Unavailable	20	$2,733,463.78	69.33%	0	$0.00	NA	0	$
Total			**29**	**$3,942,778.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410NU48		CCO MORTGAGE CORPORATION	89	$21,201,145.05	100%	0	$0.00	NA	0	$
Total			**89**	**$21,201,145.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410NU55		CCO MORTGAGE CORPORATION	249	$58,378,313.47	100%	0	$0.00	NA	0	$
Total			**249**	**$58,378,313.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410NU63		CCO MORTGAGE CORPORATION	34	$1,974,872.12	100%	0	$0.00	NA	0	$
Total			**34**	**$1,974,872.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410NU71		CCO MORTGAGE CORPORATION	45	$5,380,556.11	100%	0	$0.00	NA	0	$
Total			**45**	**$5,380,556.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410NU89		CCO MORTGAGE CORPORATION	54	$12,965,116.70	100%	0	$0.00	NA	0	$

Total			**54**	**$12,965,116.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410NU97		CCO MORTGAGE CORPORATION	71	$4,368,987.44	100%	0	$0.00	NA	0	$
Total			**71**	**$4,368,987.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410NUB2		FIRST HORIZON HOME LOAN CORPORATION	15	$795,096.42	48.55%	0	$0.00	NA	0	$
		Unavailable	15	$842,643.82	51.45%	0	$0.00	NA	0	$
Total			**30**	**$1,637,740.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410NUC0		FIRST HORIZON HOME LOAN CORPORATION	12	$1,325,417.32	81%	0	$0.00	NA	0	$
		Unavailable	3	$310,905.89	19%	0	$0.00	NA	0	$
Total			**15**	**$1,636,323.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410NUE6		FIRST HORIZON HOME LOAN CORPORATION	10	$2,269,637.54	67.78%	0	$0.00	NA	0	$
		Unavailable	6	$1,078,710.70	32.22%	0	$0.00	NA	0	$
Total			**16**	**$3,348,348.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410NUF3		FIRST HORIZON HOME LOAN CORPORATION	18	$2,305,638.90	33.26%	0	$0.00	NA	0	$
		Unavailable	29	$4,625,702.03	66.74%	0	$0.00	NA	0	$
Total			**47**	**$6,931,340.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410NUG1		FIRST HORIZON HOME LOAN CORPORATION	59	$9,502,561.58	43.56%	0	$0.00	NA	0	$
		Unavailable	72	$12,312,931.79	56.44%	0	$0.00	NA	0	$
Total			**131**	**$21,815,493.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410NVA3		CCO MORTGAGE CORPORATION	55	$5,392,391.79	100%	0	$0.00	NA	0	$
Total			**55**	**$5,392,391.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410NVB1		CCO MORTGAGE CORPORATION	114	$14,962,154.70	100%	0	$0.00	NA	0	$
Total			**114**	**$14,962,154.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410NVC9		CCO MORTGAGE CORPORATION	62	$15,524,986.00	100%	0	$0.00	NA	0	$
Total			**62**	**$15,524,986.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410NVK1		NATIONAL CITY MORTGAGE COMPANY	10	$1,442,021.73	80.27%	0	$0.00	NA	0	$
		Unavailable	3	$354,401.81	19.73%	0	$0.00	NA	0	$

Total			**13**	**$1,796,423.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410NVL9		CCO MORTGAGE CORPORATION	38	$8,789,533.70	100%	0	$0.00	NA	0	$
Total			**38**	**$8,789,533.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410NVT2		NATIONAL CITY MORTGAGE COMPANY	5	$1,161,394.12	63.01%	0	$0.00	NA	0	$
		Unavailable	3	$681,870.52	36.99%	0	$0.00	NA	0	$
Total			**8**	**$1,843,264.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410NVV7		NATIONAL CITY MORTGAGE COMPANY	21	$3,217,324.41	84.44%	0	$0.00	NA	0	$
		Unavailable	4	$592,790.70	15.56%	0	$0.00	NA	0	$
Total			**25**	**$3,810,115.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410NVW5		NATIONAL CITY MORTGAGE COMPANY	25	$3,789,868.04	75.91%	0	$0.00	NA	0	$
		Unavailable	8	$1,202,765.58	24.09%	0	$0.00	NA	0	$
Total			**33**	**$4,992,633.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410NWC8		BANK OF AMERICA NA	9	$2,187,280.00	67.02%	0	$0.00	NA	0	$
		Unavailable	5	$1,076,500.00	32.98%	0	$0.00	NA	0	$
Total			**14**	**$3,263,780.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410NWD6		BANK OF AMERICA NA	88	$19,898,043.50	47.98%	0	$0.00	NA	0	$
		Unavailable	85	$21,575,942.33	52.02%	0	$0.00	NA	0	$
Total			**173**	**$41,473,985.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410NWE4		BANK OF AMERICA NA	4	$1,004,848.00	24.53%	0	$0.00	NA	0	$
		Unavailable	11	$3,091,313.00	75.47%	0	$0.00	NA	0	$
Total			**15**	**$4,096,161.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410NWF1		BANK OF AMERICA NA	12	$3,039,355.69	33.6%	0	$0.00	NA	0	$
		Unavailable	25	$6,007,326.00	66.4%	0	$0.00	NA	0	$
Total			**37**	**$9,046,681.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410NXB9		BANK OF AMERICA NA	3	$315,855.52	11.69%	0	$0.00	NA	0	$
		Unavailable	15	$2,385,987.66	88.31%	0	$0.00	NA	0	$
Total			**18**	**$2,701,843.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410NXC7		BANK OF AMERICA NA	4	$444,302.88	15.18%	0	$0.00	NA	0	$
		Unavailable	23	$2,481,974.85	84.82%	0	$0.00	NA	0	$
Total			**27**	**$2,926,277.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410NXD5		BANK OF AMERICA NA	2	$246,400.00	16.71%	0	$0.00	NA	0	$

		Unavailable	11	$1,228,396.95	83.29%	0	$0.00	NA	0	$
Total			**13**	**$1,474,796.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410NYH5		Unavailable	20	$1,531,074.37	100%	0	$0.00	NA	0	$
Total			**20**	**$1,531,074.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410NYJ1		Unavailable	13	$1,743,676.24	100%	0	$0.00	NA	0	$
Total			**13**	**$1,743,676.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410NYL6		Unavailable	29	$2,147,027.29	100%	0	$0.00	NA	0	$
Total			**29**	**$2,147,027.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410NYN2		Unavailable	13	$1,809,546.97	100%	0	$0.00	NA	0	$
Total			**13**	**$1,809,546.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410PA29		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,324,746.31	2.67%	0	$0.00	NA	0	$
		Unavailable	173	$48,317,048.00	97.33%	0	$0.00	NA	0	$
Total			**178**	**$49,641,794.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410PA37		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,128,026.04	5.55%	0	$0.00	NA	0	$
		Unavailable	89	$19,191,952.72	94.45%	0	$0.00	NA	0	$
Total			**94**	**$20,319,978.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410PA45		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,106,784.01	13.79%	0	$0.00	NA	0	$
		Unavailable	48	$13,173,577.98	86.21%	0	$0.00	NA	0	$
Total			**55**	**$15,280,361.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410PA60		Unavailable	42	$9,582,288.61	100%	0	$0.00	NA	0	$
Total			**42**	**$9,582,288.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410PA78		Unavailable	11	$2,598,987.88	100%	0	$0.00	NA	0	$
Total			**11**	**$2,598,987.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410PA86		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$256,712.46	6.68%	0	$0.00	NA	0	$
		Unavailable	28	$3,583,689.38	93.32%	0	$0.00	NA	0	$
Total			**30**	**$3,840,401.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410PA94			1	$95,000.00	3.39%	0	$0.00	NA	0	$

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	28	$2,703,723.10	96.61%	0	$0.00	NA	0	$
Total			**29**	**$2,798,723.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410PAA1		CHASE HOME FINANCE, LLC	77	$23,219,192.76	46.44%	0	$0.00	NA	0	$
		Unavailable	96	$26,775,032.53	53.56%	0	$0.00	NA	0	$
Total			**173**	**$49,994,225.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410PAB9		CHASE HOME FINANCE, LLC	103	$28,407,675.19	56.82%	0	$0.00	NA	0	$
		Unavailable	79	$21,587,627.26	43.18%	0	$0.00	NA	0	$
Total			**182**	**$49,995,302.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410PAD5		CHASE HOME FINANCE, LLC	121	$30,636,120.55	61.53%	0	$0.00	NA	0	$
		Unavailable	71	$19,157,755.19	38.47%	0	$0.00	NA	0	$
Total			**192**	**$49,793,875.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410PAF0		CHASE HOME FINANCE, LLC	156	$35,467,161.14	70.94%	0	$0.00	NA	0	$
		Unavailable	63	$14,529,129.10	29.06%	0	$0.00	NA	0	$
Total			**219**	**$49,996,290.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410PAH6		CHASE HOME FINANCE, LLC	18	$4,047,322.66	56.21%	0	$0.00	NA	0	$
		Unavailable	13	$3,153,232.66	43.79%	0	$0.00	NA	0	$
Total			**31**	**$7,200,555.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410PAJ2		CHASE HOME FINANCE, LLC	7	$1,087,248.53	20.5%	0	$0.00	NA	0	$
		Unavailable	19	$4,215,682.92	79.5%	0	$0.00	NA	0	$
Total			**26**	**$5,302,931.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410PAL7		CHASE HOME FINANCE, LLC	5	$1,373,313.92	59.04%	0	$0.00	NA	0	$
		Unavailable	3	$952,770.57	40.96%	0	$0.00	NA	0	$
Total			**8**	**$2,326,084.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410PAM5		CHASE HOME FINANCE, LLC	115	$23,807,664.93	52.71%	0	$0.00	NA	0	$
		Unavailable	95	$21,360,845.31	47.29%	0	$0.00	NA	0	$
Total			**210**	**$45,168,510.24**	**100%**	**0**	**$0.00**		**0**	**$**

31410PAP8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,208,957.62	2.73%	0	$0.00	NA	0	$
		Unavailable	150	$43,076,062.00	97.27%	0	$0.00	NA	0	$
Total			**154**	**$44,285,019.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410PAQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,103,094.76	9.51%	0	$0.00	NA	0	$
		Unavailable	107	$10,502,279.43	90.49%	0	$0.00	NA	0	$
Total			**118**	**$11,605,374.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410PAR4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,741,955.22	7.61%	0	$0.00	NA	0	$
		Unavailable	162	$21,153,185.89	92.39%	0	$0.00	NA	0	$
Total			**175**	**$22,895,141.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410PAS2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,477,473.61	10.18%	0	$0.00	NA	0	$
		Unavailable	80	$13,033,164.94	89.82%	0	$0.00	NA	0	$
Total			**89**	**$14,510,638.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410PAT0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$616,271.82	3.42%	0	$0.00	NA	0	$
		Unavailable	131	$17,393,135.23	96.58%	0	$0.00	NA	0	$
Total			**136**	**$18,009,407.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410PAU7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$655,754.20	5.44%	0	$0.00	NA	0	$
		Unavailable	70	$11,398,830.85	94.56%	0	$0.00	NA	0	$
Total			**74**	**$12,054,585.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410PAV5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,523,655.38	6.2%	0	$0.00	NA	0	$
		Unavailable	202	$53,270,681.51	93.8%	0	$0.00	NA	0	$
Total			**216**	**$56,794,336.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410PAW3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$660,645.49	3.12%	0	$0.00	NA	0	$
		Unavailable	88	$20,504,303.95	96.88%	0	$0.00	NA	0	$
Total			**91**	**$21,164,949.44**	**100%**	**0**	**$0.00**		**0**	**$**

31410PAX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$114,400.00	0.86%	0	$0.00	NA	0	$
		Unavailable	102	$13,255,083.18	99.14%	0	$0.00	NA	0	$
Total			**103**	**$13,369,483.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410PAY9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$806,350.00	3.7%	0	$0.00	NA	0	$
		Unavailable	94	$20,967,987.33	96.3%	0	$0.00	NA	0	$
Total			**98**	**$21,774,337.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410PAZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,146,400.00	5.9%	0	$0.00	NA	0	$
		Unavailable	137	$34,218,334.51	94.1%	0	$0.00	NA	0	$
Total			**145**	**$36,364,734.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410PB28		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$1,392,434.07	11.28%	0	$0.00	NA	0	$
		Unavailable	165	$10,949,596.80	88.72%	0	$0.00	NA	0	$
Total			**187**	**$12,342,030.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410PB36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$413,800.00	3.91%	0	$0.00	NA	0	$
		Unavailable	104	$10,165,839.02	96.09%	0	$0.00	NA	0	$
Total			**108**	**$10,579,639.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410PB44		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$2,192,783.04	8.19%	0	$0.00	NA	0	$
		Unavailable	187	$24,591,394.32	91.81%	0	$0.00	NA	0	$
Total			**203**	**$26,784,177.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410PB51		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,944,950.00	12.04%	0	$0.00	NA	0	$
		Unavailable	87	$14,205,380.90	87.96%	0	$0.00	NA	0	$
Total			**99**	**$16,150,330.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410PB69		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,295,092.89	12.76%	0	$0.00	NA	0	$
		Unavailable	68	$8,855,219.44	87.24%	0	$0.00	NA	0	$

Total			**78**	**$10,150,312.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410PB77		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$397,472.16	5.86%	0	$0.00	NA	0	$
		Unavailable	102	$6,387,735.01	94.14%	0	$0.00	NA	0	$
Total			**110**	**$6,785,207.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410PBA0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$585,900.00	8.94%	0	$0.00	NA	0	$
		Unavailable	26	$5,967,893.38	91.06%	0	$0.00	NA	0	$
Total			**28**	**$6,553,793.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410PBB8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$307,448.39	4.38%	0	$0.00	NA	0	$
		Unavailable	105	$6,713,044.27	95.62%	0	$0.00	NA	0	$
Total			**109**	**$7,020,492.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410PBD4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$29,974.80	1.54%	0	$0.00	NA	0	$
		Unavailable	26	$1,912,103.26	98.46%	0	$0.00	NA	0	$
Total			**27**	**$1,942,078.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410PBE2		Unavailable	16	$1,591,763.16	100%	0	$0.00	NA	0	$
Total			**16**	**$1,591,763.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410PBF9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$521,190.78	5.74%	0	$0.00	NA	0	$
		Unavailable	66	$8,562,646.01	94.26%	0	$0.00	NA	0	$
Total			**70**	**$9,083,836.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410PBG7		Unavailable	11	$2,785,076.46	100%	0	$0.00	NA	0	$
Total			**11**	**$2,785,076.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410PBH5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$85,000.00	1.29%	0	$0.00	NA	0	$
		Unavailable	93	$6,499,111.04	98.71%	0	$0.00	NA	0	$
Total			**94**	**$6,584,111.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410PBJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$269,732.70	3.19%	0	$0.00	NA	0	$

		Unavailable	84	$8,187,768.20	96.81%	0	$0.00	NA	0	$
Total			**87**	**$8,457,500.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410PBK8		Unavailable	43	$5,595,428.76	100%	0	$0.00	NA	0	$
Total			**43**	**$5,595,428.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410PBL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$116,000.00	2.51%	0	$0.00	NA	0	$
		Unavailable	35	$4,502,664.05	97.49%	0	$0.00	NA	0	$
Total			**36**	**$4,618,664.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410PBM4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$338,768.16	2.99%	0	$0.00	NA	0	$
		Unavailable	68	$11,000,262.73	97.01%	0	$0.00	NA	0	$
Total			**70**	**$11,339,030.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410PBN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$187,922.38	3.74%	0	$0.00	NA	0	$
		Unavailable	50	$4,839,645.09	96.26%	0	$0.00	NA	0	$
Total			**52**	**$5,027,567.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410PBP7		Unavailable	69	$8,914,998.89	100%	0	$0.00	NA	0	$
Total			**69**	**$8,914,998.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410PBQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,546,819.98	6.34%	0	$0.00	NA	0	$
		Unavailable	83	$22,841,187.41	93.66%	0	$0.00	NA	0	$
Total			**89**	**$24,388,007.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410PBS1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$168,633.87	12.8%	0	$0.00	NA	0	$
		Unavailable	7	$1,148,377.14	87.2%	0	$0.00	NA	0	$
Total			**8**	**$1,317,011.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410PBU6		Unavailable	30	$2,904,546.56	100%	0	$0.00	NA	0	$
Total			**30**	**$2,904,546.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410PBV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$394,650.00	8.6%	0	$0.00	NA	0	$
		Unavailable	43	$4,193,021.55	91.4%	0	$0.00	NA	0	$
Total			**47**	**$4,587,671.55**	**100%**	**0**	**$0.00**		**0**	**$**

31410PBW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$74,933.83	1.78%	0	$0.00	NA	0	$
		Unavailable	60	$4,142,344.90	98.22%	0	$0.00	NA	0	$
Total			**61**	**$4,217,278.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410PBX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$103,438.04	1.16%	0	$0.00	NA	0	$
		Unavailable	90	$8,789,947.80	98.84%	0	$0.00	NA	0	$
Total			**91**	**$8,893,385.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410PBY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$377,689.71	3.54%	0	$0.00	NA	0	$
		Unavailable	78	$10,286,450.54	96.46%	0	$0.00	NA	0	$
Total			**81**	**$10,664,140.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410PBZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,243,287.00	4.62%	0	$0.00	NA	0	$
		Unavailable	102	$25,691,816.33	95.38%	0	$0.00	NA	0	$
Total			**107**	**$26,935,103.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410PCB7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$98,000.00	8.24%	0	$0.00	NA	0	$
		Unavailable	12	$1,090,679.28	91.76%	0	$0.00	NA	0	$
Total			**13**	**$1,188,679.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410PCC5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$165,700.00	14.61%	0	$0.00	NA	0	$
		Unavailable	21	$968,447.12	85.39%	0	$0.00	NA	0	$
Total			**24**	**$1,134,147.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410PCD3		Unavailable	10	$1,844,884.65	100%	0	$0.00	NA	0	$
Total			**10**	**$1,844,884.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410PG80		NATIONAL CITY MORTGAGE COMPANY	20	$2,357,723.29	100%	0	$0.00	NA	0	$
Total			**20**	**$2,357,723.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410PGW7		UNIVERSAL MORTGAGE CORPORATION	2	$95,000.00	4.68%	0	$0.00	NA	0	$

		Unavailable	17	$1,935,784.90	95.32%	0	$0.00	NA	0	$
Total			**19**	**$2,030,784.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410PH22		THIRD FEDERAL SAVINGS AND LOAN	57	$5,032,734.92	100%	0	$0.00	NA	0	$
Total			**57**	**$5,032,734.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410PHN6		CHASE HOME FINANCE, LLC	25	$4,124,745.06	100%	0	$0.00	NA	0	$
Total			**25**	**$4,124,745.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410PHP1		CHASE HOME FINANCE, LLC	15	$1,986,404.43	100%	0	$0.00	NA	0	$
Total			**15**	**$1,986,404.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410PHR7		THIRD FEDERAL SAVINGS AND LOAN	16	$4,990,316.08	100%	0	$0.00	NA	0	$
Total			**16**	**$4,990,316.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410PHS5		THIRD FEDERAL SAVINGS AND LOAN	46	$7,037,209.98	100%	0	$0.00	NA	0	$
Total			**46**	**$7,037,209.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410PHT3		THIRD FEDERAL SAVINGS AND LOAN	133	$30,060,306.02	100%	0	$0.00	NA	0	$
Total			**133**	**$30,060,306.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410PHU0		THIRD FEDERAL SAVINGS AND LOAN	74	$10,005,375.19	100%	0	$0.00	NA	0	$
Total			**74**	**$10,005,375.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410PHV8		THIRD FEDERAL SAVINGS AND LOAN	52	$5,008,742.61	100%	0	$0.00	NA	0	$
Total			**52**	**$5,008,742.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410PHW6		THIRD FEDERAL SAVINGS AND LOAN	72	$10,000,266.71	100%	0	$0.00	NA	0	$
Total			**72**	**$10,000,266.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410PHX4		THIRD FEDERAL SAVINGS AND LOAN	49	$10,026,194.07	100%	0	$0.00	NA	0	$
Total			**49**	**$10,026,194.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410PHY2		THIRD FEDERAL SAVINGS AND LOAN	117	$20,000,235.55	100%	0	$0.00	NA	0	$
Total			**117**	**$20,000,235.55**	**100%**	**0**	**$0.00**		**0**	**$**

31410PHZ9		THIRD FEDERAL SAVINGS AND LOAN	99	$10,000,396.51	100%	0	$0.00	NA	0	$
Total			**99**	**$10,000,396.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410PM26		GMAC MORTGAGE CORPORATION	12	$2,997,180.00	38.27%	0	$0.00	NA	0	$
		Unavailable	21	$4,835,332.56	61.73%	0	$0.00	NA	0	$
Total			**33**	**$7,832,512.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410PM34		GMAC MORTGAGE CORPORATION	2	$361,548.25	46.27%	0	$0.00	NA	0	$
		Unavailable	2	$419,766.06	53.73%	0	$0.00	NA	0	$
Total			**4**	**$781,314.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410PM42		GMAC MORTGAGE CORPORATION	8	$1,612,655.00	54.81%	0	$0.00	NA	0	$
		Unavailable	6	$1,329,480.22	45.19%	0	$0.00	NA	0	$
Total			**14**	**$2,942,135.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410PM75		GMAC MORTGAGE CORPORATION	15	$3,710,363.14	9.03%	0	$0.00	NA	0	$
		Unavailable	158	$37,373,955.54	90.97%	0	$0.00	NA	0	$
Total			**173**	**$41,084,318.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410PM83		GMAC MORTGAGE CORPORATION	9	$1,624,200.54	30.78%	0	$0.00	NA	0	$
		Unavailable	18	$3,653,260.80	69.22%	0	$0.00	NA	0	$
Total			**27**	**$5,277,461.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410PM91		GMAC MORTGAGE CORPORATION	47	$9,775,830.42	42.4%	0	$0.00	NA	0	$
		Unavailable	69	$13,282,337.35	57.6%	0	$0.00	NA	0	$
Total			**116**	**$23,058,167.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410PME0		GMAC MORTGAGE CORPORATION	39	$9,299,209.40	19.29%	0	$0.00	NA	0	$
		Unavailable	172	$38,909,953.14	80.71%	0	$0.00	NA	0	$
Total			**211**	**$48,209,162.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410PMF7		GMAC MORTGAGE CORPORATION	102	$23,867,362.82	100%	0	$0.00	NA	0	$
Total			**102**	**$23,867,362.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410PMG5		GMAC MORTGAGE CORPORATION	5	$1,005,876.32	20.09%	0	$0.00	NA	0	$
		Unavailable	22	$4,001,569.38	79.91%	0	$0.00	NA	0	$

Total			**27**	**$5,007,445.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410PMH3		GMAC MORTGAGE CORPORATION	28	$6,481,716.46	13.32%	0	$0.00	NA	0	$
		Unavailable	185	$42,177,238.28	86.68%	0	$0.00	NA	0	$
Total			**213**	**$48,658,954.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410PMJ9		GMAC MORTGAGE CORPORATION	56	$3,675,780.50	35.06%	0	$0.00	NA	0	$
		Unavailable	105	$6,809,854.82	64.94%	0	$0.00	NA	0	$
Total			**161**	**$10,485,635.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410PMK6		GMAC MORTGAGE CORPORATION	33	$7,656,815.18	15.6%	0	$0.00	NA	0	$
		Unavailable	170	$41,424,624.01	84.4%	0	$0.00	NA	0	$
Total			**203**	**$49,081,439.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410PML4		GMAC MORTGAGE CORPORATION	36	$8,379,936.80	17.08%	0	$0.00	NA	0	$
		Unavailable	176	$40,680,678.40	82.92%	0	$0.00	NA	0	$
Total			**212**	**$49,060,615.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410PMM2		GMAC MORTGAGE CORPORATION	72	$7,221,729.16	48.18%	0	$0.00	NA	0	$
		Unavailable	79	$7,767,681.40	51.82%	0	$0.00	NA	0	$
Total			**151**	**$14,989,410.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410PMN0		GMAC MORTGAGE CORPORATION	45	$7,297,904.70	43.25%	0	$0.00	NA	0	$
		Unavailable	59	$9,575,685.67	56.75%	0	$0.00	NA	0	$
Total			**104**	**$16,873,590.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410PMP5		GMAC MORTGAGE CORPORATION	11	$3,742,052.25	66.28%	0	$0.00	NA	0	$
		Unavailable	5	$1,903,459.55	33.72%	0	$0.00	NA	0	$
Total			**16**	**$5,645,511.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410PMQ3		GMAC MORTGAGE CORPORATION	80	$10,475,186.36	41.18%	0	$0.00	NA	0	$
		Unavailable	115	$14,964,504.83	58.82%	0	$0.00	NA	0	$
Total			**195**	**$25,439,691.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410PMR1		GMAC MORTGAGE CORPORATION	5	$919,510.09	25.73%	0	$0.00	NA	0	$
		Unavailable	14	$2,653,733.68	74.27%	0	$0.00	NA	0	$
Total			**19**	**$3,573,243.77**	**100%**	**0**	**$0.00**		**0**	**$**

31410PMS9		GMAC MORTGAGE CORPORATION	83	$21,802,122.28	44.68%	0	$0.00	NA	0	$
		Unavailable	109	$26,989,409.02	55.32%	0	$0.00	NA	0	$
Total			**192**	**$48,791,531.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410PMT7		GMAC MORTGAGE CORPORATION	84	$22,146,775.02	46.48%	0	$0.00	NA	0	$
		Unavailable	106	$25,502,013.58	53.52%	0	$0.00	NA	0	$
Total			**190**	**$47,648,788.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410PMU4		GMAC MORTGAGE CORPORATION	78	$15,913,832.93	100%	0	$0.00	NA	0	$
Total			**78**	**$15,913,832.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410PMV2		GMAC MORTGAGE CORPORATION	41	$9,267,709.57	100%	0	$0.00	NA	0	$
Total			**41**	**$9,267,709.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410PMW0		GMAC MORTGAGE CORPORATION	24	$6,582,282.97	43.82%	0	$0.00	NA	0	$
		Unavailable	40	$8,438,596.11	56.18%	0	$0.00	NA	0	$
Total			**64**	**$15,020,879.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410PMX8		GMAC MORTGAGE CORPORATION	43	$10,723,731.98	35.73%	0	$0.00	NA	0	$
		Unavailable	70	$19,292,164.80	64.27%	0	$0.00	NA	0	$
Total			**113**	**$30,015,896.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410PMY6		GMAC MORTGAGE CORPORATION	24	$5,897,687.74	58.81%	0	$0.00	NA	0	$
		Unavailable	15	$4,130,598.97	41.19%	0	$0.00	NA	0	$
Total			**39**	**$10,028,286.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410PMZ3		GMAC MORTGAGE CORPORATION	24	$4,754,863.72	32.21%	0	$0.00	NA	0	$
		Unavailable	45	$10,007,852.18	67.79%	0	$0.00	NA	0	$
Total			**69**	**$14,762,715.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410PN25		GMAC MORTGAGE CORPORATION	29	$6,385,321.22	15.31%	0	$0.00	NA	0	$
		Unavailable	158	$35,315,238.10	84.69%	0	$0.00	NA	0	$
Total			**187**	**$41,700,559.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410PN33		GMAC MORTGAGE CORPORATION	97	$23,101,665.71	47.51%	0	$0.00	NA	0	$

		Unavailable	111	$25,527,829.67	52.49%	0	$0.00	NA	0	$
Total			**208**	**$48,629,495.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410PN41		GMAC MORTGAGE CORPORATION	29	$3,020,563.17	52.11%	0	$0.00	NA	0	$
		Unavailable	15	$2,775,625.07	47.89%	0	$0.00	NA	0	$
Total			**44**	**$5,796,188.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410PN58		GMAC MORTGAGE CORPORATION	91	$13,242,904.50	28.35%	0	$0.00	NA	0	$
		Unavailable	221	$33,471,456.62	71.65%	0	$0.00	NA	0	$
Total			**312**	**$46,714,361.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410PN74		GMAC MORTGAGE CORPORATION	62	$5,315,641.58	79.83%	0	$0.00	NA	0	$
		Unavailable	20	$1,343,235.22	20.17%	0	$0.00	NA	0	$
Total			**82**	**$6,658,876.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410PN82		GMAC MORTGAGE CORPORATION	65	$10,901,678.97	30.9%	0	$0.00	NA	0	$
		Unavailable	140	$24,375,019.78	69.1%	0	$0.00	NA	0	$
Total			**205**	**$35,276,698.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410PN90		GMAC MORTGAGE CORPORATION	16	$2,138,005.00	14.11%	0	$0.00	NA	0	$
		Unavailable	99	$13,018,858.21	85.89%	0	$0.00	NA	0	$
Total			**115**	**$15,156,863.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410PNA7		GMAC MORTGAGE CORPORATION	107	$21,237,163.64	52.64%	0	$0.00	NA	0	$
		Unavailable	95	$19,106,706.57	47.36%	0	$0.00	NA	0	$
Total			**202**	**$40,343,870.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410PNB5		GMAC MORTGAGE CORPORATION	51	$9,799,942.70	35.51%	0	$0.00	NA	0	$
		Unavailable	103	$17,799,805.56	64.49%	0	$0.00	NA	0	$
Total			**154**	**$27,599,748.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410PNC3		GMAC MORTGAGE CORPORATION	13	$1,968,335.72	42.52%	0	$0.00	NA	0	$
		Unavailable	22	$2,660,551.98	57.48%	0	$0.00	NA	0	$
Total			**35**	**$4,628,887.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410PND1		GMAC MORTGAGE CORPORATION	9	$1,427,993.65	57.45%	0	$0.00	NA	0	$
		Unavailable	8	$1,057,512.26	42.55%	0	$0.00	NA	0	$

Total			**17**	**$2,485,505.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410PNE9		GMAC MORTGAGE CORPORATION	18	$5,242,094.08	12.02%	0	$0.00	NA	0	$
		Unavailable	160	$38,385,259.99	87.98%	0	$0.00	NA	0	$
Total			**178**	**$43,627,354.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410PNF6		GMAC MORTGAGE CORPORATION	28	$7,283,800.48	15.03%	0	$0.00	NA	0	$
		Unavailable	168	$41,169,243.91	84.97%	0	$0.00	NA	0	$
Total			**196**	**$48,453,044.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410PNG4		GMAC MORTGAGE CORPORATION	65	$15,096,418.53	49.95%	0	$0.00	NA	0	$
		Unavailable	74	$15,126,421.27	50.05%	0	$0.00	NA	0	$
Total			**139**	**$30,222,839.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410PNH2		GMAC MORTGAGE CORPORATION	12	$1,050,883.62	73.88%	0	$0.00	NA	0	$
		Unavailable	1	$371,598.88	26.12%	0	$0.00	NA	0	$
Total			**13**	**$1,422,482.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410PNJ8		GMAC MORTGAGE CORPORATION	33	$7,183,608.94	14.7%	0	$0.00	NA	0	$
		Unavailable	197	$41,668,048.33	85.3%	0	$0.00	NA	0	$
Total			**230**	**$48,851,657.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410PNK5		GMAC MORTGAGE CORPORATION	26	$6,406,883.94	13.49%	0	$0.00	NA	0	$
		Unavailable	191	$41,085,202.99	86.51%	0	$0.00	NA	0	$
Total			**217**	**$47,492,086.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410PNL3		GMAC MORTGAGE CORPORATION	28	$7,149,623.48	16.84%	0	$0.00	NA	0	$
		Unavailable	158	$35,312,737.46	83.16%	0	$0.00	NA	0	$
Total			**186**	**$42,462,360.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410PNN9		GMAC MORTGAGE CORPORATION	5	$1,292,007.99	6.37%	0	$0.00	NA	0	$
		Unavailable	73	$18,979,050.76	93.63%	0	$0.00	NA	0	$
Total			**78**	**$20,271,058.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410PNP4		GMAC MORTGAGE CORPORATION	7	$1,749,217.00	8%	0	$0.00	NA	0	$
		Unavailable	84	$20,102,912.54	92%	0	$0.00	NA	0	$
Total			**91**	**$21,852,129.54**	**100%**	**0**	**$0.00**		**0**	**$**

31410PNQ2		GMAC MORTGAGE CORPORATION	25	$5,083,863.09	10.38%	0	$0.00	NA	0	$
		Unavailable	217	$43,911,194.81	89.62%	0	$0.00	NA	0	$
Total			**242**	**$48,995,057.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410PNS8		GMAC MORTGAGE CORPORATION	17	$4,150,464.00	17.13%	0	$0.00	NA	0	$
		Unavailable	82	$20,074,234.57	82.87%	0	$0.00	NA	0	$
Total			**99**	**$24,224,698.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410PNT6		GMAC MORTGAGE CORPORATION	32	$7,347,857.66	15.03%	0	$0.00	NA	0	$
		Unavailable	200	$41,530,179.21	84.97%	0	$0.00	NA	0	$
Total			**232**	**$48,878,036.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410PNU3		GMAC MORTGAGE CORPORATION	66	$12,418,807.92	48.87%	0	$0.00	NA	0	$
		Unavailable	77	$12,991,245.02	51.13%	0	$0.00	NA	0	$
Total			**143**	**$25,410,052.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410PNV1		GMAC MORTGAGE CORPORATION	1	$417,000.00	7.5%	0	$0.00	NA	0	$
		Unavailable	23	$5,141,290.38	92.5%	0	$0.00	NA	0	$
Total			**24**	**$5,558,290.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410PNW9		GMAC MORTGAGE CORPORATION	91	$23,692,152.72	100%	0	$0.00	NA	0	$
Total			**91**	**$23,692,152.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410PNY5		GMAC MORTGAGE CORPORATION	41	$8,439,679.71	17.2%	0	$0.00	NA	0	$
		Unavailable	197	$40,622,766.93	82.8%	0	$0.00	NA	0	$
Total			**238**	**$49,062,446.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410PNZ2		GMAC MORTGAGE CORPORATION	8	$2,648,059.99	37.49%	0	$0.00	NA	0	$
		Unavailable	12	$4,415,680.81	62.51%	0	$0.00	NA	0	$
Total			**20**	**$7,063,740.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410PPA5		GMAC MORTGAGE CORPORATION	28	$7,671,033.77	18.09%	0	$0.00	NA	0	$
		Unavailable	150	$34,730,702.94	81.91%	0	$0.00	NA	0	$
Total			**178**	**$42,401,736.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410PPB3		GMAC MORTGAGE	87	$11,451,110.18	45.4%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	107	$13,772,887.02	54.6%	0	$0.00	NA	0	$
Total			**194**	**$25,223,997.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410PPC1		GMAC MORTGAGE CORPORATION	7	$713,982.00	12.3%	0	$0.00	NA	0	$
		Unavailable	50	$5,092,900.83	87.7%	0	$0.00	NA	0	$
Total			**57**	**$5,806,882.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410PPD9		GMAC MORTGAGE CORPORATION	59	$13,787,168.28	28.44%	0	$0.00	NA	0	$
		Unavailable	153	$34,697,296.09	71.56%	0	$0.00	NA	0	$
Total			**212**	**$48,484,464.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410PPE7		GMAC MORTGAGE CORPORATION	37	$2,470,864.33	39.69%	0	$0.00	NA	0	$
		Unavailable	61	$3,754,915.21	60.31%	0	$0.00	NA	0	$
Total			**98**	**$6,225,779.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410PPF4		GMAC MORTGAGE CORPORATION	47	$4,674,121.00	49.36%	0	$0.00	NA	0	$
		Unavailable	48	$4,795,605.53	50.64%	0	$0.00	NA	0	$
Total			**95**	**$9,469,726.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410PPG2		GMAC MORTGAGE CORPORATION	21	$5,455,035.00	11.45%	0	$0.00	NA	0	$
		Unavailable	183	$42,171,980.45	88.55%	0	$0.00	NA	0	$
Total			**204**	**$47,627,015.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410PPH0		GMAC MORTGAGE CORPORATION	32	$7,285,964.48	14.99%	0	$0.00	NA	0	$
		Unavailable	178	$41,326,588.67	85.01%	0	$0.00	NA	0	$
Total			**210**	**$48,612,553.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410PPJ6		GMAC MORTGAGE CORPORATION	62	$6,329,561.50	87.58%	0	$0.00	NA	0	$
		Unavailable	15	$897,588.07	12.42%	0	$0.00	NA	0	$
Total			**77**	**$7,227,149.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410PPL1		GMAC MORTGAGE CORPORATION	18	$4,120,193.00	9.14%	0	$0.00	NA	0	$
		Unavailable	193	$40,948,161.35	90.86%	0	$0.00	NA	0	$
Total			**211**	**$45,068,354.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410PPM9		GMAC MORTGAGE CORPORATION	32	$7,920,154.00	16.03%	0	$0.00	NA	0	$

		Unavailable	197	$41,473,060.57	83.97%	0	$0.00	NA	0	$
Total			**229**	**$49,393,214.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410PPP2		GMAC MORTGAGE CORPORATION	67	$14,255,492.97	37.75%	0	$0.00	NA	0	$
		Unavailable	129	$23,505,106.79	62.25%	0	$0.00	NA	0	$
Total			**196**	**$37,760,599.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410PPQ0		GMAC MORTGAGE CORPORATION	16	$3,404,000.00	14.53%	0	$0.00	NA	0	$
		Unavailable	86	$20,018,947.10	85.47%	0	$0.00	NA	0	$
Total			**102**	**$23,422,947.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410PPR8		GMAC MORTGAGE CORPORATION	7	$1,471,550.00	8.09%	0	$0.00	NA	0	$
		Unavailable	80	$16,712,968.76	91.91%	0	$0.00	NA	0	$
Total			**87**	**$18,184,518.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410PPU1		GMAC MORTGAGE CORPORATION	26	$5,847,116.91	78.36%	0	$0.00	NA	0	$
		Unavailable	6	$1,615,086.61	21.64%	0	$0.00	NA	0	$
Total			**32**	**$7,462,203.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410PPX5		GMAC MORTGAGE CORPORATION	26	$5,804,300.00	45.42%	0	$0.00	NA	0	$
		Unavailable	33	$6,975,260.22	54.58%	0	$0.00	NA	0	$
Total			**59**	**$12,779,560.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410PPY3		GMAC MORTGAGE CORPORATION	30	$6,879,140.00	26.76%	0	$0.00	NA	0	$
		Unavailable	87	$18,827,721.61	73.24%	0	$0.00	NA	0	$
Total			**117**	**$25,706,861.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410PPZ0		GMAC MORTGAGE CORPORATION	84	$14,323,743.00	40.06%	0	$0.00	NA	0	$
		Unavailable	118	$21,430,638.89	59.94%	0	$0.00	NA	0	$
Total			**202**	**$35,754,381.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410PQN6		HOMEBANC MORTGAGE CORPORATION	27	$6,202,250.00	100%	0	$0.00	NA	0	$
Total			**27**	**$6,202,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410PQP1		HOMEBANC MORTGAGE CORPORATION	63	$12,896,250.00	100%	0	$0.00	NA	0	$
Total			**63**	**$12,896,250.00**	**100%**	**0**	**$0.00**		**0**	**$**

31410PQQ9		THIRD FEDERAL SAVINGS AND LOAN	297	$64,003,561.55	100%	0	$0.00	NA	0	$
Total			**297**	**$64,003,561.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410PQS5		THIRD FEDERAL SAVINGS AND LOAN	262	$50,483,310.65	100%	0	$0.00	NA	0	$
Total			**262**	**$50,483,310.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410PQT3		THIRD FEDERAL SAVINGS AND LOAN	288	$50,475,086.49	100%	0	$0.00	NA	0	$
Total			**288**	**$50,475,086.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410PR21		COUNTRYWIDE HOME LOANS, INC.	77	$11,581,123.40	12.05%	0	$0.00	NA	0	$
		Unavailable	515	$84,513,519.95	87.95%	0	$0.00	NA	0	$
Total			**592**	**$96,094,643.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410PR54		COUNTRYWIDE HOME LOANS, INC.	61	$12,347,396.63	52.89%	0	$0.00	NA	0	$
		Unavailable	58	$10,996,383.00	47.11%	0	$0.00	NA	0	$
Total			**119**	**$23,343,779.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410PR70		COUNTRYWIDE HOME LOANS, INC.	75	$17,451,769.05	69.79%	0	$0.00	NA	0	$
		Unavailable	29	$7,555,137.00	30.21%	0	$0.00	NA	0	$
Total			**104**	**$25,006,906.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410PR88		COUNTRYWIDE HOME LOANS, INC.	56	$16,134,504.00	80.66%	0	$0.00	NA	0	$
		Unavailable	15	$3,867,557.00	19.34%	0	$0.00	NA	0	$
Total			**71**	**$20,002,061.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410PR96		COUNTRYWIDE HOME LOANS, INC.	42	$12,215,349.31	48.85%	0	$0.00	NA	0	$
		Unavailable	46	$12,791,064.17	51.15%	0	$0.00	NA	0	$
Total			**88**	**$25,006,413.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410PRF2		CHASE HOME FINANCE, LLC	15	$2,070,468.63	100%	0	$0.00	NA	0	$
Total			**15**	**$2,070,468.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410PRG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$4,202,669.74	100%	0	$0.00	NA	0	$
Total			**18**	**$4,202,669.74**	**100%**	**0**	**$0.00**		**0**	**$**

31410PRJ4		COUNTRYWIDE HOME LOANS, INC.	14	$1,769,133.00	10.49%	0	$0.00	NA	0	$
		Unavailable	110	$15,103,319.32	89.51%	0	$0.00	NA	0	$
Total			**124**	**$16,872,452.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410PRN5		COUNTRYWIDE HOME LOANS, INC.	13	$3,616,374.00	33.55%	0	$0.00	NA	0	$
		Unavailable	28	$7,163,800.67	66.45%	0	$0.00	NA	0	$
Total			**41**	**$10,780,174.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410PRP0		COUNTRYWIDE HOME LOANS, INC.	96	$19,905,213.94	33.45%	0	$0.00	NA	0	$
		Unavailable	181	$39,607,669.36	66.55%	0	$0.00	NA	0	$
Total			**277**	**$59,512,883.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410PRQ8		COUNTRYWIDE HOME LOANS, INC.	32	$5,007,417.39	25.32%	0	$0.00	NA	0	$
		Unavailable	86	$14,767,744.40	74.68%	0	$0.00	NA	0	$
Total			**118**	**$19,775,161.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410PRR6		COUNTRYWIDE HOME LOANS, INC.	4	$670,740.00	21.7%	0	$0.00	NA	0	$
		Unavailable	18	$2,420,610.24	78.3%	0	$0.00	NA	0	$
Total			**22**	**$3,091,350.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410PRS4		COUNTRYWIDE HOME LOANS, INC.	6	$701,310.00	21.82%	0	$0.00	NA	0	$
		Unavailable	18	$2,513,430.34	78.18%	0	$0.00	NA	0	$
Total			**24**	**$3,214,740.34**	**100%**	**0**	**$0.00**		**0**	**$**
31410PRU9		Unavailable	13	$1,596,584.62	100%	0	$0.00	NA	0	$
Total			**13**	**$1,596,584.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410PRV7		Unavailable	17	$2,232,843.02	100%	0	$0.00	NA	0	$
Total			**17**	**$2,232,843.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410PRX3		COUNTRYWIDE HOME LOANS, INC.	32	$4,949,865.65	40.8%	0	$0.00	NA	0	$
		Unavailable	40	$7,182,105.59	59.2%	0	$0.00	NA	0	$
Total			**72**	**$12,131,971.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410PRY1		COUNTRYWIDE HOME LOANS, INC.	4	$773,871.38	22.79%	0	$0.00	NA	0	$
		Unavailable	16	$2,621,877.87	77.21%	0	$0.00	NA	0	$
Total			**20**	**$3,395,749.25**	**100%**	**0**	**$0.00**		**0**	**$**

31410PRZ8		COUNTRYWIDE HOME LOANS, INC.	32	$4,014,875.58	12.94%	0	$0.00	NA	0	$
		Unavailable	144	$27,013,781.98	87.06%	0	$0.00	NA	0	$
Total			**176**	**$31,028,657.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410PS95		COUNTRYWIDE HOME LOANS, INC.	83	$8,296,618.00	28.55%	0	$0.00	NA	0	$
		Unavailable	209	$20,762,773.10	71.45%	0	$0.00	NA	0	$
Total			**292**	**$29,059,391.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410PSA2		COUNTRYWIDE HOME LOANS, INC.	1	$169,460.00	26.92%	0	$0.00	NA	0	$
		Unavailable	5	$460,080.92	73.08%	0	$0.00	NA	0	$
Total			**6**	**$629,540.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410PSC8		COUNTRYWIDE HOME LOANS, INC.	8	$688,861.00	28.37%	0	$0.00	NA	0	$
		Unavailable	17	$1,738,924.50	71.63%	0	$0.00	NA	0	$
Total			**25**	**$2,427,785.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410PSE4		Unavailable	5	$1,029,849.06	100%	0	$0.00	NA	0	$
Total			**5**	**$1,029,849.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410PSF1		COUNTRYWIDE HOME LOANS, INC.	1	$107,000.00	3.51%	0	$0.00	NA	0	$
		Unavailable	21	$2,939,339.77	96.49%	0	$0.00	NA	0	$
Total			**22**	**$3,046,339.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410PSG9		Unavailable	66	$20,012,726.00	100%	0	$0.00	NA	0	$
Total			**66**	**$20,012,726.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410PSH7		Unavailable	180	$50,000,976.18	100%	0	$0.00	NA	0	$
Total			**180**	**$50,000,976.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410PSJ3		Unavailable	78	$20,002,402.69	100%	0	$0.00	NA	0	$
Total			**78**	**$20,002,402.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410PSK0		COUNTRYWIDE HOME LOANS, INC.	1	$164,955.00	0.33%	0	$0.00	NA	0	$
		Unavailable	174	$49,836,673.00	99.67%	0	$0.00	NA	0	$
Total			**175**	**$50,001,628.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410PSL8		COUNTRYWIDE HOME LOANS, INC.	92	$26,695,910.80	53.39%	0	$0.00	NA	0	$
		Unavailable	75	$23,306,522.00	46.61%	0	$0.00	NA	0	$
Total			**167**	**$50,002,432.80**	**100%**	**0**	**$0.00**		**0**	**$**

31410PSM6		COUNTRYWIDE HOME LOANS, INC.	102	$18,998,559.83	92.06%	0	$0.00	NA	0	$
		Unavailable	8	$1,639,637.00	7.94%	0	$0.00	NA	0	$
Total			**110**	**$20,638,196.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410PSN4		COUNTRYWIDE HOME LOANS, INC.	25	$3,164,144.00	16.85%	0	$0.00	NA	0	$
		Unavailable	122	$15,616,789.80	83.15%	0	$0.00	NA	0	$
Total			**147**	**$18,780,933.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410PSP9		COUNTRYWIDE HOME LOANS, INC.	26	$3,376,069.20	9.73%	0	$0.00	NA	0	$
		Unavailable	238	$31,332,560.72	90.27%	0	$0.00	NA	0	$
Total			**264**	**$34,708,629.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410PSQ7		COUNTRYWIDE HOME LOANS, INC.	79	$19,621,339.00	35.21%	0	$0.00	NA	0	$
		Unavailable	143	$36,109,550.87	64.79%	0	$0.00	NA	0	$
Total			**222**	**$55,730,889.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410PSS3		COUNTRYWIDE HOME LOANS, INC.	22	$3,721,848.32	17.48%	0	$0.00	NA	0	$
		Unavailable	98	$17,573,197.39	82.52%	0	$0.00	NA	0	$
Total			**120**	**$21,295,045.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410PST1		COUNTRYWIDE HOME LOANS, INC.	3	$368,800.00	9.61%	0	$0.00	NA	0	$
		Unavailable	19	$3,470,492.06	90.39%	0	$0.00	NA	0	$
Total			**22**	**$3,839,292.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410PSU8		COUNTRYWIDE HOME LOANS, INC.	22	$3,194,726.00	25.95%	0	$0.00	NA	0	$
		Unavailable	50	$9,115,587.12	74.05%	0	$0.00	NA	0	$
Total			**72**	**$12,310,313.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410PSV6		COUNTRYWIDE HOME LOANS, INC.	4	$478,270.00	81.72%	0	$0.00	NA	0	$
		Unavailable	1	$107,000.00	18.28%	0	$0.00	NA	0	$
Total			**5**	**$585,270.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410PSW4		Unavailable	7	$756,198.73	100%	0	$0.00	NA	0	$
Total			**7**	**$756,198.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410PSX2		COUNTRYWIDE HOME LOANS, INC.	1	$123,500.00	13.79%	0	$0.00	NA	0	$

		Unavailable	6	$771,936.00	86.21%	0	$0.00	NA	0	$
Total			**7**	**$895,436.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410PSZ7		COUNTRYWIDE HOME LOANS, INC.	4	$434,495.13	26.8%	0	$0.00	NA	0	$
		Unavailable	9	$1,186,908.95	73.2%	0	$0.00	NA	0	$
Total			**13**	**$1,621,404.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410PT29		COUNTRYWIDE HOME LOANS, INC.	135	$22,225,444.00	84.08%	0	$0.00	NA	0	$
		Unavailable	22	$4,207,132.66	15.92%	0	$0.00	NA	0	$
Total			**157**	**$26,432,576.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410PT37		Unavailable	48	$11,748,243.40	100%	0	$0.00	NA	0	$
Total			**48**	**$11,748,243.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410PTA1		COUNTRYWIDE HOME LOANS, INC.	81	$5,260,761.00	31.08%	0	$0.00	NA	0	$
		Unavailable	185	$11,663,126.89	68.92%	0	$0.00	NA	0	$
Total			**266**	**$16,923,887.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410PTB9		COUNTRYWIDE HOME LOANS, INC.	52	$5,209,255.00	29.45%	0	$0.00	NA	0	$
		Unavailable	127	$12,476,591.50	70.55%	0	$0.00	NA	0	$
Total			**179**	**$17,685,846.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410PTC7		COUNTRYWIDE HOME LOANS, INC.	63	$13,227,698.81	12.61%	0	$0.00	NA	0	$
		Unavailable	372	$91,658,140.82	87.39%	0	$0.00	NA	0	$
Total			**435**	**$104,885,839.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410PTE3		COUNTRYWIDE HOME LOANS, INC.	28	$5,263,520.00	25.17%	0	$0.00	NA	0	$
		Unavailable	68	$15,647,125.51	74.83%	0	$0.00	NA	0	$
Total			**96**	**$20,910,645.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410PTF0		COUNTRYWIDE HOME LOANS, INC.	116	$20,113,377.00	18.51%	0	$0.00	NA	0	$
		Unavailable	432	$88,569,003.98	81.49%	0	$0.00	NA	0	$
Total			**548**	**$108,682,380.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410PTG8		COUNTRYWIDE HOME LOANS, INC.	81	$10,615,120.08	21.56%	0	$0.00	NA	0	$
		Unavailable	297	$38,613,747.24	78.44%	0	$0.00	NA	0	$
Total			**378**	**$49,228,867.32**	**100%**	**0**	**$0.00**		**0**	**$**

31410PTH6		COUNTRYWIDE HOME LOANS, INC.	160	$41,813,329.46	11.39%	0	$0.00	NA	0	$
		Unavailable	1,237	$325,237,210.13	88.61%	0	$0.00	NA	0	$
Total			**1,397**	**$367,050,539.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410PTL7		COUNTRYWIDE HOME LOANS, INC.	8	$1,641,420.00	35.48%	0	$0.00	NA	0	$
		Unavailable	21	$2,984,621.81	64.52%	0	$0.00	NA	0	$
Total			**29**	**$4,626,041.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410PTM5		COUNTRYWIDE HOME LOANS, INC.	47	$6,719,388.08	34.02%	0	$0.00	NA	0	$
		Unavailable	82	$13,029,805.90	65.98%	0	$0.00	NA	0	$
Total			**129**	**$19,749,193.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410PTN3		COUNTRYWIDE HOME LOANS, INC.	41	$10,419,019.00	77.62%	0	$0.00	NA	0	$
		Unavailable	11	$3,003,630.00	22.38%	0	$0.00	NA	0	$
Total			**52**	**$13,422,649.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410PTP8		COUNTRYWIDE HOME LOANS, INC.	146	$20,562,872.50	65.99%	0	$0.00	NA	0	$
		Unavailable	65	$10,597,008.00	34.01%	0	$0.00	NA	0	$
Total			**211**	**$31,159,880.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410PTQ6		COUNTRYWIDE HOME LOANS, INC.	61	$11,412,652.77	93.73%	0	$0.00	NA	0	$
		Unavailable	4	$763,000.00	6.27%	0	$0.00	NA	0	$
Total			**65**	**$12,175,652.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410PTR4		COUNTRYWIDE HOME LOANS, INC.	65	$13,710,976.74	98.12%	0	$0.00	NA	0	$
		Unavailable	2	$263,000.00	1.88%	0	$0.00	NA	0	$
Total			**67**	**$13,973,976.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410PTS2		COUNTRYWIDE HOME LOANS, INC.	57	$11,587,039.00	86.37%	0	$0.00	NA	0	$
		Unavailable	8	$1,829,300.00	13.63%	0	$0.00	NA	0	$
Total			**65**	**$13,416,339.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410PTT0		COUNTRYWIDE HOME LOANS, INC.	50	$11,094,987.00	77.91%	0	$0.00	NA	0	$
		Unavailable	14	$3,146,000.00	22.09%	0	$0.00	NA	0	$
Total			**64**	**$14,240,987.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410PTU7		COUNTRYWIDE HOME	90	$19,369,082.00	77.44%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	18	$5,643,590.00	22.56%	0	$0.00	NA	0	$
Total			**108**	**$25,012,672.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410PTV5		COUNTRYWIDE HOME LOANS, INC.	229	$46,784,308.80	62.38%	0	$0.00	NA	0	$
		Unavailable	132	$28,218,094.00	37.62%	0	$0.00	NA	0	$
Total			**361**	**$75,002,402.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410PTW3		COUNTRYWIDE HOME LOANS, INC.	75	$18,554,034.33	41.05%	0	$0.00	NA	0	$
		Unavailable	99	$26,642,945.55	58.95%	0	$0.00	NA	0	$
Total			**174**	**$45,196,979.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410PTX1		COUNTRYWIDE HOME LOANS, INC.	36	$8,561,203.60	17.7%	0	$0.00	NA	0	$
		Unavailable	155	$39,796,924.79	82.3%	0	$0.00	NA	0	$
Total			**191**	**$48,358,128.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410PTY9		COUNTRYWIDE HOME LOANS, INC.	7	$1,773,896.05	7.17%	0	$0.00	NA	0	$
		Unavailable	92	$22,964,171.54	92.83%	0	$0.00	NA	0	$
Total			**99**	**$24,738,067.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410PTZ6		COUNTRYWIDE HOME LOANS, INC.	8	$1,658,714.70	39.67%	0	$0.00	NA	0	$
		Unavailable	19	$2,522,821.86	60.33%	0	$0.00	NA	0	$
Total			**27**	**$4,181,536.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410PU27		COUNTRYWIDE HOME LOANS, INC.	71	$13,764,909.67	71.29%	0	$0.00	NA	0	$
		Unavailable	21	$5,542,144.97	28.71%	0	$0.00	NA	0	$
Total			**92**	**$19,307,054.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410PU35		COUNTRYWIDE HOME LOANS, INC.	73	$14,092,209.81	84.37%	0	$0.00	NA	0	$
		Unavailable	14	$2,610,984.46	15.63%	0	$0.00	NA	0	$
Total			**87**	**$16,703,194.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410PU43		COUNTRYWIDE HOME LOANS, INC.	40	$8,886,134.00	35.54%	0	$0.00	NA	0	$
		Unavailable	70	$16,119,257.14	64.46%	0	$0.00	NA	0	$
Total			**110**	**$25,005,391.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410PU50		COUNTRYWIDE HOME LOANS, INC.	35	$4,406,441.00	24.94%	0	$0.00	NA	0	$

		Unavailable	95	$13,264,751.52	75.06%	0	$0.00	NA	0	$
Total			**130**	**$17,671,192.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410PU68		COUNTRYWIDE HOME LOANS, INC.	97	$6,572,616.00	53.41%	0	$0.00	NA	0	$
		Unavailable	84	$5,733,393.11	46.59%	0	$0.00	NA	0	$
Total			**181**	**$12,306,009.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410PU76		COUNTRYWIDE HOME LOANS, INC.	28	$3,669,041.00	28.7%	0	$0.00	NA	0	$
		Unavailable	59	$9,116,867.04	71.3%	0	$0.00	NA	0	$
Total			**87**	**$12,785,908.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410PU84		COUNTRYWIDE HOME LOANS, INC.	124	$7,775,885.78	48.65%	0	$0.00	NA	0	$
		Unavailable	123	$8,206,281.33	51.35%	0	$0.00	NA	0	$
Total			**247**	**$15,982,167.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410PU92		COUNTRYWIDE HOME LOANS, INC.	61	$11,659,410.48	65.37%	0	$0.00	NA	0	$
		Unavailable	29	$6,176,619.55	34.63%	0	$0.00	NA	0	$
Total			**90**	**$17,836,030.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410PUC5		COUNTRYWIDE HOME LOANS, INC.	112	$14,426,165.00	31.69%	0	$0.00	NA	0	$
		Unavailable	236	$31,094,128.14	68.31%	0	$0.00	NA	0	$
Total			**348**	**$45,520,293.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410PUD3		COUNTRYWIDE HOME LOANS, INC.	66	$6,535,734.52	58.74%	0	$0.00	NA	0	$
		Unavailable	46	$4,590,045.00	41.26%	0	$0.00	NA	0	$
Total			**112**	**$11,125,779.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410PUE1		COUNTRYWIDE HOME LOANS, INC.	158	$16,851,233.00	31.73%	0	$0.00	NA	0	$
		Unavailable	344	$36,263,724.98	68.27%	0	$0.00	NA	0	$
Total			**502**	**$53,114,957.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410PUF8		COUNTRYWIDE HOME LOANS, INC.	263	$66,441,756.65	23.01%	0	$0.00	NA	0	$
		Unavailable	817	$222,310,018.25	76.99%	0	$0.00	NA	0	$
Total			**1,080**	**$288,751,774.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410PUG6		COUNTRYWIDE HOME LOANS, INC.	260	$50,728,688.56	29.98%	0	$0.00	NA	0	$
		Unavailable	542	$118,504,541.11	70.02%	0	$0.00	NA	0	$

Total			**802**	**$169,233,229.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410PUJ0		COUNTRYWIDE HOME LOANS, INC.	85	$11,034,234.01	23.97%	0	$0.00	NA	0	$
		Unavailable	270	$35,002,062.89	76.03%	0	$0.00	NA	0	$
Total			**355**	**$46,036,296.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410PUK7		COUNTRYWIDE HOME LOANS, INC.	230	$37,369,956.47	74.73%	0	$0.00	NA	0	$
		Unavailable	68	$12,639,213.83	25.27%	0	$0.00	NA	0	$
Total			**298**	**$50,009,170.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410PUL5		COUNTRYWIDE HOME LOANS, INC.	93	$21,594,173.00	71.97%	0	$0.00	NA	0	$
		Unavailable	29	$8,409,518.00	28.03%	0	$0.00	NA	0	$
Total			**122**	**$30,003,691.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410PUM3		COUNTRYWIDE HOME LOANS, INC.	36	$7,840,538.00	65.42%	0	$0.00	NA	0	$
		Unavailable	18	$4,144,334.00	34.58%	0	$0.00	NA	0	$
Total			**54**	**$11,984,872.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410PUN1		COUNTRYWIDE HOME LOANS, INC.	2	$500,371.93	2%	0	$0.00	NA	0	$
		Unavailable	98	$24,502,410.00	98%	0	$0.00	NA	0	$
Total			**100**	**$25,002,781.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410PUP6		COUNTRYWIDE HOME LOANS, INC.	57	$14,879,716.65	85.83%	0	$0.00	NA	0	$
		Unavailable	10	$2,455,825.00	14.17%	0	$0.00	NA	0	$
Total			**67**	**$17,335,541.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410PUQ4		COUNTRYWIDE HOME LOANS, INC.	159	$29,320,894.86	97.74%	0	$0.00	NA	0	$
		Unavailable	5	$679,299.85	2.26%	0	$0.00	NA	0	$
Total			**164**	**$30,000,194.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410PUR2		COUNTRYWIDE HOME LOANS, INC.	2	$195,170.89	84.86%	0	$0.00	NA	0	$
		Unavailable	1	$34,832.21	15.14%	0	$0.00	NA	0	$
Total			**3**	**$230,003.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410PUT8		COUNTRYWIDE HOME LOANS, INC.	4	$434,978.57	57.55%	0	$0.00	NA	0	$
		Unavailable	3	$320,816.82	42.45%	0	$0.00	NA	0	$
Total			**7**	**$755,795.39**	**100%**	**0**	**$0.00**		**0**	**$**

31410PUV3		Unavailable	10	$792,146.83	100%	0	$0.00	NA	0	$
Total			**10**	**$792,146.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410PUW1		Unavailable	6	$441,569.94	100%	0	$0.00	NA	0	$
Total			**6**	**$441,569.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410PUZ4		COUNTRYWIDE HOME LOANS, INC.	3	$1,050,040.00	8.49%	0	$0.00	NA	0	$
		Unavailable	39	$11,319,417.30	91.51%	0	$0.00	NA	0	$
Total			**42**	**$12,369,457.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410PV26		COUNTRYWIDE HOME LOANS, INC.	104	$17,597,868.80	16.09%	0	$0.00	NA	0	$
		Unavailable	542	$91,761,756.94	83.91%	0	$0.00	NA	0	$
Total			**646**	**$109,359,625.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410PV34		COUNTRYWIDE HOME LOANS, INC.	16	$2,844,750.00	20.41%	0	$0.00	NA	0	$
		Unavailable	53	$11,093,413.89	79.59%	0	$0.00	NA	0	$
Total			**69**	**$13,938,163.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410PV42		COUNTRYWIDE HOME LOANS, INC.	33	$5,373,786.25	45.98%	0	$0.00	NA	0	$
		Unavailable	41	$6,312,375.25	54.02%	0	$0.00	NA	0	$
Total			**74**	**$11,686,161.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410PV59		COUNTRYWIDE HOME LOANS, INC.	45	$6,591,326.73	64.52%	0	$0.00	NA	0	$
		Unavailable	25	$3,624,349.58	35.48%	0	$0.00	NA	0	$
Total			**70**	**$10,215,676.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410PV67		COUNTRYWIDE HOME LOANS, INC.	29	$4,308,258.77	13.29%	0	$0.00	NA	0	$
		Unavailable	166	$28,097,125.14	86.71%	0	$0.00	NA	0	$
Total			**195**	**$32,405,383.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410PV91		COUNTRYWIDE HOME LOANS, INC.	36	$5,700,850.00	24.05%	0	$0.00	NA	0	$
		Unavailable	107	$18,002,988.11	75.95%	0	$0.00	NA	0	$
Total			**143**	**$23,703,838.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410PVA8		COUNTRYWIDE HOME LOANS, INC.	40	$5,183,290.98	38.85%	0	$0.00	NA	0	$
		Unavailable	64	$8,157,672.00	61.15%	0	$0.00	NA	0	$
Total			**104**	**$13,340,962.98**	**100%**	**0**	**$0.00**		**0**	**$**

31410PVB6		COUNTRYWIDE HOME LOANS, INC.	78	$8,598,599.19	21.7%	0	$0.00	NA	0	$
		Unavailable	217	$31,034,514.07	78.3%	0	$0.00	NA	0	$
Total			**295**	**$39,633,113.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410PVC4		COUNTRYWIDE HOME LOANS, INC.	372	$75,500,180.47	21.44%	0	$0.00	NA	0	$
		Unavailable	1,274	$276,726,507.70	78.56%	0	$0.00	NA	0	$
Total			**1,646**	**$352,226,688.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410PVF7		Unavailable	189	$45,005,854.01	100%	0	$0.00	NA	0	$
Total			**189**	**$45,005,854.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410PVG5		COUNTRYWIDE HOME LOANS, INC.	77	$16,702,255.00	55.67%	0	$0.00	NA	0	$
		Unavailable	57	$13,298,730.00	44.33%	0	$0.00	NA	0	$
Total			**134**	**$30,000,985.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410PVJ9		COUNTRYWIDE HOME LOANS, INC.	10	$1,835,898.73	20.11%	0	$0.00	NA	0	$
		Unavailable	33	$7,294,126.37	79.89%	0	$0.00	NA	0	$
Total			**43**	**$9,130,025.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410PVK6		COUNTRYWIDE HOME LOANS, INC.	2	$322,000.00	21.64%	0	$0.00	NA	0	$
		Unavailable	6	$1,166,027.00	78.36%	0	$0.00	NA	0	$
Total			**8**	**$1,488,027.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410PVQ3		COUNTRYWIDE HOME LOANS, INC.	464	$91,528,844.30	24.24%	0	$0.00	NA	0	$
		Unavailable	1,336	$286,017,665.95	75.76%	0	$0.00	NA	0	$
Total			**1,800**	**$377,546,510.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410PVR1		COUNTRYWIDE HOME LOANS, INC.	174	$37,293,357.22	24.43%	0	$0.00	NA	0	$
		Unavailable	507	$115,360,805.06	75.57%	0	$0.00	NA	0	$
Total			**681**	**$152,654,162.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410PWA7		COUNTRYWIDE HOME LOANS, INC.	16	$2,207,778.00	21.92%	0	$0.00	NA	0	$
		Unavailable	55	$7,863,596.25	78.08%	0	$0.00	NA	0	$
Total			**71**	**$10,071,374.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410PWB5		COUNTRYWIDE HOME LOANS, INC.	73	$11,330,295.00	21.73%	0	$0.00	NA	0	$

		Unavailable	258	$40,819,402.49	78.27%	0	$0.00	NA	0	$
Total			**331**	**$52,149,697.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410PWC3		COUNTRYWIDE HOME LOANS, INC.	51	$10,762,311.21	41.65%	0	$0.00	NA	0	$
		Unavailable	76	$15,077,549.02	58.35%	0	$0.00	NA	0	$
Total			**127**	**$25,839,860.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410PWF6		COUNTRYWIDE HOME LOANS, INC.	183	$33,811,229.00	22.64%	0	$0.00	NA	0	$
		Unavailable	593	$115,506,055.03	77.36%	0	$0.00	NA	0	$
Total			**776**	**$149,317,284.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410PWG4		COUNTRYWIDE HOME LOANS, INC.	254	$27,084,552.33	19.84%	0	$0.00	NA	0	$
		Unavailable	999	$109,407,637.26	80.16%	0	$0.00	NA	0	$
Total			**1,253**	**$136,492,189.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410PWH2		COUNTRYWIDE HOME LOANS, INC.	19	$2,995,476.36	11.51%	0	$0.00	NA	0	$
		Unavailable	96	$23,032,363.99	88.49%	0	$0.00	NA	0	$
Total			**115**	**$26,027,840.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410QU25		BANK OF AMERICA NA	24	$2,372,973.25	88.94%	0	$0.00	NA	0	$
		Unavailable	3	$295,112.00	11.06%	0	$0.00	NA	0	$
Total			**27**	**$2,668,085.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410QU33		BANK OF AMERICA NA	32	$4,114,626.23	86.24%	0	$0.00	NA	0	$
		Unavailable	5	$656,660.00	13.76%	0	$0.00	NA	0	$
Total			**37**	**$4,771,286.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410QU58		BANK OF AMERICA NA	13	$2,732,638.78	100%	0	$0.00	NA	0	$
Total			**13**	**$2,732,638.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410QUN9		THIRD FEDERAL SAVINGS AND LOAN	125	$15,002,932.16	100%	0	$0.00	NA	0	$
Total			**125**	**$15,002,932.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410QUP4		THIRD FEDERAL SAVINGS AND LOAN	46	$10,008,612.21	100%	0	$0.00	NA	0	$
Total			**46**	**$10,008,612.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410QUQ2		THIRD FEDERAL SAVINGS AND LOAN	101	$15,136,119.07	100%	0	$0.00	NA	0	$
Total			**101**	**$15,136,119.07**	**100%**	**0**	**$0.00**		**0**	**$**

31410QUR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,210,282.58	24.15%	0	$0.00	NA	0	$
		Unavailable	21	$3,801,236.22	75.85%	0	$0.00	NA	0	$
Total			**26**	**$5,011,518.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410QUS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,124,950.47	100%	0	$0.00	NA	0	$
Total			**11**	**$2,124,950.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410QUX7		BANK OF AMERICA NA	26	$5,510,888.56	91.26%	0	$0.00	NA	0	$
		Unavailable	3	$527,670.75	8.74%	0	$0.00	NA	0	$
Total			**29**	**$6,038,559.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410QV65		BANK OF AMERICA NA	10	$2,206,998.86	10.87%	0	$0.00	NA	0	$
		Unavailable	70	$18,096,600.65	89.13%	0	$0.00	NA	0	$
Total			**80**	**$20,303,599.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410QV73		BANK OF AMERICA NA	2	$783,000.00	29.18%	0	$0.00	NA	0	$
		Unavailable	7	$1,900,400.00	70.82%	0	$0.00	NA	0	$
Total			**9**	**$2,683,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410QW23		BANK OF AMERICA NA	163	$31,905,014.80	91.59%	0	$0.00	NA	0	$
		Unavailable	16	$2,929,258.10	8.41%	0	$0.00	NA	0	$
Total			**179**	**$34,834,272.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410QW98		BANK OF AMERICA NA	26	$5,190,158.55	100%	0	$0.00	NA	0	$
Total			**26**	**$5,190,158.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410QWA5		BANK OF AMERICA NA	82	$18,837,296.00	74.7%	0	$0.00	NA	0	$
		Unavailable	27	$6,380,990.00	25.3%	0	$0.00	NA	0	$
Total			**109**	**$25,218,286.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410QWB3		BANK OF AMERICA NA	100	$20,056,620.81	79.47%	0	$0.00	NA	0	$
		Unavailable	19	$5,179,812.50	20.53%	0	$0.00	NA	0	$
Total			**119**	**$25,236,433.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410QWC1		BANK OF AMERICA NA	166	$34,698,494.12	68.77%	0	$0.00	NA	0	$
		Unavailable	64	$15,758,081.00	31.23%	0	$0.00	NA	0	$
Total			**230**	**$50,456,575.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410QWD9		BANK OF AMERICA NA	56	$11,428,017.59	71.19%	0	$0.00	NA	0	$
		Unavailable	20	$4,625,470.00	28.81%	0	$0.00	NA	0	$
Total			**76**	**$16,053,487.59**	**100%**	**0**	**$0.00**		**0**	**$**

31410QWE7		BANK OF AMERICA NA	32	$6,925,385.01	60.36%	0	$0.00	NA	0	$
		Unavailable	17	$4,548,820.00	39.64%	0	$0.00	NA	0	$
Total			**49**	**$11,474,205.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410QWQ0		BANK OF AMERICA NA	23	$4,551,253.83	49.86%	0	$0.00	NA	0	$
		Unavailable	19	$4,576,286.41	50.14%	0	$0.00	NA	0	$
Total			**42**	**$9,127,540.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410QWT4		BANK OF AMERICA NA	52	$10,601,782.47	71.2%	0	$0.00	NA	0	$
		Unavailable	14	$4,287,325.58	28.8%	0	$0.00	NA	0	$
Total			**66**	**$14,889,108.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410QWU1		BANK OF AMERICA NA	28	$4,563,784.37	61.94%	0	$0.00	NA	0	$
		Unavailable	11	$2,804,362.36	38.06%	0	$0.00	NA	0	$
Total			**39**	**$7,368,146.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410QWV9		BANK OF AMERICA NA	15	$2,029,603.21	100%	0	$0.00	NA	0	$
Total			**15**	**$2,029,603.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410QWW7		BANK OF AMERICA NA	10	$1,139,502.02	100%	0	$0.00	NA	0	$
Total			**10**	**$1,139,502.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410QWX5		BANK OF AMERICA NA	18	$2,469,984.07	100%	0	$0.00	NA	0	$
Total			**18**	**$2,469,984.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410QWY3		BANK OF AMERICA NA	54	$2,775,941.58	95.32%	0	$0.00	NA	0	$
		Unavailable	3	$136,400.00	4.68%	0	$0.00	NA	0	$
Total			**57**	**$2,912,341.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410QWZ0		BANK OF AMERICA NA	62	$5,696,257.17	89.38%	0	$0.00	NA	0	$
		Unavailable	7	$676,900.00	10.62%	0	$0.00	NA	0	$
Total			**69**	**$6,373,157.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410QXJ5		BANK OF AMERICA NA	65	$14,770,271.43	80.67%	0	$0.00	NA	0	$
		Unavailable	16	$3,538,893.74	19.33%	0	$0.00	NA	0	$
Total			**81**	**$18,309,165.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410QXM8		BANK OF AMERICA NA	9	$880,473.95	75.24%	0	$0.00	NA	0	$
		Unavailable	3	$289,760.00	24.76%	0	$0.00	NA	0	$
Total			**12**	**$1,170,233.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410QXQ9		BANK OF AMERICA NA	6	$1,520,703.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,520,703.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410QXS5		BANK OF AMERICA NA	27	$6,579,292.19	93.36%	0	$0.00	NA	0	$

		Unavailable	2	$467,872.29	6.64%	0	$0.00	NA	0	$
Total			**29**	**$7,047,164.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410QXX4		NATIONAL CITY MORTGAGE COMPANY	28	$3,305,763.96	100%	0	$0.00	NA	0	$
Total			**28**	**$3,305,763.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410R2A6		U.S. BANK N.A.	6	$799,652.62	100%	0	$0.00	NA	0	$
Total			**6**	**$799,652.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410R2J7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$631,270.76	47.79%	0	$0.00	NA	0	$
		Unavailable	6	$689,694.84	52.21%	0	$0.00	NA	0	$
Total			**11**	**$1,320,965.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410R2M0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$8,242,559.11	71.86%	0	$0.00	NA	0	$
		Unavailable	11	$3,227,167.08	28.14%	0	$0.00	NA	0	$
Total			**42**	**$11,469,726.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410R2N8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	$6,253,562.25	100%	0	$0.00	NA	0	$
Total			**26**	**$6,253,562.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410R2P3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	$10,584,503.22	65.11%	0	$0.00	NA	0	$
		Unavailable	19	$5,670,959.88	34.89%	0	$0.00	NA	0	$
Total			**55**	**$16,255,463.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410R2Q1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	$6,297,468.52	92.78%	0	$0.00	NA	0	$
		Unavailable	3	$490,000.00	7.22%	0	$0.00	NA	0	$
Total			**32**	**$6,787,468.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410R2W8		NATIONAL CITY MORTGAGE COMPANY	39	$2,240,450.22	83.58%	0	$0.00	NA	0	$
		Unavailable	7	$440,107.37	16.42%	0	$0.00	NA	0	$
Total			**46**	**$2,680,557.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410R2X6		NATIONAL CITY MORTGAGE COMPANY	40	$3,783,792.47	77.58%	0	$0.00	NA	0	$
		Unavailable	11	$1,093,421.41	22.42%	0	$0.00	NA	0	$

Total			**51**	**$4,877,213.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410R2Y4		NATIONAL CITY MORTGAGE COMPANY	16	$1,832,054.01	72.77%	0	$0.00	NA	0	$
		Unavailable	6	$685,425.18	27.23%	0	$0.00	NA	0	$
Total			**22**	**$2,517,479.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410R2Z1		NATIONAL CITY MORTGAGE COMPANY	37	$4,898,430.12	75.71%	0	$0.00	NA	0	$
		Unavailable	12	$1,571,626.46	24.29%	0	$0.00	NA	0	$
Total			**49**	**$6,470,056.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410R3A5		NATIONAL CITY MORTGAGE COMPANY	3	$877,000.00	77.82%	0	$0.00	NA	0	$
		Unavailable	1	$250,000.00	22.18%	0	$0.00	NA	0	$
Total			**4**	**$1,127,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410R3B3		NATIONAL CITY MORTGAGE COMPANY	39	$9,828,490.08	91.89%	0	$0.00	NA	0	$
		Unavailable	3	$866,968.86	8.11%	0	$0.00	NA	0	$
Total			**42**	**$10,695,458.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410RD22		HSBC MORTGAGE CORPORATION (USA)	4	$808,871.43	48.2%	0	$0.00	NA	0	$
		Unavailable	2	$869,416.45	51.8%	0	$0.00	NA	0	$
Total			**6**	**$1,678,287.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410RD30		HSBC MORTGAGE CORPORATION (USA)	19	$3,485,348.26	58.09%	0	$0.00	NA	0	$
		Unavailable	14	$2,514,570.58	41.91%	0	$0.00	NA	0	$
Total			**33**	**$5,999,918.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410RD48		Unavailable	14	$2,500,100.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RD55		HSBC MORTGAGE CORPORATION (USA)	17	$4,020,950.00	61.86%	0	$0.00	NA	0	$
		Unavailable	10	$2,479,350.00	38.14%	0	$0.00	NA	0	$
Total			**27**	**$6,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RD63		HSBC MORTGAGE CORPORATION (USA)	7	$1,378,675.00	34.47%	0	$0.00	NA	0	$
		Unavailable	13	$2,621,500.00	65.53%	0	$0.00	NA	0	$
Total			**20**	**$4,000,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RD71		Unavailable	6	$721,300.00	100%	0	$0.00	NA	0	$

Total			**6**	**$721,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RD97		HSBC MORTGAGE CORPORATION (USA)	3	$695,805.31	55.45%	0	$0.00	NA	0	$
		Unavailable	3	$558,976.77	44.55%	0	$0.00	NA	0	$
Total			**6**	**$1,254,782.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410RDH9		HSBC MORTGAGE CORPORATION (USA)	11	$2,107,422.51	84.27%	0	$0.00	NA	0	$
		Unavailable	2	$393,300.00	15.73%	0	$0.00	NA	0	$
Total			**13**	**$2,500,722.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410RDJ5		Unavailable	11	$3,000,207.88	100%	0	$0.00	NA	0	$
Total			**11**	**$3,000,207.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410RDK2		HSBC MORTGAGE CORPORATION (USA)	14	$1,683,505.16	74.8%	0	$0.00	NA	0	$
		Unavailable	3	$567,259.49	25.2%	0	$0.00	NA	0	$
Total			**17**	**$2,250,764.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410RDL0		HSBC MORTGAGE CORPORATION (USA)	19	$3,354,700.00	47.92%	0	$0.00	NA	0	$
		Unavailable	11	$3,645,703.23	52.08%	0	$0.00	NA	0	$
Total			**30**	**$7,000,403.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410RDM8		HSBC MORTGAGE CORPORATION (USA)	3	$916,850.00	15.28%	0	$0.00	NA	0	$
		Unavailable	20	$5,083,350.00	84.72%	0	$0.00	NA	0	$
Total			**23**	**$6,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RDN6		HSBC MORTGAGE CORPORATION (USA)	27	$6,849,792.08	72.1%	0	$0.00	NA	0	$
		Unavailable	16	$2,650,868.34	27.9%	0	$0.00	NA	0	$
Total			**43**	**$9,500,660.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410RDR7		HSBC MORTGAGE CORPORATION (USA)	17	$1,035,635.63	85.26%	0	$0.00	NA	0	$
		Unavailable	3	$179,000.00	14.74%	0	$0.00	NA	0	$
Total			**20**	**$1,214,635.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410RDS5		HSBC MORTGAGE CORPORATION (USA)	4	$252,850.00	10.99%	0	$0.00	NA	0	$
		Unavailable	34	$2,048,138.09	89.01%	0	$0.00	NA	0	$
Total			**38**	**$2,300,988.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410RDT3			2	$194,700.00	13.67%	0	$0.00	NA	0	$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	13	$1,229,752.75	86.33%	0	$0.00	NA	0	$
Total			**15**	**$1,424,452.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410RDU0		Unavailable	35	$2,012,406.00	100%	0	$0.00	NA	0	$
Total			**35**	**$2,012,406.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RDV8		Unavailable	11	$1,055,567.69	100%	0	$0.00	NA	0	$
Total			**11**	**$1,055,567.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410RDW6		Unavailable	14	$2,817,250.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,817,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RDX4		HSBC MORTGAGE CORPORATION (USA)	15	$3,327,000.00	73.94%	0	$0.00	NA	0	$
		Unavailable	4	$1,172,700.00	26.06%	0	$0.00	NA	0	$
Total			**19**	**$4,499,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RDY2		HSBC MORTGAGE CORPORATION (USA)	2	$396,400.00	27.84%	0	$0.00	NA	0	$
		Unavailable	8	$1,027,650.00	72.16%	0	$0.00	NA	0	$
Total			**10**	**$1,424,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RDZ9		HSBC MORTGAGE CORPORATION (USA)	14	$1,970,400.00	71.92%	0	$0.00	NA	0	$
		Unavailable	4	$769,500.00	28.08%	0	$0.00	NA	0	$
Total			**18**	**$2,739,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410REA3		HSBC MORTGAGE CORPORATION (USA)	9	$1,275,352.33	43.95%	0	$0.00	NA	0	$
		Unavailable	9	$1,626,696.48	56.05%	0	$0.00	NA	0	$
Total			**18**	**$2,902,048.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410REB1		HSBC MORTGAGE CORPORATION (USA)	7	$2,015,225.00	40.31%	0	$0.00	NA	0	$
		Unavailable	10	$2,984,606.82	59.69%	0	$0.00	NA	0	$
Total			**17**	**$4,999,831.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410REC9		HSBC MORTGAGE CORPORATION (USA)	3	$524,300.00	14.98%	0	$0.00	NA	0	$
		Unavailable	13	$2,975,746.46	85.02%	0	$0.00	NA	0	$
Total			**16**	**$3,500,046.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410RED7		HSBC MORTGAGE CORPORATION (USA)	3	$365,700.00	17.64%	0	$0.00	NA	0	$

		Unavailable	11	$1,708,000.00	82.36%	0	$0.00	NA	0	$
Total			**14**	**$2,073,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410REE5		Unavailable	10	$1,109,600.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,109,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410REF2		HSBC MORTGAGE CORPORATION (USA)	15	$3,950,067.31	79%	0	$0.00	NA	0	$
		Unavailable	3	$1,050,000.00	21%	0	$0.00	NA	0	$
Total			**18**	**$5,000,067.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410REG0		HSBC MORTGAGE CORPORATION (USA)	10	$956,100.00	90.04%	0	$0.00	NA	0	$
		Unavailable	2	$105,800.00	9.96%	0	$0.00	NA	0	$
Total			**12**	**$1,061,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410REH8		Unavailable	13	$1,968,022.86	100%	0	$0.00	NA	0	$
Total			**13**	**$1,968,022.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410REJ4		HSBC MORTGAGE CORPORATION (USA)	16	$2,909,052.50	41.56%	0	$0.00	NA	0	$
		Unavailable	16	$4,090,650.00	58.44%	0	$0.00	NA	0	$
Total			**32**	**$6,999,702.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410REK1		HSBC MORTGAGE CORPORATION (USA)	8	$1,095,400.00	54.76%	0	$0.00	NA	0	$
		Unavailable	4	$905,000.00	45.24%	0	$0.00	NA	0	$
Total			**12**	**$2,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RG29		FIRST HORIZON HOME LOAN CORPORATION	4	$765,622.99	65.97%	0	$0.00	NA	0	$
		Unavailable	3	$395,000.00	34.03%	0	$0.00	NA	0	$
Total			**7**	**$1,160,622.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410RG37		FIRST HORIZON HOME LOAN CORPORATION	6	$976,958.09	20.77%	0	$0.00	NA	0	$
		Unavailable	17	$3,726,101.19	79.23%	0	$0.00	NA	0	$
Total			**23**	**$4,703,059.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410RG45		FIRST HORIZON HOME LOAN CORPORATION	9	$1,438,208.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,438,208.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RG52		FIRST HORIZON HOME LOAN CORPORATION	13	$2,329,339.42	37.92%	0	$0.00	NA	0	$
		Unavailable	19	$3,814,000.41	62.08%	0	$0.00	NA	0	$

Total			**32**	**$6,143,339.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410RG60		FIRST HORIZON HOME LOAN CORPORATION	15	$1,058,901.70	73.96%	0	$0.00	NA	0	$
		Unavailable	5	$372,775.00	26.04%	0	$0.00	NA	0	$
Total			**20**	**$1,431,676.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410RG78		FIRST HORIZON HOME LOAN CORPORATION	7	$1,103,903.28	100%	0	$0.00	NA	0	$
Total			**7**	**$1,103,903.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410RG86		FIRST HORIZON HOME LOAN CORPORATION	19	$2,697,130.00	52.37%	0	$0.00	NA	0	$
		Unavailable	17	$2,453,160.00	47.63%	0	$0.00	NA	0	$
Total			**36**	**$5,150,290.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RG94		FIRST HORIZON HOME LOAN CORPORATION	2	$517,375.00	28.83%	0	$0.00	NA	0	$
		Unavailable	6	$1,277,325.00	71.17%	0	$0.00	NA	0	$
Total			**8**	**$1,794,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RGL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$2,702,141.70	37.99%	0	$0.00	NA	0	$
		Unavailable	27	$4,410,373.23	62.01%	0	$0.00	NA	0	$
Total			**45**	**$7,112,514.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410RGM5		HOMEBANC MORTGAGE CORPORATION	14	$3,144,650.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,144,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RGN3		HOMEBANC MORTGAGE CORPORATION	19	$4,218,300.00	100%	0	$0.00	NA	0	$
Total			**19**	**$4,218,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RGS2		CHASE HOME FINANCE	6	$1,079,440.12	75.16%	0	$0.00	NA	0	$
		Unavailable	3	$356,823.46	24.84%	0	$0.00	NA	0	$
Total			**9**	**$1,436,263.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410RGU7		NATIONAL CITY MORTGAGE COMPANY	7	$891,003.73	49.35%	0	$0.00	NA	0	$
		Unavailable	5	$914,587.99	50.65%	0	$0.00	NA	0	$
Total			**12**	**$1,805,591.72**	**100%**	**0**	**$0.00**		**0**	**$**

31410RGV5		NATIONAL CITY MORTGAGE COMPANY	4	$797,922.60	38.51%	0	$0.00	NA	0	$
		Unavailable	5	$1,274,230.44	61.49%	0	$0.00	NA	0	$
Total			**9**	**$2,072,153.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410RGW3		FIRST HORIZON HOME LOAN CORPORATION	7	$1,204,875.40	100%	0	$0.00	NA	0	$
Total			**7**	**$1,204,875.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410RGX1		FIRST HORIZON HOME LOAN CORPORATION	14	$2,257,434.32	100%	0	$0.00	NA	0	$
Total			**14**	**$2,257,434.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410RH28		NATIONAL CITY MORTGAGE COMPANY	221	$28,845,656.86	81.87%	0	$0.00	NA	0	$
		Unavailable	49	$6,389,192.99	18.13%	0	$0.00	NA	0	$
Total			**270**	**$35,234,849.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410RH36		NATIONAL CITY MORTGAGE COMPANY	21	$5,237,241.53	40.69%	0	$0.00	NA	0	$
		Unavailable	34	$7,634,513.25	59.31%	0	$0.00	NA	0	$
Total			**55**	**$12,871,754.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410RH44		NATIONAL CITY MORTGAGE COMPANY	6	$1,255,350.00	29.25%	0	$0.00	NA	0	$
		Unavailable	12	$3,036,183.42	70.75%	0	$0.00	NA	0	$
Total			**18**	**$4,291,533.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410RH51		NATIONAL CITY MORTGAGE COMPANY	7	$1,695,977.83	38.95%	0	$0.00	NA	0	$
		Unavailable	11	$2,657,784.00	61.05%	0	$0.00	NA	0	$
Total			**18**	**$4,353,761.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410RH77		NATIONAL CITY MORTGAGE COMPANY	20	$4,908,313.22	78.83%	0	$0.00	NA	0	$
		Unavailable	6	$1,318,160.08	21.17%	0	$0.00	NA	0	$
Total			**26**	**$6,226,473.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410RH85		NATIONAL CITY MORTGAGE COMPANY	8	$1,054,358.73	72.7%	0	$0.00	NA	0	$
		Unavailable	3	$395,842.76	27.3%	0	$0.00	NA	0	$
Total			**11**	**$1,450,201.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410RH93		NATIONAL CITY MORTGAGE COMPANY	88	$21,835,133.55	39.83%	0	$0.00	NA	0	$
		Unavailable	120	$32,979,550.47	60.17%	0	$0.00	NA	0	$

Total			**208**	**$54,814,684.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410RHB8		FIRST HORIZON HOME LOAN CORPORATION	9	$1,997,202.00	29.31%	0	$0.00	NA	0	$
		Unavailable	20	$4,817,474.00	70.69%	0	$0.00	NA	0	$
Total			**29**	**$6,814,676.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RHD4		FIRST HORIZON HOME LOAN CORPORATION	8	$1,273,611.03	87.36%	0	$0.00	NA	0	$
		Unavailable	1	$184,338.00	12.64%	0	$0.00	NA	0	$
Total			**9**	**$1,457,949.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410RHE2		FIRST HORIZON HOME LOAN CORPORATION	8	$1,505,050.00	57.88%	0	$0.00	NA	0	$
		Unavailable	4	$1,095,300.00	42.12%	0	$0.00	NA	0	$
Total			**12**	**$2,600,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RHF9		FIRST HORIZON HOME LOAN CORPORATION	12	$3,523,914.53	56.91%	0	$0.00	NA	0	$
		Unavailable	9	$2,668,700.00	43.09%	0	$0.00	NA	0	$
Total			**21**	**$6,192,614.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410RHG7		FIRST HORIZON HOME LOAN CORPORATION	51	$9,804,695.77	73.05%	0	$0.00	NA	0	$
		Unavailable	15	$3,617,376.84	26.95%	0	$0.00	NA	0	$
Total			**66**	**$13,422,072.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410RHH5		FIRST HORIZON HOME LOAN CORPORATION	66	$16,194,322.00	46.58%	0	$0.00	NA	0	$
		Unavailable	73	$18,575,928.00	53.42%	0	$0.00	NA	0	$
Total			**139**	**$34,770,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RHJ1		COLONIAL SAVINGS FA	42	$6,597,370.77	17.85%	0	$0.00	NA	0	$
		Unavailable	176	$30,365,643.22	82.15%	0	$0.00	NA	0	$
Total			**218**	**$36,963,013.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410RHK8		COLONIAL SAVINGS FA	14	$910,854.67	31.34%	0	$0.00	NA	0	$
		Unavailable	33	$1,995,489.88	68.66%	0	$0.00	NA	0	$
Total			**47**	**$2,906,344.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410RHL6		COLONIAL SAVINGS FA	36	$4,774,984.52	43.02%	0	$0.00	NA	0	$
		Unavailable	39	$6,324,731.55	56.98%	0	$0.00	NA	0	$
Total			**75**	**$11,099,716.07**	**100%**	**0**	**$0.00**		**0**	**$**

31410RHM4		COLONIAL SAVINGS FA	11	$1,038,437.23	64.9%	0	$0.00	NA	0	$
		Unavailable	5	$561,687.81	35.1%	0	$0.00	NA	0	$
Total			**16**	**$1,600,125.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410RHN2		CHASE HOME FINANCE	7	$398,235.32	37.82%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$75,436.56	7.16%	0	$0.00	NA	0	$
		Unavailable	8	$579,302.36	55.02%	0	$0.00	NA	0	$
Total			**16**	**$1,052,974.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410RHP7		CHASE HOME FINANCE	3	$162,980.73	14.36%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$49,400.00	4.35%	0	$0.00	NA	0	$
		Unavailable	14	$922,281.99	81.29%	0	$0.00	NA	0	$
Total			**18**	**$1,134,662.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410RHQ5		CHASE HOME FINANCE	6	$603,052.72	61.28%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$192,400.00	19.55%	0	$0.00	NA	0	$
		Unavailable	2	$188,600.00	19.17%	0	$0.00	NA	0	$
Total			**10**	**$984,052.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410RHR3		CHASE HOME FINANCE	6	$571,574.29	36.67%	0	$0.00	NA	0	$
		Unavailable	10	$987,049.38	63.33%	0	$0.00	NA	0	$
Total			**16**	**$1,558,623.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410RHS1		CHASE HOME FINANCE	9	$1,161,353.64	74.25%	0	$0.00	NA	0	$
		Unavailable	3	$402,781.30	25.75%	0	$0.00	NA	0	$
Total			**12**	**$1,564,134.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410RHT9		CHASE HOME FINANCE	9	$1,229,387.92	26.93%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$284,179.09	6.22%	0	$0.00	NA	0	$
		Unavailable	24	$3,051,702.48	66.85%	0	$0.00	NA	0	$
Total			**35**	**$4,565,269.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410RHU6		NATIONAL CITY MORTGAGE COMPANY	23	$1,607,618.19	54.96%	0	$0.00	NA	0	$
		Unavailable	19	$1,317,401.16	45.04%	0	$0.00	NA	0	$

Total			**42**	**$2,925,019.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410RHV4		NATIONAL CITY MORTGAGE COMPANY	167	$10,777,378.29	85.29%	0	$0.00	NA	0	$
		Unavailable	27	$1,858,664.79	14.71%	0	$0.00	NA	0	$
Total			**194**	**$12,636,043.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410RHW2		NATIONAL CITY MORTGAGE COMPANY	26	$2,619,617.48	47.43%	0	$0.00	NA	0	$
		Unavailable	29	$2,903,828.20	52.57%	0	$0.00	NA	0	$
Total			**55**	**$5,523,445.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410RHX0		NATIONAL CITY MORTGAGE COMPANY	144	$14,017,054.48	81.87%	0	$0.00	NA	0	$
		Unavailable	31	$3,103,775.54	18.13%	0	$0.00	NA	0	$
Total			**175**	**$17,120,830.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410RHY8		NATIONAL CITY MORTGAGE COMPANY	13	$1,447,450.55	63.8%	0	$0.00	NA	0	$
		Unavailable	7	$821,226.07	36.2%	0	$0.00	NA	0	$
Total			**20**	**$2,268,676.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410RHZ5		NATIONAL CITY MORTGAGE COMPANY	72	$9,643,426.60	56.59%	0	$0.00	NA	0	$
		Unavailable	56	$7,396,002.27	43.41%	0	$0.00	NA	0	$
Total			**128**	**$17,039,428.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410RJA8		NATIONAL CITY MORTGAGE COMPANY	200	$49,411,839.62	75.45%	0	$0.00	NA	0	$
		Unavailable	59	$16,080,369.16	24.55%	0	$0.00	NA	0	$
Total			**259**	**$65,492,208.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410RJC4		NATIONAL CITY MORTGAGE COMPANY	222	$55,285,254.27	68.22%	0	$0.00	NA	0	$
		Unavailable	99	$25,753,055.76	31.78%	0	$0.00	NA	0	$
Total			**321**	**$81,038,310.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410RJD2		NATIONAL CITY MORTGAGE COMPANY	46	$11,210,422.62	63.4%	0	$0.00	NA	0	$
		Unavailable	27	$6,471,520.99	36.6%	0	$0.00	NA	0	$
Total			**73**	**$17,681,943.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410RJE0		NATIONAL CITY MORTGAGE COMPANY	15	$2,313,794.07	71.86%	0	$0.00	NA	0	$
		Unavailable	6	$905,945.67	28.14%	0	$0.00	NA	0	$
Total			**21**	**$3,219,739.74**	**100%**	**0**	**$0.00**		**0**	**$**

31410RJF7		NAVY FEDERAL CREDIT UNION	44	$11,070,237.35	100%	0	$0.00	NA	0	$
Total			**44**	**$11,070,237.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410RJG5		NAVY FEDERAL CREDIT UNION	18	$4,277,545.00	100%	0	$0.00	NA	0	$
Total			**18**	**$4,277,545.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RJH3		NAVY FEDERAL CREDIT UNION	45	$11,544,633.00	100%	0	$0.00	NA	0	$
Total			**45**	**$11,544,633.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RJJ9		NAVY FEDERAL CREDIT UNION	36	$7,029,670.00	100%	0	$0.00	NA	0	$
Total			**36**	**$7,029,670.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RJK6		NAVY FEDERAL CREDIT UNION	25	$6,857,565.83	100%	0	$0.00	NA	0	$
Total			**25**	**$6,857,565.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410RJM2		NAVY FEDERAL CREDIT UNION	72	$8,536,172.26	100%	0	$0.00	NA	0	$
Total			**72**	**$8,536,172.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410RJN0		NAVY FEDERAL CREDIT UNION	29	$6,031,256.16	100%	0	$0.00	NA	0	$
Total			**29**	**$6,031,256.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410RJP5		NAVY FEDERAL CREDIT UNION	11	$2,099,100.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,099,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RJQ3		NAVY FEDERAL CREDIT UNION	31	$7,529,457.92	100%	0	$0.00	NA	0	$
Total			**31**	**$7,529,457.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410RJR1		NAVY FEDERAL CREDIT UNION	7	$1,871,850.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,871,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RM30		CHASE HOME FINANCE, LLC	136	$31,096,359.02	42.11%	0	$0.00	NA	0	$
		Unavailable	145	$42,756,705.91	57.89%	0	$0.00	NA	0	$
Total			**281**	**$73,853,064.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410RM48			143	$35,825,600.39	53.66%	0	$0.00	NA	0	$

		CHASE HOME FINANCE, LLC								
		Unavailable	109	$30,940,513.44	46.34%	0	$0.00	NA	0	$
Total			**252**	**$66,766,113.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410RM71		CHASE HOME FINANCE, LLC	5	$1,061,033.38	49.9%	0	$0.00	NA	0	$
		Unavailable	6	$1,065,379.78	50.1%	0	$0.00	NA	0	$
Total			**11**	**$2,126,413.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410RM89		CHASE HOME FINANCE, LLC	4	$782,226.21	41.06%	0	$0.00	NA	0	$
		Unavailable	8	$1,122,951.78	58.94%	0	$0.00	NA	0	$
Total			**12**	**$1,905,177.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410RM97		CHASE HOME FINANCE, LLC	2	$384,114.72	13.38%	0	$0.00	NA	0	$
		Unavailable	15	$2,487,324.04	86.62%	0	$0.00	NA	0	$
Total			**17**	**$2,871,438.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410RMJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	$10,759,002.86	100%	0	$0.00	NA	0	$
Total			**49**	**$10,759,002.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410RMK2		CHEVY CHASE BANK FSB	8	$2,003,670.64	100%	0	$0.00	NA	0	$
Total			**8**	**$2,003,670.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410RML0		CHEVY CHASE BANK FSB	41	$11,311,034.13	100%	0	$0.00	NA	0	$
Total			**41**	**$11,311,034.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410RMM8		CHEVY CHASE BANK FSB	28	$6,509,453.45	100%	0	$0.00	NA	0	$
Total			**28**	**$6,509,453.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410RMP1		CHASE HOME FINANCE (CIE 1)	4	$881,598.19	3.53%	0	$0.00	NA	0	$
		Unavailable	153	$24,111,661.77	96.47%	0	$0.00	NA	0	$
Total			**157**	**$24,993,259.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410RMQ9		CHASE HOME FINANCE, LLC	18	$2,256,902.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,256,902.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RMR7			25	$3,242,595.00	100%	0	$0.00	NA	0	$

		CHASE HOME FINANCE, LLC								
Total			**25**	**$3,242,595.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RMS5		NATIONAL CITY MORTGAGE COMPANY	5	$801,477.03	75.37%	0	$0.00	NA	0	$
		Unavailable	3	$261,973.78	24.63%	0	$0.00	NA	0	$
Total			**8**	**$1,063,450.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410RMT3		NATIONAL CITY MORTGAGE COMPANY	15	$1,379,636.95	81.19%	0	$0.00	NA	0	$
		Unavailable	2	$319,638.75	18.81%	0	$0.00	NA	0	$
Total			**17**	**$1,699,275.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410RMV8		CHASE HOME FINANCE, LLC	122	$27,243,666.73	38.37%	0	$0.00	NA	0	$
		Unavailable	218	$43,764,298.67	61.63%	0	$0.00	NA	0	$
Total			**340**	**$71,007,965.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410RMW6		CHASE HOME FINANCE, LLC	13	$1,961,495.98	15.42%	0	$0.00	NA	0	$
		Unavailable	54	$10,761,068.59	84.58%	0	$0.00	NA	0	$
Total			**67**	**$12,722,564.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410RMX4		CHASE HOME FINANCE, LLC	8	$1,780,020.00	22.95%	0	$0.00	NA	0	$
		Unavailable	27	$5,975,765.99	77.05%	0	$0.00	NA	0	$
Total			**35**	**$7,755,785.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410RMY2		CHASE HOME FINANCE, LLC	22	$5,624,481.25	44.26%	0	$0.00	NA	0	$
		Unavailable	29	$7,084,217.14	55.74%	0	$0.00	NA	0	$
Total			**51**	**$12,708,698.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410RMZ9		CHASE HOME FINANCE, LLC	7	$1,743,047.00	18.64%	0	$0.00	NA	0	$
		Unavailable	34	$7,605,889.81	81.36%	0	$0.00	NA	0	$
Total			**41**	**$9,348,936.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410RN21		CHASE HOME FINANCE, LLC	40	$9,169,709.39	41.23%	0	$0.00	NA	0	$
		Unavailable	62	$13,072,187.82	58.77%	0	$0.00	NA	0	$
Total			**102**	**$22,241,897.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410RN39		CHASE HOME FINANCE, LLC	81	$19,620,010.85	41.6%	0	$0.00	NA	0	$

		Unavailable	124	$27,547,962.94	58.4%	0	$0.00	NA	0	$
Total			**205**	**$47,167,973.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410RN47		CHASE HOME FINANCE, LLC	107	$24,346,025.09	48.7%	0	$0.00	NA	0	$
		Unavailable	126	$25,642,721.92	51.3%	0	$0.00	NA	0	$
Total			**233**	**$49,988,747.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410RN54		CHASE HOME FINANCE, LLC	140	$31,065,103.37	62.67%	0	$0.00	NA	0	$
		Unavailable	91	$18,504,071.16	37.33%	0	$0.00	NA	0	$
Total			**231**	**$49,569,174.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410RN62		CHASE HOME FINANCE, LLC	45	$9,539,282.51	64%	0	$0.00	NA	0	$
		Unavailable	30	$5,365,218.37	36%	0	$0.00	NA	0	$
Total			**75**	**$14,904,500.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410RN70		CHASE HOME FINANCE, LLC	167	$31,714,212.01	64%	0	$0.00	NA	0	$
		Unavailable	91	$17,837,549.10	36%	0	$0.00	NA	0	$
Total			**258**	**$49,551,761.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410RN88		CHASE HOME FINANCE, LLC	129	$21,039,004.36	74.39%	0	$0.00	NA	0	$
		Unavailable	45	$7,241,260.52	25.61%	0	$0.00	NA	0	$
Total			**174**	**$28,280,264.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410RN96		CHASE HOME FINANCE, LLC	14	$1,222,743.92	46.47%	0	$0.00	NA	0	$
		Unavailable	13	$1,408,350.00	53.53%	0	$0.00	NA	0	$
Total			**27**	**$2,631,093.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410RNJ4		CHASE HOME FINANCE, LLC	6	$1,058,431.82	82.5%	0	$0.00	NA	0	$
		Unavailable	2	$224,530.19	17.5%	0	$0.00	NA	0	$
Total			**8**	**$1,282,962.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410RNK1		CHASE HOME FINANCE, LLC	14	$2,746,944.71	54.16%	0	$0.00	NA	0	$
		Unavailable	10	$2,324,635.01	45.84%	0	$0.00	NA	0	$
Total			**24**	**$5,071,579.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410RNL9		CHASE HOME FINANCE, LLC	47	$7,683,127.45	70.39%	0	$0.00	NA	0	$
		Unavailable	19	$3,231,573.52	29.61%	0	$0.00	NA	0	$

Total			**66**	**$10,914,700.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410RNM7		CHASE HOME FINANCE, LLC	205	$35,820,996.45	61.43%	0	$0.00	NA	0	$
		Unavailable	112	$22,491,863.08	38.57%	0	$0.00	NA	0	$
Total			**317**	**$58,312,859.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410RNN5		CHASE HOME FINANCE, LLC	359	$63,382,059.28	50.5%	0	$0.00	NA	0	$
		Unavailable	345	$62,119,023.29	49.5%	0	$0.00	NA	0	$
Total			**704**	**$125,501,082.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410RNP0		CHASE HOME FINANCE, LLC	125	$18,320,488.86	39.47%	0	$0.00	NA	0	$
		Unavailable	170	$28,094,015.73	60.53%	0	$0.00	NA	0	$
Total			**295**	**$46,414,504.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410RNS4		CHASE HOME FINANCE, LLC	34	$8,225,023.77	48.83%	0	$0.00	NA	0	$
		Unavailable	37	$8,619,122.12	51.17%	0	$0.00	NA	0	$
Total			**71**	**$16,844,145.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410RNT2		CHASE HOME FINANCE, LLC	65	$14,479,109.52	32.01%	0	$0.00	NA	0	$
		Unavailable	130	$30,747,019.76	67.99%	0	$0.00	NA	0	$
Total			**195**	**$45,226,129.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410RNU9		CHASE HOME FINANCE, LLC	20	$4,937,658.99	30.43%	0	$0.00	NA	0	$
		Unavailable	50	$11,290,220.49	69.57%	0	$0.00	NA	0	$
Total			**70**	**$16,227,879.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410RNV7		CHASE HOME FINANCE, LLC	12	$1,432,818.33	88.68%	0	$0.00	NA	0	$
		Unavailable	1	$182,826.35	11.32%	0	$0.00	NA	0	$
Total			**13**	**$1,615,644.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410RNW5		CHASE HOME FINANCE, LLC	21	$3,933,979.61	52.87%	0	$0.00	NA	0	$
		Unavailable	20	$3,507,065.65	47.13%	0	$0.00	NA	0	$
Total			**41**	**$7,441,045.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410RNZ8		CHASE HOME FINANCE, LLC	8	$1,782,075.00	61.74%	0	$0.00	NA	0	$
		Unavailable	7	$1,104,542.50	38.26%	0	$0.00	NA	0	$
Total			**15**	**$2,886,617.50**	**100%**	**0**	**$0.00**		**0**	**$**

31410RP29		MORGAN STANLEY CREDIT CORPORATION	118	$26,576,932.95	100%	0	$0.00	NA	0	$
Total			**118**	**$26,576,932.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410RP37		MORGAN STANLEY CREDIT CORPORATION	14	$2,492,070.72	100%	0	$0.00	NA	0	$
Total			**14**	**$2,492,070.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410RP45		MORGAN STANLEY CREDIT CORPORATION	41	$8,352,657.43	100%	0	$0.00	NA	0	$
Total			**41**	**$8,352,657.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410RP52		SELF-HELP VENTURES FUND	32	$3,708,299.36	100%	0	$0.00	NA	0	$
Total			**32**	**$3,708,299.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410RP78		NATIONAL CITY MORTGAGE COMPANY	59	$14,942,625.46	62.76%	0	$0.00	NA	0	$
		Unavailable	38	$8,865,577.39	37.24%	0	$0.00	NA	0	$
Total			**97**	**$23,808,202.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410RPD5		Unavailable	8	$1,081,512.10	100%	0	$0.00	NA	0	$
Total			**8**	**$1,081,512.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410RPE3		Unavailable	31	$3,140,980.55	100%	0	$0.00	NA	0	$
Total			**31**	**$3,140,980.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410RPF0		BANKUNITED, FEDERAL SAVINGS BANK	32	$5,913,368.71	100%	0	$0.00	NA	0	$
Total			**32**	**$5,913,368.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410RPG8		BANKUNITED, FEDERAL SAVINGS BANK	19	$3,567,978.29	100%	0	$0.00	NA	0	$
Total			**19**	**$3,567,978.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410RPK9		UNIVERSAL MORTGAGE CORPORATION	1	$105,600.00	4.54%	0	$0.00	NA	0	$
		Unavailable	13	$2,222,374.43	95.46%	0	$0.00	NA	0	$
Total			**14**	**$2,327,974.43**	**100%**	**0**	**$0.00**		**0**	**$**

31410RPL7		UNIVERSAL MORTGAGE CORPORATION	6	$940,050.00	46.35%	0	$0.00	NA	0	$
		Unavailable	10	$1,087,900.00	53.65%	0	$0.00	NA	0	$
Total			**16**	**$2,027,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RPM5		UNIVERSAL MORTGAGE CORPORATION	3	$735,000.00	44.91%	0	$0.00	NA	0	$
		Unavailable	7	$901,475.00	55.09%	0	$0.00	NA	0	$
Total			**10**	**$1,636,475.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RPN3		UNIVERSAL MORTGAGE CORPORATION	9	$984,850.00	32.35%	0	$0.00	NA	0	$
		Unavailable	16	$2,059,110.00	67.65%	0	$0.00	NA	0	$
Total			**25**	**$3,043,960.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RPP8		UNIVERSAL MORTGAGE CORPORATION	2	$247,500.00	15.92%	0	$0.00	NA	0	$
		Unavailable	11	$1,307,600.00	84.08%	0	$0.00	NA	0	$
Total			**13**	**$1,555,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RPR4		UNIVERSAL MORTGAGE CORPORATION	1	$39,600.00	3.85%	0	$0.00	NA	0	$
		Unavailable	8	$990,069.00	96.15%	0	$0.00	NA	0	$
Total			**9**	**$1,029,669.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RPV5		MORGAN STANLEY CREDIT CORPORATION	93	$19,222,742.35	100%	0	$0.00	NA	0	$
Total			**93**	**$19,222,742.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410RPW3		MORGAN STANLEY CREDIT CORPORATION	48	$7,594,974.06	100%	0	$0.00	NA	0	$
Total			**48**	**$7,594,974.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410RPX1		MORGAN STANLEY CREDIT CORPORATION	21	$3,405,389.39	100%	0	$0.00	NA	0	$
Total			**21**	**$3,405,389.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410RPY9		MORGAN STANLEY CREDIT	40	$5,933,480.83	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**40**	**$5,933,480.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410RPZ6		MORGAN STANLEY CREDIT CORPORATION	22	$5,079,468.40	100%	0	$0.00	NA	0	$
Total			**22**	**$5,079,468.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410RR27		BANK OF AMERICA NA	11	$1,031,039.01	49.37%	0	$0.00	NA	0	$
		Unavailable	11	$1,057,166.97	50.63%	0	$0.00	NA	0	$
Total			**22**	**$2,088,205.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410RR35		BANK OF AMERICA NA	15	$1,941,104.34	64.96%	0	$0.00	NA	0	$
		Unavailable	8	$1,047,027.81	35.04%	0	$0.00	NA	0	$
Total			**23**	**$2,988,132.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410RR76		BANK OF AMERICA NA	175	$39,694,126.29	79.68%	0	$0.00	NA	0	$
		Unavailable	40	$10,124,876.02	20.32%	0	$0.00	NA	0	$
Total			**215**	**$49,819,002.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410RRH4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$2,348,752.49	100%	0	$0.00	NA	0	$
Total			**26**	**$2,348,752.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410RRJ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	$5,387,894.44	100%	0	$0.00	NA	0	$
Total			**41**	**$5,387,894.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410RRL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$2,499,581.31	100%	0	$0.00	NA	0	$
Total			**15**	**$2,499,581.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410RRM3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$1,084,333.28	100%	0	$0.00	NA	0	$
Total			**15**	**$1,084,333.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410RRN1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$5,999,993.77	100%	0	$0.00	NA	0	$
Total			**24**	**$5,999,993.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410RRR2		NATIONAL CITY MORTGAGE COMPANY	28	$3,867,565.49	75.53%	0	$0.00	NA	0	$

		Unavailable	9	$1,253,203.42	24.47%	0	$0.00	NA	0	$
Total			**37**	**$5,120,768.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410RRS0		NATIONAL CITY MORTGAGE COMPANY	16	$1,730,912.80	71.64%	0	$0.00	NA	0	$
		Unavailable	8	$685,119.10	28.36%	0	$0.00	NA	0	$
Total			**24**	**$2,416,031.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410RRT8		BANK OF AMERICA NA	54	$5,285,375.87	84.62%	0	$0.00	NA	0	$
		Unavailable	10	$960,711.78	15.38%	0	$0.00	NA	0	$
Total			**64**	**$6,246,087.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410RRU5		BANK OF AMERICA NA	83	$10,917,387.50	78.51%	0	$0.00	NA	0	$
		Unavailable	23	$2,987,731.56	21.49%	0	$0.00	NA	0	$
Total			**106**	**$13,905,119.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410RRV3		BANK OF AMERICA NA	6	$1,638,883.86	59.78%	0	$0.00	NA	0	$
		Unavailable	4	$1,102,729.47	40.22%	0	$0.00	NA	0	$
Total			**10**	**$2,741,613.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410RRX9		BANK OF AMERICA NA	29	$4,673,813.54	80.13%	0	$0.00	NA	0	$
		Unavailable	7	$1,159,090.45	19.87%	0	$0.00	NA	0	$
Total			**36**	**$5,832,903.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410RRY7		BANK OF AMERICA NA	188	$46,978,124.77	88.5%	0	$0.00	NA	0	$
		Unavailable	27	$6,101,968.93	11.5%	0	$0.00	NA	0	$
Total			**215**	**$53,080,093.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410RRZ4		BANK OF AMERICA NA	24	$1,426,803.19	51.47%	0	$0.00	NA	0	$
		Unavailable	22	$1,345,506.37	48.53%	0	$0.00	NA	0	$
Total			**46**	**$2,772,309.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410RSB6		BANK OF AMERICA NA	7	$1,322,308.20	31.86%	0	$0.00	NA	0	$
		Unavailable	9	$2,827,800.00	68.14%	0	$0.00	NA	0	$
Total			**16**	**$4,150,108.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410RSF7		BANK OF AMERICA NA	23	$6,047,349.81	76.51%	0	$0.00	NA	0	$
		Unavailable	7	$1,856,610.00	23.49%	0	$0.00	NA	0	$
Total			**30**	**$7,903,959.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410RSG5		BANK OF AMERICA NA	30	$6,603,522.82	75.7%	0	$0.00	NA	0	$
		Unavailable	8	$2,119,520.00	24.3%	0	$0.00	NA	0	$
Total			**38**	**$8,723,042.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410RSL4		Unavailable	11	$1,358,982.67	100%	0	$0.00	NA	0	$

Total			**11**	**$1,358,982.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410RSM2		Unavailable	22	$2,562,432.11	100%	0	$0.00	NA	0	$
Total			**22**	**$2,562,432.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410RSN0		Unavailable	31	$2,697,967.93	100%	0	$0.00	NA	0	$
Total			**31**	**$2,697,967.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410RSR1		BANK OF AMERICA NA	57	$15,454,670.00	61.62%	0	$0.00	NA	0	$
		Unavailable	34	$9,624,800.00	38.38%	0	$0.00	NA	0	$
Total			**91**	**$25,079,470.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RSS9		BANK OF AMERICA NA	45	$11,868,954.60	47%	0	$0.00	NA	0	$
		Unavailable	46	$13,385,429.12	53%	0	$0.00	NA	0	$
Total			**91**	**$25,254,383.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410RST7		BANK OF AMERICA NA	70	$17,276,342.00	55.88%	0	$0.00	NA	0	$
		Unavailable	48	$13,640,413.00	44.12%	0	$0.00	NA	0	$
Total			**118**	**$30,916,755.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RSV2		BANK OF AMERICA NA	35	$8,489,770.20	85.8%	0	$0.00	NA	0	$
		Unavailable	8	$1,405,100.00	14.2%	0	$0.00	NA	0	$
Total			**43**	**$9,894,870.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410RSY6		BANK OF AMERICA NA	14	$2,897,552.95	61.72%	0	$0.00	NA	0	$
		Unavailable	6	$1,797,177.63	38.28%	0	$0.00	NA	0	$
Total			**20**	**$4,694,730.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410RSZ3		BANK OF AMERICA NA	5	$1,279,460.63	52.54%	0	$0.00	NA	0	$
		Unavailable	4	$1,155,979.02	47.46%	0	$0.00	NA	0	$
Total			**9**	**$2,435,439.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410RT25		Unavailable	45	$5,703,533.00	100%	0	$0.00	NA	0	$
Total			**45**	**$5,703,533.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RT33		Unavailable	25	$5,239,050.00	100%	0	$0.00	NA	0	$
Total			**25**	**$5,239,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RT41		Unavailable	69	$11,071,074.00	100%	0	$0.00	NA	0	$
Total			**69**	**$11,071,074.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RT58		Unavailable	55	$9,322,641.47	100%	0	$0.00	NA	0	$
Total			**55**	**$9,322,641.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410RT66		Unavailable	25	$3,378,842.94	100%	0	$0.00	NA	0	$

Total			**25**	**$3,378,842.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410RT82		Unavailable	28	$2,479,426.28	100%	0	$0.00	NA	0	$
Total			**28**	**$2,479,426.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410RTP4		LA GRANGE STATE BANK	45	$7,410,454.50	100%	0	$0.00	NA	0	$
Total			**45**	**$7,410,454.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410RTQ2		LA GRANGE STATE BANK	15	$1,670,103.77	100%	0	$0.00	NA	0	$
Total			**15**	**$1,670,103.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410RTR0		Unavailable	24	$1,688,929.18	100%	0	$0.00	NA	0	$
Total			**24**	**$1,688,929.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410RTS8		Unavailable	18	$1,820,651.77	100%	0	$0.00	NA	0	$
Total			**18**	**$1,820,651.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410RTT6		Unavailable	34	$7,039,495.00	100%	0	$0.00	NA	0	$
Total			**34**	**$7,039,495.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RTU3		Unavailable	101	$16,016,763.00	100%	0	$0.00	NA	0	$
Total			**101**	**$16,016,763.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RTV1		IRWIN MORTGAGE CORPORATION	1	$417,000.00	2.83%	0	$0.00	NA	0	$
		Unavailable	77	$14,339,429.92	97.17%	0	$0.00	NA	0	$
Total			**78**	**$14,756,429.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410RTW9		Unavailable	10	$2,123,818.80	100%	0	$0.00	NA	0	$
Total			**10**	**$2,123,818.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410RTX7		Unavailable	18	$2,825,815.32	100%	0	$0.00	NA	0	$
Total			**18**	**$2,825,815.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410RTY5		Unavailable	63	$11,791,846.19	100%	0	$0.00	NA	0	$
Total			**63**	**$11,791,846.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410RUL1		Unavailable	4	$774,400.90	100%	0	$0.00	NA	0	$
Total			**4**	**$774,400.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410RUM9		Unavailable	3	$566,600.00	100%	0	$0.00	NA	0	$
Total			**3**	**$566,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RUN7		Unavailable	4	$732,700.00	100%	0	$0.00	NA	0	$

Total			**4**	**$732,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RUP2		Unavailable	8	$1,406,800.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,406,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RX38		U.S. BANK N.A.	3	$530,668.51	100%	0	$0.00	NA	0	$
Total			**3**	**$530,668.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410RX46		U.S. BANK N.A.	7	$994,530.22	100%	0	$0.00	NA	0	$
Total			**7**	**$994,530.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410RX61		U.S. BANK N.A.	4	$535,304.46	100%	0	$0.00	NA	0	$
Total			**4**	**$535,304.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410RX79		U.S. BANK N.A.	1	$105,440.00	100%	0	$0.00	NA	0	$
Total			**1**	**$105,440.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RX95		U.S. BANK N.A.	1	$82,177.23	100%	0	$0.00	NA	0	$
Total			**1**	**$82,177.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410RXB0		AMSOUTH BANK	11	$1,410,625.91	100%	0	$0.00	NA	0	$
Total			**11**	**$1,410,625.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410RXC8		AMSOUTH BANK	40	$5,552,255.12	100%	0	$0.00	NA	0	$
Total			**40**	**$5,552,255.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410RXD6		AMSOUTH BANK	15	$2,244,225.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,244,225.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410RXG9		U.S. BANK N.A.	2	$244,379.71	9.92%	0	$0.00	NA	0	$
		Unavailable	14	$2,219,626.17	90.08%	0	$0.00	NA	0	$
Total			**16**	**$2,464,005.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410RXH7		U.S. BANK N.A.	2	$345,406.81	20.43%	0	$0.00	NA	0	$
		Unavailable	6	$1,345,107.71	79.57%	0	$0.00	NA	0	$
Total			**8**	**$1,690,514.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410RXJ3		U.S. BANK N.A.	1	$78,466.72	100%	0	$0.00	NA	0	$
Total			**1**	**$78,466.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410RXL8		U.S. BANK N.A.	4	$471,461.73	100%	0	$0.00	NA	0	$
Total			**4**	**$471,461.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410RXM6		U.S. BANK N.A.	1	$106,973.68	100%	0	$0.00	NA	0	$
Total			**1**	**$106,973.68**	**100%**	**0**	**$0.00**		**0**	**$**

31410RXP9		U.S. BANK N.A.	6	$644,848.71	100%	0	$0.00	NA	0	$
Total			**6**	**$644,848.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410RXQ7		U.S. BANK N.A.	2	$138,698.09	100%	0	$0.00	NA	0	$
Total			**2**	**$138,698.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410RXR5		U.S. BANK N.A.	6	$675,077.68	100%	0	$0.00	NA	0	$
Total			**6**	**$675,077.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410RXU8		U.S. BANK N.A.	5	$666,923.32	100%	0	$0.00	NA	0	$
Total			**5**	**$666,923.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410RXX2		U.S. BANK N.A.	1	$88,469.12	100%	0	$0.00	NA	0	$
Total			**1**	**$88,469.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410RXZ7		U.S. BANK N.A.	1	$94,556.35	100%	0	$0.00	NA	0	$
Total			**1**	**$94,556.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410RY29		U.S. BANK N.A.	3	$277,278.49	100%	0	$0.00	NA	0	$
Total			**3**	**$277,278.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410RY37		U.S. BANK N.A.	5	$548,705.28	100%	0	$0.00	NA	0	$
Total			**5**	**$548,705.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410RY45		U.S. BANK N.A.	2	$205,678.42	100%	0	$0.00	NA	0	$
Total			**2**	**$205,678.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410RY52		U.S. BANK N.A.	2	$271,602.38	100%	0	$0.00	NA	0	$
Total			**2**	**$271,602.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410RY60		U.S. BANK N.A.	5	$821,944.71	100%	0	$0.00	NA	0	$
Total			**5**	**$821,944.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410RY78		U.S. BANK N.A.	10	$1,416,395.20	100%	0	$0.00	NA	0	$
Total			**10**	**$1,416,395.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410RYB9		U.S. BANK N.A.	1	$119,346.23	100%	0	$0.00	NA	0	$
Total			**1**	**$119,346.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410RYC7		U.S. BANK N.A.	5	$392,153.13	100%	0	$0.00	NA	0	$
Total			**5**	**$392,153.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410RYF0		U.S. BANK N.A.	12	$1,111,520.94	100%	0	$0.00	NA	0	$
Total			**12**	**$1,111,520.94**	**100%**	**0**	**$0.00**		**0**	**$**

31410RYG8		U.S. BANK N.A.	1	$73,890.46	100%	0	$0.00	NA	0	$
Total			**1**	**$73,890.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410RYH6		U.S. BANK N.A.	4	$546,688.83	100%	0	$0.00	NA	0	$
Total			**4**	**$546,688.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410RYJ2		U.S. BANK N.A.	1	$62,412.50	100%	0	$0.00	NA	0	$
Total			**1**	**$62,412.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410RYK9		U.S. BANK N.A.	21	$2,006,683.62	100%	0	$0.00	NA	0	$
Total			**21**	**$2,006,683.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410RYL7		U.S. BANK N.A.	2	$218,269.70	100%	0	$0.00	NA	0	$
Total			**2**	**$218,269.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410RYM5		U.S. BANK N.A.	27	$3,029,133.36	100%	0	$0.00	NA	0	$
Total			**27**	**$3,029,133.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410RYP8		U.S. BANK N.A.	7	$529,731.38	100%	0	$0.00	NA	0	$
Total			**7**	**$529,731.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410RYQ6		U.S. BANK N.A.	5	$477,753.11	100%	0	$0.00	NA	0	$
Total			**5**	**$477,753.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410RYR4		U.S. BANK N.A.	83	$9,236,819.40	100%	0	$0.00	NA	0	$
Total			**83**	**$9,236,819.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410RYV5		U.S. BANK N.A.	20	$2,034,534.22	100%	0	$0.00	NA	0	$
Total			**20**	**$2,034,534.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410RYY9		U.S. BANK N.A.	2	$124,545.11	100%	0	$0.00	NA	0	$
Total			**2**	**$124,545.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410RZ28		U.S. BANK N.A.	5	$479,896.17	100%	0	$0.00	NA	0	$
Total			**5**	**$479,896.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410RZ36		U.S. BANK N.A.	8	$563,377.95	100%	0	$0.00	NA	0	$
Total			**8**	**$563,377.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410RZ44		U.S. BANK N.A.	1	$60,749.59	100%	0	$0.00	NA	0	$
Total			**1**	**$60,749.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410RZ93		U.S. BANK N.A.	13	$1,004,917.14	100%	0	$0.00	NA	0	$
Total			**13**	**$1,004,917.14**	**100%**	**0**	**$0.00**		**0**	**$**

31410RZB8		U.S. BANK N.A.	2	$200,925.44	100%	0	$0.00	NA	0	$
Total			**2**	**$200,925.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410RZD4		U.S. BANK N.A.	1	$79,824.14	100%	0	$0.00	NA	0	$
Total			**1**	**$79,824.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410RZE2		U.S. BANK N.A.	24	$2,549,059.74	100%	0	$0.00	NA	0	$
Total			**24**	**$2,549,059.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410RZG7		U.S. BANK N.A.	24	$2,507,132.57	100%	0	$0.00	NA	0	$
Total			**24**	**$2,507,132.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410RZH5		U.S. BANK N.A.	12	$1,256,159.80	100%	0	$0.00	NA	0	$
Total			**12**	**$1,256,159.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410RZJ1		U.S. BANK N.A.	5	$482,376.13	100%	0	$0.00	NA	0	$
Total			**5**	**$482,376.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410RZK8		U.S. BANK N.A.	68	$7,663,022.05	100%	0	$0.00	NA	0	$
Total			**68**	**$7,663,022.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410RZM4		U.S. BANK N.A.	20	$2,065,556.25	100%	0	$0.00	NA	0	$
Total			**20**	**$2,065,556.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410RZN2		U.S. BANK N.A.	3	$282,942.99	100%	0	$0.00	NA	0	$
Total			**3**	**$282,942.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410RZT9		U.S. BANK N.A.	2	$155,040.93	100%	0	$0.00	NA	0	$
Total			**2**	**$155,040.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410RZV4		U.S. BANK N.A.	16	$1,634,580.66	100%	0	$0.00	NA	0	$
Total			**16**	**$1,634,580.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410RZW2		U.S. BANK N.A.	3	$274,320.89	100%	0	$0.00	NA	0	$
Total			**3**	**$274,320.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410RZX0		U.S. BANK N.A.	7	$640,998.29	100%	0	$0.00	NA	0	$
Total			**7**	**$640,998.29**	**100%**	**0**	**$0.00**		**0**	**$**
31410S3T2		CHASE HOME FINANCE	7	$1,203,955.07	100%	0	$0.00	NA	0	$
Total			**7**	**$1,203,955.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410S3U9		CHASE HOME FINANCE	47	$3,151,969.32	100%	0	$0.00	NA	0	$

Total			**47**	**$3,151,969.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410S3V7		CHASE HOME FINANCE	30	$1,876,945.13	100%	0	$0.00	NA	0	$
Total			**30**	**$1,876,945.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410S3W5		CHASE HOME FINANCE	30	$2,618,377.70	100%	0	$0.00	NA	0	$
Total			**30**	**$2,618,377.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410S3X3		CHASE HOME FINANCE	74	$7,351,826.27	100%	0	$0.00	NA	0	$
Total			**74**	**$7,351,826.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410S3Y1		CHASE HOME FINANCE	68	$8,966,472.64	100%	0	$0.00	NA	0	$
Total			**68**	**$8,966,472.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410S3Z8		CHASE HOME FINANCE	127	$16,628,503.62	100%	0	$0.00	NA	0	$
Total			**127**	**$16,628,503.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410S4A2		CHASE HOME FINANCE	28	$3,603,295.15	100%	0	$0.00	NA	0	$
Total			**28**	**$3,603,295.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410S4B0		CHASE HOME FINANCE	34	$7,411,198.38	100%	0	$0.00	NA	0	$
Total			**34**	**$7,411,198.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410S4E4		CHASE HOME FINANCE	40	$6,480,357.37	100%	0	$0.00	NA	0	$
Total			**40**	**$6,480,357.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410S4F1		CHASE HOME FINANCE	14	$1,411,354.56	100%	0	$0.00	NA	0	$
Total			**14**	**$1,411,354.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410S4G9		CHASE HOME FINANCE	279	$67,833,544.45	100%	0	$0.00	NA	0	$
Total			**279**	**$67,833,544.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410S4H7		CHASE HOME FINANCE	434	$96,044,657.83	100%	0	$0.00	NA	0	$
Total			**434**	**$96,044,657.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410S4J3			66	$13,686,062.95	100%	0	$0.00	NA	0	$

		CHASE HOME FINANCE								
Total			**66**	**$13,686,062.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410S7F8		SUNTRUST MORTGAGE INC.	40	$5,491,935.51	30.69%	0	$0.00	NA	0	$
		Unavailable	90	$12,401,240.35	69.31%	0	$0.00	NA	0	$
Total			**130**	**$17,893,175.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410S7G6		SUNTRUST MORTGAGE INC.	55	$5,414,327.49	30.99%	0	$0.00	NA	0	$
		Unavailable	123	$12,057,802.23	69.01%	0	$0.00	NA	0	$
Total			**178**	**$17,472,129.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410S7H4		SUNTRUST MORTGAGE INC.	38	$4,528,596.45	39.37%	0	$0.00	NA	0	$
		Unavailable	59	$6,973,943.48	60.63%	0	$0.00	NA	0	$
Total			**97**	**$11,502,539.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410S7J0		SUNTRUST MORTGAGE INC.	75	$10,361,148.35	34.03%	0	$0.00	NA	0	$
		Unavailable	145	$20,088,857.43	65.97%	0	$0.00	NA	0	$
Total			**220**	**$30,450,005.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410S7K7		SUNTRUST MORTGAGE INC.	56	$9,053,200.94	34.38%	0	$0.00	NA	0	$
		Unavailable	106	$17,282,033.33	65.62%	0	$0.00	NA	0	$
Total			**162**	**$26,335,234.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410S7L5		SUNTRUST MORTGAGE INC.	43	$2,593,290.68	36.29%	0	$0.00	NA	0	$
		Unavailable	65	$4,553,127.64	63.71%	0	$0.00	NA	0	$
Total			**108**	**$7,146,418.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410S7M3		SUNTRUST MORTGAGE INC.	75	$16,683,453.95	32.24%	0	$0.00	NA	0	$
		Unavailable	154	$35,058,359.00	67.76%	0	$0.00	NA	0	$
Total			**229**	**$51,741,812.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410SB22		SUNTRUST MORTGAGE INC.	118	$21,986,759.25	25.56%	0	$0.00	NA	0	$
		Unavailable	286	$64,017,641.73	74.44%	0	$0.00	NA	0	$
Total			**404**	**$86,004,400.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410SB30		SUNTRUST MORTGAGE INC.	13	$2,719,390.00	22.39%	0	$0.00	NA	0	$

		Unavailable	47	$9,427,840.14	77.61%	0	$0.00	NA	0	$
Total			**60**	**$12,147,230.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410SB48		SUNTRUST MORTGAGE INC.	3	$460,950.00	14.93%	0	$0.00	NA	0	$
		Unavailable	15	$2,625,684.22	85.07%	0	$0.00	NA	0	$
Total			**18**	**$3,086,634.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410SBT3		SUNTRUST MORTGAGE INC.	40	$6,953,213.74	21.37%	0	$0.00	NA	0	$
		Unavailable	133	$25,583,569.47	78.63%	0	$0.00	NA	0	$
Total			**173**	**$32,536,783.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410SBV8		SUNTRUST MORTGAGE INC.	39	$7,583,512.10	32.07%	0	$0.00	NA	0	$
		Unavailable	88	$16,061,152.59	67.93%	0	$0.00	NA	0	$
Total			**127**	**$23,644,664.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410SBW6		SUNTRUST MORTGAGE INC.	76	$12,265,234.30	24.67%	0	$0.00	NA	0	$
		Unavailable	220	$37,451,552.52	75.33%	0	$0.00	NA	0	$
Total			**296**	**$49,716,786.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410SBX4		SUNTRUST MORTGAGE INC.	27	$3,372,720.65	16.69%	0	$0.00	NA	0	$
		Unavailable	118	$16,837,902.71	83.31%	0	$0.00	NA	0	$
Total			**145**	**$20,210,623.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410SBY2		SUNTRUST MORTGAGE INC.	4	$396,750.00	11.97%	0	$0.00	NA	0	$
		Unavailable	25	$2,918,907.42	88.03%	0	$0.00	NA	0	$
Total			**29**	**$3,315,657.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410SBZ9		SUNTRUST MORTGAGE INC.	67	$12,106,835.40	43.79%	0	$0.00	NA	0	$
		Unavailable	68	$15,543,433.65	56.21%	0	$0.00	NA	0	$
Total			**135**	**$27,650,269.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410SEC7		BANK OF AMERICA NA	8	$2,356,735.00	32.61%	0	$0.00	NA	0	$
		Unavailable	17	$4,869,616.00	67.39%	0	$0.00	NA	0	$
Total			**25**	**$7,226,351.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410SED5		BANK OF AMERICA NA	99	$24,215,154.76	56.49%	0	$0.00	NA	0	$
		Unavailable	70	$18,652,753.83	43.51%	0	$0.00	NA	0	$
Total			**169**	**$42,867,908.59**	**100%**	**0**	**$0.00**		**0**	**$**

31410SEE3		BANK OF AMERICA NA	33	$6,617,936.14	35.25%	0	$0.00	NA	0	$
		Unavailable	45	$12,158,192.00	64.75%	0	$0.00	NA	0	$
Total			**78**	**$18,776,128.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410SEM5		BANK OF AMERICA NA	11	$1,452,403.74	20.36%	0	$0.00	NA	0	$
		Unavailable	27	$5,682,956.85	79.64%	0	$0.00	NA	0	$
Total			**38**	**$7,135,360.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410SEN3		BANK OF AMERICA NA	23	$3,935,915.80	46.4%	0	$0.00	NA	0	$
		Unavailable	30	$4,547,018.03	53.6%	0	$0.00	NA	0	$
Total			**53**	**$8,482,933.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410SEP8		BANK OF AMERICA NA	5	$894,381.59	45.65%	0	$0.00	NA	0	$
		Unavailable	8	$1,064,644.68	54.35%	0	$0.00	NA	0	$
Total			**13**	**$1,959,026.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410SER4		BANK OF AMERICA NA	8	$1,084,542.82	17.9%	0	$0.00	NA	0	$
		Unavailable	32	$4,975,188.02	82.1%	0	$0.00	NA	0	$
Total			**40**	**$6,059,730.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410SEU7		BANK OF AMERICA NA	13	$1,981,366.95	29%	0	$0.00	NA	0	$
		Unavailable	23	$4,849,971.43	71%	0	$0.00	NA	0	$
Total			**36**	**$6,831,338.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410SM61		WELLS FARGO BANK, N.A.	45	$8,756,533.50	72.53%	0	$0.00	NA	0	$
		Unavailable	16	$3,317,259.71	27.47%	0	$0.00	NA	0	$
Total			**61**	**$12,073,793.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410SN86		SUNTRUST MORTGAGE INC.	67	$17,571,717.13	32.33%	0	$0.00	NA	0	$
		Unavailable	134	$36,776,945.24	67.67%	0	$0.00	NA	0	$
Total			**201**	**$54,348,662.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410SN94		SUNTRUST MORTGAGE INC.	91	$24,485,359.63	45.8%	0	$0.00	NA	0	$
		Unavailable	107	$28,976,879.70	54.2%	0	$0.00	NA	0	$
Total			**198**	**$53,462,239.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410SPA9		SUNTRUST MORTGAGE INC.	84	$20,019,701.28	30.57%	0	$0.00	NA	0	$
		Unavailable	188	$45,476,215.24	69.43%	0	$0.00	NA	0	$
Total			**272**	**$65,495,916.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410SPB7		SUNTRUST MORTGAGE INC.	77	$18,498,401.93	34.35%	0	$0.00	NA	0	$

		Unavailable	147	$35,359,552.88	65.65%	0	$0.00	NA	0	$
Total			**224**	**$53,857,954.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410SPC5		SUNTRUST MORTGAGE INC.	97	$25,245,099.13	37.85%	0	$0.00	NA	0	$
		Unavailable	172	$41,450,900.04	62.15%	0	$0.00	NA	0	$
Total			**269**	**$66,695,999.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410SPD3		SUNTRUST MORTGAGE INC.	50	$12,936,575.98	22.09%	0	$0.00	NA	0	$
		Unavailable	179	$45,625,113.02	77.91%	0	$0.00	NA	0	$
Total			**229**	**$58,561,689.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410SPE1		SUNTRUST MORTGAGE INC.	95	$15,438,064.34	35.28%	0	$0.00	NA	0	$
		Unavailable	174	$28,323,494.90	64.72%	0	$0.00	NA	0	$
Total			**269**	**$43,761,559.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410SPF8		SUNTRUST MORTGAGE INC.	116	$16,014,860.59	36.99%	0	$0.00	NA	0	$
		Unavailable	197	$27,276,234.96	63.01%	0	$0.00	NA	0	$
Total			**313**	**$43,291,095.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410SPG6		SUNTRUST MORTGAGE INC.	58	$5,605,667.81	30.97%	0	$0.00	NA	0	$
		Unavailable	128	$12,496,383.71	69.03%	0	$0.00	NA	0	$
Total			**186**	**$18,102,051.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410SPH4		SUNTRUST MORTGAGE INC.	63	$7,419,133.71	32.83%	0	$0.00	NA	0	$
		Unavailable	128	$15,179,332.85	67.17%	0	$0.00	NA	0	$
Total			**191**	**$22,598,466.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410SPJ0		SUNTRUST MORTGAGE INC.	75	$7,543,440.32	34.65%	0	$0.00	NA	0	$
		Unavailable	145	$14,229,243.40	65.35%	0	$0.00	NA	0	$
Total			**220**	**$21,772,683.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410SPK7		SUNTRUST MORTGAGE INC.	87	$8,467,573.05	38.65%	0	$0.00	NA	0	$
		Unavailable	135	$13,440,848.28	61.35%	0	$0.00	NA	0	$
Total			**222**	**$21,908,421.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410SPL5		SUNTRUST MORTGAGE INC.	78	$15,873,576.04	30.74%	0	$0.00	NA	0	$
		Unavailable	159	$35,763,907.57	69.26%	0	$0.00	NA	0	$

Total			**237**	**$51,637,483.61**	**100%**	**0**	**$0.00**		**0**	**$**
31410SPM3		SUNTRUST MORTGAGE INC.	109	$7,390,454.27	46.55%	0	$0.00	NA	0	$
		Unavailable	125	$8,486,016.44	53.45%	0	$0.00	NA	0	$
Total			**234**	**$15,876,470.71**	**100%**	**0**	**$0.00**		**0**	**$**
31410SPN1		SUNTRUST MORTGAGE INC.	94	$9,201,448.51	43.56%	0	$0.00	NA	0	$
		Unavailable	122	$11,923,390.63	56.44%	0	$0.00	NA	0	$
Total			**216**	**$21,124,839.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410SPP6		SUNTRUST MORTGAGE INC.	75	$8,858,183.74	34.36%	0	$0.00	NA	0	$
		Unavailable	143	$16,922,107.06	65.64%	0	$0.00	NA	0	$
Total			**218**	**$25,780,290.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410SPQ4		SUNTRUST MORTGAGE INC.	75	$5,012,304.30	37.77%	0	$0.00	NA	0	$
		Unavailable	124	$8,256,896.63	62.23%	0	$0.00	NA	0	$
Total			**199**	**$13,269,200.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410SPR2		SUNTRUST MORTGAGE INC.	138	$19,161,124.02	37.77%	0	$0.00	NA	0	$
		Unavailable	228	$31,567,621.39	62.23%	0	$0.00	NA	0	$
Total			**366**	**$50,728,745.41**	**100%**	**0**	**$0.00**		**0**	**$**
31410SPS0		SUNTRUST MORTGAGE INC.	60	$12,206,557.05	55.67%	0	$0.00	NA	0	$
		Unavailable	53	$9,721,686.00	44.33%	0	$0.00	NA	0	$
Total			**113**	**$21,928,243.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410SPT8		SUNTRUST MORTGAGE INC.	58	$5,280,459.32	48.04%	0	$0.00	NA	0	$
		Unavailable	59	$5,711,423.05	51.96%	0	$0.00	NA	0	$
Total			**117**	**$10,991,882.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410SPU5		SUNTRUST MORTGAGE INC.	89	$5,581,088.55	29.15%	0	$0.00	NA	0	$
		Unavailable	207	$13,563,256.54	70.85%	0	$0.00	NA	0	$
Total			**296**	**$19,144,345.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410SPV3		SUNTRUST MORTGAGE INC.	28	$1,615,212.94	25.41%	0	$0.00	NA	0	$
		Unavailable	79	$4,742,158.75	74.59%	0	$0.00	NA	0	$
Total			**107**	**$6,357,371.69**	**100%**	**0**	**$0.00**		**0**	**$**

31410SPW1		SUNTRUST MORTGAGE INC.	28	$2,649,144.87	32.38%	0	$0.00	NA	0	$
		Unavailable	56	$5,531,090.98	67.62%	0	$0.00	NA	0	$
Total			**84**	**$8,180,235.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410SPX9		SUNTRUST MORTGAGE INC.	15	$2,043,402.87	26.23%	0	$0.00	NA	0	$
		Unavailable	42	$5,746,996.02	73.77%	0	$0.00	NA	0	$
Total			**57**	**$7,790,398.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410SSM0		CCO MORTGAGE CORPORATION	24	$4,809,460.52	100%	0	$0.00	NA	0	$
Total			**24**	**$4,809,460.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410SSS7		CCO MORTGAGE CORPORATION	21	$5,359,550.00	100%	0	$0.00	NA	0	$
Total			**21**	**$5,359,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410SY27		ABN AMRO MORTGAGE GROUP, INC.	10	$1,202,984.44	6.2%	0	$0.00	NA	0	$
		Unavailable	140	$18,207,942.73	93.8%	0	$0.00	NA	0	$
Total			**150**	**$19,410,927.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410SY35		ABN AMRO MORTGAGE GROUP, INC.	4	$399,205.92	4.34%	0	$0.00	NA	0	$
		Unavailable	89	$8,788,969.91	95.66%	0	$0.00	NA	0	$
Total			**93**	**$9,188,175.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410SY43		Unavailable	15	$4,184,279.94	100%	0	$0.00	NA	0	$
Total			**15**	**$4,184,279.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410SYR2		Unavailable	13	$1,223,438.12	100%	0	$0.00	NA	0	$
Total			**13**	**$1,223,438.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410SYS0		ABN AMRO MORTGAGE GROUP, INC.	2	$281,900.00	9.67%	0	$0.00	NA	0	$
		Unavailable	20	$2,631,993.37	90.33%	0	$0.00	NA	0	$
Total			**22**	**$2,913,893.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410SYT8		ABN AMRO MORTGAGE GROUP, INC.	5	$291,455.00	13.91%	0	$0.00	NA	0	$
		Unavailable	30	$1,803,188.42	86.09%	0	$0.00	NA	0	$

Total			**35**	**$2,094,643.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410SYU5		ABN AMRO MORTGAGE GROUP, INC.	4	$270,400.00	10.42%	0	$0.00	NA	0	$
		Unavailable	34	$2,323,553.40	89.58%	0	$0.00	NA	0	$
Total			**38**	**$2,593,953.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410SYW1		ABN AMRO MORTGAGE GROUP, INC.	3	$412,200.00	2.61%	0	$0.00	NA	0	$
		Unavailable	118	$15,391,720.66	97.39%	0	$0.00	NA	0	$
Total			**121**	**$15,803,920.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410SYX9		ABN AMRO MORTGAGE GROUP, INC.	1	$144,452.53	7.81%	0	$0.00	NA	0	$
		Unavailable	13	$1,705,641.54	92.19%	0	$0.00	NA	0	$
Total			**14**	**$1,850,094.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410SYY7		ABN AMRO MORTGAGE GROUP, INC.	4	$383,300.00	6.91%	0	$0.00	NA	0	$
		Unavailable	52	$5,160,086.95	93.09%	0	$0.00	NA	0	$
Total			**56**	**$5,543,386.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410SYZ4		ABN AMRO MORTGAGE GROUP, INC.	3	$190,100.00	3.66%	0	$0.00	NA	0	$
		Unavailable	76	$4,999,550.58	96.34%	0	$0.00	NA	0	$
Total			**79**	**$5,189,650.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410T2A2		ALABAMA HOUSING FINANCE AUTHORITY	7	$626,365.43	100%	0	$0.00	NA	0	$
Total			**7**	**$626,365.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410T2B0		Unavailable	10	$1,059,142.06	100%	0	$0.00	NA	0	$
Total			**10**	**$1,059,142.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410T2C8		Unavailable	14	$1,101,679.50	100%	0	$0.00	NA	0	$
Total			**14**	**$1,101,679.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410T2D6		Unavailable	23	$3,609,550.57	100%	0	$0.00	NA	0	$
Total			**23**	**$3,609,550.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410T2E4		Unavailable	33	$2,315,921.83	100%	0	$0.00	NA	0	$
Total			**33**	**$2,315,921.83**	**100%**	**0**	**$0.00**		**0**	**$**

31410T2F1		Unavailable	21	$2,073,213.01	100%	0	$0.00	NA	0	$
Total			**21**	**$2,073,213.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410T2G9		Unavailable	90	$17,078,226.59	100%	0	$0.00	NA	0	$
Total			**90**	**$17,078,226.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410T2H7		Unavailable	22	$1,473,406.46	100%	0	$0.00	NA	0	$
Total			**22**	**$1,473,406.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410T2J3		Unavailable	26	$2,594,024.55	100%	0	$0.00	NA	0	$
Total			**26**	**$2,594,024.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410T2M6		STATE FARM BANK, FSB	16	$1,433,961.63	100%	0	$0.00	NA	0	$
Total			**16**	**$1,433,961.63**	**100%**	**0**	**$0.00**		**0**	**$**
31410T2N4		STATE FARM BANK, FSB	12	$1,656,788.79	100%	0	$0.00	NA	0	$
Total			**12**	**$1,656,788.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410T2P9		STATE FARM BANK, FSB	24	$1,895,879.10	100%	0	$0.00	NA	0	$
Total			**24**	**$1,895,879.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410T2Q7		STATE FARM BANK, FSB	6	$1,081,089.25	100%	0	$0.00	NA	0	$
Total			**6**	**$1,081,089.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410T2R5		STATE FARM BANK, FSB	20	$2,387,989.28	100%	0	$0.00	NA	0	$
Total			**20**	**$2,387,989.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410T2S3		STATE FARM BANK, FSB	17	$1,514,345.01	100%	0	$0.00	NA	0	$
Total			**17**	**$1,514,345.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410T2T1		Unavailable	45	$3,609,390.73	100%	0	$0.00	NA	0	$
Total			**45**	**$3,609,390.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410T2U8		Unavailable	103	$18,887,931.94	100%	0	$0.00	NA	0	$
Total			**103**	**$18,887,931.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410T2V6		WELLS FARGO BANK, N.A.	146	$8,034,607.72	89.75%	0	$0.00	NA	0	$
		Unavailable	16	$917,871.71	10.25%	0	$0.00	NA	0	$

Total			**162**	**$8,952,479.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410T2W4		WELLS FARGO BANK, N.A.	115	$10,657,475.26	86.5%	0	$0.00	NA	0	$
		Unavailable	18	$1,663,870.47	13.5%	0	$0.00	NA	0	$
Total			**133**	**$12,321,345.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410T2X2		WELLS FARGO BANK, N.A.	292	$50,100,950.74	86.56%	0	$0.00	NA	0	$
		Unavailable	47	$7,779,560.22	13.44%	0	$0.00	NA	0	$
Total			**339**	**$57,880,510.96**	**100%**	**0**	**$0.00**		**0**	**$**
31410T3D5		STATE FARM BANK, FSB	29	$1,824,630.97	100%	0	$0.00	NA	0	$
Total			**29**	**$1,824,630.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410T3E3		STATE FARM BANK, FSB	18	$1,823,638.70	100%	0	$0.00	NA	0	$
Total			**18**	**$1,823,638.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410T3F0		STATE FARM BANK, FSB	18	$1,352,038.25	100%	0	$0.00	NA	0	$
Total			**18**	**$1,352,038.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410T3G8		STATE FARM BANK, FSB	28	$3,661,947.85	100%	0	$0.00	NA	0	$
Total			**28**	**$3,661,947.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410T3H6		STATE FARM BANK, FSB	21	$4,262,600.93	100%	0	$0.00	NA	0	$
Total			**21**	**$4,262,600.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410T3J2		STATE FARM BANK, FSB	75	$16,351,729.49	100%	0	$0.00	NA	0	$
Total			**75**	**$16,351,729.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410T3K9		STATE FARM BANK, FSB	11	$2,319,542.70	100%	0	$0.00	NA	0	$
Total			**11**	**$2,319,542.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410T3M5		NEXSTAR FINANCIAL CORPORATION	46	$8,417,398.22	100%	0	$0.00	NA	0	$
Total			**46**	**$8,417,398.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410T3N3		NEXSTAR FINANCIAL CORPORATION	22	$2,588,621.36	100%	0	$0.00	NA	0	$
Total			**22**	**$2,588,621.36**	**100%**	**0**	**$0.00**		**0**	**$**

31410T3P8		Unavailable	16	$1,005,476.14	100%	0	$0.00	NA	0	$
Total			**16**	**$1,005,476.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410T3R4		Unavailable	9	$1,820,133.12	100%	0	$0.00	NA	0	$
Total			**9**	**$1,820,133.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410T3T0		Unavailable	11	$1,373,419.09	100%	0	$0.00	NA	0	$
Total			**11**	**$1,373,419.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410T3V5		Unavailable	13	$3,377,764.19	100%	0	$0.00	NA	0	$
Total			**13**	**$3,377,764.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410T3W3		Unavailable	11	$2,155,346.16	100%	0	$0.00	NA	0	$
Total			**11**	**$2,155,346.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410T3X1		Unavailable	48	$13,997,126.86	100%	0	$0.00	NA	0	$
Total			**48**	**$13,997,126.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410T3Z6		Unavailable	17	$5,261,698.53	100%	0	$0.00	NA	0	$
Total			**17**	**$5,261,698.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410T4A0		Unavailable	10	$1,456,976.72	100%	0	$0.00	NA	0	$
Total			**10**	**$1,456,976.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410T4B8		Unavailable	8	$1,423,423.93	100%	0	$0.00	NA	0	$
Total			**8**	**$1,423,423.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410T4C6		Unavailable	15	$2,269,734.65	100%	0	$0.00	NA	0	$
Total			**15**	**$2,269,734.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410T4D4		Unavailable	17	$2,168,416.45	100%	0	$0.00	NA	0	$
Total			**17**	**$2,168,416.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410T4F9		Unavailable	23	$2,225,869.09	100%	0	$0.00	NA	0	$
Total			**23**	**$2,225,869.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410T4G7		Unavailable	33	$4,798,815.74	100%	0	$0.00	NA	0	$
Total			**33**	**$4,798,815.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410T4L6		Unavailable	17	$2,645,719.85	100%	0	$0.00	NA	0	$
Total			**17**	**$2,645,719.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410T4M4		Unavailable	14	$3,118,737.53	100%	0	$0.00	NA	0	$
Total			**14**	**$3,118,737.53**	**100%**	**0**	**$0.00**		**0**	**$**

31410T4N2		Unavailable	73	$18,138,525.15	100%	0	$0.00	NA	0	$
Total			**73**	**$18,138,525.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410T4P7		Unavailable	19	$1,512,862.06	100%	0	$0.00	NA	0	$
Total			**19**	**$1,512,862.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410T4Q5		Unavailable	21	$2,712,670.84	100%	0	$0.00	NA	0	$
Total			**21**	**$2,712,670.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410T4S1		Unavailable	20	$2,056,511.75	100%	0	$0.00	NA	0	$
Total			**20**	**$2,056,511.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410T4X0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	8	$1,006,033.56	100%	0	$0.00	NA	0	$
Total			**8**	**$1,006,033.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410T4Z5		STATE FARM BANK, FSB	19	$2,609,214.01	100%	0	$0.00	NA	0	$
Total			**19**	**$2,609,214.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410T5A9		STATE FARM BANK, FSB	22	$1,176,230.16	100%	0	$0.00	NA	0	$
Total			**22**	**$1,176,230.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410T5B7		Unavailable	6	$974,509.91	100%	0	$0.00	NA	0	$
Total			**6**	**$974,509.91**	**100%**	**0**	**$0.00**		**0**	**$**
31410T5C5		DISCOVER BANK	2	$387,188.05	19.52%	0	$0.00	NA	0	$
		Unavailable	9	$1,595,963.61	80.48%	0	$0.00	NA	0	$
Total			**11**	**$1,983,151.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410T5X9		WELLS FARGO BANK, N.A.	56	$8,989,827.57	80.6%	0	$0.00	NA	0	$
		Unavailable	13	$2,164,102.92	19.4%	0	$0.00	NA	0	$
Total			**69**	**$11,153,930.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410T5Y7		WELLS FARGO BANK, N.A.	81	$12,910,932.13	100%	0	$0.00	NA	0	$
Total			**81**	**$12,910,932.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410T6C4		TRUSTMARK NATIONAL BANK	2	$289,110.40	24.63%	0	$0.00	NA	0	$
		Unavailable	7	$884,587.38	75.37%	0	$0.00	NA	0	$
Total			**9**	**$1,173,697.78**	**100%**	**0**	**$0.00**		**0**	**$**

31410T6D2		TRUSTMARK NATIONAL BANK	1	$89,000.00	20.48%	0	$0.00	NA	0	$
		Unavailable	3	$345,529.21	79.52%	0	$0.00	NA	0	$
Total			**4**	**$434,529.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410T7J8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	$1,360,357.75	100%	0	$0.00	NA	0	$
Total			**6**	**$1,360,357.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410T7K5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	$2,415,677.47	100%	0	$0.00	NA	0	$
Total			**14**	**$2,415,677.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410TA21		SUNTRUST MORTGAGE INC.	40	$3,997,978.28	39.16%	0	$0.00	NA	0	$
		Unavailable	64	$6,212,454.07	60.84%	0	$0.00	NA	0	$
Total			**104**	**$10,210,432.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410TA39		SUNTRUST MORTGAGE INC.	34	$4,675,335.60	39.74%	0	$0.00	NA	0	$
		Unavailable	51	$7,088,416.45	60.26%	0	$0.00	NA	0	$
Total			**85**	**$11,763,752.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410TA47		SUNTRUST MORTGAGE INC.	47	$11,469,810.48	49.38%	0	$0.00	NA	0	$
		Unavailable	50	$11,757,914.19	50.62%	0	$0.00	NA	0	$
Total			**97**	**$23,227,724.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410TA54		SUNTRUST MORTGAGE INC.	32	$4,204,014.40	34.93%	0	$0.00	NA	0	$
		Unavailable	59	$7,831,699.70	65.07%	0	$0.00	NA	0	$
Total			**91**	**$12,035,714.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410TA62		SUNTRUST MORTGAGE INC.	30	$7,570,559.93	28.51%	0	$0.00	NA	0	$
		Unavailable	77	$18,981,828.33	71.49%	0	$0.00	NA	0	$
Total			**107**	**$26,552,388.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410TA70		SUNTRUST MORTGAGE INC.	69	$16,388,938.94	37.8%	0	$0.00	NA	0	$
		Unavailable	109	$26,965,583.66	62.2%	0	$0.00	NA	0	$
Total			**178**	**$43,354,522.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410TA88			43	$10,955,076.53	38.91%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.								
		Unavailable	69	$17,197,824.98	61.09%	0	$0.00	NA	0	$
Total			**112**	**$28,152,901.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410TAA3		SUNTRUST MORTGAGE INC.	80	$16,214,926.26	31.35%	0	$0.00	NA	0	$
		Unavailable	163	$35,502,713.33	68.65%	0	$0.00	NA	0	$
Total			**243**	**$51,717,639.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410TAB1		SUNTRUST MORTGAGE INC.	86	$19,004,666.55	37.49%	0	$0.00	NA	0	$
		Unavailable	133	$31,693,024.12	62.51%	0	$0.00	NA	0	$
Total			**219**	**$50,697,690.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410TAC9		SUNTRUST MORTGAGE INC.	91	$22,813,985.43	44.12%	0	$0.00	NA	0	$
		Unavailable	110	$28,889,758.01	55.88%	0	$0.00	NA	0	$
Total			**201**	**$51,703,743.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410TAD7		SUNTRUST MORTGAGE INC.	71	$17,825,410.22	34.71%	0	$0.00	NA	0	$
		Unavailable	130	$33,530,925.47	65.29%	0	$0.00	NA	0	$
Total			**201**	**$51,356,335.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410TAE5		SUNTRUST MORTGAGE INC.	23	$3,686,991.87	40.84%	0	$0.00	NA	0	$
		Unavailable	33	$5,340,473.83	59.16%	0	$0.00	NA	0	$
Total			**56**	**$9,027,465.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410TAF2		SUNTRUST MORTGAGE INC.	14	$2,742,309.22	49.52%	0	$0.00	NA	0	$
		Unavailable	15	$2,795,228.13	50.48%	0	$0.00	NA	0	$
Total			**29**	**$5,537,537.35**	**100%**	**0**	**$0.00**		**0**	**$**
31410TAG0		SUNTRUST MORTGAGE INC.	55	$12,705,260.78	30.62%	0	$0.00	NA	0	$
		Unavailable	119	$28,784,806.86	69.38%	0	$0.00	NA	0	$
Total			**174**	**$41,490,067.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410TAH8		SUNTRUST MORTGAGE INC.	39	$9,008,701.16	25.44%	0	$0.00	NA	0	$
		Unavailable	113	$26,409,183.08	74.56%	0	$0.00	NA	0	$
Total			**152**	**$35,417,884.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410TAJ4		SUNTRUST	66	$17,124,335.00	40.75%	0	$0.00	NA	0	$

		MORTGAGE INC.								
		Unavailable	95	$24,903,603.17	59.25%	0	$0.00	NA	0	$
Total			**161**	**$42,027,938.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410TAK1		SUNTRUST MORTGAGE INC.	62	$15,681,830.00	36.75%	0	$0.00	NA	0	$
		Unavailable	105	$26,991,130.00	63.25%	0	$0.00	NA	0	$
Total			**167**	**$42,672,960.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410TAL9		SUNTRUST MORTGAGE INC.	33	$6,218,805.15	32.92%	0	$0.00	NA	0	$
		Unavailable	67	$12,671,464.54	67.08%	0	$0.00	NA	0	$
Total			**100**	**$18,890,269.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410TAN5		SUNTRUST MORTGAGE INC.	25	$5,700,639.68	35.6%	0	$0.00	NA	0	$
		Unavailable	48	$10,310,808.70	64.4%	0	$0.00	NA	0	$
Total			**73**	**$16,011,448.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410TAP0		SUNTRUST MORTGAGE INC.	10	$2,594,699.99	24.24%	0	$0.00	NA	0	$
		Unavailable	39	$8,111,000.48	75.76%	0	$0.00	NA	0	$
Total			**49**	**$10,705,700.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410TAQ8		SUNTRUST MORTGAGE INC.	38	$4,494,273.56	31.04%	0	$0.00	NA	0	$
		Unavailable	83	$9,984,226.29	68.96%	0	$0.00	NA	0	$
Total			**121**	**$14,478,499.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410TAR6		SUNTRUST MORTGAGE INC.	3	$669,916.75	27.51%	0	$0.00	NA	0	$
		Unavailable	12	$1,764,887.36	72.49%	0	$0.00	NA	0	$
Total			**15**	**$2,434,804.11**	**100%**	**0**	**$0.00**		**0**	**$**
31410TAS4		SUNTRUST MORTGAGE INC.	7	$1,088,576.47	39.3%	0	$0.00	NA	0	$
		Unavailable	10	$1,681,363.74	60.7%	0	$0.00	NA	0	$
Total			**17**	**$2,769,940.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410TAT2		Unavailable	10	$3,112,580.17	100%	0	$0.00	NA	0	$
Total			**10**	**$3,112,580.17**	**100%**	**0**	**$0.00**		**0**	**$**
31410TAU9		SUNTRUST MORTGAGE INC.	11	$1,759,630.38	41.58%	0	$0.00	NA	0	$
		Unavailable	14	$2,472,266.85	58.42%	0	$0.00	NA	0	$
Total			**25**	**$4,231,897.23**	**100%**	**0**	**$0.00**		**0**	**$**

31410TAW5		Unavailable	9	$1,565,401.12	100%	0	$0.00	NA	0	$
Total			**9**	**$1,565,401.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410TAY1		SUNTRUST MORTGAGE INC.	40	$3,992,522.12	46.63%	0	$0.00	NA	0	$
		Unavailable	46	$4,569,840.53	53.37%	0	$0.00	NA	0	$
Total			**86**	**$8,562,362.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410TAZ8		SUNTRUST MORTGAGE INC.	45	$2,808,615.24	40.79%	0	$0.00	NA	0	$
		Unavailable	62	$4,076,363.78	59.21%	0	$0.00	NA	0	$
Total			**107**	**$6,884,979.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410TBA2		SUNTRUST MORTGAGE INC.	19	$2,166,720.76	16.62%	0	$0.00	NA	0	$
		Unavailable	77	$10,870,682.04	83.38%	0	$0.00	NA	0	$
Total			**96**	**$13,037,402.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410TBB0		SUNTRUST MORTGAGE INC.	3	$324,323.77	9.56%	0	$0.00	NA	0	$
		Unavailable	22	$3,067,176.67	90.44%	0	$0.00	NA	0	$
Total			**25**	**$3,391,500.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410TC60		CITIMORTGAGE, INC.	1	$54,000.00	5.28%	0	$0.00	NA	0	$
		Unavailable	16	$968,687.89	94.72%	0	$0.00	NA	0	$
Total			**17**	**$1,022,687.89**	**100%**	**0**	**$0.00**		**0**	**$**
31410TC78		CITIMORTGAGE, INC.	46	$2,382,072.25	18.91%	0	$0.00	NA	0	$
		Unavailable	184	$10,212,256.99	81.09%	0	$0.00	NA	0	$
Total			**230**	**$12,594,329.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410TC86		CITIMORTGAGE, INC.	36	$3,421,984.56	26.66%	0	$0.00	NA	0	$
		Unavailable	102	$9,413,009.11	73.34%	0	$0.00	NA	0	$
Total			**138**	**$12,834,993.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410TC94		CITIMORTGAGE, INC.	8	$1,129,896.80	19.55%	0	$0.00	NA	0	$
		Unavailable	24	$4,650,875.41	80.45%	0	$0.00	NA	0	$
Total			**32**	**$5,780,772.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410TDA0		CITIMORTGAGE, INC.	5	$1,272,278.18	3.61%	0	$0.00	NA	0	$
		Unavailable	157	$33,932,297.65	96.39%	0	$0.00	NA	0	$
Total			**162**	**$35,204,575.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410TDC6		CITIMORTGAGE, INC.	18	$3,212,446.03	6.99%	0	$0.00	NA	0	$
		Unavailable	191	$42,740,326.43	93.01%	0	$0.00	NA	0	$

Total			**209**	**$45,952,772.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410TDD4		CITIMORTGAGE, INC.	80	$15,429,204.90	18.17%	0	$0.00	NA	0	$
		Unavailable	341	$69,494,405.41	81.83%	0	$0.00	NA	0	$
Total			**421**	**$84,923,610.31**	**100%**	**0**	**$0.00**		**0**	**$**
31410TDF9		CITIMORTGAGE, INC.	2	$382,055.00	9.19%	0	$0.00	NA	0	$
		Unavailable	15	$3,775,175.94	90.81%	0	$0.00	NA	0	$
Total			**17**	**$4,157,230.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410TDG7		CITIMORTGAGE, INC.	7	$1,100,332.90	9.64%	0	$0.00	NA	0	$
		Unavailable	61	$10,311,152.78	90.36%	0	$0.00	NA	0	$
Total			**68**	**$11,411,485.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410TDH5		Unavailable	7	$1,798,082.37	100%	0	$0.00	NA	0	$
Total			**7**	**$1,798,082.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410TDK8		CITIMORTGAGE, INC.	8	$2,185,109.40	25.3%	0	$0.00	NA	0	$
		Unavailable	42	$6,451,367.38	74.7%	0	$0.00	NA	0	$
Total			**50**	**$8,636,476.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410TDL6		Unavailable	16	$1,229,678.82	100%	0	$0.00	NA	0	$
Total			**16**	**$1,229,678.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410TDM4		CITIMORTGAGE, INC.	4	$681,036.64	33.35%	0	$0.00	NA	0	$
		Unavailable	7	$1,360,943.57	66.65%	0	$0.00	NA	0	$
Total			**11**	**$2,041,980.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410TDN2		CITIMORTGAGE, INC.	5	$875,171.14	20.84%	0	$0.00	NA	0	$
		Unavailable	16	$3,325,180.34	79.16%	0	$0.00	NA	0	$
Total			**21**	**$4,200,351.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410TDP7		CITIMORTGAGE, INC.	31	$4,458,128.00	35.61%	0	$0.00	NA	0	$
		Unavailable	52	$8,062,180.26	64.39%	0	$0.00	NA	0	$
Total			**83**	**$12,520,308.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410TDQ5		CITIMORTGAGE, INC.	18	$3,491,636.68	25.52%	0	$0.00	NA	0	$
		Unavailable	75	$10,190,966.02	74.48%	0	$0.00	NA	0	$
Total			**93**	**$13,682,602.70**	**100%**	**0**	**$0.00**		**0**	**$**
31410TDR3		CITIMORTGAGE, INC.	1	$75,000.00	2.23%	0	$0.00	NA	0	$
		Unavailable	14	$3,287,483.60	97.77%	0	$0.00	NA	0	$
Total			**15**	**$3,362,483.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410TDS1		CITIMORTGAGE, INC.	5	$787,058.00	40.6%	0	$0.00	NA	0	$

		Unavailable	6	$1,151,610.47	59.4%	0	$0.00	NA	0	$
Total			**11**	**$1,938,668.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410THL2		U.S. BANK N.A.	2	$251,534.84	100%	0	$0.00	NA	0	$
Total			**2**	**$251,534.84**	**100%**	**0**	**$0.00**		**0**	**$**
31410THM0		U.S. BANK N.A.	5	$963,368.21	100%	0	$0.00	NA	0	$
Total			**5**	**$963,368.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410THN8		U.S. BANK N.A.	3	$481,015.74	100%	0	$0.00	NA	0	$
Total			**3**	**$481,015.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410THP3		U.S. BANK N.A.	4	$632,794.10	100%	0	$0.00	NA	0	$
Total			**4**	**$632,794.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410THR9		U.S. BANK N.A.	3	$577,059.42	100%	0	$0.00	NA	0	$
Total			**3**	**$577,059.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410TLM5		Unavailable	1	$143,717.26	100%	0	$0.00	NA	0	$
Total			**1**	**$143,717.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410TLS2		Unavailable	1	$100,006.28	100%	0	$0.00	NA	0	$
Total			**1**	**$100,006.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410TN43		U.S. BANK N.A.	1	$107,648.77	100%	0	$0.00	NA	0	$
Total			**1**	**$107,648.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410TN50		U.S. BANK N.A.	5	$642,865.87	100%	0	$0.00	NA	0	$
Total			**5**	**$642,865.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410TN84		U.S. BANK N.A.	3	$449,172.23	100%	0	$0.00	NA	0	$
Total			**3**	**$449,172.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410TN92		U.S. BANK N.A.	4	$524,455.74	100%	0	$0.00	NA	0	$
Total			**4**	**$524,455.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410TNP6		Unavailable	2	$161,279.62	100%	0	$0.00	NA	0	$
Total			**2**	**$161,279.62**	**100%**	**0**	**$0.00**		**0**	**$**
31410TNQ4		Unavailable	3	$342,513.65	100%	0	$0.00	NA	0	$
Total			**3**	**$342,513.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410TNV3		Unavailable	11	$1,245,347.94	100%	0	$0.00	NA	0	$
Total			**11**	**$1,245,347.94**	**100%**	**0**	**$0.00**		**0**	**$**

31410TNX9		NEXSTAR FINANCIAL CORPORATION	18	$2,144,823.04	100%	0	$0.00	NA	0	$
Total			**18**	**$2,144,823.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410TNY7		NEXSTAR FINANCIAL CORPORATION	37	$2,777,983.92	100%	0	$0.00	NA	0	$
Total			**37**	**$2,777,983.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410TP25		U.S. BANK N.A.	4	$221,167.99	100%	0	$0.00	NA	0	$
Total			**4**	**$221,167.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410TP66		U.S. BANK N.A.	8	$637,952.42	100%	0	$0.00	NA	0	$
Total			**8**	**$637,952.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410TP74		U.S. BANK N.A.	3	$423,994.49	100%	0	$0.00	NA	0	$
Total			**3**	**$423,994.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410TP82		U.S. BANK N.A.	4	$331,787.86	100%	0	$0.00	NA	0	$
Total			**4**	**$331,787.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410TP90		U.S. BANK N.A.	20	$2,281,331.99	100%	0	$0.00	NA	0	$
Total			**20**	**$2,281,331.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410TPA7		U.S. BANK N.A.	2	$223,529.86	100%	0	$0.00	NA	0	$
Total			**2**	**$223,529.86**	**100%**	**0**	**$0.00**		**0**	**$**
31410TPB5		U.S. BANK N.A.	6	$537,057.01	100%	0	$0.00	NA	0	$
Total			**6**	**$537,057.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410TPC3		U.S. BANK N.A.	6	$602,540.90	100%	0	$0.00	NA	0	$
Total			**6**	**$602,540.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410TPD1		U.S. BANK N.A.	49	$5,272,124.02	100%	0	$0.00	NA	0	$
Total			**49**	**$5,272,124.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410TPE9		U.S. BANK N.A.	13	$1,448,202.24	100%	0	$0.00	NA	0	$
Total			**13**	**$1,448,202.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410TPF6		U.S. BANK N.A.	56	$6,700,538.10	100%	0	$0.00	NA	0	$
Total			**56**	**$6,700,538.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410TPJ8		U.S. BANK N.A.	13	$1,136,461.65	100%	0	$0.00	NA	0	$
Total			**13**	**$1,136,461.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410TPK5		U.S. BANK N.A.	6	$577,613.29	100%	0	$0.00	NA	0	$
Total			**6**	**$577,613.29**	**100%**	**0**	**$0.00**		**0**	**$**

31410TPL3		U.S. BANK N.A.	42	$4,553,127.14	100%	0	$0.00	NA	0	$
Total			**42**	**$4,553,127.14**	**100%**	**0**	**$0.00**		**0**	**$**
31410TPN9		U.S. BANK N.A.	9	$803,773.83	100%	0	$0.00	NA	0	$
Total			**9**	**$803,773.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410TPP4		U.S. BANK N.A.	16	$1,739,373.65	100%	0	$0.00	NA	0	$
Total			**16**	**$1,739,373.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410TPQ2		U.S. BANK N.A.	1	$69,431.75	100%	0	$0.00	NA	0	$
Total			**1**	**$69,431.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410TPU3		U.S. BANK N.A.	10	$974,937.55	100%	0	$0.00	NA	0	$
Total			**10**	**$974,937.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410TQ32		U.S. BANK N.A.	5	$607,829.44	100%	0	$0.00	NA	0	$
Total			**5**	**$607,829.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410TQ40		U.S. BANK N.A.	1	$91,889.26	100%	0	$0.00	NA	0	$
Total			**1**	**$91,889.26**	**100%**	**0**	**$0.00**		**0**	**$**
31410TQ65		U.S. BANK N.A.	1	$124,863.18	100%	0	$0.00	NA	0	$
Total			**1**	**$124,863.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410TQ73		U.S. BANK N.A.	1	$78,917.51	100%	0	$0.00	NA	0	$
Total			**1**	**$78,917.51**	**100%**	**0**	**$0.00**		**0**	**$**
31410TQA6		U.S. BANK N.A.	1	$124,065.53	100%	0	$0.00	NA	0	$
Total			**1**	**$124,065.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410TQB4		U.S. BANK N.A.	2	$218,769.18	100%	0	$0.00	NA	0	$
Total			**2**	**$218,769.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410TQC2		U.S. BANK N.A.	11	$1,236,560.87	100%	0	$0.00	NA	0	$
Total			**11**	**$1,236,560.87**	**100%**	**0**	**$0.00**		**0**	**$**
31410TQD0		U.S. BANK N.A.	4	$285,975.25	100%	0	$0.00	NA	0	$
Total			**4**	**$285,975.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410TQE8		U.S. BANK N.A.	2	$202,355.66	100%	0	$0.00	NA	0	$
Total			**2**	**$202,355.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410TQF5		U.S. BANK N.A.	11	$1,317,060.62	100%	0	$0.00	NA	0	$
Total			**11**	**$1,317,060.62**	**100%**	**0**	**$0.00**		**0**	**$**

31410TQH1		U.S. BANK N.A.	3	$374,647.58	100%	0	$0.00	NA	0	$
Total			**3**	**$374,647.58**	**100%**	**0**	**$0.00**		**0**	**$**
31410TQJ7		U.S. BANK N.A.	4	$662,260.39	100%	0	$0.00	NA	0	$
Total			**4**	**$662,260.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410TQK4		U.S. BANK N.A.	4	$713,027.76	100%	0	$0.00	NA	0	$
Total			**4**	**$713,027.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410TQL2		U.S. BANK N.A.	1	$87,873.56	100%	0	$0.00	NA	0	$
Total			**1**	**$87,873.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410TQN8		U.S. BANK N.A.	17	$2,147,884.78	100%	0	$0.00	NA	0	$
Total			**17**	**$2,147,884.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410TQX6		U.S. BANK N.A.	25	$2,368,290.19	100%	0	$0.00	NA	0	$
Total			**25**	**$2,368,290.19**	**100%**	**0**	**$0.00**		**0**	**$**
31410TQZ1		U.S. BANK N.A.	2	$201,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$201,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410TR23		U.S. BANK N.A.	4	$373,970.13	100%	0	$0.00	NA	0	$
Total			**4**	**$373,970.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410TR31		U.S. BANK N.A.	14	$1,110,444.49	100%	0	$0.00	NA	0	$
Total			**14**	**$1,110,444.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410TR49		U.S. BANK N.A.	1	$31,388.66	100%	0	$0.00	NA	0	$
Total			**1**	**$31,388.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410TR56		U.S. BANK N.A.	1	$167,920.00	1.02%	0	$0.00	NA	0	$
		Unavailable	75	$16,233,867.57	98.98%	0	$0.00	NA	0	$
Total			**76**	**$16,401,787.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410TRB3		U.S. BANK N.A.	31	$2,993,298.76	100%	0	$0.00	NA	0	$
Total			**31**	**$2,993,298.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410TRD9		U.S. BANK N.A.	7	$621,615.03	100%	0	$0.00	NA	0	$
Total			**7**	**$621,615.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410TRE7		U.S. BANK N.A.	9	$541,706.22	100%	0	$0.00	NA	0	$
Total			**9**	**$541,706.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410TRF4		U.S. BANK N.A.	8	$730,928.97	100%	0	$0.00	NA	0	$

Total			**8**	**$730,928.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410TRG2		U.S. BANK N.A.	1	$226,057.21	12.67%	0	$0.00	NA	0	$
		Unavailable	10	$1,558,438.61	87.33%	0	$0.00	NA	0	$
Total			**11**	**$1,784,495.82**	**100%**	**0**	**$0.00**		**0**	**$**
31410TRH0		U.S. BANK N.A.	8	$973,685.59	100%	0	$0.00	NA	0	$
Total			**8**	**$973,685.59**	**100%**	**0**	**$0.00**		**0**	**$**
31410TRJ6		U.S. BANK N.A.	9	$1,000,728.30	100%	0	$0.00	NA	0	$
Total			**9**	**$1,000,728.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410TRK3		U.S. BANK N.A.	20	$1,998,476.95	100%	0	$0.00	NA	0	$
Total			**20**	**$1,998,476.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410TRL1		U.S. BANK N.A.	55	$5,979,341.74	100%	0	$0.00	NA	0	$
Total			**55**	**$5,979,341.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410TRM9		U.S. BANK N.A.	14	$1,283,504.54	100%	0	$0.00	NA	0	$
Total			**14**	**$1,283,504.54**	**100%**	**0**	**$0.00**		**0**	**$**
31410TRN7		U.S. BANK N.A.	78	$8,587,701.45	100%	0	$0.00	NA	0	$
Total			**78**	**$8,587,701.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410TRP2		U.S. BANK N.A.	10	$814,063.39	100%	0	$0.00	NA	0	$
Total			**10**	**$814,063.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410TRR8		U.S. BANK N.A.	2	$77,586.72	100%	0	$0.00	NA	0	$
Total			**2**	**$77,586.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410TRW7		U.S. BANK N.A.	2	$118,839.81	100%	0	$0.00	NA	0	$
Total			**2**	**$118,839.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410TTK1		Unavailable	20	$1,699,067.90	100%	0	$0.00	NA	0	$
Total			**20**	**$1,699,067.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410TTL9		Unavailable	9	$1,011,266.76	100%	0	$0.00	NA	0	$
Total			**9**	**$1,011,266.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410TTQ8		CHASE HOME FINANCE	6	$690,158.27	11.5%	0	$0.00	NA	0	$
		Unavailable	44	$5,309,577.48	88.5%	0	$0.00	NA	0	$
Total			**50**	**$5,999,735.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410TUR4		Unavailable	8	$1,270,449.45	100%	0	$0.00	NA	0	$

Total			**8**	**$1,270,449.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410TUS2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$103,516.94	100%	0	$0.00	NA	0	$
Total			**1**	**$103,516.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410TUT0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$125,267.25	100%	0	$0.00	NA	0	$
Total			**1**	**$125,267.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410TUU7		Unavailable	12	$2,999,784.39	100%	0	$0.00	NA	0	$
Total			**12**	**$2,999,784.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410TVN2		Unavailable	24	$4,344,817.40	100%	0	$0.00	NA	0	$
Total			**24**	**$4,344,817.40**	**100%**	**0**	**$0.00**		**0**	**$**
31410TVP7		CHASE HOME FINANCE	1	$349,039.96	19.7%	0	$0.00	NA	0	$
		Unavailable	13	$1,422,603.08	80.3%	0	$0.00	NA	0	$
Total			**14**	**$1,771,643.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410TVQ5		Unavailable	22	$3,493,324.13	100%	0	$0.00	NA	0	$
Total			**22**	**$3,493,324.13**	**100%**	**0**	**$0.00**		**0**	**$**
31410TVT9		Unavailable	4	$464,797.42	100%	0	$0.00	NA	0	$
Total			**4**	**$464,797.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410TVU6		Unavailable	1	$117,799.20	100%	0	$0.00	NA	0	$
Total			**1**	**$117,799.20**	**100%**	**0**	**$0.00**		**0**	**$**
31410TVV4		SUNTRUST MORTGAGE INC.	83	$18,024,405.90	39.96%	0	$0.00	NA	0	$
		Unavailable	121	$27,079,484.37	60.04%	0	$0.00	NA	0	$
Total			**204**	**$45,103,890.27**	**100%**	**0**	**$0.00**		**0**	**$**
31410TX91		WELLS FARGO BANK, N.A.	62	$15,119,489.82	77.64%	0	$0.00	NA	0	$
		Unavailable	16	$4,354,640.96	22.36%	0	$0.00	NA	0	$
Total			**78**	**$19,474,130.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410TXF7		STANDARD MORTGAGE CORPORATION	6	$734,797.98	51.86%	0	$0.00	NA	0	$
		Unavailable	6	$682,068.58	48.14%	0	$0.00	NA	0	$

Total			**12**	**$1,416,866.56**	**100%**	**0**	**$0.00**		**0**	**$**
31410TYA7		WELLS FARGO BANK, N.A.	1,971	$521,148,788.13	71.67%	0	$0.00	NA	0	$
		Unavailable	756	$205,983,213.32	28.33%	0	$0.00	NA	0	$
Total			**2,727**	**$727,132,001.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410TYB5		WELLS FARGO BANK, N.A.	686	$175,503,467.31	81.51%	0	$0.00	NA	0	$
		Unavailable	151	$39,823,577.81	18.49%	0	$0.00	NA	0	$
Total			**837**	**$215,327,045.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410TYC3		WELLS FARGO BANK, N.A.	483	$124,355,887.17	80.96%	0	$0.00	NA	0	$
		Unavailable	110	$29,237,866.87	19.04%	0	$0.00	NA	0	$
Total			**593**	**$153,593,754.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410TYD1		WELLS FARGO BANK, N.A.	205	$51,144,201.87	80.51%	0	$0.00	NA	0	$
		Unavailable	46	$12,377,697.85	19.49%	0	$0.00	NA	0	$
Total			**251**	**$63,521,899.72**	**100%**	**0**	**$0.00**		**0**	**$**
31410TYF6		Unavailable	14	$3,376,005.55	100%	0	$0.00	NA	0	$
Total			**14**	**$3,376,005.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410TYG4		Unavailable	42	$10,019,893.55	100%	0	$0.00	NA	0	$
Total			**42**	**$10,019,893.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410TYJ8		Unavailable	1,553	$407,299,369.97	100%	0	$0.00	NA	0	$
Total			**1,553**	**$407,299,369.97**	**100%**	**0**	**$0.00**		**0**	**$**
31410TYK5		WELLS FARGO BANK, N.A.	420	$114,675,946.17	45.71%	0	$0.00	NA	0	$
		Unavailable	485	$136,188,477.08	54.29%	0	$0.00	NA	0	$
Total			**905**	**$250,864,423.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410UAA0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	164	$35,482,364.80	100%	0	$0.00	NA	0	$
Total			**164**	**$35,482,364.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410UAB8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	220	$55,278,676.80	100%	0	$0.00	NA	0	$
Total			**220**	**$55,278,676.80**	**100%**	**0**	**$0.00**		**0**	**$**

31410UAC6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	$3,728,158.94	100%	0	$0.00	NA	0	$
Total			**38**	**$3,728,158.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410UAD4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	71	$9,167,637.24	100%	0	$0.00	NA	0	$
Total			**71**	**$9,167,637.24**	**100%**	**0**	**$0.00**		**0**	**$**
31410UAE2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	$1,545,019.10	100%	0	$0.00	NA	0	$
Total			**24**	**$1,545,019.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410UAF9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	36	$7,420,560.39	100%	0	$0.00	NA	0	$
Total			**36**	**$7,420,560.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410UAH5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	$1,823,349.52	100%	0	$0.00	NA	0	$
Total			**9**	**$1,823,349.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410UAJ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	$2,291,492.60	100%	0	$0.00	NA	0	$
Total			**25**	**$2,291,492.60**	**100%**	**0**	**$0.00**		**0**	**$**
31410UAK8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	$16,698,204.65	100%	0	$0.00	NA	0	$
Total			**67**	**$16,698,204.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410UAL6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	160	$35,853,336.21	100%	0	$0.00	NA	0	$
Total			**160**	**$35,853,336.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410UK35		Unavailable	37	$7,458,671.69	100%	0	$0.00	NA	0	$
Total			**37**	**$7,458,671.69**	**100%**	**0**	**$0.00**		**0**	**$**
31410UK43		Unavailable	36	$7,116,498.44	100%	0	$0.00	NA	0	$
Total			**36**	**$7,116,498.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410UK50		Unavailable	181	$42,173,590.55	100%	0	$0.00	NA	0	$

Total			**181**	**$42,173,590.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410UK68		Unavailable	117	$31,398,904.16	100%	0	$0.00	NA	0	$
Total			**117**	**$31,398,904.16**	**100%**	**0**	**$0.00**		**0**	**$**
31410UK76		Unavailable	22	$5,888,300.00	100%	0	$0.00	NA	0	$
Total			**22**	**$5,888,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410UK84		Unavailable	36	$7,234,533.85	100%	0	$0.00	NA	0	$
Total			**36**	**$7,234,533.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410UK92		Unavailable	40	$9,532,990.21	100%	0	$0.00	NA	0	$
Total			**40**	**$9,532,990.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410UKJ0		WASHINGTON MUTUAL BANK	7	$1,886,469.53	29.33%	0	$0.00	NA	0	$
		Unavailable	16	$4,545,830.57	70.67%	0	$0.00	NA	0	$
Total			**23**	**$6,432,300.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410UKK7		WASHINGTON MUTUAL BANK	5	$1,401,741.58	37.61%	0	$0.00	NA	0	$
		Unavailable	9	$2,325,639.15	62.39%	0	$0.00	NA	0	$
Total			**14**	**$3,727,380.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410UKL5		WASHINGTON MUTUAL BANK	230	$61,470,833.25	100%	0	$0.00	NA	0	$
Total			**230**	**$61,470,833.25**	**100%**	**0**	**$0.00**		**0**	**$**
31410UKM3		WASHINGTON MUTUAL BANK	107	$29,440,425.21	100%	0	$0.00	NA	0	$
Total			**107**	**$29,440,425.21**	**100%**	**0**	**$0.00**		**0**	**$**
31410UKQ4		SELF-HELP VENTURES FUND	16	$1,869,331.94	100%	0	$0.00	NA	0	$
Total			**16**	**$1,869,331.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410UKR2		SELF-HELP VENTURES FUND	21	$1,985,602.75	100%	0	$0.00	NA	0	$
Total			**21**	**$1,985,602.75**	**100%**	**0**	**$0.00**		**0**	**$**
31410UKZ4		Unavailable	49	$11,143,246.67	100%	0	$0.00	NA	0	$
Total			**49**	**$11,143,246.67**	**100%**	**0**	**$0.00**		**0**	**$**
31410ULA8		Unavailable	176	$51,486,726.64	100%	0	$0.00	NA	0	$
Total			**176**	**$51,486,726.64**	**100%**	**0**	**$0.00**		**0**	**$**

31410ULB6		Unavailable	33	$8,405,541.98	100%	0	$0.00	NA	0	$
Total			**33**	**$8,405,541.98**	**100%**	**0**	**$0.00**		**0**	**$**
31410ULC4		Unavailable	54	$12,759,178.52	100%	0	$0.00	NA	0	$
Total			**54**	**$12,759,178.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410ULD2		Unavailable	27	$7,636,971.68	100%	0	$0.00	NA	0	$
Total			**27**	**$7,636,971.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410ULE0		Unavailable	128	$38,274,066.99	100%	0	$0.00	NA	0	$
Total			**128**	**$38,274,066.99**	**100%**	**0**	**$0.00**		**0**	**$**
31410ULF7		Unavailable	144	$48,161,126.38	100%	0	$0.00	NA	0	$
Total			**144**	**$48,161,126.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410ULK6		Unavailable	5	$1,265,757.66	100%	0	$0.00	NA	0	$
Total			**5**	**$1,265,757.66**	**100%**	**0**	**$0.00**		**0**	**$**
31410ULL4		Unavailable	78	$20,083,890.88	100%	0	$0.00	NA	0	$
Total			**78**	**$20,083,890.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410ULM2		Unavailable	98	$22,943,661.15	100%	0	$0.00	NA	0	$
Total			**98**	**$22,943,661.15**	**100%**	**0**	**$0.00**		**0**	**$**
31410ULN0		Unavailable	6	$1,601,997.18	100%	0	$0.00	NA	0	$
Total			**6**	**$1,601,997.18**	**100%**	**0**	**$0.00**		**0**	**$**
31410ULP5		Unavailable	7	$990,851.04	100%	0	$0.00	NA	0	$
Total			**7**	**$990,851.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410ULR1		Unavailable	249	$51,124,624.03	100%	0	$0.00	NA	0	$
Total			**249**	**$51,124,624.03**	**100%**	**0**	**$0.00**		**0**	**$**
31410ULS9		Unavailable	208	$39,178,295.88	100%	0	$0.00	NA	0	$
Total			**208**	**$39,178,295.88**	**100%**	**0**	**$0.00**		**0**	**$**
31410ULT7		Unavailable	94	$15,546,267.12	100%	0	$0.00	NA	0	$
Total			**94**	**$15,546,267.12**	**100%**	**0**	**$0.00**		**0**	**$**
31410W3K2		Unavailable	22	$3,207,184.05	100%	0	$0.00	NA	0	$
Total			**22**	**$3,207,184.05**	**100%**	**0**	**$0.00**		**0**	**$**
31410W3L0		THE BRANCH BANKING AND TRUST COMPANY	21	$5,538,240.02	42.01%	0	$0.00	NA	0	$
		Unavailable	30	$7,644,527.45	57.99%	0	$0.00	NA	0	$

Total			**51**	**$13,182,767.47**	**100%**	**0**	**$0.00**		**0**	**$**
31410W3M8		THE BRANCH BANKING AND TRUST COMPANY	8	$1,976,508.10	68.2%	0	$0.00	NA	0	$
		Unavailable	5	$921,450.00	31.8%	0	$0.00	NA	0	$
Total			**13**	**$2,897,958.10**	**100%**	**0**	**$0.00**		**0**	**$**
31410W3P1		THE HUNTINGTON NATIONAL BANK	16	$1,072,993.31	83.73%	0	$0.00	NA	0	$
		Unavailable	3	$208,463.02	16.27%	0	$0.00	NA	0	$
Total			**19**	**$1,281,456.33**	**100%**	**0**	**$0.00**		**0**	**$**
31410W3Q9		THE HUNTINGTON NATIONAL BANK	12	$1,558,776.77	78.76%	0	$0.00	NA	0	$
		Unavailable	3	$420,320.00	21.24%	0	$0.00	NA	0	$
Total			**15**	**$1,979,096.77**	**100%**	**0**	**$0.00**		**0**	**$**
31410W3R7		THE HUNTINGTON NATIONAL BANK	7	$450,237.94	42.51%	0	$0.00	NA	0	$
		Unavailable	8	$608,774.14	57.49%	0	$0.00	NA	0	$
Total			**15**	**$1,059,012.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410W3T3		THE HUNTINGTON NATIONAL BANK	22	$4,581,840.74	97.8%	0	$0.00	NA	0	$
		Unavailable	1	$103,000.00	2.2%	0	$0.00	NA	0	$
Total			**23**	**$4,684,840.74**	**100%**	**0**	**$0.00**		**0**	**$**
31410W3U0		THE HUNTINGTON NATIONAL BANK	22	$1,311,620.57	88.79%	0	$0.00	NA	0	$
		Unavailable	3	$165,567.79	11.21%	0	$0.00	NA	0	$
Total			**25**	**$1,477,188.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410W6M5		CCO MORTGAGE CORPORATION	19	$4,496,280.00	100%	0	$0.00	NA	0	$
Total			**19**	**$4,496,280.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410W6X1		THE BRANCH BANKING AND TRUST COMPANY	20	$2,699,659.00	92.12%	0	$0.00	NA	0	$
		Unavailable	2	$231,000.00	7.88%	0	$0.00	NA	0	$
Total			**22**	**$2,930,659.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410W6Y9		CHASE HOME FINANCE, LLC	1	$151,000.00	12.1%	0	$0.00	NA	0	$
		Unavailable	6	$1,097,385.36	87.9%	0	$0.00	NA	0	$
Total			**7**	**$1,248,385.36**	**100%**	**0**	**$0.00**		**0**	**$**

31410W6Z6		CHASE HOME FINANCE, LLC	4	$476,787.52	35.87%	0	$0.00	NA	0	$
		Unavailable	6	$852,245.52	64.13%	0	$0.00	NA	0	$
Total			**10**	**$1,329,033.04**	**100%**	**0**	**$0.00**		**0**	**$**
31410W7A0		CHASE HOME FINANCE, LLC	6	$721,926.63	29.59%	0	$0.00	NA	0	$
		Unavailable	18	$1,717,545.79	70.41%	0	$0.00	NA	0	$
Total			**24**	**$2,439,472.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410W7B8		CHASE HOME FINANCE, LLC	12	$1,444,397.29	60.61%	0	$0.00	NA	0	$
		Unavailable	8	$938,895.03	39.39%	0	$0.00	NA	0	$
Total			**20**	**$2,383,292.32**	**100%**	**0**	**$0.00**		**0**	**$**
31410W7C6		CHASE HOME FINANCE, LLC	4	$374,245.58	32.71%	0	$0.00	NA	0	$
		Unavailable	8	$769,760.44	67.29%	0	$0.00	NA	0	$
Total			**12**	**$1,144,006.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410W7D4		CHASE HOME FINANCE, LLC	1	$106,903.27	8.96%	0	$0.00	NA	0	$
		Unavailable	9	$1,086,064.16	91.04%	0	$0.00	NA	0	$
Total			**10**	**$1,192,967.43**	**100%**	**0**	**$0.00**		**0**	**$**
31410W7G7		CHASE HOME FINANCE, LLC	11	$1,180,161.63	38.52%	0	$0.00	NA	0	$
		Unavailable	20	$1,883,381.45	61.48%	0	$0.00	NA	0	$
Total			**31**	**$3,063,543.08**	**100%**	**0**	**$0.00**		**0**	**$**
31410W7H5		CHASE HOME FINANCE, LLC	12	$1,157,004.92	58.32%	0	$0.00	NA	0	$
		Unavailable	8	$826,770.02	41.68%	0	$0.00	NA	0	$
Total			**20**	**$1,983,774.94**	**100%**	**0**	**$0.00**		**0**	**$**
31410W7J1		CHASE HOME FINANCE, LLC	10	$1,110,951.01	100%	0	$0.00	NA	0	$
Total			**10**	**$1,110,951.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410W7K8		CHASE HOME FINANCE, LLC	68	$8,730,174.24	76.83%	0	$0.00	NA	0	$
		Unavailable	21	$2,632,559.06	23.17%	0	$0.00	NA	0	$
Total			**89**	**$11,362,733.30**	**100%**	**0**	**$0.00**		**0**	**$**
31410W7L6		CHASE HOME	18	$2,244,920.32	62.26%	0	$0.00	NA	0	$

		FINANCE, LLC								
		Unavailable	13	$1,360,902.33	37.74%	0	$0.00	NA	0	$
Total			**31**	**$3,605,822.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410W7M4		CHASE HOME FINANCE, LLC	57	$16,214,039.23	64.33%	0	$0.00	NA	0	$
		Unavailable	26	$8,989,083.41	35.67%	0	$0.00	NA	0	$
Total			**83**	**$25,203,122.64**	**100%**	**0**	**$0.00**		**0**	**$**
31410XAA4		CHASE HOME FINANCE, LLC	15	$2,850,658.79	85%	0	$0.00	NA	0	$
		Unavailable	3	$503,194.44	15%	0	$0.00	NA	0	$
Total			**18**	**$3,353,853.23**	**100%**	**0**	**$0.00**		**0**	**$**
31410XAB2		CHASE HOME FINANCE, LLC	212	$31,523,930.29	71.21%	0	$0.00	NA	0	$
		Unavailable	76	$12,744,569.08	28.79%	0	$0.00	NA	0	$
Total			**288**	**$44,268,499.37**	**100%**	**0**	**$0.00**		**0**	**$**
31410XAC0		CHASE HOME FINANCE, LLC	199	$32,009,214.59	65.18%	0	$0.00	NA	0	$
		Unavailable	106	$17,101,956.26	34.82%	0	$0.00	NA	0	$
Total			**305**	**$49,111,170.85**	**100%**	**0**	**$0.00**		**0**	**$**
31410XAD8		CHASE HOME FINANCE, LLC	11	$886,050.13	64.76%	0	$0.00	NA	0	$
		Unavailable	8	$482,247.09	35.24%	0	$0.00	NA	0	$
Total			**19**	**$1,368,297.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410XAE6		CHASE HOME FINANCE, LLC	4	$509,055.75	34.16%	0	$0.00	NA	0	$
		Unavailable	10	$981,296.18	65.84%	0	$0.00	NA	0	$
Total			**14**	**$1,490,351.93**	**100%**	**0**	**$0.00**		**0**	**$**
31410XAF3		CHASE HOME FINANCE, LLC	11	$941,699.60	84.04%	0	$0.00	NA	0	$
		Unavailable	2	$178,782.85	15.96%	0	$0.00	NA	0	$
Total			**13**	**$1,120,482.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410XAG1		Unavailable	20	$4,856,943.50	100%	0	$0.00	NA	0	$
Total			**20**	**$4,856,943.50**	**100%**	**0**	**$0.00**		**0**	**$**
31410XAH9		Unavailable	13	$3,139,381.90	100%	0	$0.00	NA	0	$
Total			**13**	**$3,139,381.90**	**100%**	**0**	**$0.00**		**0**	**$**
31410XAM8		Unavailable	29	$4,771,819.53	100%	0	$0.00	NA	0	$

Total			**29**	**$4,771,819.53**	**100%**	**0**	**$0.00**		**0**	**$**
31410XAN6		Unavailable	20	$2,765,545.09	100%	0	$0.00	NA	0	$
Total			**20**	**$2,765,545.09**	**100%**	**0**	**$0.00**		**0**	**$**
31410XAP1		Unavailable	15	$2,042,462.07	100%	0	$0.00	NA	0	$
Total			**15**	**$2,042,462.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410XAR7		Unavailable	9	$1,263,932.45	100%	0	$0.00	NA	0	$
Total			**9**	**$1,263,932.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410XAS5		Unavailable	15	$1,785,150.06	100%	0	$0.00	NA	0	$
Total			**15**	**$1,785,150.06**	**100%**	**0**	**$0.00**		**0**	**$**
31410XAT3		Unavailable	17	$2,175,721.79	100%	0	$0.00	NA	0	$
Total			**17**	**$2,175,721.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410XB21		Unavailable	40	$2,694,594.95	100%	0	$0.00	NA	0	$
Total			**40**	**$2,694,594.95**	**100%**	**0**	**$0.00**		**0**	**$**
31410XB39		Unavailable	36	$2,358,922.65	100%	0	$0.00	NA	0	$
Total			**36**	**$2,358,922.65**	**100%**	**0**	**$0.00**		**0**	**$**
31410XB47		INDYMAC BANK, FSB	4	$381,353.28	9.42%	0	$0.00	NA	0	$
		Unavailable	37	$3,666,559.45	90.58%	0	$0.00	NA	0	$
Total			**41**	**$4,047,912.73**	**100%**	**0**	**$0.00**		**0**	**$**
31410XB54		INDYMAC BANK, FSB	1	$96,564.61	1.57%	0	$0.00	NA	0	$
		Unavailable	61	$6,073,257.85	98.43%	0	$0.00	NA	0	$
Total			**62**	**$6,169,822.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410XB62		Unavailable	41	$3,919,469.22	100%	0	$0.00	NA	0	$
Total			**41**	**$3,919,469.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410XBE5		LA GRANGE STATE BANK	14	$1,069,874.48	100%	0	$0.00	NA	0	$
Total			**14**	**$1,069,874.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410XBF2		THE BRANCH BANKING AND TRUST COMPANY	22	$2,331,102.81	65.96%	0	$0.00	NA	0	$
		Unavailable	8	$1,202,973.74	34.04%	0	$0.00	NA	0	$
Total			**30**	**$3,534,076.55**	**100%**	**0**	**$0.00**		**0**	**$**
31410XBJ4		INDYMAC BANK, FSB	27	$7,714,912.00	44.95%	0	$0.00	NA	0	$
		Unavailable	38	$9,447,800.00	55.05%	0	$0.00	NA	0	$

Total			**65**	**$17,162,712.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410XBK1		INDYMAC BANK, FSB	1	$368,000.00	2.32%	0	$0.00	NA	0	$
		Unavailable	52	$15,506,443.57	97.68%	0	$0.00	NA	0	$
Total			**53**	**$15,874,443.57**	**100%**	**0**	**$0.00**		**0**	**$**
31410XBL9		INDYMAC BANK, FSB	1	$256,750.00	3.59%	0	$0.00	NA	0	$
		Unavailable	27	$6,901,036.00	96.41%	0	$0.00	NA	0	$
Total			**28**	**$7,157,786.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410XBM7		INDYMAC BANK, FSB	6	$1,294,600.00	3.23%	0	$0.00	NA	0	$
		Unavailable	143	$38,771,512.49	96.77%	0	$0.00	NA	0	$
Total			**149**	**$40,066,112.49**	**100%**	**0**	**$0.00**		**0**	**$**
31410XBP0		Unavailable	13	$2,990,029.83	100%	0	$0.00	NA	0	$
Total			**13**	**$2,990,029.83**	**100%**	**0**	**$0.00**		**0**	**$**
31410XBQ8		INDYMAC BANK, FSB	1	$364,936.60	8.28%	0	$0.00	NA	0	$
		Unavailable	19	$4,041,031.86	91.72%	0	$0.00	NA	0	$
Total			**20**	**$4,405,968.46**	**100%**	**0**	**$0.00**		**0**	**$**
31410XBR6		INDYMAC BANK, FSB	3	$837,804.07	5.53%	0	$0.00	NA	0	$
		Unavailable	61	$14,323,517.61	94.47%	0	$0.00	NA	0	$
Total			**64**	**$15,161,321.68**	**100%**	**0**	**$0.00**		**0**	**$**
31410XBS4		INDYMAC BANK, FSB	5	$1,096,637.91	16.83%	0	$0.00	NA	0	$
		Unavailable	21	$5,420,790.53	83.17%	0	$0.00	NA	0	$
Total			**26**	**$6,517,428.44**	**100%**	**0**	**$0.00**		**0**	**$**
31410XBT2		Unavailable	18	$3,861,375.42	100%	0	$0.00	NA	0	$
Total			**18**	**$3,861,375.42**	**100%**	**0**	**$0.00**		**0**	**$**
31410XBU9		Unavailable	54	$9,728,224.39	100%	0	$0.00	NA	0	$
Total			**54**	**$9,728,224.39**	**100%**	**0**	**$0.00**		**0**	**$**
31410XBV7		Unavailable	44	$5,539,703.28	100%	0	$0.00	NA	0	$
Total			**44**	**$5,539,703.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410XBW5		INDYMAC BANK, FSB	4	$1,112,516.38	4.47%	0	$0.00	NA	0	$
		Unavailable	91	$23,777,157.14	95.53%	0	$0.00	NA	0	$
Total			**95**	**$24,889,673.52**	**100%**	**0**	**$0.00**		**0**	**$**
31410XBX3		INDYMAC BANK, FSB	1	$195,000.00	4.12%	0	$0.00	NA	0	$
		Unavailable	22	$4,537,498.32	95.88%	0	$0.00	NA	0	$
Total			**23**	**$4,732,498.32**	**100%**	**0**	**$0.00**		**0**	**$**

31410XBY1		INDYMAC BANK, FSB	9	$1,239,935.06	6.01%	0	$0.00	NA	0	$
		Unavailable	137	$19,386,243.74	93.99%	0	$0.00	NA	0	$
Total			**146**	**$20,626,178.80**	**100%**	**0**	**$0.00**		**0**	**$**
31410XBZ8		INDYMAC BANK, FSB	1	$49,959.02	2.41%	0	$0.00	NA	0	$
		Unavailable	31	$2,025,406.43	97.59%	0	$0.00	NA	0	$
Total			**32**	**$2,075,365.45**	**100%**	**0**	**$0.00**		**0**	**$**
31410XE85		Unavailable	9	$1,460,758.76	100%	0	$0.00	NA	0	$
Total			**9**	**$1,460,758.76**	**100%**	**0**	**$0.00**		**0**	**$**
31410XEM4		NATIONAL CITY MORTGAGE COMPANY	14	$1,052,338.79	100%	0	$0.00	NA	0	$
Total			**14**	**$1,052,338.79**	**100%**	**0**	**$0.00**		**0**	**$**
31410XEP7		NATIONAL CITY MORTGAGE COMPANY	12	$1,344,814.92	91.43%	0	$0.00	NA	0	$
		Unavailable	1	$126,000.00	8.57%	0	$0.00	NA	0	$
Total			**13**	**$1,470,814.92**	**100%**	**0**	**$0.00**		**0**	**$**
31410XER3		FIRST PLACE BANK	23	$3,225,436.61	91.34%	0	$0.00	NA	0	$
		Unavailable	2	$305,844.77	8.66%	0	$0.00	NA	0	$
Total			**25**	**$3,531,281.38**	**100%**	**0**	**$0.00**		**0**	**$**
31410XFD3		BANK OF AMERICA NA	11	$1,820,796.73	45.97%	0	$0.00	NA	0	$
		Unavailable	11	$2,140,363.34	54.03%	0	$0.00	NA	0	$
Total			**22**	**$3,961,160.07**	**100%**	**0**	**$0.00**		**0**	**$**
31410XFE1		BANK OF AMERICA NA	1	$312,000.00	17.68%	0	$0.00	NA	0	$
		Unavailable	6	$1,453,000.00	82.32%	0	$0.00	NA	0	$
Total			**7**	**$1,765,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410XFS0		NATIONAL CITY MORTGAGE COMPANY	27	$6,888,805.00	97.12%	0	$0.00	NA	0	$
		Unavailable	1	$204,000.00	2.88%	0	$0.00	NA	0	$
Total			**28**	**$7,092,805.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410XFT8		NATIONAL CITY MORTGAGE COMPANY	34	$8,109,034.01	100%	0	$0.00	NA	0	$
Total			**34**	**$8,109,034.01**	**100%**	**0**	**$0.00**		**0**	**$**
31410XFW1		NATIONAL CITY MORTGAGE COMPANY	32	$6,581,629.94	83.85%	0	$0.00	NA	0	$
		Unavailable	4	$1,267,988.73	16.15%	0	$0.00	NA	0	$
Total			**36**	**$7,849,618.67**	**100%**	**0**	**$0.00**		**0**	**$**

31410XFX9		NATIONAL CITY MORTGAGE COMPANY	26	$5,674,741.63	93.81%	0	$0.00	NA	0	$
		Unavailable	1	$374,644.18	6.19%	0	$0.00	NA	0	$
Total			**27**	**$6,049,385.81**	**100%**	**0**	**$0.00**		**0**	**$**
31410XNA0		FIRST HORIZON HOME LOAN CORPORATION	28	$6,941,426.00	89.08%	0	$0.00	NA	0	$
		Unavailable	3	$851,100.00	10.92%	0	$0.00	NA	0	$
Total			**31**	**$7,792,526.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410XNM4		SUNTRUST MORTGAGE INC.	8	$1,443,700.00	96.09%	0	$0.00	NA	0	$
		Unavailable	1	$58,800.00	3.91%	0	$0.00	NA	0	$
Total			**9**	**$1,502,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31410XNN2		SUNTRUST MORTGAGE INC.	16	$2,864,949.63	78.07%	0	$0.00	NA	0	$
		Unavailable	4	$804,563.85	21.93%	0	$0.00	NA	0	$
Total			**20**	**$3,669,513.48**	**100%**	**0**	**$0.00**		**0**	**$**
31410XNP7		SUNTRUST MORTGAGE INC.	92	$20,904,651.63	73.06%	0	$0.00	NA	0	$
		Unavailable	40	$7,707,449.73	26.94%	0	$0.00	NA	0	$
Total			**132**	**$28,612,101.36**	**100%**	**0**	**$0.00**		**0**	**$**
31410XNQ5		SUNTRUST MORTGAGE INC.	14	$3,520,147.71	92.34%	0	$0.00	NA	0	$
		Unavailable	2	$291,926.07	7.66%	0	$0.00	NA	0	$
Total			**16**	**$3,812,073.78**	**100%**	**0**	**$0.00**		**0**	**$**
31410XNR3		SUNTRUST MORTGAGE INC.	101	$22,260,298.22	91.48%	0	$0.00	NA	0	$
		Unavailable	8	$2,072,250.00	8.52%	0	$0.00	NA	0	$
Total			**109**	**$24,332,548.22**	**100%**	**0**	**$0.00**		**0**	**$**
31410XNS1		SUNTRUST MORTGAGE INC.	11	$1,775,503.02	100%	0	$0.00	NA	0	$
Total			**11**	**$1,775,503.02**	**100%**	**0**	**$0.00**		**0**	**$**
31410XNT9		SUNTRUST MORTGAGE INC.	39	$10,254,085.55	89.24%	0	$0.00	NA	0	$
		Unavailable	5	$1,236,919.73	10.76%	0	$0.00	NA	0	$
Total			**44**	**$11,491,005.28**	**100%**	**0**	**$0.00**		**0**	**$**
31410XNV4		THE BRANCH	7	$1,972,938.00	52.82%	0	$0.00	NA	0	$

		BANKING AND TRUST COMPANY								
		Unavailable	8	$1,761,953.00	47.18%	0	$0.00	NA	0	$
Total			**15**	**$3,734,891.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371M2A4		BANK OF AMERICA NA	9	$432,983.76	4.41%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$226,590.05	2.31%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$99,822.17	1.02%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$376,000.00	3.83%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	6	$722,712.15	7.36%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$57,000.00	0.58%	0	$0.00	NA	0	$
		Unavailable	74	$7,909,202.55	80.49%	0	$0.00	NA	0	$
Total			**93**	**$9,824,310.68**	**100%**	**0**	**$0.00**		**0**	**$**
31371M2B2		COUNTRYWIDE HOME LOANS, INC.	11	$2,397,050.00	9.46%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	8	$2,367,155.00	9.34%	0	$0.00	NA	0	$
		Unavailable	81	$20,576,704.27	81.2%	0	$0.00	NA	0	$
Total			**100**	**$25,340,909.27**	**100%**	**0**	**$0.00**		**0**	**$**
31371M2C0		COUNTRYWIDE HOME LOANS, INC.	1	$109,000.00	0.86%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	24	$5,602,525.99	44.38%	0	$0.00	NA	0	$
		Unavailable	28	$6,911,045.23	54.76%	0	$0.00	NA	0	$
Total			**53**	**$12,622,571.22**	**100%**	**0**	**$0.00**		**0**	**$**
31371M2E6		AMSOUTH BANK	1	$170,000.00	0.41%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	3	$191,554.16	0.46%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	167	$11,139,450.30	27.01%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	22	$2,136,643.28	5.18%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$421,875.21	1.02%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	11	$1,058,351.53	2.57%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	24	$2,302,501.56	5.58%	0	$0.00	NA	0	$

		NATIONAL CITY MORTGAGE COMPANY	21	$1,875,205.43	4.55%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	29	$2,508,484.19	6.08%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	2	$87,000.00	0.21%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	7	$324,487.26	0.79%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	26	$2,268,134.67	5.5%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	22	$1,488,939.69	3.61%	0	$0.00	NA	0	$
		Unavailable	183	$15,273,960.22	37.03%	0	$0.00	NA	0	$
Total			**522**	**$41,246,587.50**	**100%**	**0**	**$0.00**		**0**	**$**
31371M2F3		CITIMORTGAGE, INC.	6	$1,271,600.51	8.76%	0	$0.00	NA	0	$
		Unavailable	56	$13,238,451.42	91.24%	0	$0.00	NA	0	$
Total			**62**	**$14,510,051.93**	**100%**	**0**	**$0.00**		**0**	**$**
31371M2G1		CITIMORTGAGE, INC.	6	$1,480,524.60	11%	0	$0.00	NA	0	$
		Unavailable	51	$11,982,933.68	89%	0	$0.00	NA	0	$
Total			**57**	**$13,463,458.28**	**100%**	**0**	**$0.00**		**0**	**$**
31371M2T3		PULTE MORTGAGE, L.L.C.	6	$1,643,908.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,643,908.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371M2U0		PULTE MORTGAGE, L.L.C.	4	$701,842.00	100%	0	$0.00	NA	0	$
Total			**4**	**$701,842.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371MW52		HSBC MORTGAGE CORPORATION (USA)	4	$1,399,500.00	27.99%	0	$0.00	NA	0	$
		Unavailable	12	$3,600,510.80	72.01%	0	$0.00	NA	0	$
Total			**16**	**$5,000,010.80**	**100%**	**0**	**$0.00**		**0**	**$**
31371MY43		CHASE HOME FINANCE, LLC	43	$8,171,586.40	36.84%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	20	$2,288,715.38	10.32%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	19	$3,528,910.02	15.91%	0	$0.00	NA	0	$
		Unavailable	49	$8,193,143.01	36.93%	0	$0.00	NA	0	$
Total			**131**	**$22,182,354.81**	**100%**	**0**	**$0.00**		**0**	**$**
31371MY92		ABN AMRO MORTGAGE GROUP,	40	$9,090,967.21	1.1%	0	$0.00	NA	0	$

		INC.								
		AMERICAN HOME MORTGAGE CORPORATION	41	$11,369,752.94	1.37%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	2	$493,254.94	0.06%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	78	$14,176,405.00	1.71%	0	$0.00	NA	0	$
		EVERBANK	6	$823,517.23	0.1%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	1,050	$197,010,964.51	23.82%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	1	$132,500.00	0.02%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$184,203.09	0.02%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	312	$59,830,928.12	7.24%	0	$0.00	NA	0	$
		HOMESTREET BANK	182	$42,239,410.00	5.11%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	$10,998,664.88	1.33%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	231	$48,806,145.48	5.9%	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	2	$435,000.00	0.05%	0	$0.00	NA	0	$
		PIONEER BANK	7	$993,053.00	0.12%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	262	$55,091,797.49	6.66%	0	$0.00	NA	0	$
		RBC CENTURA BANK	5	$1,090,579.11	0.13%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	3	$371,798.32	0.04%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	9	$1,841,194.58	0.22%	0	$0.00	NA	0	$
		TD BANKNORTH, N.A.	4	$777,933.83	0.09%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	34	$7,406,566.02	0.9%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	14	$1,723,160.93	0.21%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	53	$7,780,819.89	0.94%	0	$0.00	NA	0	$
		U.S. BANK N.A.	1	$150,000.00	0.02%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	4	$1,078,310.71	0.13%	0	$0.00	NA	0	$
		Unavailable	1,648	$353,040,002.37	42.71%	0	$0.00	NA	0	$
Total			**4,031**	**$826,936,929.65**	**100%**	**0**	**$0.00**		**0**	**$**
31371MZ26		BANK OF AMERICA NA	9	$1,450,437.11	16.76%	0	$0.00	NA	0	$

		CHASE HOME FINANCE, LLC	5	$818,638.44	9.46%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$376,153.42	4.35%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	6	$897,687.29	10.37%	0	$0.00	NA	0	$
		Unavailable	31	$5,112,070.71	59.06%	0	$0.00	NA	0	$
Total			**53**	**$8,654,986.97**	**100%**	**0**	**$0.00**		**0**	**$**
31371MZ59		CHASE HOME FINANCE, LLC	1	$358,319.14	21.89%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$228,641.36	13.97%	0	$0.00	NA	0	$
		Unavailable	6	$1,050,062.47	64.14%	0	$0.00	NA	0	$
Total			**9**	**$1,637,022.97**	**100%**	**0**	**$0.00**		**0**	**$**
31371MZ67		AMSOUTH BANK	7	$553,403.14	3.92%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	38	$5,308,339.75	37.61%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	1	$259,842.49	1.84%	0	$0.00	NA	0	$
		Unavailable	73	$7,990,877.95	56.63%	0	$0.00	NA	0	$
Total			**119**	**$14,112,463.33**	**100%**	**0**	**$0.00**		**0**	**$**
31371MZ75		NATIONAL CITY MORTGAGE COMPANY	1	$61,985.47	8.54%	0	$0.00	NA	0	$
		Unavailable	3	$664,140.01	91.46%	0	$0.00	NA	0	$
Total			**4**	**$726,125.48**	**100%**	**0**	**$0.00**		**0**	**$**
31371MZ83		COUNTRYWIDE HOME LOANS, INC.	14	$2,682,932.00	34.71%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	1	$395,100.00	5.11%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$318,500.00	4.12%	0	$0.00	NA	0	$
		Unavailable	24	$4,333,132.00	56.06%	0	$0.00	NA	0	$
Total			**40**	**$7,729,664.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371MZ91		AMERICAN HOME MORTGAGE CORPORATION	4	$556,575.57	4.79%	0	$0.00	NA	0	$
		AMSOUTH BANK	6	$820,331.31	7.06%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	18	$2,942,921.21	25.34%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$249,900.00	2.15%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$1,999,741.46	17.22%	0	$0.00	NA	0	$

		NATIONAL CITY MORTGAGE COMPANY	2	$121,850.00	1.05%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	7	$618,182.02	5.32%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$66,000.00	0.57%	0	$0.00	NA	0	$
		Unavailable	31	$4,236,078.96	36.5%	0	$0.00	NA	0	$
Total			**81**	**$11,611,580.53**	**100%**	**0**	**$0.00**		**0**	**$**
31371MZA8		ABN AMRO MORTGAGE GROUP, INC.	23	$5,056,187.42	1.51%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	48	$9,958,036.70	2.98%	0	$0.00	NA	0	$
		AMSOUTH BANK	4	$350,865.48	0.11%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	1	$142,990.00	0.04%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	3	$410,300.00	0.12%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	41	$8,379,699.20	2.51%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	2	$181,857.05	0.05%	0	$0.00	NA	0	$
		EVERBANK	17	$2,877,147.19	0.86%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	307	$51,886,347.61	15.53%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	2	$360,000.00	0.11%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	31	$6,092,571.41	1.82%	0	$0.00	NA	0	$
		HOLYOKE CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	309	$50,994,022.20	15.26%	0	$0.00	NA	0	$
		HOMESTREET BANK	18	$3,234,550.00	0.97%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	52	$7,426,858.35	2.22%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	3	$351,025.00	0.11%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	3	$291,064.73	0.09%	0	$0.00	NA	0	$
		MIDFIRST BANK	5	$529,859.78	0.16%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	$19,993,955.77	5.99%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	53	$10,095,750.67	3.02%	0	$0.00	NA	0	$
			24	$3,684,848.43	1.1%	0	$0.00	NA	0	$

		NATIONAL COOPERATIVE BANK, N.A.								
		NEW SOUTH FEDERAL SAVINGS BANK	14	$2,665,850.00	0.8%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	45	$10,426,110.61	3.12%	0	$0.00	NA	0	$
		RBC CENTURA BANK	5	$727,600.00	0.22%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	36	$5,971,165.91	1.79%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	20	$2,981,098.53	0.89%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	20	$2,496,568.16	0.75%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	66	$8,202,478.13	2.46%	0	$0.00	NA	0	$
		Unavailable	693	$118,107,693.33	35.35%	0	$0.00	NA	0	$
Total			**1,913**	**$334,066,501.66**	**100%**	**0**	**$0.00**		**0**	**$**
31371MZB6		ABN AMRO MORTGAGE GROUP, INC.	4	$602,650.00	0.38%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	23	$3,784,247.54	2.41%	0	$0.00	NA	0	$
		AMSOUTH BANK	4	$374,800.00	0.24%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	4	$591,730.88	0.38%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	14	$2,104,815.40	1.34%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	4	$810,468.00	0.52%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	3	$333,246.33	0.21%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	110	$18,438,563.49	11.75%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	3	$527,805.47	0.34%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	33	$5,360,493.78	3.42%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	8	$906,324.23	0.58%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	$10,422,608.69	6.64%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	37	$4,768,718.94	3.04%	0	$0.00	NA	0	$
			4	$303,264.05	0.19%	0	$0.00	NA	0	$

		NATIONAL COOPERATIVE BANK, N.A.								
		NEW SOUTH FEDERAL SAVINGS BANK	16	$2,089,185.78	1.33%	0	$0.00	NA	0	$
		RBC CENTURA BANK	6	$595,200.00	0.38%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	33	$4,063,558.93	2.59%	0	$0.00	NA	0	$
		TD BANKNORTH, N.A.	4	$872,500.00	0.56%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	5	$593,891.00	0.38%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	21	$2,066,106.00	1.32%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	14	$1,628,470.21	1.04%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	3	$593,800.00	0.38%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	$434,079.31	0.28%	0	$0.00	NA	0	$
		Unavailable	585	$94,646,435.78	60.3%	0	$0.00	NA	0	$
Total			**983**	**$156,912,963.81**	**100%**	**0**	**$0.00**		**0**	**$**
31371MZD2		AMSOUTH BANK	1	$157,000.00	0.25%	0	$0.00	NA	0	$
		BANKUNITED, FEDERAL SAVINGS BANK	3	$667,500.00	1.08%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	20	$2,457,438.52	3.97%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	11	$1,348,419.54	2.18%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	5	$844,812.38	1.37%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	5	$336,141.16	0.54%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,235,825.97	3.61%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	99	$12,856,021.74	20.78%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	3	$558,576.82	0.9%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	24	$3,370,184.16	5.45%	0	$0.00	NA	0	$
		HOMESTREET BANK	6	$1,203,752.62	1.95%	0	$0.00	NA	0	$

		INDEPENDENT BANK CORPORATION	13	$1,194,700.00	1.93%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	24	$3,373,580.97	5.45%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,201,000.00	1.94%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	11	$2,602,108.73	4.21%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$96,420.05	0.16%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	28	$3,722,893.00	6.02%	0	$0.00	NA	0	$
		RBC CENTURA BANK	8	$1,004,000.00	1.62%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	3	$602,800.00	0.97%	0	$0.00	NA	0	$
		TD BANKNORTH, N.A.	2	$309,637.61	0.5%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	5	$677,400.00	1.09%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	14	$1,694,518.29	2.74%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	$347,877.51	0.56%	0	$0.00	NA	0	$
		Unavailable	138	$18,932,990.52	30.61%	0	$0.00	NA	0	$
Total			**450**	**$61,870,599.59**	**100%**	**0**	**$0.00**		**0**	**$**
31371MZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$6,444,260.44	0.67%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	6	$1,809,999.98	0.19%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	666	$148,414,041.48	15.43%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	46	$11,653,284.00	1.21%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	4	$1,051,712.06	0.11%	0	$0.00	NA	0	$
		OPTEUM FINANCIAL SERVICES, LLC	2	$498,000.00	0.05%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$335,601.50	0.03%	0	$0.00	NA	0	$
		Unavailable	3,158	$791,606,300.94	82.31%	0	$0.00	NA	0	$
Total			**3,908**	**$961,813,200.40**	**100%**	**0**	**$0.00**		**0**	**$**
31371MZK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$5,624,900.88	1.33%	0	$0.00	NA	0	$

		CCO MORTGAGE CORPORATION	9	$2,519,700.00	0.59%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	4	$931,610.00	0.22%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	247	$51,465,466.00	12.13%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$160,000.00	0.04%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	36	$8,598,674.00	2.03%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$299,200.00	0.07%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$158,650.00	0.04%	0	$0.00	NA	0	$
		Unavailable	1,562	$354,370,698.18	83.55%	0	$0.00	NA	0	$
Total			**1,885**	**$424,128,899.06**	**100%**	**0**	**$0.00**		**0**	**$**
31371MZM2		BANK OF AMERICA NA	335	$49,840,362.22	10.47%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,715,811.81	0.36%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	6	$1,165,613.60	0.24%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	25	$3,019,485.43	0.63%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	310	$47,966,274.59	10.07%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	25	$3,674,329.45	0.77%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	613	$87,746,978.49	18.42%	0	$0.00	NA	0	$
		EVERBANK	2	$379,826.60	0.08%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	26	$4,442,700.80	0.93%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$105,500.00	0.02%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	41	$6,825,628.28	1.43%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$142,000.00	0.03%	0	$0.00	NA	0	$
		HOMESTREET BANK	4	$554,000.00	0.12%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	20	$3,154,221.77	0.66%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	8	$1,301,350.50	0.27%	0	$0.00	NA	0	$
		MIDFIRST BANK	7	$541,267.43	0.11%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	60	$8,933,688.89	1.88%	0	$0.00	NA	0	$

		OHIO SAVINGS BANK	3	$282,884.39	0.06%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$143,000.00	0.03%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	5	$956,801.00	0.2%	0	$0.00	NA	0	$
		REGIONS BANK	12	$1,322,719.92	0.28%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,555,738.85	0.33%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	2	$687,000.00	0.14%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	24	$2,424,178.26	0.51%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	7	$883,502.17	0.19%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	48	$7,644,775.01	1.61%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	22	$3,094,794.46	0.65%	0	$0.00	NA	0	$
		Unavailable	1,526	$235,734,592.61	49.51%	0	$0.00	NA	0	$
Total			**3,154**	**$476,239,026.53**	**100%**	**0**	**$0.00**		**0**	**$**
31371MZN0		AMERICAN HOME MORTGAGE CORPORATION	1	$153,500.00	0.18%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	3	$255,664.22	0.31%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	136	$14,091,027.94	16.88%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$649,812.19	0.78%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	14	$2,108,460.44	2.53%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	98	$10,346,266.38	12.39%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	8	$925,389.62	1.11%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$94,975.51	0.11%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$174,658.45	0.21%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	12	$1,608,375.59	1.93%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$174,900.00	0.21%	0	$0.00	NA	0	$
			8	$996,327.28	1.19%	0	$0.00	NA	0	$

		GMAC MORTGAGE CORPORATION								
		HOMEBANC MORTGAGE CORPORATION	3	$684,345.54	0.82%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	9	$1,165,000.00	1.4%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	7	$512,140.06	0.61%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	25	$2,874,441.60	3.44%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$423,172.67	0.51%	0	$0.00	NA	0	$
		REGIONS BANK	31	$3,215,296.96	3.85%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	17	$1,718,478.55	2.06%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	3	$258,097.77	0.31%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$65,250.00	0.08%	0	$0.00	NA	0	$
		U.S. BANK N.A.	1	$199,128.52	0.24%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	13	$1,745,503.29	2.09%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	78	$9,505,782.92	11.39%	0	$0.00	NA	0	$
		Unavailable	249	$29,538,465.80	35.37%	0	$0.00	NA	0	$
Total			**733**	**$83,484,461.30**	**100%**	**0**	**$0.00**		**0**	**$**
31371MZP5		CITIMORTGAGE, INC.	3	$1,174,000.00	1.21%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	88	$22,599,290.00	23.38%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	2	$376,377.00	0.39%	0	$0.00	NA	0	$
		Unavailable	278	$72,523,682.65	75.02%	0	$0.00	NA	0	$
Total			**371**	**$96,673,349.65**	**100%**	**0**	**$0.00**		**0**	**$**
31371MZQ3		BANK OF AMERICA NA	5	$322,424.85	2.3%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$66,157.98	0.47%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	25	$2,581,270.94	18.4%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$246,871.52	1.76%	0	$0.00	NA	0	$
		U.S. BANK N.A.	3	$522,999.00	3.73%	0	$0.00	NA	0	$
		Unavailable	78	$10,292,003.21	73.34%	0	$0.00	NA	0	$
Total			**114**	**$14,031,727.50**	**100%**	**0**	**$0.00**		**0**	**$**

31371MZR1		AMSOUTH BANK	5	$953,799.97	4.21%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	20	$2,955,505.00	13.04%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	6	$1,485,160.00	6.55%	0	$0.00	NA	0	$
		Unavailable	78	$17,278,650.19	76.2%	0	$0.00	NA	0	$
Total			**109**	**$22,673,115.16**	**100%**	**0**	**$0.00**		**0**	**$**
31371MZS9		AMERICAN HOME MORTGAGE CORPORATION	1	$199,000.00	3.14%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	11	$640,510.45	10.11%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	1	$127,417.24	2.01%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	1	$114,600.33	1.81%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	2	$173,713.59	2.74%	0	$0.00	NA	0	$
		EVERBANK	1	$138,533.18	2.19%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	2	$419,000.00	6.62%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$210,305.30	3.32%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$119,768.78	1.89%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	3	$467,943.00	7.39%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	3	$707,075.30	11.16%	0	$0.00	NA	0	$
		Unavailable	19	$3,015,147.09	47.62%	0	$0.00	NA	0	$
Total			**46**	**$6,333,014.26**	**100%**	**0**	**$0.00**		**0**	**$**
31371MZT7		ABN AMRO MORTGAGE GROUP, INC.	1	$243,000.00	2.95%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$309,351.13	3.75%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$79,914.47	0.97%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	5	$1,164,860.00	14.12%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	2	$295,488.73	3.58%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	7	$1,331,349.31	16.14%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	3	$899,008.00	10.9%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK	1	$315,954.04	3.83%	0	$0.00	NA	0	$
		Unavailable	22	$3,610,188.78	43.76%	0	$0.00	NA	0	$
Total			**43**	**$8,249,114.46**	**100%**	**0**	**$0.00**		**0**	**$**
31371MZU4		AMERICAN HOME MORTGAGE CORPORATION	2	$774,375.97	2.52%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	11	$1,036,543.30	3.37%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	2	$249,089.16	0.81%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	3	$456,427.19	1.48%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$202,828.41	0.66%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	3	$502,600.00	1.63%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	3	$284,358.04	0.92%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$679,968.18	2.21%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	21	$3,992,414.61	12.99%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$230,550.00	0.75%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	5	$1,052,900.00	3.43%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,199,402.15	7.15%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	37	$8,076,568.74	26.27%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	4	$418,827.11	1.36%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	7	$837,600.00	2.72%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$35,000.00	0.11%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	$199,410.37	0.65%	0	$0.00	NA	0	$
		Unavailable	67	$9,512,719.59	30.97%	0	$0.00	NA	0	$
Total			**187**	**$30,741,582.82**	**100%**	**0**	**$0.00**		**0**	**$**
31371MZV2		BANK OF AMERICA NA	40	$5,815,065.19	12.18%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$315,739.84	0.66%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	36	$6,547,676.36	13.71%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$555,000.00	1.16%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	53	$9,159,093.50	19.18%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	6	$1,080,480.78	2.26%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	2	$200,000.00	0.42%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	3	$666,777.07	1.4%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	3	$327,366.08	0.69%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$233,016.69	0.49%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	4	$640,660.00	1.34%	0	$0.00	NA	0	$
		Unavailable	128	$22,220,722.85	46.51%	0	$0.00	NA	0	$
Total			**280**	**$47,761,598.36**	**100%**	**0**	**$0.00**		**0**	**$**
31371MZW0		ABN AMRO MORTGAGE GROUP, INC.	9	$1,492,816.00	1.52%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	3	$819,000.00	0.83%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$128,900.00	0.13%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	9	$1,183,215.90	1.21%	0	$0.00	NA	0	$
		BANKUNITED, FEDERAL SAVINGS BANK	3	$796,000.00	0.81%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	2	$356,650.31	0.36%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	2	$741,854.75	0.76%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	5	$631,965.51	0.64%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	27	$5,877,827.37	5.99%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	7	$1,503,981.14	1.53%	0	$0.00	NA	0	$
		HOMESTREET BANK	13	$3,200,050.00	3.26%	0	$0.00	NA	0	$
			3	$305,464.11	0.31%	0	$0.00	NA	0	$

		M&T MORTGAGE CORPORATION								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,038,945.59	1.06%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	36	$9,780,937.41	9.96%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	22	$4,705,007.43	4.79%	0	$0.00	NA	0	$
		REGIONS BANK	4	$829,593.79	0.84%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	1	$61,000.00	0.06%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$681,835.73	0.69%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	5	$815,920.00	0.83%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	5	$1,264,411.86	1.29%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$212,000.00	0.22%	0	$0.00	NA	0	$
		Unavailable	255	$61,758,668.25	62.91%	0	$0.00	NA	0	$
Total			**420**	**$98,186,045.15**	**100%**	**0**	**$0.00**		**0**	**$**
31371MZX8		AMSOUTH BANK	5	$636,575.74	2.44%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	10	$542,810.56	2.08%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	34	$3,209,440.34	12.29%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	7	$660,676.45	2.53%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	6	$949,482.75	3.64%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$140,000.00	0.54%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	7	$1,008,250.00	3.86%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$113,489.50	0.43%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	2	$104,357.20	0.4%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	14	$1,495,233.07	5.72%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	2	$234,400.00	0.9%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	16	$1,806,524.75	6.92%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$179,653.23	0.69%	0	$0.00	NA	0	$

		Unavailable	123	$15,039,227.74	57.56%	0	$0.00	NA	0	$
Total			**230**	**$26,120,121.33**	**100%**	**0**	**$0.00**		**0**	**$**
31371MZY6		BANK OF AMERICA NA	4	$575,587.18	17.09%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	3	$472,657.71	14.04%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$34,562.27	1.03%	0	$0.00	NA	0	$
		Unavailable	15	$2,284,885.40	67.84%	0	$0.00	NA	0	$
Total			**23**	**$3,367,692.56**	**100%**	**0**	**$0.00**		**0**	**$**
31371MZZ3		AMERICAN HOME MORTGAGE CORPORATION	2	$231,993.47	3.16%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$167,000.00	2.28%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	9	$743,297.67	10.13%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$161,876.41	2.21%	0	$0.00	NA	0	$
		CHASE HOME FINANCE	2	$441,811.98	6.02%	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	2	$171,500.00	2.34%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	5	$332,100.00	4.53%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	5	$840,888.05	11.46%	0	$0.00	NA	0	$
		TD BANKNORTH, N.A.	1	$113,433.10	1.55%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$27,500.00	0.37%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$118,881.95	1.62%	0	$0.00	NA	0	$
		Unavailable	44	$3,984,615.57	54.33%	0	$0.00	NA	0	$
Total			**74**	**$7,334,898.20**	**100%**	**0**	**$0.00**		**0**	**$**
31371QP28		FIRST HORIZON HOME LOAN CORPORATION	2	$220,636.03	20.06%	0	$0.00	NA	0	$
		Unavailable	7	$879,120.65	79.94%	0	$0.00	NA	0	$
Total			**9**	**$1,099,756.68**	**100%**	**0**	**$0.00**		**0**	**$**
31371QP36		CHASE HOME FINANCE, LLC	1	$59,950.82	15.55%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	1	$225,500.00	58.5%	0	$0.00	NA	0	$
		Unavailable	1	$100,000.00	25.95%	0	$0.00	NA	0	$
Total			**3**	**$385,450.82**	**100%**	**0**	**$0.00**		**0**	**$**

31371QP44		CITIMORTGAGE, INC.	3	$434,429.02	5.72%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$126,879.50	1.67%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,042,626.94	13.73%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	1	$90,000.00	1.19%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	2	$389,827.07	5.13%	0	$0.00	NA	0	$
		Unavailable	32	$5,508,555.79	72.56%	0	$0.00	NA	0	$
Total			**49**	**$7,592,318.32**	**100%**	**0**	**$0.00**		**0**	**$**
31371QP51		COUNTRYWIDE HOME LOANS, INC.	1	$39,966.40	2.63%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	1	$140,250.00	9.21%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$337,297.17	22.16%	0	$0.00	NA	0	$
		Unavailable	9	$1,004,659.02	66%	0	$0.00	NA	0	$
Total			**13**	**$1,522,172.59**	**100%**	**0**	**$0.00**		**0**	**$**
31371QP69		CITIMORTGAGE, INC.	2	$205,465.24	12.71%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	2	$180,407.96	11.16%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$128,000.00	7.92%	0	$0.00	NA	0	$
		Unavailable	9	$1,102,089.25	68.21%	0	$0.00	NA	0	$
Total			**14**	**$1,615,962.45**	**100%**	**0**	**$0.00**		**0**	**$**
31371QP77		COUNTRYWIDE HOME LOANS, INC.	4	$508,731.99	28.19%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$423,777.36	23.48%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$140,881.54	7.81%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	1	$178,000.00	9.86%	0	$0.00	NA	0	$
		Unavailable	4	$553,108.70	30.66%	0	$0.00	NA	0	$
Total			**13**	**$1,804,499.59**	**100%**	**0**	**$0.00**		**0**	**$**
31371QPS1			1	$225,810.13	11.62%	0	$0.00	NA	0	$

		CHASE HOME FINANCE								
		CHASE HOME FINANCE, LLC	3	$650,680.75	33.47%	0	$0.00	NA	0	$
		Unavailable	6	$1,067,582.49	54.91%	0	$0.00	NA	0	$
Total			**10**	**$1,944,073.37**	**100%**	**0**	**$0.00**		**0**	**$**
31371QPT9		CHASE HOME FINANCE	8	$1,098,586.64	7.22%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	8	$848,270.01	5.57%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	4	$570,674.81	3.75%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	2	$276,000.00	1.81%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	3	$465,300.00	3.06%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	13	$1,866,422.32	12.27%	0	$0.00	NA	0	$
		Unavailable	74	$10,090,364.99	66.32%	0	$0.00	NA	0	$
Total			**112**	**$15,215,618.77**	**100%**	**0**	**$0.00**		**0**	**$**
31371QPU6		CHASE HOME FINANCE	17	$2,064,821.70	26.14%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	3	$370,499.49	4.69%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	3	$256,983.92	3.25%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	1	$122,360.00	1.55%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$124,894.99	1.58%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$114,743.52	1.45%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	2	$189,700.00	2.4%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	7	$1,242,032.38	15.73%	0	$0.00	NA	0	$
		Unavailable	24	$3,411,991.38	43.21%	0	$0.00	NA	0	$
Total			**59**	**$7,898,027.38**	**100%**	**0**	**$0.00**		**0**	**$**
31371QPV4		NAVY FEDERAL CREDIT UNION	5	$1,094,750.00	72.3%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	3	$419,454.46	27.7%	0	$0.00	NA	0	$

Total			**8**	**$1,514,204.46**	**100%**	**0**	**$0.00**		**0**	**$**
31371QPW2		CHASE HOME FINANCE, LLC	3	$328,701.01	34.66%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$86,925.10	9.17%	0	$0.00	NA	0	$
		Unavailable	5	$532,665.35	56.17%	0	$0.00	NA	0	$
Total			**9**	**$948,291.46**	**100%**	**0**	**$0.00**		**0**	**$**
31371QPX0		CHASE HOME FINANCE, LLC	2	$194,736.38	21.13%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$83,720.49	9.08%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$63,041.56	6.84%	0	$0.00	NA	0	$
		Unavailable	6	$580,131.01	62.95%	0	$0.00	NA	0	$
Total			**10**	**$921,629.44**	**100%**	**0**	**$0.00**		**0**	**$**
31371QPY8		Unavailable	6	$1,059,999.43	100%	0	$0.00	NA	0	$
Total			**6**	**$1,059,999.43**	**100%**	**0**	**$0.00**		**0**	**$**
31371QPZ5		COUNTRYWIDE HOME LOANS, INC.	1	$63,000.00	2.81%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	1	$106,900.00	4.77%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	1	$30,000.00	1.34%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	5	$668,931.83	29.84%	0	$0.00	NA	0	$
		Unavailable	14	$1,372,697.93	61.24%	0	$0.00	NA	0	$
Total			**22**	**$2,241,529.76**	**100%**	**0**	**$0.00**		**0**	**$**
31381JP22		Unavailable	1	$1,495,979.48	100%	0	$0.00	NA	0	$
Total			**1**	**$1,495,979.48**	**100%**	**0**	**$0.00**		**0**	**$**
31381JP30		Unavailable	9	$19,736,237.53	100%	0	$0.00	NA	0	$
Total			**9**	**$19,736,237.53**	**100%**	**0**	**$0.00**		**0**	**$**
31381JP48		Unavailable	3	$7,399,627.19	100%	0	$0.00	NA	0	$
Total			**3**	**$7,399,627.19**	**100%**	**0**	**$0.00**		**0**	**$**
31381JP55		Unavailable	11	$19,215,265.28	100%	0	$0.00	NA	0	$
Total			**11**	**$19,215,265.28**	**100%**	**0**	**$0.00**		**0**	**$**
31381JP63		Unavailable	3	$8,401,158.09	100%	0	$0.00	NA	0	$
Total			**3**	**$8,401,158.09**	**100%**	**0**	**$0.00**		**0**	**$**

31381JP71		Unavailable	4	$6,240,121.41	100%	0	$0.00	NA	0	$
Total			**4**	**$6,240,121.41**	**100%**	**0**	**$0.00**		**0**	**$**
31381JP89		Unavailable	5	$7,780,918.40	100%	0	$0.00	NA	0	$
Total			**5**	**$7,780,918.40**	**100%**	**0**	**$0.00**		**0**	**$**
31381JP97		Unavailable	6	$13,860,530.12	100%	0	$0.00	NA	0	$
Total			**6**	**$13,860,530.12**	**100%**	**0**	**$0.00**		**0**	**$**
31381JPL0		Unavailable	1	$613,792.51	100%	0	$0.00	NA	0	$
Total			**1**	**$613,792.51**	**100%**	**0**	**$0.00**		**0**	**$**
31381JPT3		Unavailable	2	$5,051,378.90	100%	0	$0.00	NA	0	$
Total			**2**	**$5,051,378.90**	**100%**	**0**	**$0.00**		**0**	**$**
31381JPV8		Unavailable	4	$11,045,972.25	100%	0	$0.00	NA	0	$
Total			**4**	**$11,045,972.25**	**100%**	**0**	**$0.00**		**0**	**$**
31381JPW6		Unavailable	4	$10,412,753.17	100%	0	$0.00	NA	0	$
Total			**4**	**$10,412,753.17**	**100%**	**0**	**$0.00**		**0**	**$**
31381JPX4		Unavailable	4	$9,121,552.89	100%	0	$0.00	NA	0	$
Total			**4**	**$9,121,552.89**	**100%**	**0**	**$0.00**		**0**	**$**
31381JPY2		Unavailable	4	$6,901,618.27	100%	0	$0.00	NA	0	$
Total			**4**	**$6,901,618.27**	**100%**	**0**	**$0.00**		**0**	**$**
31381JPZ9		Unavailable	7	$13,154,719.26	100%	0	$0.00	NA	0	$
Total			**7**	**$13,154,719.26**	**100%**	**0**	**$0.00**		**0**	**$**
31381JQA3		Unavailable	8	$9,666,980.89	100%	0	$0.00	NA	0	$
Total			**8**	**$9,666,980.89**	**100%**	**0**	**$0.00**		**0**	**$**
31381JQB1		Unavailable	3	$5,175,927.54	100%	0	$0.00	NA	0	$
Total			**3**	**$5,175,927.54**	**100%**	**0**	**$0.00**		**0**	**$**
31381JQC9		Unavailable	6	$6,968,103.35	100%	0	$0.00	NA	0	$
Total			**6**	**$6,968,103.35**	**100%**	**0**	**$0.00**		**0**	**$**
31381JQD7		Unavailable	3	$2,922,900.41	100%	0	$0.00	NA	0	$
Total			**3**	**$2,922,900.41**	**100%**	**0**	**$0.00**		**0**	**$**
31381JQE5		Unavailable	4	$6,284,132.73	100%	0	$0.00	NA	0	$
Total			**4**	**$6,284,132.73**	**100%**	**0**	**$0.00**		**0**	**$**

31381JQF2		Unavailable	3	$1,597,801.44	100%	0	$0.00	NA	0	$
Total			**3**	**$1,597,801.44**	**100%**	**0**	**$0.00**		**0**	**$**
31381JQG0		Unavailable	1	$996,230.51	100%	0	$0.00	NA	0	$
Total			**1**	**$996,230.51**	**100%**	**0**	**$0.00**		**0**	**$**
31381JQH8		Unavailable	1	$2,894,280.73	100%	0	$0.00	NA	0	$
Total			**1**	**$2,894,280.73**	**100%**	**0**	**$0.00**		**0**	**$**
31381JQJ4		Unavailable	1	$1,096,474.56	100%	0	$0.00	NA	0	$
Total			**1**	**$1,096,474.56**	**100%**	**0**	**$0.00**		**0**	**$**
31381JQK1		Unavailable	1	$1,196,207.08	100%	0	$0.00	NA	0	$
Total			**1**	**$1,196,207.08**	**100%**	**0**	**$0.00**		**0**	**$**
31381JQL9		Unavailable	9	$35,160,797.43	100%	0	$0.00	NA	0	$
Total			**9**	**$35,160,797.43**	**100%**	**0**	**$0.00**		**0**	**$**
31381JQM7		Unavailable	6	$11,250,700.00	100%	0	$0.00	NA	0	$
Total			**6**	**$11,250,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381JQQ8		Unavailable	2	$5,791,968.76	100%	0	$0.00	NA	0	$
Total			**2**	**$5,791,968.76**	**100%**	**0**	**$0.00**		**0**	**$**
31381JQR6		Unavailable	2	$5,026,084.19	100%	0	$0.00	NA	0	$
Total			**2**	**$5,026,084.19**	**100%**	**0**	**$0.00**		**0**	**$**
31381JQT2		Unavailable	3	$13,030,239.63	100%	0	$0.00	NA	0	$
Total			**3**	**$13,030,239.63**	**100%**	**0**	**$0.00**		**0**	**$**
31400L2V5		PHH MORTGAGE CORPORATION	41	$8,111,305.94	31.34%	0	$0.00	NA	0	$
		Unavailable	88	$17,770,417.70	68.66%	0	$0.00	NA	0	$
Total			**129**	**$25,881,723.64**	**100%**	**0**	**$0.00**		**0**	**$**
31400L2W3		PHH MORTGAGE CORPORATION	24	$4,271,159.66	36.63%	0	$0.00	NA	0	$
		Unavailable	37	$7,389,747.18	63.37%	0	$0.00	NA	0	$
Total			**61**	**$11,660,906.84**	**100%**	**0**	**$0.00**		**0**	**$**
31400L2X1		PHH MORTGAGE CORPORATION	5	$1,317,041.92	49.22%	0	$0.00	NA	0	$
		Unavailable	6	$1,358,928.35	50.78%	0	$0.00	NA	0	$
Total			**11**	**$2,675,970.27**	**100%**	**0**	**$0.00**		**0**	**$**
31400L2Y9			10	$2,014,996.39	55.02%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION								
		Unavailable	13	$1,647,079.53	44.98%	0	$0.00	NA	0	$
Total			**23**	**$3,662,075.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405LBR9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,052,100.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,052,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405YRW3		SALEM FIVE MORTGAGE COMPANY, LLC	21	$4,004,570.82	100%	0	$0.00	NA	0	$
Total			**21**	**$4,004,570.82**	**100%**	**0**	**$0.00**		**0**	**$**
31406L3Q9		SUNTRUST MORTGAGE INC.	37	$7,337,719.53	53.84%	0	$0.00	NA	0	$
		Unavailable	33	$6,290,130.15	46.16%	0	$0.00	NA	0	$
Total			**70**	**$13,627,849.68**	**100%**	**0**	**$0.00**		**0**	**$**
31406L5E4		SUNTRUST MORTGAGE INC.	62	$11,752,273.53	66.05%	0	$0.00	NA	0	$
		Unavailable	28	$6,039,602.33	33.95%	0	$0.00	NA	0	$
Total			**90**	**$17,791,875.86**	**100%**	**0**	**$0.00**		**0**	**$**
31406RR23		Unavailable	22	$2,821,326.59	100%	0	$0.00	NA	0	$
Total			**22**	**$2,821,326.59**	**100%**	**0**	**$0.00**		**0**	**$**
31406RR31		Unavailable	13	$3,015,691.90	100%	0	$0.00	NA	0	$
Total			**13**	**$3,015,691.90**	**100%**	**0**	**$0.00**		**0**	**$**
31406RR49		Unavailable	43	$8,444,333.28	100%	0	$0.00	NA	0	$
Total			**43**	**$8,444,333.28**	**100%**	**0**	**$0.00**		**0**	**$**
31406RR56		Unavailable	97	$23,708,005.15	100%	0	$0.00	NA	0	$
Total			**97**	**$23,708,005.15**	**100%**	**0**	**$0.00**		**0**	**$**
31406RR64		Unavailable	47	$9,695,110.04	100%	0	$0.00	NA	0	$
Total			**47**	**$9,695,110.04**	**100%**	**0**	**$0.00**		**0**	**$**
31406RR72		Unavailable	8	$1,964,338.75	100%	0	$0.00	NA	0	$
Total			**8**	**$1,964,338.75**	**100%**	**0**	**$0.00**		**0**	**$**
31406RR98		Unavailable	10	$1,258,638.67	100%	0	$0.00	NA	0	$
Total			**10**	**$1,258,638.67**	**100%**	**0**	**$0.00**		**0**	**$**

31406RRW7		Unavailable	16	$1,081,658.10	100%	0	$0.00	NA	0	$
Total			**16**	**$1,081,658.10**	**100%**	**0**	**$0.00**		**0**	**$**
31406RRX5		Unavailable	18	$1,813,832.00	100%	0	$0.00	NA	0	$
Total			**18**	**$1,813,832.00**	**100%**	**0**	**$0.00**		**0**	**$**
31406RRY3		Unavailable	14	$1,346,083.22	100%	0	$0.00	NA	0	$
Total			**14**	**$1,346,083.22**	**100%**	**0**	**$0.00**		**0**	**$**
31406RRZ0		Unavailable	41	$5,430,650.61	100%	0	$0.00	NA	0	$
Total			**41**	**$5,430,650.61**	**100%**	**0**	**$0.00**		**0**	**$**
31407H7M2		AMERICAN FINANCE HOUSE LARIBA	1	$69,781.55	1.43%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$103,243.99	2.12%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$45,602.49	0.94%	0	$0.00	NA	0	$
		AUBURNBANK	1	$49,683.58	1.02%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$141,544.61	2.91%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$68,777.54	1.41%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$43,858.14	0.9%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	6	$371,913.22	7.64%	0	$0.00	NA	0	$
		CENTRAL STATE BANK	1	$45,151.43	0.93%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$79,742.07	1.64%	0	$0.00	NA	0	$
		CITIZENS FIRST NATIONAL BANK	1	$50,000.00	1.03%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$69,774.31	1.43%	0	$0.00	NA	0	$
		COMMERCIAL BANK OF TEXAS, N.A.	2	$100,976.91	2.08%	0	$0.00	NA	0	$
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$41,369.07	0.85%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$78,246.90	1.61%	0	$0.00	NA	0	$
		EVERBANK	3	$189,993.06	3.9%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, NA	1	$48,000.00	0.99%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK	1	$50,000.00	1.03%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C.	1	$55,000.00	1.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	2	$121,808.64	2.5%	0	$0.00	NA	0	$
	FREMONT BANK	1	$70,000.00	1.44%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	2	$153,248.51	3.15%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$58,000.00	1.19%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$60,209.42	1.24%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$47,105.91	0.97%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$59,810.70	1.23%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$56,000.00	1.15%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$50,436.87	1.04%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$72,000.00	1.48%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$155,000.00	3.19%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$59,612.01	1.23%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$200,324.58	4.12%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	1	$74,060.45	1.52%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$51,837.71	1.07%	0	$0.00	NA	0	$
	PIONEER BANK	1	$58,315.44	1.2%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$60,857.39	1.25%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$40,532.18	0.83%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$144,953.02	2.98%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	2	$130,000.00	2.67%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY	1	$41,850.00	0.86%	0	$0.00	NA	0	$

		OF NEW MEXICO								
		TEXAS BANK	1	$44,854.92	0.92%	0	$0.00	NA	0	$
		TIERONE BANK	2	$120,842.26	2.48%	0	$0.00	NA	0	$
		UNIONBANK	2	$140,558.63	2.89%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$53,829.63	1.11%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	1	$51,000.00	1.05%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$99,523.75	2.05%	0	$0.00	NA	0	$
		Unavailable	15	$886,430.57	18.2%	0	$0.00	NA	0	$
Total			**81**	**$4,865,661.46**	**100%**	**0**	**$0.00**		**0**	**$**
31407JA28		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$175,282.17	0.31%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$210,829.12	0.37%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	2	$203,000.00	0.36%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$92,303.76	0.16%	0	$0.00	NA	0	$
		AF BANK	1	$102,313.97	0.18%	0	$0.00	NA	0	$
		ALLEGIANCE CREDIT UNION	1	$99,750.00	0.17%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	4	$379,579.22	0.67%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	2	$199,493.04	0.35%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$303,898.64	0.53%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	4	$384,748.84	0.67%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$199,330.39	0.35%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$405,342.66	0.71%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$93,000.00	0.16%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$85,528.09	0.15%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK	1	$102,313.97	0.18%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$106,300.00	0.19%	0	$0.00	NA	0	$
		ANCHORBANK FSB	3	$290,121.99	0.51%	0	$0.00	NA	0	$
		ARIZONA STATE	1	$106,910.11	0.19%	0	$0.00	NA	0	$

	SAVINGS & CREDIT UNION								
	ASSOCIATED BANK, NA	39	$3,735,924.24	6.55%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	10	$988,684.36	1.73%	0	$0.00	NA	0	$
	BANK MUTUAL	17	$1,615,091.18	2.83%	0	$0.00	NA	0	$
	BANK OF LENOX	1	$103,415.16	0.18%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$89,300.00	0.16%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$90,670.00	0.16%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	2	$190,521.87	0.33%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$92,022.62	0.16%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	3	$277,368.61	0.49%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	2	$199,831.98	0.35%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$99,913.90	0.18%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$190,913.11	0.33%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$205,911.47	0.36%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$86,430.20	0.15%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	8	$765,689.74	1.34%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$92,000.00	0.16%	0	$0.00	NA	0	$
	CENTREBANK	1	$100,919.23	0.18%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$297,751.49	0.52%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$90,925.40	0.16%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,107,882.72	1.94%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$85,000.00	0.15%	0	$0.00	NA	0	$
	CITIZENS SECURITY BANK	1	$94,260.45	0.17%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$96,000.00	0.17%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$108,209.02	0.19%	0	$0.00	NA	0	$

	CITYWIDE MORTGAGE COMPANY	1	$84,932.03	0.15%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	2	$199,533.79	0.35%	0	$0.00	NA	0	$
	COASTAL STATES MORTGAGE CORPORATION	1	$100,000.00	0.18%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	5	$495,590.59	0.87%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$200,000.00	0.35%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$94,500.00	0.17%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$108,560.00	0.19%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$301,031.98	0.53%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$109,155.94	0.19%	0	$0.00	NA	0	$
	CUC MORTGAGE CORPORATION	1	$91,920.79	0.16%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$94,922.13	0.17%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$502,331.95	0.88%	0	$0.00	NA	0	$
	DFCU FINANCIAL	4	$381,424.23	0.67%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$89,926.23	0.16%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$95,884.52	0.17%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$512,938.17	0.9%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$187,995.99	0.33%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	2	$194,520.00	0.34%	0	$0.00	NA	0	$
	EVERBANK	3	$307,753.91	0.54%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$179,436.75	0.31%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$95,000.00	0.17%	0	$0.00	NA	0	$
		2	$211,312.64	0.37%	0	$0.00	NA	0	$

	FARMERS AND MERCHANTS TRUST COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	9	$885,143.97	1.55%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$90,000.00	0.16%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$193,121.48	0.34%	0	$0.00	NA	0	$
	FIRST CITIZENS NATIONAL BANK	1	$105,515.55	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$103,410.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK TEXAS	1	$97,776.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$96,920.49	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$171,676.82	0.3%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	7	$678,755.99	1.19%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	9	$912,064.12	1.6%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$216,916.28	0.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	2	$199,538.30	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	2	$201,121.87	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$99,915.99	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$469,556.81	0.82%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$104,909.60	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$85,431.63	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$106,967.79	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$284,706.75	0.5%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$96,000.00	0.17%	0	$0.00	NA	0	$
	FIRST PLACE BANK	8	$764,716.81	1.34%	0	$0.00	NA	0	$

	FIRST REPUBLIC SAVINGS BANK	1	$105,000.00	0.18%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	2	$179,847.01	0.32%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	4	$404,748.63	0.71%	0	$0.00	NA	0	$
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$101,364.77	0.18%	0	$0.00	NA	0	$
	FREMONT BANK	1	$99,918.02	0.18%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	2	$205,000.00	0.36%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	4	$381,439.40	0.67%	0	$0.00	NA	0	$
	GECU	1	$84,928.59	0.15%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	6	$589,266.26	1.03%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$182,150.00	0.32%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	4	$377,113.90	0.66%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$91,924.59	0.16%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$93,523.28	0.16%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$95,921.31	0.17%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	7	$693,792.62	1.22%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	3	$286,162.63	0.5%	0	$0.00	NA	0	$
	HOMESTEAD BANK	4	$392,929.56	0.69%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$84,932.03	0.15%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$101,114.98	0.18%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$99,920.03	0.18%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	3	$309,132.49	0.54%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$100,000.00	0.18%	0	$0.00	NA	0	$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$87,000.00	0.15%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$96,345.42	0.17%	0	$0.00	NA	0	$
		1	$92,456.14	0.16%	0	$0.00	NA	0	$

	LANDMARK CREDIT UNION								
	LEA COUNTY STATE BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$
	LOGAN FINANCE CORPORATION	1	$94,500.00	0.17%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	1	$100,000.00	0.18%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	3	$304,246.26	0.53%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	7	$696,589.27	1.22%	0	$0.00	NA	0	$
	MAX FEDERAL CREDIT UNION	1	$101,916.39	0.18%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	2	$199,920.03	0.35%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$100,500.00	0.18%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$107,800.00	0.19%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	2	$206,010.02	0.36%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$1,224,562.09	2.15%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	3	$282,644.81	0.5%	0	$0.00	NA	0	$
	METABANK	1	$97,619.92	0.17%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	4	$398,747.36	0.7%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$107,000.00	0.19%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$88,000.00	0.15%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$99,678.15	0.17%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$188,500.00	0.33%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$99,000.00	0.17%	0	$0.00	NA	0	$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.18%	0	$0.00	NA	0	$
		2	$207,113.90	0.36%	0	$0.00	NA	0	$

	MORTGAGE AMERICA, INC.								
	MT. MCKINLEY BANK	2	$199,000.00	0.35%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$1,105,891.91	1.94%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	2	$177,428.16	0.31%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$100,700.00	0.18%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	5	$468,098.23	0.82%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	4	$380,463.05	0.67%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$256,687.69	0.45%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$99,918.03	0.18%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	3	$311,400.00	0.55%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$109,015.98	0.19%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$95,919.35	0.17%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$91,500.00	0.16%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$192,909.60	0.34%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$190,943.36	0.33%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$179,347.43	0.31%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$108,945.51	0.19%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$97,218.26	0.17%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$281,292.39	0.49%	0	$0.00	NA	0	$
		2	$201,250.00	0.35%	0	$0.00	NA	0	$

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	$93,180.19	0.16%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$104,911.78	0.18%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$89,926.23	0.16%	0	$0.00	NA	0	$
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$98,317.33	0.17%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	18	$1,680,210.93	2.94%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$192,928.83	0.34%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	7	$660,464.91	1.16%	0	$0.00	NA	0	$
	SPC COOPERATIVE CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$97,000.00	0.17%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$289,220.00	0.51%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$183,595.62	0.32%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$94,500.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$178,000.00	0.31%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$669,634.24	1.17%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$209,909.69	0.37%	0	$0.00	NA	0	$
	SUTTON STATE BANK	1	$85,431.63	0.15%	0	$0.00	NA	0	$
	TEXAS BANK	2	$212,135.00	0.37%	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	1	$86,000.00	0.15%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$88,200.00	0.15%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$94,920.18	0.17%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$188,876.86	0.33%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	2	$204,400.00	0.36%	0	$0.00	NA	0	$

		THUNDER BANK	1	$99,000.00	0.17%	0	$0.00	NA	0	$
		TIERONE BANK	4	$375,611.78	0.66%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	2	$184,796.52	0.32%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$183,100.00	0.32%	0	$0.00	NA	0	$
		TOYOTA FEDERAL CREDIT UNION	1	$93,200.00	0.16%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$90,000.00	0.16%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	2	$194,838.00	0.34%	0	$0.00	NA	0	$
		UNITED BANK AND TRUST COMPANY	1	$95,000.00	0.17%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	2	$184,819.99	0.32%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	5	$487,531.85	0.85%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	1	$85,731.39	0.15%	0	$0.00	NA	0	$
		VIEWPOINT BANK	1	$98,320.00	0.17%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	1	$90,000.00	0.16%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$195,000.00	0.34%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$105,511.28	0.18%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	2	$199,741.90	0.35%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$279,600.00	0.49%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$89,426.23	0.16%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$99,831.49	0.17%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$185,391.19	0.32%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$85,426.39	0.15%	0	$0.00	NA	0	$
		Unavailable	81	$7,922,031.15	13.33%	0	$0.00	NA	0	$
Total			**591**	**$57,351,402.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407JA36		ABACUS FEDERAL SAVINGS BANK	1	$117,900.86	0.3%	0	$0.00	NA	0	$
			1	$114,795.82	0.29%	0	$0.00	NA	0	$

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	AEA FEDERAL CREDIT UNION	3	$344,154.56	0.87%	0	$0.00	NA	0	$
	AF BANK	1	$111,200.00	0.28%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	1	$124,792.46	0.32%	0	$0.00	NA	0	$
	ALPINE BANK OF ILLINOIS	4	$443,437.31	1.12%	0	$0.00	NA	0	$
	ALTAONE FEDERAL CREDIT UNION	1	$120,895.94	0.31%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$110,650.00	0.28%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$111,815.85	0.28%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$118,750.00	0.3%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	1	$113,304.73	0.29%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$116,000.00	0.29%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$122,894.10	0.31%	0	$0.00	NA	0	$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	$120,200.00	0.3%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	32	$3,745,503.92	9.48%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	6	$690,619.44	1.75%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$357,702.50	0.91%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$123,893.24	0.31%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$120,000.00	0.3%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$238,802.29	0.6%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$114,900.00	0.29%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	2	$230,572.00	0.58%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$112,000.00	0.28%	0	$0.00	NA	0	$
	CARVER FEDERAL SAVINGS BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$116,904.47	0.3%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	9	$1,032,043.64	2.61%	0	$0.00	NA	0	$
		1	$119,000.00	0.3%	0	$0.00	NA	0	$

	CFCU COMMUNITY CREDIT UNION								
	CHARTER BANK	1	$109,636.14	0.28%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$118,552.74	0.3%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$240,900.00	0.61%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$119,899.68	0.3%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,174,799.68	2.97%	0	$0.00	NA	0	$
	CITIZENS SECURITY BANK	1	$120,294.29	0.3%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$120,551.10	0.31%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$116,699.44	0.3%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$117,200.00	0.3%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$115,904.92	0.29%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$119,899.19	0.3%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$121,415.37	0.31%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$229,105.29	0.58%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$354,602.99	0.9%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$118,400.00	0.3%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$350,499.62	0.89%	0	$0.00	NA	0	$
	FARLEY STATE BANK	1	$116,336.34	0.29%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	$233,902.46	0.59%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$117,900.86	0.3%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$122,000.00	0.31%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	6	$714,507.35	1.81%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$229,617.56	0.58%	0	$0.00	NA	0	$
		1	$109,909.84	0.28%	0	$0.00	NA	0	$

	FIRST AMERICAN CREDIT UNION								
	FIRST CENTURY BANK, NA	1	$120,000.00	0.3%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$114,905.73	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$116,901.70	0.3%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$119,901.63	0.3%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$109,905.29	0.28%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$237,000.00	0.6%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$232,804.24	0.59%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$236,704.04	0.6%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$119,899.19	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$338,604.43	0.86%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$120,000.00	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$340,056.82	0.86%	0	$0.00	NA	0	$
	FIRST PENN BANK	1	$110,000.00	0.28%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$358,747.88	0.91%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$119,901.63	0.3%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$113,906.56	0.29%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$116,000.00	0.29%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	1	$117,905.64	0.3%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	2	$221,500.00	0.56%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$109,909.84	0.28%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$123,500.00	0.31%	0	$0.00	NA	0	$
	GECU	1	$119,899.18	0.3%	0	$0.00	NA	0	$
		2	$230,810.64	0.58%	0	$0.00	NA	0	$

	GREAT WISCONSIN CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	$117,000.00	0.3%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$110,400.00	0.28%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	6	$703,605.15	1.78%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$112,482.73	0.28%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$233,906.56	0.59%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	4	$474,687.47	1.2%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$111,625.00	0.28%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$117,900.00	0.3%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$243,762.65	0.62%	0	$0.00	NA	0	$
	IOWA STATE BANK	1	$119,765.63	0.3%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$234,019.17	0.59%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	3	$339,010.52	0.86%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$117,341.00	0.3%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$233,071.07	0.59%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	2	$237,320.00	0.6%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$123,200.00	0.31%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$119,901.63	0.3%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	2	$233,305.91	0.59%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$119,901.63	0.3%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$820,149.41	2.08%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	6	$705,426.37	1.79%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT	2	$243,250.00	0.62%	0	$0.00	NA	0	$

	UNION								
	MISSOURI CREDIT UNION	1	$110,906.75	0.28%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$119,708.19	0.3%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	6	$713,047.94	1.8%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$120,150.00	0.3%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$579,905.73	1.47%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$119,901.63	0.3%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$220,159.62	0.56%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$222,907.38	0.56%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	4	$470,696.87	1.19%	0	$0.00	NA	0	$
	OLIN COMMUNITY CREDIT UNION	1	$121,600.00	0.31%	0	$0.00	NA	0	$
	OPTEUM FINANCIAL SERVICES, LLC	1	$116,157.03	0.29%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$224,815.57	0.57%	0	$0.00	NA	0	$
	PARK BANK	2	$223,600.00	0.57%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$123,750.00	0.31%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$356,145.82	0.9%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$114,905.73	0.29%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$123,500.00	0.31%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$115,600.00	0.29%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$111,000.00	0.28%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$118,897.54	0.3%	0	$0.00	NA	0	$
		1	$112,407.78	0.28%	0	$0.00	NA	0	$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	R-G CROWN BANK	1	$119,802.69	0.3%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$354,747.76	0.9%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$119,807.51	0.3%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$111,903.57	0.28%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$110,500.00	0.28%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	11	$1,297,610.19	3.28%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$119,899.18	0.3%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$119,700.00	0.3%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	2	$238,470.00	0.6%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$115,000.00	0.29%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$466,898.77	1.18%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$
	TEMPE SCHOOLS CREDIT UNION	1	$114,500.00	0.29%	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	1	$112,000.00	0.28%	0	$0.00	NA	0	$
	THE GRANGE BANK	1	$121,402.84	0.31%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$117,900.86	0.3%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	1	$109,905.29	0.28%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	2	$240,292.94	0.61%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$124,000.00	0.31%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$226,000.00	0.57%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	1	$120,800.00	0.31%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT	1	$115,000.00	0.29%	0	$0.00	NA	0	$

		UNION								
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$115,000.00	0.29%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$112,500.00	0.28%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$115,904.92	0.29%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$114,358.62	0.29%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$115,247.30	0.29%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$116,596.36	0.3%	0	$0.00	NA	0	$
		Unavailable	42	$4,937,028.27	12.57%	0	$0.00	NA	0	$
Total			**338**	**$39,517,604.98**	**100%**	**0**	**$0.00**		**0**	**$**
31407JA44		1ST TRUST BANK FOR SAVINGS	1	$143,876.02	0.18%	0	$0.00	NA	0	$
		A.J. SMITH FEDERAL SAVINGS BANK	1	$140,000.00	0.18%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$269,897.54	0.35%	0	$0.00	NA	0	$
		AF BANK	1	$131,200.00	0.17%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$139,430.49	0.18%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$147,475.99	0.19%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$139,769.83	0.18%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$277,869.26	0.36%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$142,277.39	0.18%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,901,301.72	2.43%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$136,189.60	0.17%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT	1	$138,900.00	0.18%	0	$0.00	NA	0	$

	UNION								
	AMERICAN SAVINGS BANK	2	$258,982.24	0.33%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$136,000.00	0.17%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$127,790.95	0.16%	0	$0.00	NA	0	$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	$133,887.43	0.17%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	37	$5,036,191.29	6.45%	0	$0.00	NA	0	$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$136,000.00	0.17%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	8	$1,040,282.45	1.33%	0	$0.00	NA	0	$
	BANK MUTUAL	7	$934,420.02	1.2%	0	$0.00	NA	0	$
	BANK OF OAKFIELD	1	$148,000.00	0.19%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$129,600.00	0.17%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$252,693.30	0.32%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$131,469.78	0.17%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$265,800.00	0.34%	0	$0.00	NA	0	$
	BAY GULF CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$144,375.59	0.18%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	2	$277,900.00	0.36%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	5	$698,775.00	0.89%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$139,300.56	0.18%	0	$0.00	NA	0	$
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$142,888.45	0.18%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$275,776.28	0.35%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$283,050.00	0.36%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$136,896.89	0.18%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	9	$1,239,574.64	1.59%	0	$0.00	NA	0	$
		3	$384,394.65	0.49%	0	$0.00	NA	0	$

	CENTRAL STATE BANK								
	CENTREBANK	2	$251,036.80	0.32%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$264,780.10	0.34%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$143,082.62	0.18%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$145,200.00	0.19%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$2,325,107.50	2.98%	0	$0.00	NA	0	$
	CITIZENS SECURITY BANK	2	$272,928.49	0.35%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$138,000.00	0.18%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$128,982.30	0.17%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$147,250.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	3	$397,942.00	0.51%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	1	$125,000.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF FLORIDA	2	$275,444.15	0.35%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$269,223.63	0.34%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$144,350.00	0.18%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$146,876.50	0.19%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$134,883.77	0.17%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$424,500.00	0.54%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$136,500.00	0.17%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,112,715.68	1.42%	0	$0.00	NA	0	$
	DFCU FINANCIAL	4	$540,466.69	0.69%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$127,889.79	0.16%	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY	4	$537,914.71	0.69%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$125,891.51	0.16%	0	$0.00	NA	0	$
	EVERBANK	1	$140,981.46	0.18%	0	$0.00	NA	0	$
	FAR WEST BANK	1	$131,894.44	0.17%	0	$0.00	NA	0	$
	FARLEY STATE BANK	1	$145,477.68	0.19%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	5	$676,385.75	0.87%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$142,386.04	0.18%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$138,400.00	0.18%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$671,946.75	0.86%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK TEXAS	1	$144,500.00	0.19%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	6	$807,849.85	1.03%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$276,676.01	0.35%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL CORPORATION	1	$148,500.00	0.19%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	9	$1,282,674.07	1.64%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	9	$1,261,161.19	1.61%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$266,618.46	0.34%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$128,888.94	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	2	$272,764.95	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$250,000.00	0.32%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$267,172.39	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$148,800.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$263,691.80	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$133,500.00	0.17%	0	$0.00	NA	0	$
		5	$657,405.00	0.84%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$134,889.34	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$271,824.23	0.35%	0	$0.00	NA	0	$
	FIRST PENN BANK	3	$391,183.35	0.5%	0	$0.00	NA	0	$
	FIRST PLACE BANK	10	$1,349,296.13	1.73%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$801,255.79	1.03%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$147,878.68	0.19%	0	$0.00	NA	0	$
	FREMONT BANK	1	$142,000.00	0.18%	0	$0.00	NA	0	$
	FULTON BANK	1	$128,394.67	0.16%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	3	$411,898.43	0.53%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$134,000.00	0.17%	0	$0.00	NA	0	$
	GATEWAY METRO FEDERAL CREDIT UNION	1	$126,900.00	0.16%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	3	$418,486.12	0.54%	0	$0.00	NA	0	$
	GECU	1	$124,892.38	0.16%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	2	$287,479.01	0.37%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$410,881.14	0.53%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$124,894.99	0.16%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$432,794.97	0.55%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$408,481.39	0.52%	0	$0.00	NA	0	$
	HAMPDEN BANK	3	$420,443.31	0.54%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	4	$547,694.98	0.7%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	4	$539,751.42	0.69%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$263,000.00	0.34%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	4	$546,576.78	0.7%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$144,000.00	0.18%	0	$0.00	NA	0	$

	HONESDALE NATIONAL BANK THE	1	$131,400.00	0.17%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$141,478.09	0.18%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$277,233.60	0.35%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	3	$401,950.00	0.51%	0	$0.00	NA	0	$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$129,888.07	0.17%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$129,775.51	0.17%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$125,000.00	0.16%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$262,852.24	0.34%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$567,842.43	0.73%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	3	$399,400.00	0.51%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$259,000.00	0.33%	0	$0.00	NA	0	$
	MAX FEDERAL CREDIT UNION	1	$128,591.87	0.16%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$147,878.68	0.19%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$139,000.00	0.18%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$942,492.84	1.21%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$127,392.89	0.16%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$136,500.00	0.17%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$135,000.00	0.17%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	7	$956,004.61	1.22%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT	2	$269,778.69	0.35%	0	$0.00	NA	0	$

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.16%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$133,768.61	0.17%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$277,000.00	0.35%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$148,000.00	0.19%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	2	$271,379.02	0.35%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	7	$940,852.32	1.2%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	2	$262,909.14	0.34%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$839,177.41	1.07%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	1	$132,888.26	0.17%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$132,000.00	0.17%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	5	$695,650.00	0.89%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$145,800.00	0.19%	0	$0.00	NA	0	$
	OAK TRUST AND SAVINGS BANK	1	$140,443.09	0.18%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$124,897.54	0.16%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	2	$268,774.00	0.34%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	4	$561,217.48	0.72%	0	$0.00	NA	0	$
	PARK BANK	2	$257,897.64	0.33%	0	$0.00	NA	0	$
	PARTNERS BANK	1	$147,878.68	0.19%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	9	$1,252,260.23	1.6%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$265,289.96	0.34%	0	$0.00	NA	0	$
	PEOPLES TRUST AND SAVINGS BANK	1	$135,000.00	0.17%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	2	$283,764.27	0.36%	0	$0.00	NA	0	$

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$267,879.46	0.34%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$143,910.00	0.18%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$256,398.84	0.33%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$281,931.88	0.36%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$139,882.37	0.18%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$400,388.07	0.51%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$142,876.88	0.18%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$137,517.88	0.18%	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	1	$142,000.00	0.18%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$147,615.56	0.19%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	20	$2,752,393.94	3.52%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$417,099.62	0.53%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$267,275.28	0.34%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$129,893.22	0.17%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	7	$949,745.60	1.22%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$281,800.00	0.36%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	2	$276,881.96	0.35%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$138,000.00	0.18%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$149,000.00	0.19%	0	$0.00	NA	0	$
	SUN AMERICAN	1	$131,809.17	0.17%	0	$0.00	NA	0	$

	MORTGAGE COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$713,248.03	0.91%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$126,300.00	0.16%	0	$0.00	NA	0	$
	SUTTON STATE BANK	1	$128,192.21	0.16%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$144,000.00	0.18%	0	$0.00	NA	0	$
	TCSB MORTGAGE CORPORATION	2	$287,986.04	0.37%	0	$0.00	NA	0	$
	TEMPE SCHOOLS CREDIT UNION	1	$126,893.30	0.16%	0	$0.00	NA	0	$
	TEXAS BANK	2	$277,010.78	0.35%	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	1	$131,400.00	0.17%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$147,500.00	0.19%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	3	$401,059.97	0.51%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$144,778.27	0.19%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$261,893.30	0.34%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	2	$256,087.91	0.33%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$134,883.77	0.17%	0	$0.00	NA	0	$
	UNIONBANK	1	$147,082.28	0.19%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$423,573.34	0.54%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	2	$273,289.83	0.35%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$143,300.00	0.18%	0	$0.00	NA	0	$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$142,500.00	0.18%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	1	$132,191.55	0.17%	0	$0.00	NA	0	$
	VIEWPOINT BANK	1	$149,500.00	0.19%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$270,700.00	0.35%	0	$0.00	NA	0	$
	VISTA FEDERAL CREDIT UNION	2	$276,634.23	0.35%	0	$0.00	NA	0	$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	$129,500.00	0.17%	0	$0.00	NA	0	$

		EXPRESS								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$274,879.46	0.35%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$262,681.30	0.34%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$127,895.08	0.16%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	2	$276,571.97	0.35%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$541,678.03	0.69%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	3	$402,266.83	0.52%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$263,088.64	0.34%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$270,974.86	0.35%	0	$0.00	NA	0	$
		Unavailable	54	$7,317,272.82	9.45%	0	$0.00	NA	0	$
Total			**573**	**$78,096,196.19**	**100%**	**0**	**$0.00**		**0**	**$**
31407JA51		ADDISON AVENUE FEDERAL CREDIT UNION	1	$149,870.85	1.6%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$179,500.00	1.91%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	5	$1,126,001.44	11.99%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$169,864.08	1.81%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	2	$659,392.52	7.02%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$29,600.00	0.32%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$522,253.49	5.56%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$160,000.00	1.7%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	1	$153,383.54	1.63%	0	$0.00	NA	0	$
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$200,000.00	2.13%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK TEXAS	1	$185,000.00	1.97%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK	1	$27,000.00	0.29%	0	$0.00	NA	0	$

		GUARDIAN MORTGAGE COMPANY INC.	3	$723,000.00	7.7%	0	$0.00	NA	0	$
		PENTAGON FEDERAL CREDIT UNION	2	$544,092.08	5.8%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	3	$610,400.00	6.5%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$39,916.44	0.43%	0	$0.00	NA	0	$
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$282,000.00	3%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$189,836.41	2.02%	0	$0.00	NA	0	$
		TXL MORTGAGE CORPORATION	2	$418,563.05	4.46%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$159,868.85	1.7%	0	$0.00	NA	0	$
		VIEWPOINT BANK	1	$186,900.00	1.99%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$179,870.00	1.92%	0	$0.00	NA	0	$
		Unavailable	12	$2,492,674.35	26.55%	0	$0.00	NA	0	$
Total			**47**	**$9,388,987.10**	**100%**	**0**	**$0.00**		**0**	**$**
31407JA69		ADIRONDACK TRUST COMPANY THE	1	$182,000.00	2.75%	0	$0.00	NA	0	$
		BANK OF AKRON	1	$159,998.83	2.42%	0	$0.00	NA	0	$
		CARVER FEDERAL SAVINGS BANK	1	$185,000.00	2.8%	0	$0.00	NA	0	$
		CFCU COMMUNITY CREDIT UNION	3	$553,070.49	8.36%	0	$0.00	NA	0	$
		COLUMBIA HOME LOANS, LLC	1	$244,150.00	3.69%	0	$0.00	NA	0	$
		COMMUNITY BANK, N.A.	1	$195,835.34	2.96%	0	$0.00	NA	0	$
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$162,959.58	2.46%	0	$0.00	NA	0	$
		HARTFORD FUNDING LTD.	1	$265,000.00	4.01%	0	$0.00	NA	0	$
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$197,000.00	2.98%	0	$0.00	NA	0	$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,313,307.60	19.85%	0	$0.00	NA	0	$

		MID-ISLAND MORTGAGE CORP.	1	$260,400.00	3.94%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$250,000.00	3.78%	0	$0.00	NA	0	$
		PENTAGON FEDERAL CREDIT UNION	2	$371,045.41	5.61%	0	$0.00	NA	0	$
		SAXON MORTGAGE INC.	1	$166,000.00	2.51%	0	$0.00	NA	0	$
		SUFFOLK COUNTY NATIONAL BANK	2	$436,000.00	6.59%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	3.02%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$168,800.00	2.55%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$272,000.00	4.11%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	2	$413,750.00	6.25%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$250,000.00	3.78%	0	$0.00	NA	0	$
		Unavailable	2	$370,343.17	5.58%	0	$0.00	NA	0	$
Total			**33**	**$6,616,660.42**	**100%**	**0**	**$0.00**		**0**	**$**
31407JA77		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$294,752.16	0.13%	0	$0.00	NA	0	$
		A.J. SMITH FEDERAL SAVINGS BANK	1	$202,000.00	0.09%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$529,543.68	0.23%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$841,823.71	0.36%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,575,887.71	0.68%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$182,850.00	0.08%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$152,450.00	0.07%	0	$0.00	NA	0	$
		AF BANK	4	$807,020.05	0.35%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	4	$776,406.45	0.34%	0	$0.00	NA	0	$

	ALLEGIANCE CREDIT UNION	1	$169,460.98	0.07%	0	$0.00	NA	0	$
	ALPINE BANK OF ILLINOIS	5	$827,928.23	0.36%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	3	$531,271.48	0.23%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	4	$883,808.03	0.38%	0	$0.00	NA	0	$
	AMERICAN BANK	3	$531,702.31	0.23%	0	$0.00	NA	0	$
	AMERICAN BANK OF NEW JERSEY	1	$365,000.00	0.16%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	4	$1,200,945.98	0.52%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$767,576.48	0.33%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$284,760.56	0.12%	0	$0.00	NA	0	$
	AMERICAS CHRISTIAN CREDIT UNION	1	$249,789.97	0.11%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$167,755.44	0.07%	0	$0.00	NA	0	$
	ANCHORBANK FSB	3	$534,743.82	0.23%	0	$0.00	NA	0	$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	$153,800.00	0.07%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	60	$13,443,585.77	5.81%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	21	$4,451,092.76	1.92%	0	$0.00	NA	0	$
	BANK MUTUAL	11	$2,057,407.20	0.89%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$364,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$541,000.00	0.23%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	3	$756,910.00	0.33%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	4	$702,248.03	0.3%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$679,628.40	0.29%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$789,916.53	0.34%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$466,737.88	0.2%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$164,900.00	0.07%	0	$0.00	NA	0	$
		2	$339,840.38	0.15%	0	$0.00	NA	0	$

	BLACKHAWK CREDIT UNION								
	BLACKHAWK STATE BANK	3	$652,555.00	0.28%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$181,450.00	0.08%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	9	$2,119,720.54	0.92%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$211,449.32	0.09%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$248,000.00	0.11%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,223,842.58	0.53%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$366,617.86	0.16%	0	$0.00	NA	0	$
	CARVER FEDERAL SAVINGS BANK	1	$393,000.00	0.17%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	4	$963,884.70	0.42%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$183,200.00	0.08%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$292,467.50	0.13%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	9	$1,757,881.30	0.76%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$257,000.00	0.11%	0	$0.00	NA	0	$
	CHARTER BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	CHEVY CHASE BANK FSB	1	$193,762.65	0.08%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	$6,156,691.25	2.66%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$254,786.09	0.11%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	31	$7,127,404.65	3.08%	0	$0.00	NA	0	$
	CITIZENS SECURITY BANK	1	$149,753.38	0.06%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$150,500.00	0.07%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	2	$565,000.00	0.24%	0	$0.00	NA	0	$
		1	$182,350.40	0.08%	0	$0.00	NA	0	$

	CO-OP SERVICES CREDIT UNION								
	COMMODORE BANK	1	$248,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	2	$406,000.00	0.18%	0	$0.00	NA	0	$
	COMMUNITY CENTRAL BANK	1	$191,920.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF FLORIDA	1	$152,874.59	0.07%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$1,070,012.34	0.46%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	2	$460,249.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$275,000.00	0.12%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$178,353.68	0.08%	0	$0.00	NA	0	$
	CORNERBANK, NATIONAL ASSOCIATION	1	$173,138.00	0.07%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,371,747.69	0.59%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$161,000.00	0.07%	0	$0.00	NA	0	$
	CU WEST MORTGAGE, INC.	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	DENALI STATE BANK	3	$597,569.08	0.26%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,629,795.55	0.7%	0	$0.00	NA	0	$
	DFCU FINANCIAL	9	$1,784,773.15	0.77%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$240,821.32	0.1%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$1,125,531.48	0.49%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$259,551.02	0.11%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$300,000.00	0.13%	0	$0.00	NA	0	$
	EVERBANK	1	$338,722.12	0.15%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$497,192.48	0.21%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT	1	$174,107.55	0.08%	0	$0.00	NA	0	$

	UNION								
	FAR WEST BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	2	$353,684.21	0.15%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$166,256.73	0.07%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	19	$3,591,736.36	1.55%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$149,740.97	0.06%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$358,000.00	0.15%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,042,560.58	0.45%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$249,784.75	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$288,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$217,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$204,827.78	0.09%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	6	$1,073,466.24	0.46%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$682,842.44	0.29%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	1	$265,399.30	0.11%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	23	$5,208,723.08	2.25%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$1,195,675.14	0.52%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$236,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	3	$661,125.00	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$197,829.53	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$175,000.00	0.08%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK IN MANITOWOC	2	$460,000.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$172,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	3	$662,155.44	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$155,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	3	$530,750.36	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF LEMARS	1	$230,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MILLSTADT	1	$223,600.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	8	$1,410,633.85	0.61%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$331,728.44	0.14%	0	$0.00	NA	0	$
	FIRST PLACE BANK	18	$3,692,494.20	1.6%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	2	$608,656.25	0.26%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	15	$3,298,968.60	1.43%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	2	$364,852.46	0.16%	0	$0.00	NA	0	$
	FREMONT BANK	6	$1,912,349.85	0.83%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	9	$2,319,000.00	1%	0	$0.00	NA	0	$
	FULTON BANK	1	$159,865.58	0.07%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$238,500.00	0.1%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$464,000.00	0.2%	0	$0.00	NA	0	$
	GEORGIA TELCO CREDIT UNION	1	$274,175.08	0.12%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$153,000.00	0.07%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$226,409.62	0.1%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	2	$306,000.00	0.13%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	6	$1,250,356.34	0.54%	0	$0.00	NA	0	$

	GREYLOCK FEDERAL CREDIT UNION	1	$179,852.46	0.08%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	9	$1,833,362.09	0.79%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$390,353.63	0.17%	0	$0.00	NA	0	$
	GULF WINDS FEDERAL CREDIT UNION	1	$264,788.09	0.11%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$199,836.06	0.09%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	17	$3,883,216.28	1.68%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$164,000.00	0.07%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$325,981.22	0.14%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	7	$1,660,156.55	0.72%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	2	$402,273.21	0.17%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$247,200.00	0.11%	0	$0.00	NA	0	$
	HOMESTREET BANK	2	$478,697.48	0.21%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,395,310.13	0.6%	0	$0.00	NA	0	$
	IRWIN UNION BANK, FSB	1	$260,000.00	0.11%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	4	$952,066.79	0.41%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	1	$243,290.35	0.11%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$198,836.87	0.09%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$369,681.43	0.16%	0	$0.00	NA	0	$
	KITSAP BANK	1	$173,454.13	0.07%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$348,400.00	0.15%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	3	$534,607.22	0.23%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$179,500.00	0.08%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$164,490.11	0.07%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	2	$490,600.00	0.21%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$245,788.20	0.11%	0	$0.00	NA	0	$

	LOS ALAMOS NATIONAL BANK	7	$1,980,049.37	0.86%	0	$0.00	NA	0	$
	LOS ANGELES POLICE CREDIT UNION	2	$767,000.00	0.33%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$434,567.15	0.19%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	2	$486,000.00	0.21%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	4	$694,379.00	0.3%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	3	$480,733.81	0.21%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	1	$198,000.00	0.09%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	5	$1,093,733.27	0.47%	0	$0.00	NA	0	$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$247,000.00	0.11%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$3,545,396.84	1.53%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$387,000.00	0.17%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	4	$781,113.72	0.34%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	5	$817,735.97	0.35%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	12	$3,075,979.70	1.33%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$339,707.27	0.15%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$553,000.00	0.24%	0	$0.00	NA	0	$
	MID-STATE BANK	2	$686,590.91	0.3%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$476,088.60	0.21%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$343,750.00	0.15%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$234,400.00	0.1%	0	$0.00	NA	0	$
		5	$990,100.00	0.43%	0	$0.00	NA	0	$

	MORTGAGE AMERICA, INC.								
	MORTGAGE CLEARING CORPORATION	1	$177,750.00	0.08%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	3	$644,700.00	0.28%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$4,325,173.97	1.87%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	3	$717,529.79	0.31%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$259,779.02	0.11%	0	$0.00	NA	0	$
	NORTHEAST COMMUNITY CREDIT UNION	1	$299,747.96	0.13%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$454,600.00	0.2%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	7	$1,689,800.00	0.73%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	3	$911,500.00	0.39%	0	$0.00	NA	0	$
	NPB MORTGAGE LLC	1	$195,650.00	0.08%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	2	$742,360.30	0.32%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$168,615.05	0.07%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	10	$2,013,800.00	0.87%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$232,500.00	0.1%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$308,540.57	0.13%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$266,781.14	0.12%	0	$0.00	NA	0	$
	PARK BANK	3	$622,066.00	0.27%	0	$0.00	NA	0	$
	PARTNERS BANK	1	$186,347.13	0.08%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$449,612.55	0.19%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$210,400.00	0.09%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	20	$5,348,877.11	2.31%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,500.00	0.07%	0	$0.00	NA	0	$

	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$468,704.70	0.2%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	2	$475,000.00	0.21%	0	$0.00	NA	0	$
	POINT BREEZE CREDIT UNION	1	$198,828.66	0.09%	0	$0.00	NA	0	$
	POINT LOMA CREDIT UNION	1	$320,000.00	0.14%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$645,653.63	0.28%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$307,347.86	0.13%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$212,000.00	0.09%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	2	$383,259.61	0.17%	0	$0.00	NA	0	$
	PROVIDENCE BANK	2	$479,900.00	0.21%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$374,000.00	0.16%	0	$0.00	NA	0	$
	R-G CROWN BANK	2	$519,871.85	0.22%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	5	$1,380,559.64	0.6%	0	$0.00	NA	0	$
	REPUBLIC BANK	1	$199,654.63	0.09%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$216,617.86	0.09%	0	$0.00	NA	0	$
	S&T BANK	1	$239,008.87	0.1%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$342,102.69	0.15%	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	3	$605,000.00	0.26%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$300,000.00	0.13%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$569,200.00	0.25%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$491,855.66	0.21%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	6	$1,272,468.95	0.55%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$

	SKY FINANCIAL GROUP	11	$2,138,931.00	0.92%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$420,859.00	0.18%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$154,000.00	0.07%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$179,100.00	0.08%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$278,552.44	0.12%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	11	$2,038,054.44	0.88%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	4	$993,900.00	0.43%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$158,270.16	0.07%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$380,000.00	0.16%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	3	$738,020.00	0.32%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$153,150.00	0.07%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	6	$1,288,100.00	0.56%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$456,500.00	0.2%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$495,700.00	0.21%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$174,400.00	0.08%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,401,600.00	0.61%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	4	$726,641.50	0.31%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$
	TCSB MORTGAGE CORPORATION	1	$186,000.00	0.08%	0	$0.00	NA	0	$
	TEACHER FEDERAL CREDIT UNION	1	$179,900.00	0.08%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$390,000.00	0.17%	0	$0.00	NA	0	$

	THE CALIFORNIA CREDIT UNION	3	$904,735.23	0.39%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	8	$2,031,903.52	0.88%	0	$0.00	NA	0	$
	THE GRANGE BANK	1	$379,672.82	0.16%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$413,877.04	0.18%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$149,880.05	0.06%	0	$0.00	NA	0	$
	TIERONE BANK	2	$455,912.76	0.2%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$155,800.00	0.07%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	3	$575,322.69	0.25%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	12	$3,343,011.99	1.44%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	6	$1,125,160.54	0.49%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	4	$903,631.13	0.39%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	2	$392,400.00	0.17%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	4	$690,539.03	0.3%	0	$0.00	NA	0	$
	UNITED SAVINGS BANK FSB	1	$299,481.95	0.13%	0	$0.00	NA	0	$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$271,500.00	0.12%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$159,862.24	0.07%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$319,724.49	0.14%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$151,072.97	0.07%	0	$0.00	NA	0	$
		2	$390,500.00	0.17%	0	$0.00	NA	0	$

		VILLAGE MORTGAGE COMPANY								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$415,000.00	0.18%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	3	$521,904.64	0.23%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	17	$4,749,620.89	2.05%	0	$0.00	NA	0	$
		WESTBOROUGH SAVINGS BANK	1	$164,570.59	0.07%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$713,680.74	0.31%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,912,986.42	0.83%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$199,836.07	0.09%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$217,820.96	0.09%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	9	$2,207,355.81	0.95%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$152,000.00	0.07%	0	$0.00	NA	0	$
		Unavailable	77	$17,197,440.34	7.32%	0	$0.00	NA	0	$
Total			**1,032**	**$231,499,985.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407JA85		ARVEST MORTGAGE COMPANY	22	$1,398,028.27	17.29%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	4	$240,956.65	2.98%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$80,730.43	1%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	80	$5,229,860.15	64.66%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	7	$459,358.51	5.68%	0	$0.00	NA	0	$
		Unavailable	10	$678,852.09	8.39%	0	$0.00	NA	0	$
Total			**124**	**$8,087,786.10**	**100%**	**0**	**$0.00**		**0**	**$**
31407JA93		ARVEST MORTGAGE COMPANY	12	$1,146,720.09	8.5%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	3	$292,475.37	2.17%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	3	$312,315.65	2.31%	0	$0.00	NA	0	$

		FRANKLIN BANK, SSB	2	$199,008.20	1.47%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	99	$9,798,158.97	72.62%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	10	$966,136.41	7.16%	0	$0.00	NA	0	$
		Unavailable	8	$777,813.55	5.77%	0	$0.00	NA	0	$
Total			**137**	**$13,492,628.24**	**100%**	**0**	**$0.00**		**0**	**$**
31407JAA0		AMARILLO NATIONAL BANK	1	$88,719.21	0.92%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$355,885.19	3.69%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$86,722.52	0.9%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$89,317.32	0.93%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$90,208.22	0.94%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$188,590.00	1.96%	0	$0.00	NA	0	$
		CITIZENS FIRST NATIONAL BANK	1	$269,129.49	2.79%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$496,895.18	5.15%	0	$0.00	NA	0	$
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$194,378.07	2.02%	0	$0.00	NA	0	$
		COMMUNITY STATE BANK OF ROCK FALLS	1	$150,000.00	1.56%	0	$0.00	NA	0	$
		DEAN COOPERATIVE BANK	1	$156,000.00	1.62%	0	$0.00	NA	0	$
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$122,154.88	1.27%	0	$0.00	NA	0	$
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$89,716.05	0.93%	0	$0.00	NA	0	$
		FIRST BANK RICHMOND, NA	1	$98,320.00	1.02%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$90,958.97	0.94%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$96,687.27	1%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF DANVILLE	1	$242,399.90	2.51%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF HUDSON	1	$120,000.00	1.24%	0	$0.00	NA	0	$

	FIRST PEOPLES COMMUNITY FCU	2	$237,432.03	2.46%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	3	$746,500.00	7.74%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$335,850.00	3.48%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$141,081.76	1.46%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$120,000.00	1.24%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$140,545.41	1.46%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$125,000.00	1.3%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$96,497.90	1%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$103,668.30	1.08%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$120,000.00	1.24%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$186,784.33	1.94%	0	$0.00	NA	0	$
	METABANK	1	$100,000.00	1.04%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$229,000.00	2.38%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$118,832.76	1.23%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$93,703.43	0.97%	0	$0.00	NA	0	$
	S&T BANK	2	$279,505.64	2.9%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$396,320.00	4.11%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$143,535.73	1.49%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$131,000.00	1.36%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	3	$417,181.35	4.33%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$154,900.00	1.61%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$244,210.11	2.53%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$115,630.03	1.2%	0	$0.00	NA	0	$

		TIERONE BANK	1	$141,148.38	1.46%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	4	$528,799.17	5.48%	0	$0.00	NA	0	$
		Unavailable	7	$1,168,691.70	12.12%	0	$0.00	NA	0	$
Total			**65**	**$9,641,900.30**	**100%**	**0**	**$0.00**		**0**	**$**
31407JAB8		ABACUS FEDERAL SAVINGS BANK	12	$4,468,160.51	5.17%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$145,830.00	0.17%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$99,667.71	0.12%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	3	$314,500.00	0.36%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	4	$556,740.88	0.64%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$146,505.21	0.17%	0	$0.00	NA	0	$
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$315,000.00	0.36%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	6	$908,934.12	1.05%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	6	$743,492.74	0.86%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	5	$505,240.16	0.58%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$376,974.35	0.44%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	7	$792,335.29	0.92%	0	$0.00	NA	0	$
		AMERICAN BANK	4	$317,189.40	0.37%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$195,000.00	0.23%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	2	$285,388.78	0.33%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$135,500.00	0.16%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$194,343.65	0.22%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK	1	$46,522.56	0.05%	0	$0.00	NA	0	$
			1	$225,247.42	0.26%	0	$0.00	NA	0	$

	ARIZONA STATE SAVINGS & CREDIT UNION								
	ASSOCIATED BANK, NA	2	$226,555.10	0.26%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$234,217.45	0.27%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$79,732.60	0.09%	0	$0.00	NA	0	$
	AUBURNBANK	1	$260,000.00	0.3%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$62,500.00	0.07%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	16	$1,642,374.44	1.9%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$478,038.04	0.55%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$113,627.96	0.13%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$43,855.04	0.05%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$204,309.99	0.24%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$308,000.00	0.36%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$541,400.00	0.63%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	4	$610,995.12	0.71%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	4	$306,200.00	0.35%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	3	$649,400.00	0.75%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$99,667.00	0.12%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$199,334.00	0.23%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	3	$291,850.15	0.34%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$99,339.33	0.11%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$64,793.68	0.07%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	9	$1,029,198.67	1.19%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$132,552.34	0.15%	0	$0.00	NA	0	$
		1	$64,000.00	0.07%	0	$0.00	NA	0	$

	CFCU COMMUNITY CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$117,168.52	0.14%	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	1	$299,011.68	0.35%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$54,818.81	0.06%	0	$0.00	NA	0	$
	CITIZENS BANK MORTGAGE CORPORATION	2	$149,001.74	0.17%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$341,696.16	0.39%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$44,351.82	0.05%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$71,000.00	0.08%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$59,802.34	0.07%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	3	$317,448.81	0.37%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	2	$165,575.04	0.19%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	3	$316,929.73	0.37%	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE OZARKS, INC.	2	$129,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$86,716.46	0.1%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$47,500.00	0.05%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	2	$399,000.00	0.46%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$363,281.75	0.42%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	2	$193,400.00	0.22%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$195,340.28	0.23%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$109,641.49	0.13%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT	1	$145,109.92	0.17%	0	$0.00	NA	0	$

	UNION								
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$71,762.80	0.08%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$430,487.55	0.5%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$44,851.75	0.05%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$65,000.00	0.08%	0	$0.00	NA	0	$
	EMPORIA STATE BANK & TRUST COMPANY	1	$47,800.00	0.06%	0	$0.00	NA	0	$
	EVERBANK	5	$697,512.44	0.81%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$720,527.91	0.83%	0	$0.00	NA	0	$
	FAMILY TRUST FEDERAL CREDIT UNION	1	$62,000.00	0.07%	0	$0.00	NA	0	$
	FAR WEST BANK	2	$204,818.81	0.24%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	2	$154,216.03	0.18%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF WEST SALEM	1	$70,000.00	0.08%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$55,000.00	0.06%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,111,971.89	1.29%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$58,000.00	0.07%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$539,814.63	0.62%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$194,756.27	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$179,413.36	0.21%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	11	$1,110,188.61	1.28%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$294,512.74	0.34%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	9	$1,561,139.68	1.8%	0	$0.00	NA	0	$

	FIRST MERIT MORTGAGE CORPORATION	13	$1,541,386.16	1.78%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$272,443.42	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$65,784.89	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	2	$152,488.36	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$259,124.87	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$328,551.39	0.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$299,011.67	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$61,795.74	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$126,665.96	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	2	$351,260.74	0.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF LEMARS	2	$145,000.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MT. PULASKI	1	$311,769.51	0.36%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	5	$666,121.99	0.77%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$162,957.85	0.19%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$598,514.38	0.69%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$274,103.74	0.32%	0	$0.00	NA	0	$
	FOSTER BANK	2	$229,769.39	0.27%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	7	$1,081,000.00	1.25%	0	$0.00	NA	0	$
	FULTON BANK	2	$358,811.88	0.41%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	5	$706,000.00	0.82%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$338,668.47	0.39%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$83,723.27	0.1%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC.	1	$143,525.61	0.17%	0	$0.00	NA	0	$
		4	$429,329.28	0.5%	0	$0.00	NA	0	$

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	3	$478,555.67	0.55%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$394,681.31	0.46%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	4	$420,142.97	0.49%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$311,968.85	0.36%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	3	$239,978.14	0.28%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$172,230.73	0.2%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$105,252.11	0.12%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$251,613.11	0.29%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$71,514.06	0.08%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$150,500.00	0.17%	0	$0.00	NA	0	$
	HOMESTREET BANK	2	$194,329.07	0.22%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$206,000.00	0.24%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$500,376.40	0.58%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$120,316.65	0.14%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	4	$478,502.55	0.55%	0	$0.00	NA	0	$
	IOWA STATE BANK	1	$64,785.86	0.07%	0	$0.00	NA	0	$
	IOWA STATE BANK AND TRUST COMPANY	1	$48,000.00	0.06%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	3	$286,563.45	0.33%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$79,736.44	0.09%	0	$0.00	NA	0	$
	LAKE AREA BANK	2	$286,500.00	0.33%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$424,000.00	0.49%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$50,000.00	0.06%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$803,498.80	0.93%	0	$0.00	NA	0	$

	MAIN STREET BANK AND TRUST	1	$65,000.00	0.08%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	4	$646,906.67	0.75%	0	$0.00	NA	0	$
	MCCLAIN BANK, N.A.	1	$66,500.00	0.08%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	2	$276,399.51	0.32%	0	$0.00	NA	0	$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$40,726.20	0.05%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,078,314.20	1.25%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$51,000.00	0.06%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$135,547.12	0.16%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,248,660.49	1.44%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$109,641.49	0.13%	0	$0.00	NA	0	$
	MID-STATE BANK	3	$893,508.97	1.03%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$82,500.00	0.1%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	2	$130,012.64	0.15%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$189,308.74	0.22%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	4	$331,989.43	0.38%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$193,294.28	0.22%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$1,232,700.83	1.42%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	2	$388,259.77	0.45%	0	$0.00	NA	0	$
	NORTHWESTERN	2	$134,610.00	0.16%	0	$0.00	NA	0	$

	MORTGAGE COMPANY								
	NRL FEDERAL CREDIT UNION	2	$268,107.47	0.31%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	2	$503,322.78	0.58%	0	$0.00	NA	0	$
	OPTEUM FINANCIAL SERVICES, LLC	2	$309,632.70	0.36%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$84,722.98	0.1%	0	$0.00	NA	0	$
	PARTNERS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	1	$157,479.48	0.18%	0	$0.00	NA	0	$
	PIONEER BANK	2	$123,192.82	0.14%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$112,800.00	0.13%	0	$0.00	NA	0	$
	POINT BREEZE CREDIT UNION	1	$417,000.00	0.48%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$432,210.60	0.5%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$83,723.27	0.1%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	4	$820,300.00	0.95%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$89,697.07	0.1%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$1,021,875.39	1.18%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$328,410.30	0.38%	0	$0.00	NA	0	$
	REGIONS BANK	1	$249,167.50	0.29%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$50,000.00	0.06%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$357,791.64	0.41%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$281,000.00	0.32%	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	2	$473,422.65	0.55%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	2	$324,477.75	0.38%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$85,713.62	0.1%	0	$0.00	NA	0	$
		1	$152,695.29	0.18%	0	$0.00	NA	0	$

	SAXON MORTGAGE INC.								
	SHELBY SAVINGS BANK, SSB	1	$89,298.42	0.1%	0	$0.00	NA	0	$
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	$410,000.00	0.47%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	16	$1,440,423.91	1.67%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	9	$1,279,332.13	1.48%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$360,161.13	0.42%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$167,500.00	0.19%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	2	$152,012.14	0.18%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$71,200.00	0.08%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$80,000.00	0.09%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$175,000.00	0.2%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	$2,287,175.14	2.64%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	8	$630,386.99	0.73%	0	$0.00	NA	0	$
	SUTTON STATE BANK	1	$198,400.00	0.23%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$161,454.72	0.19%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$48,395.62	0.06%	0	$0.00	NA	0	$
	TEXAS BANK	4	$331,818.35	0.38%	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	3	$357,687.03	0.41%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$149,495.12	0.17%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	2	$294,007.04	0.34%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	2	$262,888.47	0.3%	0	$0.00	NA	0	$
		4	$395,354.09	0.46%	0	$0.00	NA	0	$

		TOWN AND COUNTRY BANC MORTGAGE SERVICES								
		U OF C FEDERAL CREDIT UNION	3	$464,326.82	0.54%	0	$0.00	NA	0	$
		UNION FEDERAL SAVINGS BANK	1	$225,000.00	0.26%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	5	$421,082.91	0.49%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	1	$150,000.00	0.17%	0	$0.00	NA	0	$
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$449,417.25	0.52%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$105,000.00	0.12%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	2	$165,318.00	0.19%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$135,000.00	0.16%	0	$0.00	NA	0	$
		VISTA FEDERAL CREDIT UNION	2	$164,456.42	0.19%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$424,417.25	0.49%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$79,500.00	0.09%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	4	$892,445.10	1.03%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	10	$1,447,329.26	1.67%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	5	$305,851.75	0.35%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$101,959.34	0.12%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	6	$989,241.15	1.14%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	3	$217,551.59	0.25%	0	$0.00	NA	0	$
		Unavailable	82	$11,176,789.75	12.89%	0	$0.00	NA	0	$
Total			**648**	**$86,506,237.99**	**100%**	**0**	**$0.00**		**0**	**$**
31407JAC6		ARVEST MORTGAGE COMPANY	16	$2,097,935.77	9.37%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	4	$503,968.07	2.25%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$109,273.26	0.49%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION	142	$19,578,084.81	87.48%	0	$0.00	NA	0	$
		Unavailable	1	$91,066.16	0.41%	0	$0.00	NA	0	$
Total			**164**	**$22,380,328.07**	**100%**	**0**	**$0.00**		**0**	**$**
31407JAD4		ALERUS FINANCIAL	2	$254,431.45	1.68%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	2	$213,000.00	1.41%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$180,382.10	1.19%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$120,000.00	0.79%	0	$0.00	NA	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$76,900.00	0.51%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$695,767.79	4.6%	0	$0.00	NA	0	$
		BANK OF HAWAII	4	$907,319.58	6%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$179,381.06	1.19%	0	$0.00	NA	0	$
		BANKUNITED, FEDERAL SAVINGS BANK	1	$114,600.33	0.76%	0	$0.00	NA	0	$
		BARKSDALE FEDERAL CREDIT UNION	1	$124,445.27	0.82%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$49,800.00	0.33%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$249,140.36	1.65%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	2	$270,264.78	1.79%	0	$0.00	NA	0	$
		CFCU COMMUNITY CREDIT UNION	2	$156,250.00	1.03%	0	$0.00	NA	0	$
		CITIZENS SECURITY BANK	1	$345,200.48	2.28%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	1	$84,707.72	0.56%	0	$0.00	NA	0	$
		DIME SAVINGS BANK OF NORWICH	1	$169,421.64	1.12%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,031,348.77	6.82%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	3	$550,000.00	3.63%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$290,000.00	1.92%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK & TRUST	1	$75,000.00	0.5%	0	$0.00	NA	0	$
			2	$340,005.11	2.25%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF OMAHA	3	$670,710.40	4.43%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$90,590.75	0.6%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$180,875.89	1.2%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$168,347.51	1.11%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC.	1	$169,415.44	1.12%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$62,500.00	0.41%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$186,700.52	1.23%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$260,600.00	1.72%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$53,000.00	0.35%	0	$0.00	NA	0	$
	MID-PENN BANK	2	$195,200.00	1.29%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$283,965.58	1.88%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$70,000.00	0.46%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$241,324.66	1.59%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$200,000.00	1.32%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$146,876.46	0.97%	0	$0.00	NA	0	$
	OPTEUM FINANCIAL SERVICES, LLC	1	$295,491.28	1.95%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$125,000.00	0.83%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$337,047.25	2.23%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$87,192.66	0.58%	0	$0.00	NA	0	$
		1	$89,882.65	0.59%	0	$0.00	NA	0	$

		SAVINGS INSTITUTE BANK AND TRUST COMPANY								
		SOUND COMMUNITY BANK	1	$190,676.28	1.26%	0	$0.00	NA	0	$
		SPACE COAST CREDIT UNION	4	$617,006.46	4.08%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	1	$90,649.76	0.6%	0	$0.00	NA	0	$
		TOYOTA FEDERAL CREDIT UNION	1	$95,000.00	0.63%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$109,445.54	0.72%	0	$0.00	NA	0	$
		Unavailable	18	$3,636,182.84	24.02%	0	$0.00	NA	0	$
Total			**99**	**$15,131,048.37**	**100%**	**0**	**$0.00**		**0**	**$**
31407JAE2		ARVEST MORTGAGE COMPANY	6	$1,103,645.95	6.36%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	4	$614,943.91	3.54%	0	$0.00	NA	0	$
		LA GRANGE STATE BANK	1	$145,241.71	0.84%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	81	$15,025,185.10	86.53%	0	$0.00	NA	0	$
		Unavailable	2	$474,168.90	2.73%	0	$0.00	NA	0	$
Total			**94**	**$17,363,185.57**	**100%**	**0**	**$0.00**		**0**	**$**
31407JAF9		ABACUS FEDERAL SAVINGS BANK	1	$87,000.00	1.63%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$76,000.00	1.43%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$60,000.00	1.13%	0	$0.00	NA	0	$
		AUBURNBANK	1	$64,611.37	1.21%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$345,406.19	6.49%	0	$0.00	NA	0	$
		CBC FEDERAL CREDIT UNION	1	$98,196.81	1.84%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	3	$399,444.43	7.5%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$103,531.55	1.94%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$197,512.01	3.71%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$53,182.30	1%	0	$0.00	NA	0	$
		EMIGRANT MORTGAGE	1	$80,000.00	1.5%	0	$0.00	NA	0	$

	COMPANY, INC.								
	ESB MORTGAGE COMPANY	1	$103,373.96	1.94%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF WEST SALEM	1	$61,000.00	1.15%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$87,282.19	1.64%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$77,000.00	1.45%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$52,000.00	0.98%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$54,668.91	1.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	2	$139,469.20	2.62%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$55,269.84	1.04%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$55,000.00	1.03%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$249,012.50	4.68%	0	$0.00	NA	0	$
	ILLINI BANK	1	$67,536.56	1.27%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$169,090.00	3.18%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$48,000.00	0.9%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$199,800.07	3.75%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$109,000.00	2.05%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$84,600.00	1.59%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$96,425.90	1.81%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	1	$48,711.01	0.91%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	2	$137,776.97	2.59%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$81,800.00	1.54%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	2	$141,500.00	2.66%	0	$0.00	NA	0	$
		1	$244,539.22	4.59%	0	$0.00	NA	0	$

		STATE BANK OF LACROSSE								
		SUPERIOR FEDERAL CREDIT UNION	1	$65,605.40	1.23%	0	$0.00	NA	0	$
		SUTTON STATE BANK	1	$68,000.00	1.28%	0	$0.00	NA	0	$
		THE CREDIT UNION OF ALABAMA FCU	2	$100,000.00	1.88%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$245,000.00	4.6%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$194,836.13	3.66%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$212,200.00	3.99%	0	$0.00	NA	0	$
		Unavailable	5	$510,930.55	9.58%	0	$0.00	NA	0	$
Total			**60**	**$5,324,313.07**	**100%**	**0**	**$0.00**		**0**	**$**
31407JAG7		BANCORPSOUTH BANK	1	$62,200.00	2.71%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	3	$290,414.25	12.67%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	2	$170,152.53	7.42%	0	$0.00	NA	0	$
		CHITTENDEN TRUST COMPANY	1	$99,414.26	4.34%	0	$0.00	NA	0	$
		CITIZENS BANK	1	$42,500.00	1.85%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$109,200.00	4.76%	0	$0.00	NA	0	$
		EVERBANK	1	$54,650.34	2.38%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, NA	1	$71,578.27	3.12%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF CARMI	1	$54,314.37	2.37%	0	$0.00	NA	0	$
		INTERNATIONAL BANK OF COMMERCE	1	$139,179.96	6.07%	0	$0.00	NA	0	$
		LAKE MORTGAGE COMPANY INC.	1	$50,000.00	2.18%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$69,183.23	3.02%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$275,414.25	12.01%	0	$0.00	NA	0	$
		OLD FORT BANKING COMPANY	1	$50,000.00	2.18%	0	$0.00	NA	0	$
			1	$50,701.28	2.21%	0	$0.00	NA	0	$

		WAUKESHA STATE BANK								
		WILMINGTON TRUST COMPANY	4	$783,040.26	30.71%	0	$0.00	NA	0	$
Total			**24**	**$2,371,943.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407JAH5		PHH MORTGAGE CORPORATION	10	$2,071,061.71	100%	0	$0.00	NA	0	$
Total			**10**	**$2,071,061.71**	**100%**	**0**	**$0.00**		**0**	**$**
31407JAJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$388,000.00	3.56%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$191,364.83	1.75%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$97,400.00	0.89%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$76,842.99	0.7%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$195,588.21	1.79%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$400,000.00	3.67%	0	$0.00	NA	0	$
		BARKSDALE FEDERAL CREDIT UNION	1	$52,061.88	0.48%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$109,779.04	1.01%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$181,000.00	1.66%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	3	$853,248.32	7.82%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$103,500.00	0.95%	0	$0.00	NA	0	$
		CLINTON NATIONAL BANK	1	$62,870.70	0.58%	0	$0.00	NA	0	$
		COLORADO EAST BANK & TRUST	1	$122,400.00	1.12%	0	$0.00	NA	0	$
		CORTRUST BANK	1	$66,000.00	0.6%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$229,396.41	2.1%	0	$0.00	NA	0	$
		DEAN COOPERATIVE BANK	1	$260,000.00	2.38%	0	$0.00	NA	0	$
		DEDHAM INSTITUTION FOR SAVINGS	3	$305,939.27	2.8%	0	$0.00	NA	0	$
		FAMILY FIRST OF NY FEDERAL CREDIT	1	$99,799.13	0.91%	0	$0.00	NA	0	$

	UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	1	$72,853.37	0.67%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$160,000.00	1.47%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$125,000.00	1.15%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$290,000.00	2.66%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$228,292.10	2.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$200,000.00	1.83%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$175,000.00	1.6%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$60,000.00	0.55%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$373,248.76	3.42%	0	$0.00	NA	0	$
	HOMESTREET BANK	3	$319,040.57	2.92%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$189,618.35	1.74%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$99,597.16	0.91%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$184,622.77	1.69%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$60,400.00	0.55%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$199,900.00	1.83%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$453,082.89	4.15%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$88,790.86	0.81%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$180,000.00	1.65%	0	$0.00	NA	0	$

		- DEDICATED CHANNEL								
		NEW ALLIANCE BANK	1	$95,000.00	0.87%	0	$0.00	NA	0	$
		OLD SECOND MORTGAGE COMPANY	1	$400,000.00	3.67%	0	$0.00	NA	0	$
		PATELCO CREDIT UNION	1	$79,834.41	0.73%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	2	$158,807.16	1.46%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$135,000.00	1.24%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	1	$55,000.00	0.5%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$350,000.00	3.21%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$433,452.79	3.97%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$138,814.24	1.27%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	6	$1,145,192.89	10.5%	0	$0.00	NA	0	$
		WOOD COUNTY NATIONAL BANK	1	$66,550.00	0.61%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$48,000.00	0.44%	0	$0.00	NA	0	$
		Unavailable	5	$549,696.41	5.07%	0	$0.00	NA	0	$
Total			**71**	**$10,909,985.51**	**100%**	**0**	**$0.00**		**0**	**$**
31407JAK8		ARVEST MORTGAGE COMPANY	4	$363,500.00	3.28%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	10	$1,273,978.66	11.48%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$95,631.42	0.86%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	60	$9,364,564.42	84.38%	0	$0.00	NA	0	$
Total			**75**	**$11,097,674.50**	**100%**	**0**	**$0.00**		**0**	**$**
31407JAL6		ADDISON AVENUE FEDERAL CREDIT UNION	2	$137,278.38	0.87%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	3	$388,150.00	2.47%	0	$0.00	NA	0	$
		AF BANK	1	$75,000.00	0.48%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	2	$221,500.25	1.41%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$209,981.66	1.34%	0	$0.00	NA	0	$

	AMEGY MORTGAGE	1	$112,277.40	0.72%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	2	$288,490.72	1.84%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$164,000.00	1.05%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$76,800.00	0.49%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$48,355.57	0.31%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$45,000.00	0.29%	0	$0.00	NA	0	$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	$140,000.00	0.89%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	1	$66,667.12	0.42%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$113,784.46	0.73%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$623,478.02	3.97%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$160,000.00	1.02%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$362,677.25	2.31%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$96,000.00	0.61%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$448,603.07	2.86%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$159,514.49	1.02%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$58,500.00	0.37%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	3	$519,052.92	3.31%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$119,473.68	0.76%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$70,604.29	0.45%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$67,268.64	0.43%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$42,717.33	0.27%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$80,000.00	0.51%	0	$0.00	NA	0	$

	EMPORIA STATE BANK & TRUST COMPANY	1	$49,500.00	0.32%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$88,823.91	0.57%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$59,984.63	0.38%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$96,000.00	0.61%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$42,000.00	0.27%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$119,766.12	0.76%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$99,000.00	0.63%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$326,961.51	2.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$88,000.00	0.56%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$164,082.47	1.05%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$136,865.75	0.87%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$49,904.02	0.32%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$59,764.35	0.38%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	1	$100,000.00	0.64%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$76,852.18	0.49%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$76,854.42	0.49%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$186,279.95	1.19%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$443,434.08	2.83%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$206,000.00	1.31%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$69,750.00	0.44%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$185,000.00	1.18%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$63,873.97	0.41%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$99,403.04	0.63%	0	$0.00	NA	0	$
		2	$293,439.33	1.87%	0	$0.00	NA	0	$

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	2	$163,846.43	1.04%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$175,656.97	1.12%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$93,818.12	0.6%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$74,858.20	0.48%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$64,278.24	0.41%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$398,471.79	2.54%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$335,000.00	2.14%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$194,883.06	1.24%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$312,583.08	1.99%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$76,348.63	0.49%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$716,000.00	4.56%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	2	$454,000.00	2.89%	0	$0.00	NA	0	$
	S&T BANK	6	$759,304.80	4.84%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$43,416.49	0.28%	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	1	$74,856.03	0.48%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$250,000.00	1.59%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$179,649.18	1.14%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$89,827.23	0.57%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$121,500.00	0.77%	0	$0.00	NA	0	$
	TEXAS BANK	2	$133,742.76	0.85%	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	1	$43,914.24	0.28%	0	$0.00	NA	0	$

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$71,859.67	0.46%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$199,604.27	1.27%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$190,871.58	1.22%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$226,166.93	1.44%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$132,736.84	0.85%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$44,913.62	0.29%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$144,218.36	0.92%	0	$0.00	NA	0	$
		VISTA FEDERAL CREDIT UNION	1	$184,633.96	1.18%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$109,644.04	0.7%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$86,400.00	0.55%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$206,000.00	1.31%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$189,338.71	1.21%	0	$0.00	NA	0	$
		Unavailable	10	$1,071,166.36	6.82%	0	$0.00	NA	0	$
Total			**141**	**$15,690,224.57**	**100%**	**0**	**$0.00**		**0**	**$**
31407JAM4		ARVEST MORTGAGE COMPANY	4	$303,350.52	13.08%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	3	$497,068.89	21.44%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$106,987.89	4.61%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$84,841.72	3.66%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	13	$1,326,142.29	57.21%	0	$0.00	NA	0	$
Total			**22**	**$2,318,391.31**	**100%**	**0**	**$0.00**		**0**	**$**
31407JAN2		PHH MORTGAGE CORPORATION	55	$5,654,574.06	93.6%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	2	$120,000.00	1.99%	0	$0.00	NA	0	$
		Unavailable	2	$266,550.00	4.41%	0	$0.00	NA	0	$
Total			**59**	**$6,041,124.06**	**100%**	**0**	**$0.00**		**0**	**$**

31407JAP7		ALTRA FEDERAL CREDIT UNION	1	$90,000.00	1.99%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$125,913.29	2.78%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$68,951.29	1.52%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$63,000.00	1.39%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$98,930.12	2.18%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	7	$703,769.09	15.53%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	1	$138,400.00	3.05%	0	$0.00	NA	0	$
		FIRST PLACE BANK	3	$212,898.35	4.7%	0	$0.00	NA	0	$
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$60,960.09	1.35%	0	$0.00	NA	0	$
		HERGET BANK, NATIONAL ASSOCIATION	1	$64,000.00	1.41%	0	$0.00	NA	0	$
		HOMEFEDERAL BANK	2	$124,512.04	2.75%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	1	$60,557.22	1.34%	0	$0.00	NA	0	$
		INTERNATIONAL BANK OF COMMERCE	1	$69,953.03	1.54%	0	$0.00	NA	0	$
		IRWIN UNION BANK AND TRUST COMPANY	1	$69,652.03	1.54%	0	$0.00	NA	0	$
		LEADER ONE FINANCIAL CORPORATION	1	$70,352.76	1.55%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$97,681.01	2.16%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$405,700.00	8.95%	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	2	$99,000.00	2.19%	0	$0.00	NA	0	$
		OLD FORT BANKING COMPANY	1	$128,161.74	2.83%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$160,442.27	3.54%	0	$0.00	NA	0	$
		SAXON MORTGAGE INC.	1	$146,396.61	3.23%	0	$0.00	NA	0	$
			2	$136,300.00	3.01%	0	$0.00	NA	0	$

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
		SKY FINANCIAL GROUP	4	$319,810.32	7.06%	0	$0.00	NA	0	$
		SOUTHERN BANK & TRUST COMPANY	1	$86,785.00	1.92%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$119,525.58	2.64%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	3	$211,789.55	4.67%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$101,183.77	2.23%	0	$0.00	NA	0	$
		Unavailable	6	$495,981.35	10.95%	0	$0.00	NA	0	$
Total			**54**	**$4,530,606.51**	**100%**	**0**	**$0.00**		**0**	**$**
31407JAQ5		CENTEX HOME EQUITY COMPANY, LLC	1	$181,479.37	5.15%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$177,377.84	5.03%	0	$0.00	NA	0	$
		CHITTENDEN TRUST COMPANY	1	$410,000.00	11.63%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$183,400.00	5.2%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	3	$715,300.00	20.29%	0	$0.00	NA	0	$
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$239,838.97	6.8%	0	$0.00	NA	0	$
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$216,000.00	6.13%	0	$0.00	NA	0	$
		MID AMERICA FEDERAL SAVINGS BANK	1	$159,887.08	4.54%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$665,669.00	18.88%	0	$0.00	NA	0	$
		OPTEUM FINANCIAL SERVICES, LLC	1	$344,756.49	9.78%	0	$0.00	NA	0	$
		Unavailable	1	$231,836.25	6.57%	0	$0.00	NA	0	$
Total			**16**	**$3,525,545.00**	**100%**	**0**	**$0.00**		**0**	**$**

31407JAR3		PHH MORTGAGE CORPORATION	57	$12,649,492.89	96.08%	0	$0.00	NA	0	$
		Unavailable	2	$515,550.00	3.92%	0	$0.00	NA	0	$
Total			**59**	**$13,165,042.89**	**100%**	**0**	**$0.00**		**0**	**$**
31407JAS1		AMARILLO NATIONAL BANK	3	$199,541.96	2.7%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$41,218.45	0.56%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	6	$372,735.52	5.05%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$68,537.00	0.93%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$52,000.00	0.7%	0	$0.00	NA	0	$
		BANK OF WAUSAU	1	$58,000.00	0.79%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	2	$131,802.10	1.79%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$74,941.48	1.02%	0	$0.00	NA	0	$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$42,766.61	0.58%	0	$0.00	NA	0	$
		CLINTON NATIONAL BANK	1	$56,855.61	0.77%	0	$0.00	NA	0	$
		EAGLE VALLEY BANK, N.A.	1	$72,943.05	0.99%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	1	$62,806.46	0.85%	0	$0.00	NA	0	$
		FINANCIAL PARTNERS CREDIT UNION	1	$79,874.81	1.08%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, NA	1	$62,400.00	0.85%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$227,855.39	3.09%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF OHIO	4	$223,771.90	3.03%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$68,800.00	0.93%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	1	$71,943.83	0.97%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK AND TRUST COMPANY	5	$263,462.94	3.57%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF GRANT PARK	2	$149,798.90	2.03%	0	$0.00	NA	0	$
			1	$53,359.37	0.72%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PEOPLES COMMUNITY FCU	1	$45,065.69	0.61%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$71,147.15	0.96%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	1	$64,950.54	0.88%	0	$0.00	NA	0	$
	FULTON BANK	1	$77,481.55	1.05%	0	$0.00	NA	0	$
	GULF WINDS FEDERAL CREDIT UNION	1	$73,542.59	1%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	3	$173,393.19	2.35%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	2	$129,770.53	1.76%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$41,000.00	0.56%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$80,000.00	1.08%	0	$0.00	NA	0	$
	ILLINI BANK	2	$102,317.07	1.39%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	2	$117,466.71	1.59%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$46,763.49	0.63%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$49,960.99	0.68%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$46,965.11	0.64%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$60,000.00	0.81%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$49,962.89	0.68%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$54,957.09	0.74%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$319,951.76	4.33%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	3	$188,008.70	2.55%	0	$0.00	NA	0	$
	NPB MORTGAGE LLC	1	$79,000.00	1.07%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$70,000.00	0.95%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL	2	$135,300.00	1.83%	0	$0.00	NA	0	$

		ASSOCIATION								
		PIONEER BANK	1	$69,948.05	0.95%	0	$0.00	NA	0	$
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$129,949.77	1.76%	0	$0.00	NA	0	$
		ROCKHOLD, BROWN & COMPANY, THE	1	$54,957.09	0.74%	0	$0.00	NA	0	$
		ROCKLAND TRUST COMPANY	1	$60,000.00	0.81%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$50,142.78	0.68%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	8	$601,912.45	8.15%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$55,000.00	0.75%	0	$0.00	NA	0	$
		TIERONE BANK	1	$54,138.77	0.73%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$55,000.00	0.75%	0	$0.00	NA	0	$
		UNIONBANK	1	$56,950.00	0.77%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$47,962.56	0.65%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$55,160.24	0.75%	0	$0.00	NA	0	$
		Unavailable	25	$1,631,012.86	21.37%	0	$0.00	NA	0	$
Total			**118**	**$7,434,555.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407JAT9		AMARILLO NATIONAL BANK	3	$284,279.42	4.47%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$92,930.98	1.46%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$206,542.22	3.25%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$90,000.00	1.42%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$93,928.47	1.48%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$88,730.73	1.4%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	2	$206,124.52	3.24%	0	$0.00	NA	0	$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$95,350.55	1.5%	0	$0.00	NA	0	$
		CITYWIDE MORTGAGE COMPANY	1	$84,933.69	1.34%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$92,542.89	1.46%	0	$0.00	NA	0	$

	FIFTH THIRD - DEDICATED CHANNEL	1	$84,933.69	1.34%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$93,400.00	1.47%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$108,715.12	1.71%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$93,926.67	1.48%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$92,000.00	1.45%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$211,560.00	3.33%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$85,436.55	1.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$93,447.05	1.47%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$107,500.00	1.69%	0	$0.00	NA	0	$
	FIRST PENN BANK	1	$107,234.88	1.69%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$101,922.38	1.6%	0	$0.00	NA	0	$
	FREMONT BANK	1	$100,000.00	1.57%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	1	$100,000.00	1.57%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$84,938.48	1.34%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$88,800.00	1.4%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$103,922.82	1.63%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$84,933.69	1.34%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$99,921.99	1.57%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$185,400.00	2.92%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$106,121.18	1.67%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$105,844.40	1.66%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$195,200.00	3.07%	0	$0.00	NA	0	$
		1	$88,000.00	1.38%	0	$0.00	NA	0	$

		SAXON MORTGAGE INC.								
		SKY FINANCIAL GROUP	1	$101,000.00	1.59%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	1	$91,000.00	1.43%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$97,423.94	1.53%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$105,667.50	1.66%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$104,920.10	1.65%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$186,429.41	2.93%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$98,400.00	1.55%	0	$0.00	NA	0	$
		Unavailable	18	$1,713,876.26	26.95%	0	$0.00	NA	0	$
Total			**66**	**$6,357,239.58**	**100%**	**0**	**$0.00**		**0**	**$**
31407JAU6		AMARILLO NATIONAL BANK	2	$233,320.08	3.86%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$121,505.14	2.01%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$119,175.00	1.97%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	3	$356,257.56	5.89%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$120,000.00	1.99%	0	$0.00	NA	0	$
		CHARTER BANK	1	$119,906.38	1.98%	0	$0.00	NA	0	$
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$120,000.00	1.99%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF THE MIDWEST	1	$123,190.00	2.04%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK	1	$109,916.30	1.82%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$114,910.29	1.9%	0	$0.00	NA	0	$
		FIRST PLACE BANK	2	$224,185.58	3.71%	0	$0.00	NA	0	$
		FIRST TECHNOLOGY CREDIT UNION	1	$119,702.99	1.98%	0	$0.00	NA	0	$
		FLORIDA CREDIT UNION	1	$110,000.00	1.82%	0	$0.00	NA	0	$
		GRANITE STATE CREDIT UNION	1	$123,110.82	2.04%	0	$0.00	NA	0	$
		HARBOR FEDERAL SAVINGS BANK	1	$112,000.00	1.85%	0	$0.00	NA	0	$

		HOME SAVINGS AND LOAN COMPANY	2	$225,330.59	3.73%	0	$0.00	NA	0	$
		HOMESTREET BANK	1	$117,600.00	1.95%	0	$0.00	NA	0	$
		IRWIN UNION BANK AND TRUST COMPANY	1	$120,000.00	1.99%	0	$0.00	NA	0	$
		JAMES B. NUTTER AND COMPANY	1	$116,000.00	1.92%	0	$0.00	NA	0	$
		MARSHALL COMMUNITY CREDIT UNION	1	$110,913.40	1.84%	0	$0.00	NA	0	$
		MID AMERICA FEDERAL SAVINGS BANK	1	$123,655.84	2.05%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$110,000.00	1.82%	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	1	$123,120.00	2.04%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	2	$228,171.53	3.78%	0	$0.00	NA	0	$
		ROCKLAND TRUST COMPANY	2	$234,816.68	3.89%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$111,912.63	1.85%	0	$0.00	NA	0	$
		SAXON MORTGAGE INC.	1	$120,907.93	2%	0	$0.00	NA	0	$
		SHELBY SAVINGS BANK, SSB	1	$117,800.00	1.95%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	4	$465,514.65	7.7%	0	$0.00	NA	0	$
		SOUTHERN BANK & TRUST COMPANY	1	$110,250.00	1.82%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$231,231.11	3.83%	0	$0.00	NA	0	$
		THE NORTHUMBERLAND NATIONAL BANK	1	$117,907.95	1.95%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$115,101.51	1.9%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$110,000.00	1.82%	0	$0.00	NA	0	$
		Unavailable	7	$806,390.08	13.32%	0	$0.00	NA	0	$
Total			**52**	**$6,043,804.04**	**100%**	**0**	**$0.00**		**0**	**$**
31407JAV4			1	$139,896.10	2.11%	0	$0.00	NA	0	$

		1ST TRUST BANK FOR SAVINGS								
		AMARILLO NATIONAL BANK	5	$687,035.69	10.35%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$137,789.32	2.08%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$145,000.00	2.18%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	1	$127,000.00	1.91%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$131,147.61	1.98%	0	$0.00	NA	0	$
		FARMERS AND MERCHANTS TRUST COMPANY	1	$124,902.49	1.88%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	1	$129,901.08	1.96%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$131,899.56	1.99%	0	$0.00	NA	0	$
		FIRST FLORIDA FUNDING CORPORATION	1	$148,875.00	2.24%	0	$0.00	NA	0	$
		FIRST HERITAGE FINANCIAL CORPORATION	1	$129,000.00	1.94%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$127,200.00	1.92%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	1	$125,250.00	1.89%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF HUDSON	1	$139,391.17	2.1%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$126,225.00	1.9%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$129,903.52	1.96%	0	$0.00	NA	0	$
		IRWIN UNION BANK AND TRUST COMPANY	1	$147,333.28	2.22%	0	$0.00	NA	0	$
		JAMES B. NUTTER AND COMPANY	2	$290,173.45	4.37%	0	$0.00	NA	0	$
		MERIWEST MORTGAGE COMPANY, LLC	1	$127,902.61	1.93%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$258,000.00	3.89%	0	$0.00	NA	0	$
		PEOPLES STATE BANK	2	$250,713.74	3.78%	0	$0.00	NA	0	$

		PUTNAM SAVINGS BANK	1	$127,405.38	1.92%	0	$0.00	NA	0	$
		SAXON MORTGAGE INC.	2	$278,585.07	4.2%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	3	$415,797.34	6.26%	0	$0.00	NA	0	$
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$146,400.00	2.21%	0	$0.00	NA	0	$
		SPACE COAST CREDIT UNION	1	$134,682.15	2.03%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$132,648.99	2%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	3	$413,950.21	6.24%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$149,000.00	2.24%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$144,892.39	2.18%	0	$0.00	NA	0	$
		WOOD COUNTY NATIONAL BANK	1	$139,541.02	2.1%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$127,400.00	1.92%	0	$0.00	NA	0	$
		Unavailable	5	$672,593.71	10.12%	0	$0.00	NA	0	$
Total			**49**	**$6,637,435.88**	**100%**	**0**	**$0.00**		**0**	**$**
31407JAW2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$353,743.78	1.36%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$205,606.84	0.79%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$152,780.72	0.59%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$545,794.05	2.1%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$400,325.65	1.54%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$429,838.48	1.65%	0	$0.00	NA	0	$
		ATHOL SAVINGS BANK	1	$375,000.00	1.44%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$155,878.31	0.6%	0	$0.00	NA	0	$
		BANK OF HAWAII	2	$399,843.98	1.54%	0	$0.00	NA	0	$

	BUTTE COMMUNITY BANK	2	$408,000.00	1.57%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.58%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	2	$331,878.97	1.28%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$518,595.12	2%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$152,000.00	0.59%	0	$0.00	NA	0	$
	CITIZENS SECURITY BANK	1	$274,580.20	1.06%	0	$0.00	NA	0	$
	CLARKE COUNTY STATE BANK	1	$170,000.00	0.65%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$153,630.06	0.59%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$151,881.42	0.58%	0	$0.00	NA	0	$
	CREDIT UNION WEST	2	$350,044.76	1.35%	0	$0.00	NA	0	$
	DPS CREDIT UNION	1	$152,880.64	0.59%	0	$0.00	NA	0	$
	EVERBANK	1	$163,872.06	0.63%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$215,000.00	0.83%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	1	$151,642.12	0.58%	0	$0.00	NA	0	$
	FIRST BANK OF CLEWISTON	1	$179,350.98	0.69%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$494,621.25	1.9%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$225,927.95	0.87%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$247,811.30	0.95%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$225,000.00	0.87%	0	$0.00	NA	0	$
	FIRST PENN BANK	1	$185,112.52	0.71%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$183,866.82	0.71%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$404,706.88	1.56%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$219,828.38	0.85%	0	$0.00	NA	0	$
	FREMONT BANK	2	$407,849.45	1.57%	0	$0.00	NA	0	$
		2	$460,000.00	1.77%	0	$0.00	NA	0	$

	FREMONT BANK - DEDICATED CHANNEL								
	GREAT WISCONSIN CREDIT UNION	1	$205,600.00	0.79%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$160,000.00	0.62%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$438,047.53	1.69%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$624,587.17	2.4%	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC.	1	$190,000.00	0.73%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	4	$1,192,493.78	4.59%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$359,719.16	1.38%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$343,863.44	1.32%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$319,762.51	1.23%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$207,837.74	0.8%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$213,400.00	0.82%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	3	$601,258.25	2.31%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$230,400.00	0.89%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$171,366.22	0.66%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	2	$377,205.52	1.45%	0	$0.00	NA	0	$
	OPTEUM FINANCIAL SERVICES, LLC	2	$391,708.67	1.51%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$162,872.84	0.63%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$431,582.34	1.66%	0	$0.00	NA	0	$
	PIONEER BANK	1	$199,751.65	0.77%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$200,000.00	0.77%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	2	$369,011.92	1.42%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$200,000.00	0.77%	0	$0.00	NA	0	$

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$156,750.00	0.6%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	5	$1,014,172.88	3.9%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$618,585.93	2.38%	0	$0.00	NA	0	$
		SPACE COAST CREDIT UNION	1	$198,389.04	0.76%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$157,000.00	0.6%	0	$0.00	NA	0	$
		STATE BANK OF LACROSSE	1	$249,635.00	0.96%	0	$0.00	NA	0	$
		THE HONOR STATE BANK	1	$159,875.19	0.62%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$372,205.17	1.43%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$299,771.72	1.15%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$303,535.95	1.17%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	5	$1,333,142.15	5.13%	0	$0.00	NA	0	$
		Unavailable	17	$3,925,424.54	15.15%	0	$0.00	NA	0	$
Total			**118**	**$25,975,849.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407JAX0		ARVEST MORTGAGE COMPANY	9	$681,704.03	10.89%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	8	$781,950.16	12.5%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$53,010.00	0.85%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	3	$360,249.10	5.76%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	43	$3,849,244.20	61.52%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$97,966.23	1.57%	0	$0.00	NA	0	$
		Unavailable	5	$547,099.28	6.91%	0	$0.00	NA	0	$
Total			**70**	**$6,371,223.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407JAY8		CITIMORTGAGE, INC.	10	$2,258,665.38	28.66%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	3	$563,112.47	7.15%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	11	$2,290,868.60	29.07%	0	$0.00	NA	0	$
		Unavailable	11	$2,768,134.39	35.12%	0	$0.00	NA	0	$
Total			**35**	**$7,880,780.84**	**100%**	**0**	**$0.00**		**0**	**$**

31407JAZ5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$142,945.08	0.32%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	5	$325,140.85	0.73%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	14	$948,128.92	2.14%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$49,600.00	0.11%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	8	$531,041.47	1.2%	0	$0.00	NA	0	$
		AMERICAN BANK OF ST. PAUL	1	$62,350.10	0.14%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$164,832.79	0.37%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$80,000.00	0.18%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$61,000.00	0.14%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$69,000.00	0.16%	0	$0.00	NA	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$75,934.57	0.17%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	50	$3,299,258.32	7.46%	0	$0.00	NA	0	$
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$82,430.69	0.19%	0	$0.00	NA	0	$
		AUBURNBANK	1	$80,000.00	0.18%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$60,000.00	0.14%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	12	$824,979.72	1.86%	0	$0.00	NA	0	$
		BANK MUTUAL	11	$758,755.07	1.71%	0	$0.00	NA	0	$
		BANK OF OAKFIELD	1	$60,500.00	0.14%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$74,937.67	0.17%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$51,500.00	0.12%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$50,000.00	0.11%	0	$0.00	NA	0	$
		BANK OF WAUSAU	1	$53,200.00	0.12%	0	$0.00	NA	0	$
		BANKWEST	1	$75,587.99	0.17%	0	$0.00	NA	0	$
		BARKSDALE FEDERAL CREDIT UNION	2	$99,816.07	0.23%	0	$0.00	NA	0	$
			2	$144,939.73	0.33%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION								
	BLACKHAWK CREDIT UNION	2	$124,953.79	0.28%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$78,235.82	0.18%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$58,200.00	0.13%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	2	$131,250.00	0.3%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	12	$760,550.12	1.72%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$48,600.00	0.11%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$71,200.00	0.16%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$121,399.31	0.27%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$144,764.05	0.33%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$146,650.00	0.33%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$64,946.72	0.15%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$868,173.33	1.96%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF MACOMB	1	$41,546.75	0.09%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$65,000.00	0.15%	0	$0.00	NA	0	$
	CLARKE COUNTY STATE BANK	1	$65,000.00	0.15%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	4	$228,600.00	0.52%	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	1	$79,860.73	0.18%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$66,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$63,500.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	4	$275,985.20	0.62%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$51,000.00	0.12%	0	$0.00	NA	0	$

	CORNERBANK, NATIONAL ASSOCIATION	1	$80,000.00	0.18%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$192,735.43	0.44%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$57,952.45	0.13%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$238,808.89	0.54%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$80,860.12	0.18%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$144,450.42	0.33%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	8	$485,055.95	1.1%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$45,600.00	0.1%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$141,526.00	0.32%	0	$0.00	NA	0	$
	EMPIRE FEDERAL CREDIT UNION	1	$84,177.47	0.19%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$75,900.00	0.17%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$71,939.51	0.16%	0	$0.00	NA	0	$
	EVANS NATIONAL BANK	1	$75,936.15	0.17%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$49,417.00	0.11%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	2	$161,791.25	0.37%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	9	$556,545.28	1.26%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$47,161.31	0.11%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$62,949.62	0.14%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$81,633.03	0.18%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$359,447.39	0.81%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$45,125.00	0.1%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK OF THE MIDWEST	3	$210,045.62	0.47%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$45,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$79,832.87	0.18%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	12	$668,774.52	1.51%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$76,000.00	0.17%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$415,869.44	0.94%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	11	$739,965.07	1.67%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$74,938.52	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$82,930.27	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$377,035.42	0.85%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$141,200.00	0.32%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$64,945.40	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$68,300.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$74,870.49	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$82,500.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF LEMARS	2	$134,000.00	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	7	$476,373.61	1.08%	0	$0.00	NA	0	$
	FIRST PLACE BANK	11	$721,123.94	1.63%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$136,888.13	0.31%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$80,930.27	0.18%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	2	$124,897.53	0.28%	0	$0.00	NA	0	$
		1	$42,466.01	0.1%	0	$0.00	NA	0	$

	GATEWAY MORTGAGE CORPORATION								
	GECU	1	$54,952.65	0.12%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$79,931.12	0.18%	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	1	$71,500.00	0.16%	0	$0.00	NA	0	$
	GREENPOINT MORTGAGE FUNDING, INC.	1	$79,931.12	0.18%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$51,458.81	0.12%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$276,352.02	0.62%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$225,180.89	0.51%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	2	$136,200.00	0.31%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$54,680.00	0.12%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$223,500.00	0.51%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	5	$346,202.18	0.78%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$84,500.00	0.19%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	2	$125,949.46	0.28%	0	$0.00	NA	0	$
	HOMESTEAD BANK	3	$202,473.23	0.46%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$104,100.00	0.24%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$84,000.00	0.19%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$80,000.00	0.18%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$120,179.94	0.27%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	3	$170,307.99	0.38%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	2	$137,986.70	0.31%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$69,444.43	0.16%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	2	$159,000.00	0.36%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	3	$162,208.21	0.37%	0	$0.00	NA	0	$

	MAIN STREET BANK AND TRUST	1	$61,699.38	0.14%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	3	$207,944.26	0.47%	0	$0.00	NA	0	$
	MARATHON FINANCIAL CORPORATION	1	$79,934.42	0.18%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	9	$595,205.33	1.35%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$51,000.00	0.12%	0	$0.00	NA	0	$
	MCCLAIN BANK, N.A.	2	$120,736.46	0.27%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$71,000.00	0.16%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$1,116,192.28	2.52%	0	$0.00	NA	0	$
	METABANK	1	$76,886.92	0.17%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$59,950.82	0.14%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$64,900.00	0.15%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	3	$156,320.00	0.35%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$77,600.00	0.18%	0	$0.00	NA	0	$
	MMS MORTGAGE SERVICES, LTD.	1	$59,950.82	0.14%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	2	$138,346.90	0.31%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	3	$170,103.01	0.38%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$217,323.03	0.49%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	3	$190,840.88	0.43%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$198,940.26	0.45%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	12	$846,420.00	1.91%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$82,846.04	0.19%	0	$0.00	NA	0	$

	NUMERICA CREDIT UNION	1	$68,000.00	0.15%	0	$0.00	NA	0	$
	OCEAN BANK	1	$54,953.79	0.12%	0	$0.00	NA	0	$
	OLIN COMMUNITY CREDIT UNION	1	$75,650.00	0.17%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$70,000.00	0.16%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	5	$309,155.32	0.7%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	3	$197,200.00	0.45%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$74,940.02	0.17%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$55,000.00	0.12%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$148,000.00	0.33%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$54,500.00	0.12%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$118,937.83	0.27%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$70,300.00	0.16%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$82,513.99	0.19%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$300,072.13	0.68%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$128,450.00	0.29%	0	$0.00	NA	0	$
	S&T BANK	4	$292,565.62	0.66%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$145,356.52	0.33%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$125,817.76	0.28%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$81,934.43	0.19%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$72,000.00	0.16%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	32	$2,108,601.28	4.77%	0	$0.00	NA	0	$
	SOCIETY NATIONAL BANK	1	$62,791.38	0.14%	0	$0.00	NA	0	$
		4	$275,939.94	0.62%	0	$0.00	NA	0	$

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	5	$344,767.51	0.78%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	3	$201,430.65	0.46%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$165,082.16	0.37%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$149,234.00	0.34%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	9	$581,632.09	1.31%	0	$0.00	NA	0	$
	SUTTON STATE BANK	3	$183,994.66	0.42%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$61,947.91	0.14%	0	$0.00	NA	0	$
	TCSB MORTGAGE CORPORATION	1	$76,500.00	0.17%	0	$0.00	NA	0	$
	TEXAS BANK	3	$184,420.32	0.42%	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	1	$67,500.00	0.15%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	2	$96,761.64	0.22%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	3	$179,000.00	0.4%	0	$0.00	NA	0	$
	TIERONE BANK	1	$77,433.28	0.17%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	4	$294,882.08	0.67%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$328,451.77	0.74%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$78,796.36	0.18%	0	$0.00	NA	0	$
	UNIONBANK	1	$46,000.00	0.1%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$73,937.83	0.17%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	6	$387,105.08	0.87%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	1	$63,000.00	0.14%	0	$0.00	NA	0	$
		1	$79,831.21	0.18%	0	$0.00	NA	0	$

		UNITUS COMMUNITY CREDIT UNION								
		VALLEY BANK AND TRUST COMPANY	2	$123,596.08	0.28%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	2	$124,950.00	0.28%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$134,935.43	0.3%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$69,400.00	0.16%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	1	$52,200.00	0.12%	0	$0.00	NA	0	$
		VISTA FEDERAL CREDIT UNION	1	$74,938.52	0.17%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	2	$141,482.40	0.32%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$148,775.86	0.34%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$77,000.00	0.17%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$57,326.80	0.13%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$79,728.85	0.18%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$139,877.27	0.32%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$111,307.39	0.25%	0	$0.00	NA	0	$
		Unavailable	98	$6,491,708.04	14.54%	0	$0.00	NA	0	$
Total			**666**	**$44,314,989.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407JBA9		ARVEST MORTGAGE COMPANY	8	$934,711.68	9.55%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$111,832.69	1.14%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$110,000.00	1.12%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$111,911.10	1.14%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	66	$7,716,946.08	78.82%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	2	$229,508.19	2.34%	0	$0.00	NA	0	$
		Unavailable	5	$575,898.22	5.89%	0	$0.00	NA	0	$
Total			**84**	**$9,790,807.96**	**100%**	**0**	**$0.00**		**0**	**$**
31407JBB7		ARVEST MORTGAGE COMPANY	9	$1,234,867.05	8.69%	0	$0.00	NA	0	$

		CITIMORTGAGE, INC.	1	$149,508.27	1.05%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	2	$292,736.23	2.06%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	82	$11,161,838.67	78.54%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$142,283.28	1%	0	$0.00	NA	0	$
		Unavailable	9	$1,230,424.14	8.66%	0	$0.00	NA	0	$
Total			**104**	**$14,211,657.64**	**100%**	**0**	**$0.00**		**0**	**$**
31407JBC5		ARVEST MORTGAGE COMPANY	22	$4,889,222.39	6.35%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	12	$2,673,894.87	3.47%	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$630,482.77	0.82%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$180,000.00	0.23%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	11	$2,748,776.46	3.57%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	274	$61,414,992.60	79.75%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	3	$648,806.54	0.84%	0	$0.00	NA	0	$
		Unavailable	18	$3,820,249.53	4.97%	0	$0.00	NA	0	$
Total			**344**	**$77,006,425.16**	**100%**	**0**	**$0.00**		**0**	**$**
31407JBD3		1ST SECURITY BANK OF WASHINGTON	2	$136,148.17	1.62%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	6	$376,584.05	4.49%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$78,329.13	0.93%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	4	$233,230.53	2.78%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$130,000.00	1.55%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$73,130.55	0.87%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$72,053.03	0.86%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$124,829.50	1.49%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$308,200.00	3.67%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	2	$152,935.59	1.82%	0	$0.00	NA	0	$
		BARKSDALE FEDERAL CREDIT UNION	3	$187,039.48	2.23%	0	$0.00	NA	0	$
			1	$60,000.00	0.71%	0	$0.00	NA	0	$

	BLOOMFIELD STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	2	$135,329.03	1.61%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$63,000.00	0.75%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$79,934.16	0.95%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$79,929.42	0.95%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$135,016.12	1.61%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$84,645.00	1.01%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$72,381.09	0.86%	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	1	$59,893.83	0.71%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$65,941.76	0.79%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$199,071.88	2.37%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$77,929.49	0.93%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$153,365.83	1.83%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	1	$41,850.55	0.5%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$291,739.29	3.48%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$118,374.06	1.41%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$83,000.00	0.99%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL CORPORATION	1	$79,000.00	0.94%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$80,000.00	0.95%	0	$0.00	NA	0	$
	FIRST MORTGAGE	1	$55,200.00	0.66%	0	$0.00	NA	0	$

	COMPANY, L.L.C.								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$124,200.00	1.48%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MT. PULASKI	1	$55,000.00	0.66%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$67,140.71	0.8%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$47,530.00	0.57%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$74,750.00	0.89%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$50,000.00	0.6%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$82,227.38	0.98%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$49,817.73	0.59%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$47,549.72	0.57%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$75,000.00	0.89%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$80,000.00	0.95%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$69,648.86	0.83%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$49,859.07	0.59%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$488,069.28	5.81%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$56,949.71	0.68%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$43,958.25	0.52%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$69,873.09	0.83%	0	$0.00	NA	0	$
	R-G CROWN BANK	1	$64,746.40	0.77%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$145,832.05	1.74%	0	$0.00	NA	0	$
	S&T BANK	1	$53,952.35	0.64%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$83,424.51	0.99%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	1	$83,000.00	0.99%	0	$0.00	NA	0	$
		1	$79,634.42	0.95%	0	$0.00	NA	0	$

		SPACE COAST CREDIT UNION								
		STATE BANK OF SOUTHERN UTAH	1	$44,500.00	0.53%	0	$0.00	NA	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$132,863.50	1.58%	0	$0.00	NA	0	$
		TAYLOR COUNTY BANK	1	$57,050.00	0.68%	0	$0.00	NA	0	$
		TIERONE BANK	1	$54,950.28	0.65%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	2	$153,189.73	1.82%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$63,695.50	0.76%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	3	$157,905.62	1.88%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$157,000.00	1.87%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	1	$79,708.37	0.95%	0	$0.00	NA	0	$
		Unavailable	23	$1,563,003.58	18.64%	0	$0.00	NA	0	$
Total			**125**	**$8,394,111.65**	**100%**	**0**	**$0.00**		**0**	**$**
31407JBE1		1ST SECURITY BANK OF WASHINGTON	2	$192,564.22	1.25%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$104,614.56	0.68%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	3	$268,514.34	1.75%	0	$0.00	NA	0	$
		AF BANK	1	$105,000.00	0.68%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$89,222.35	0.58%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$99,250.00	0.65%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	6	$600,550.42	3.91%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$100,000.00	0.65%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	12	$1,145,099.39	7.46%	0	$0.00	NA	0	$
		AUBURNBANK	1	$88,000.00	0.57%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$273,032.22	1.78%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$109,101.28	0.71%	0	$0.00	NA	0	$
		BARKSDALE FEDERAL CREDIT UNION	1	$103,673.35	0.68%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$100,450.00	0.65%	0	$0.00	NA	0	$

	BLACKHAWK STATE BANK	1	$104,720.00	0.68%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	5	$486,611.77	3.17%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$109,558.68	0.71%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$104,905.07	0.68%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF FLORIDA	1	$99,531.96	0.65%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	3	$295,100.00	1.92%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$102,813.27	0.67%	0	$0.00	NA	0	$
	DFCU FINANCIAL	4	$372,907.17	2.43%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$103,406.43	0.67%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$99,905.11	0.65%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$106,000.00	0.69%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$97,489.85	0.64%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	4	$384,802.72	2.51%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$395,941.74	2.58%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$99,423.21	0.65%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$90,000.00	0.59%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL CORPORATION	1	$95,000.00	0.62%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$387,448.37	2.52%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$191,911.77	1.25%	0	$0.00	NA	0	$
	FIRST MORTGAGE	1	$89,920.59	0.59%	0	$0.00	NA	0	$

	COMPANY, L.L.C.								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.65%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$93,417.51	0.61%	0	$0.00	NA	0	$
	FIRST PENN BANK	1	$90,000.00	0.59%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$486,429.29	3.17%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$99,915.99	0.65%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$99,000.00	0.65%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$90,000.00	0.59%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$100,000.00	0.65%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	3	$296,000.00	1.93%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$87,922.36	0.57%	0	$0.00	NA	0	$
	MAX FEDERAL CREDIT UNION	1	$96,300.00	0.63%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$90,250.00	0.59%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$377,082.49	2.46%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$98,000.00	0.64%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	2	$193,000.00	1.26%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$100,000.00	0.65%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$100,613.68	0.66%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	2	$192,296.41	1.25%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$105,906.48	0.69%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	1	$84,849.61	0.55%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$85,560.33	0.56%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	1	$85,200.00	0.56%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$84,768.22	0.55%	0	$0.00	NA	0	$

		STATE BANK OF LACROSSE	1	$100,000.00	0.65%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$99,100.00	0.65%	0	$0.00	NA	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$689,051.77	4.49%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$94,500.00	0.62%	0	$0.00	NA	0	$
		THE GOLDEN 1 CREDIT UNION	1	$99,909.60	0.65%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$102,000.00	0.66%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$102,823.80	0.67%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$99,400.00	0.65%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$88,388.16	0.58%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	1	$99,500.00	0.65%	0	$0.00	NA	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$99,168.51	0.65%	0	$0.00	NA	0	$
		VIEWPOINT BANK	1	$90,070.46	0.59%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$99,906.64	0.65%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	1	$99,909.60	0.65%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$103,908.25	0.68%	0	$0.00	NA	0	$
		Unavailable	29	$2,844,879.70	18.53%	0	$0.00	NA	0	$
Total			**158**	**$15,345,498.70**	**100%**	**0**	**$0.00**		**0**	**$**
31407JBF8		1ST SECURITY BANK OF WASHINGTON	2	$227,415.24	1.92%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$120,000.00	1.02%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.93%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$118,535.33	1%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	8	$947,990.25	8.02%	0	$0.00	NA	0	$
			1	$110,000.00	0.93%	0	$0.00	NA	0	$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCORPSOUTH BANK	1	$109,902.95	0.93%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$114,898.54	0.97%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$118,040.57	1%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF FLORIDA	1	$114,593.39	0.97%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$120,193.87	1.02%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$119,894.13	1.01%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$119,672.76	1.01%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	1	$109,599.00	0.93%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$592,260.94	5.01%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$235,895.96	2%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	3	$357,481.77	3.02%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$237,188.80	2.01%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$821,732.19	6.95%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$111,000.00	0.94%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$110,000.00	0.93%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$119,782.45	1.01%	0	$0.00	NA	0	$
	FIRST PENN BANK	1	$117,415.65	0.99%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$121,000.00	1.02%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	3	$351,223.18	2.97%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$112,000.00	0.95%	0	$0.00	NA	0	$
	MAX FEDERAL CREDIT UNION	1	$118,692.60	1%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$348,683.39	2.95%	0	$0.00	NA	0	$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$109,692.72	0.93%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,180.08	1%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$230,000.00	1.95%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	2	$232,791.80	1.97%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$109,737.79	0.93%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	2	$235,589.13	1.99%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$111,701.91	0.94%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,571.13	1.01%	0	$0.00	NA	0	$
	R-G CROWN BANK	1	$114,171.88	0.97%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$114,896.04	0.97%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	1	$116,896.77	0.99%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$123,391.04	1.04%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$476,144.57	4.03%	0	$0.00	NA	0	$
	TIERONE BANK	1	$111,821.25	0.95%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$122,000.00	1.03%	0	$0.00	NA	0	$
	U OF C FEDERAL CREDIT UNION	1	$119,200.00	1.01%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$112,000.00	0.95%	0	$0.00	NA	0	$
	UNITED FINANCIAL MORTGAGE CORP.	1	$120,896.47	1.02%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$115,000.00	0.97%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.93%	0	$0.00	NA	0	$
		1	$118,683.29	1%	0	$0.00	NA	0	$

		WESCOM CREDIT UNION								
		WESTCONSIN CREDIT UNION	1	$117,000.00	0.99%	0	$0.00	NA	0	$
		Unavailable	19	$2,246,975.07	19.02%	0	$0.00	NA	0	$
Total			**101**	**$11,821,433.90**	**100%**	**0**	**$0.00**		**0**	**$**
31407JBG6		1ST SECURITY BANK OF WASHINGTON	2	$260,383.67	1.07%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	3	$415,855.38	1.7%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	2	$278,077.75	1.14%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$125,391.53	0.51%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	12	$1,592,638.97	6.52%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	8	$1,084,230.83	4.44%	0	$0.00	NA	0	$
		BANK OF HAWAII	2	$270,000.00	1.1%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$130,000.00	0.53%	0	$0.00	NA	0	$
		BANK OF WAUSAU	1	$130,000.00	0.53%	0	$0.00	NA	0	$
		BARKSDALE FEDERAL CREDIT UNION	3	$406,275.62	1.66%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$140,701.00	0.58%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$140,000.00	0.57%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	2	$264,757.56	1.08%	0	$0.00	NA	0	$
		BRIDGEWATER CREDIT UNION	2	$264,443.09	1.08%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	1	$134,200.00	0.55%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	1	$129,392.15	0.53%	0	$0.00	NA	0	$
		CITIZENS SECURITY BANK	1	$144,802.48	0.59%	0	$0.00	NA	0	$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$130,334.55	0.53%	0	$0.00	NA	0	$
		COMMUNITY BANK & TRUST CO.	1	$127,881.45	0.52%	0	$0.00	NA	0	$
		COMMUNITY CREDIT UNION OF FLORIDA	5	$691,400.30	2.83%	0	$0.00	NA	0	$
		COMMUNITY SECURITY BANK	1	$130,000.00	0.53%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE SERVICES,	1	$139,500.00	0.57%	0	$0.00	NA	0	$

	INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	$145,000.00	0.59%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$139,746.18	0.57%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$128,355.29	0.53%	0	$0.00	NA	0	$
	EASTMAN CREDIT UNION	1	$139,627.38	0.57%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$129,882.48	0.53%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$139,177.23	0.57%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$139,523.22	0.57%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	3	$407,431.34	1.67%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$568,688.25	2.33%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	$650,514.46	2.66%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$132,682.83	0.54%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$124,889.71	0.51%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$143,773.04	0.59%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$282,880.89	1.16%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$128,686.35	0.53%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$140,000.00	0.57%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$132,700.00	0.54%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$403,905.30	1.65%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$142,400.00	0.58%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$428,618.29	1.75%	0	$0.00	NA	0	$
	FIRST PENN BANK	1	$146,328.32	0.6%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$387,713.04	1.59%	0	$0.00	NA	0	$

	GILPIN FINANCIAL SERVICES, INC	1	$140,000.00	0.57%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$560,173.65	2.29%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	1	$125,627.00	0.51%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$126,000.00	0.52%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$280,083.01	1.15%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$134,622.91	0.55%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$126,138.62	0.52%	0	$0.00	NA	0	$
	NEXSTAR FINANCIAL CORPORATION	1	$137,215.64	0.56%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$292,584.78	1.2%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$144,000.00	0.59%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$129,645.77	0.53%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$139,873.43	0.57%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$139,876.48	0.57%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	1	$145,735.31	0.6%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$125,600.00	0.51%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$132,000.00	0.54%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$140,400.00	0.57%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$130,000.00	0.53%	0	$0.00	NA	0	$
	R-G CROWN BANK	4	$557,019.99	2.28%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$129,944.71	0.53%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$143,950.00	0.59%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$138,574.61	0.57%	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	1	$129,885.31	0.53%	0	$0.00	NA	0	$

		SKY FINANCIAL GROUP	1	$144,900.00	0.59%	0	$0.00	NA	0	$
		SPACE COAST CREDIT UNION	1	$138,321.79	0.57%	0	$0.00	NA	0	$
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$127,900.00	0.52%	0	$0.00	NA	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$1,515,292.43	6.2%	0	$0.00	NA	0	$
		TCSB MORTGAGE CORPORATION	1	$130,000.00	0.53%	0	$0.00	NA	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$125,600.00	0.51%	0	$0.00	NA	0	$
		TOYOTA FEDERAL CREDIT UNION	1	$143,872.95	0.59%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$137,469.44	0.56%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$130,400.00	0.53%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	1	$130,000.00	0.53%	0	$0.00	NA	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$146,536.16	0.6%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.51%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$128,500.00	0.53%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	3	$417,195.14	1.71%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$149,000.00	0.61%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$146,000.00	0.6%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$265,155.32	1.08%	0	$0.00	NA	0	$
		Unavailable	28	$3,781,137.74	15.49%	0	$0.00	NA	0	$
Total			**180**	**$24,444,022.12**	**100%**	**0**	**$0.00**		**0**	**$**
31407JBH4		ABACUS FEDERAL SAVINGS BANK	1	$272,800.00	4.71%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$310,000.00	5.35%	0	$0.00	NA	0	$
		COMMUNITY BANK & TRUST CO.	1	$226,237.40	3.91%	0	$0.00	NA	0	$

		EMIGRANT MORTGAGE COMPANY, INC.	1	$330,000.00	5.7%	0	$0.00	NA	0	$
		FIRST AMERICAN INTERNATIONAL BANK	1	$386,000.00	6.66%	0	$0.00	NA	0	$
		LYONS MORTGAGE SERVICES, INC.	1	$320,000.00	5.53%	0	$0.00	NA	0	$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$702,589.64	12.13%	0	$0.00	NA	0	$
		OCEANFIRST BANK	3	$687,679.35	11.87%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	8	$1,786,538.25	30.85%	0	$0.00	NA	0	$
		Unavailable	2	$769,657.31	13.29%	0	$0.00	NA	0	$
Total			**22**	**$5,791,501.95**	**100%**	**0**	**$0.00**		**0**	**$**
31407JBJ0		AMEGY MORTGAGE	6	$1,406,546.36	24.37%	0	$0.00	NA	0	$
		BARKSDALE FEDERAL CREDIT UNION	1	$149,600.77	2.59%	0	$0.00	NA	0	$
		BENCHMARK BANK	4	$1,078,078.26	18.68%	0	$0.00	NA	0	$
		GUARDIAN MORTGAGE COMPANY INC.	6	$1,302,560.00	22.57%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	3	$661,086.23	11.45%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$247,281.64	4.28%	0	$0.00	NA	0	$
		Unavailable	4	$926,499.90	16.06%	0	$0.00	NA	0	$
Total			**25**	**$5,771,653.16**	**100%**	**0**	**$0.00**		**0**	**$**
31407JBK7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,375,696.22	0.98%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	4	$745,327.58	0.53%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$345,700.00	0.25%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,232,523.86	0.88%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	2	$366,750.00	0.26%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$218,254.42	0.16%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE	1	$370,914.39	0.27%	0	$0.00	NA	0	$

	CORPORATION								
	ANCHORBANK FSB	4	$962,156.87	0.69%	0	$0.00	NA	0	$
	ARIZONA STATE SAVINGS & CREDIT UNION	2	$325,000.00	0.23%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	15	$3,510,733.33	2.51%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$350,000.00	0.25%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	19	$4,397,592.92	3.15%	0	$0.00	NA	0	$
	BANK OF HAWAII	18	$5,542,665.25	3.97%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$299,200.00	0.21%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$219,905.82	0.16%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.3%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$155,800.00	0.11%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	34	$9,439,397.71	6.76%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$216,227.83	0.15%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$242,000.00	0.17%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$197,231.36	0.14%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$617,713.50	0.44%	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$181,339.86	0.13%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$536,156.03	0.38%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF FLORIDA	2	$448,240.07	0.32%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	3	$867,000.00	0.62%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$543,411.50	0.39%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,712,217.90	1.23%	0	$0.00	NA	0	$

	CREDIT UNION OF JOHNSON COUNTY	1	$169,000.00	0.12%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	12	$2,881,767.40	2.06%	0	$0.00	NA	0	$
	DFCU FINANCIAL	6	$1,088,317.75	0.78%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$249,524.35	0.18%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$530,000.00	0.38%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$218,306.22	0.16%	0	$0.00	NA	0	$
	EVERBANK	1	$330,201.23	0.24%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$389,156.35	0.28%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$985,343.43	0.71%	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	4	$864,969.52	0.62%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$168,300.89	0.12%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$851,762.22	0.61%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	$1,248,704.16	0.89%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	3	$734,751.70	0.53%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$174,988.00	0.13%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	20	$5,878,130.32	4.21%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$2,071,265.29	1.48%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$389,600.00	0.28%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$415,000.95	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$230,000.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$641,000.00	0.46%	0	$0.00	NA	0	$
		1	$170,000.00	0.12%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF CHESTER COUNTY								
	FIRST NATIONAL BANK OF DEERWOOD	2	$439,611.81	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	5	$1,124,757.94	0.81%	0	$0.00	NA	0	$
	FIRST NATIONAL COMMUNITY BANK	2	$530,960.72	0.38%	0	$0.00	NA	0	$
	FIRST PENN BANK	5	$1,033,020.79	0.74%	0	$0.00	NA	0	$
	FIRST PLACE BANK	20	$5,166,137.89	3.7%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$195,000.00	0.14%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$300,000.00	0.21%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$238,000.00	0.17%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$202,500.00	0.14%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$307,521.74	0.22%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$551,000.00	0.39%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$413,200.00	0.3%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$469,000.00	0.34%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$151,865.90	0.11%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$387,400.00	0.28%	0	$0.00	NA	0	$
	HOMESTEAD BANK	3	$603,429.91	0.43%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$347,000.00	0.25%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$390,000.00	0.28%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$379,327.61	0.27%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$185,321.91	0.13%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	3	$935,536.23	0.67%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$825,781.37	0.59%	0	$0.00	NA	0	$
		5	$1,022,146.03	0.73%	0	$0.00	NA	0	$

	LUSO FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	1	$248,857.67	0.18%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	3	$660,000.00	0.47%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$249,600.00	0.18%	0	$0.00	NA	0	$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$239,788.26	0.17%	0	$0.00	NA	0	$
	MAX FEDERAL CREDIT UNION	1	$199,823.55	0.14%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$202,100.00	0.14%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$4,043,861.99	2.9%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$225,000.00	0.16%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$414,000.00	0.3%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$415,889.96	0.3%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$379,144.75	0.27%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,743,937.20	1.25%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$713,400.00	0.51%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$247,000.00	0.18%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$642,400.00	0.46%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	3	$887,807.09	0.64%	0	$0.00	NA	0	$
	NORTHEAST COMMUNITY CREDIT UNION	1	$278,720.61	0.2%	0	$0.00	NA	0	$
	NORTHROP	1	$238,903.38	0.17%	0	$0.00	NA	0	$

	GRUMMAN FEDERAL CREDIT UNION								
	NORTHWEST FEDERAL CREDIT UNION	15	$4,133,574.58	2.96%	0	$0.00	NA	0	$
	NPB MORTGAGE LLC	1	$164,000.00	0.12%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	3	$753,000.00	0.54%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$199,200.00	0.14%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$614,085.14	0.44%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$187,222.59	0.13%	0	$0.00	NA	0	$
	POINT BREEZE CREDIT UNION	1	$244,544.94	0.18%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$350,042.90	0.25%	0	$0.00	NA	0	$
	R-G CROWN BANK	23	$5,254,490.52	3.76%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$177,319.11	0.13%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	3	$649,252.67	0.46%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$372,202.94	0.27%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$352,000.00	0.25%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$520,364.09	0.37%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	3	$516,794.50	0.37%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$642,000.00	0.46%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	6	$1,253,288.91	0.9%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$217,000.00	0.16%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$219,000.00	0.16%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$861,709.93	0.62%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	$5,862,020.64	4.2%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$460,000.00	0.33%	0	$0.00	NA	0	$

		THE CREDIT UNION OF ALABAMA FCU	1	$162,000.00	0.12%	0	$0.00	NA	0	$
		TIERONE BANK	1	$149,864.40	0.11%	0	$0.00	NA	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$212,100.00	0.15%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	5	$1,337,504.16	0.96%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$164,000.00	0.12%	0	$0.00	NA	0	$
		TOYOTA FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$415,048.23	0.3%	0	$0.00	NA	0	$
		U OF C FEDERAL CREDIT UNION	7	$1,794,181.98	1.28%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$245,000.00	0.18%	0	$0.00	NA	0	$
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$400,000.00	0.29%	0	$0.00	NA	0	$
		USALLIANCE FEDERAL CREDIT UNION	3	$572,083.92	0.41%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.14%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,444,500.00	1.03%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	25	$6,938,547.02	4.97%	0	$0.00	NA	0	$
		WESTBOROUGH SAVINGS BANK	1	$318,833.42	0.23%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$349,400.00	0.25%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$165,000.00	0.12%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	3	$683,636.72	0.49%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$403,147.62	0.29%	0	$0.00	NA	0	$
		Unavailable	63	$14,203,484.24	10.14%	0	$0.00	NA	0	$
Total			**572**	**$139,666,445.68**	**100%**	**0**	**$0.00**		**0**	**$**
31407JBL5		CITIMORTGAGE, INC.	1	$119,497.03	2.06%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	32	$5,695,285.12	97.94%	0	$0.00	NA	0	$

Total			**33**	**$5,814,782.15**	**100%**	**0**	**$0.00**		**0**	**$**
31407JBM3		ARVEST MORTGAGE COMPANY	6	$435,180.84	8.38%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	2	$155,787.85	3%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	66	$4,458,886.05	85.87%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	2	$142,700.00	2.75%	0	$0.00	NA	0	$
Total			**76**	**$5,192,554.74**	**100%**	**0**	**$0.00**		**0**	**$**
31407JBN1		ARVEST MORTGAGE COMPANY	5	$503,204.53	4.5%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$99,915.99	0.89%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$108,599.32	0.97%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	105	$10,389,543.34	92.81%	0	$0.00	NA	0	$
		Unavailable	1	$92,917.95	0.83%	0	$0.00	NA	0	$
Total			**113**	**$11,194,181.13**	**100%**	**0**	**$0.00**		**0**	**$**
31407JBP6		ARVEST MORTGAGE COMPANY	17	$2,258,991.42	8.24%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	4	$493,114.00	1.8%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$133,351.86	0.49%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	181	$23,634,348.34	86.21%	0	$0.00	NA	0	$
		Unavailable	7	$893,487.03	3.26%	0	$0.00	NA	0	$
Total			**210**	**$27,413,292.65**	**100%**	**0**	**$0.00**		**0**	**$**
31407JBQ4		FRANKLIN BANK, SSB	7	$1,499,282.36	14.17%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	41	$8,679,666.68	82.06%	0	$0.00	NA	0	$
		Unavailable	2	$398,460.06	3.77%	0	$0.00	NA	0	$
Total			**50**	**$10,577,409.10**	**100%**	**0**	**$0.00**		**0**	**$**
31407JBS0		ARVEST MORTGAGE COMPANY	23	$4,602,632.33	2.52%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	4	$811,167.95	0.44%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	3	$858,258.97	0.47%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	689	$173,609,117.02	94.95%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	3	$648,823.78	0.35%	0	$0.00	NA	0	$
		Unavailable	12	$2,581,340.95	1.27%	0	$0.00	NA	0	$
Total			**734**	**$183,111,341.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407JBT8			1	$221,956.09	1.82%	0	$0.00	NA	0	$

		1ST SECURITY BANK OF WASHINGTON								
		AEA FEDERAL CREDIT UNION	3	$405,344.34	3.33%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$219,775.70	1.8%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	9	$1,302,092.43	10.69%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$157,846.44	1.3%	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	2	$522,472.25	4.29%	0	$0.00	NA	0	$
		CHELSEA GROTON SAVINGS BANK	1	$165,000.00	1.35%	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$129,867.46	1.07%	0	$0.00	NA	0	$
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	12	$1,820,274.12	14.94%	0	$0.00	NA	0	$
		FIRST COUNTY BANK	1	$387,195.37	3.18%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$212,500.00	1.74%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	2	$569,667.39	4.68%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$149,850.67	1.23%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$415,000.00	3.41%	0	$0.00	NA	0	$
		FIRST TECHNOLOGY CREDIT UNION	9	$1,631,708.26	13.39%	0	$0.00	NA	0	$
		FULTON BANK	1	$96,000.00	0.79%	0	$0.00	NA	0	$
		HOMESTREET BANK	1	$199,301.39	1.64%	0	$0.00	NA	0	$
		MAYFLOWER COOPERATIVE BANK	1	$180,000.00	1.48%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$72,927.33	0.6%	0	$0.00	NA	0	$
		MID AMERICA FEDERAL SAVINGS BANK	1	$225,000.00	1.85%	0	$0.00	NA	0	$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$250,000.00	2.05%	0	$0.00	NA	0	$
		MILFORD BANK, THE	1	$185,000.00	1.52%	0	$0.00	NA	0	$
			1	$227,331.80	1.87%	0	$0.00	NA	0	$

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		MORTGAGE AMERICA, INC.	1	$215,000.00	1.76%	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	1	$121,775.71	1%	0	$0.00	NA	0	$
		NEXSTAR FINANCIAL CORPORATION	1	$123,402.91	1.01%	0	$0.00	NA	0	$
		OPTEUM FINANCIAL SERVICES, LLC	1	$87,912.39	0.72%	0	$0.00	NA	0	$
		PEOPLES BANK	1	$129,148.71	1.06%	0	$0.00	NA	0	$
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.98%	0	$0.00	NA	0	$
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$149,850.67	1.23%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$53,394.19	0.44%	0	$0.00	NA	0	$
		SOMERSET TRUST COMPANY	1	$124,624.81	1.02%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	1	$179,671.70	1.47%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	2	$259,753.84	2.13%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	2	$259,595.09	2.13%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,836.13	1.48%	0	$0.00	NA	0	$
		Unavailable	3	$433,103.91	3.55%	0	$0.00	NA	0	$
Total			**72**	**$12,184,181.10**	**100%**	**0**	**$0.00**		**0**	**$**
31407JBU5		ARVEST MORTGAGE COMPANY	2	$420,780.69	2.28%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$107,897.53	0.59%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	4	$1,317,402.36	7.15%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	69	$16,218,556.47	88.06%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$179,787.00	0.98%	0	$0.00	NA	0	$
		Unavailable	1	$172,600.00	0.94%	0	$0.00	NA	0	$
Total			**78**	**$18,417,024.05**	**100%**	**0**	**$0.00**		**0**	**$**
31407JBV3		AEA FEDERAL CREDIT UNION	13	$940,709.26	23.58%	0	$0.00	NA	0	$
			1	$110,000.00	2.76%	0	$0.00	NA	0	$

		AFFINITY PLUS FEDERAL CREDIT UNION								
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	$1,604,990.89	40.23%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	1	$411,054.94	10.3%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	1	$235,715.68	5.91%	0	$0.00	NA	0	$
		SOMERSET TRUST COMPANY	1	$267,614.30	6.71%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF BERWICK	1	$96,582.26	2.42%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$322,656.49	8.09%	0	$0.00	NA	0	$
Total			**27**	**$3,989,323.82**	**100%**	**0**	**$0.00**		**0**	**$**
31407JBX9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$646,400.00	1.04%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$228,000.00	0.37%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$694,120.30	1.11%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$310,500.00	0.5%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$156,600.00	0.25%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	4	$820,150.00	1.32%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$151,155.16	0.24%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$196,720.00	0.32%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$260,516.00	0.42%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$405,000.00	0.65%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$256,500.00	0.41%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	2	$320,000.00	0.51%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	12	$2,523,350.00	4.05%	0	$0.00	NA	0	$
		AUBURNBANK	1	$182,000.00	0.29%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	9	$2,106,025.00	3.38%	0	$0.00	NA	0	$

	BANK MUTUAL	6	$1,260,029.14	2.02%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$160,000.00	0.26%	0	$0.00	NA	0	$
	BANK OF HAWAII	11	$3,502,278.35	5.62%	0	$0.00	NA	0	$
	BANK OF LENOX	1	$240,000.00	0.39%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$451,581.00	0.72%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$585,000.00	0.94%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$232,000.00	0.37%	0	$0.00	NA	0	$
	BENCHMARK BANK	2	$577,600.00	0.93%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	16	$3,915,760.31	6.28%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$494,500.00	0.79%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$266,400.00	0.43%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$171,500.00	0.28%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$237,986.00	0.38%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$166,820.65	0.27%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	2	$436,490.09	0.7%	0	$0.00	NA	0	$
	COMMUNITY CENTRAL BANK	1	$296,000.00	0.47%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$327,750.00	0.53%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,641,100.00	2.63%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$169,940.00	0.27%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$250,000.00	0.4%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$171,000.00	0.27%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$157,500.00	0.25%	0	$0.00	NA	0	$
	DUPONT STATE BANK	1	$164,000.00	0.26%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$333,064.83	0.53%	0	$0.00	NA	0	$

	FIRST COUNTY BANK	1	$312,000.00	0.5%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$169,600.00	0.27%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	10	$2,787,000.00	4.47%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$1,535,620.00	2.46%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$184,000.00	0.3%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$289,100.00	0.46%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$174,500.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF LEMARS	1	$258,000.00	0.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$168,601.12	0.27%	0	$0.00	NA	0	$
	FREMONT BANK - DEDICATED CHANNEL	1	$380,000.00	0.61%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$180,000.00	0.29%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,205,900.00	1.93%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$338,000.00	0.54%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$223,000.00	0.36%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$425,000.00	0.68%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$188,000.00	0.3%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	1	$235,284.92	0.38%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$391,200.00	0.63%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$305,600.00	0.49%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	8	$2,127,508.00	3.41%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$224,000.00	0.36%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	2	$324,000.00	0.52%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$202,350.00	0.32%	0	$0.00	NA	0	$

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$949,001.51	1.52%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$315,400.00	0.51%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$203,000.00	0.33%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$400,000.00	0.64%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$182,000.00	0.29%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$555,000.00	0.89%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$184,000.00	0.3%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$258,400.00	0.41%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC	1	$329,814.67	0.53%	0	$0.00	NA	0	$
	OLD SECOND MORTGAGE COMPANY	3	$549,000.00	0.88%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	2	$452,000.00	0.73%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$905,500.00	1.45%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$250,000.00	0.4%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$208,000.00	0.33%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$366,000.00	0.59%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$164,880.00	0.26%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	3	$577,850.00	0.93%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$320,000.00	0.51%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$165,000.00	0.26%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$168,625.00	0.27%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$375,250.00	0.6%	0	$0.00	NA	0	$
		1	$201,600.00	0.32%	0	$0.00	NA	0	$

		SUPERIOR FEDERAL CREDIT UNION								
		TEACHER FEDERAL CREDIT UNION	1	$334,050.00	0.54%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	3	$921,000.00	1.48%	0	$0.00	NA	0	$
		TIB-THE INDEPENDENT BANKERSBANK	1	$290,000.00	0.47%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$250,000.00	0.4%	0	$0.00	NA	0	$
		TOYOTA FEDERAL CREDIT UNION	1	$216,000.00	0.35%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	4	$850,500.00	1.36%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$442,562.82	0.71%	0	$0.00	NA	0	$
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.67%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,087,170.00	1.74%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	1	$417,000.00	0.67%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	2	$352,520.00	0.57%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	23	$4,713,879.34	7.56%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	2	$341,000.00	0.55%	0	$0.00	NA	0	$
		Unavailable	25	$5,520,821.13	8.89%	0	$0.00	NA	0	$
Total			**265**	**$62,327,425.34**	**100%**	**0**	**$0.00**		**0**	**$**
31407KXN4		AMERICAN HOME MORTGAGE CORPORATION	9	$624,598.58	58.87%	0	$0.00	NA	0	$
		Unavailable	7	$436,470.48	41.13%	0	$0.00	NA	0	$
Total			**16**	**$1,061,069.06**	**100%**	**0**	**$0.00**		**0**	**$**
31407KXP9		AMERICAN HOME MORTGAGE CORPORATION	9	$888,604.75	75.77%	0	$0.00	NA	0	$
		Unavailable	3	$284,121.97	24.23%	0	$0.00	NA	0	$
Total			**12**	**$1,172,726.72**	**100%**	**0**	**$0.00**		**0**	**$**

31407KXR5		AMERICAN HOME MORTGAGE CORPORATION	9	$2,014,576.12	43.27%	0	$0.00	NA	0	$
		Unavailable	10	$2,641,452.35	56.73%	0	$0.00	NA	0	$
Total			**19**	**$4,656,028.47**	**100%**	**0**	**$0.00**		**0**	**$**
31407KXS3		AMERICAN HOME MORTGAGE CORPORATION	4	$470,000.00	33.78%	0	$0.00	NA	0	$
		Unavailable	9	$921,250.00	66.22%	0	$0.00	NA	0	$
Total			**13**	**$1,391,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407KXT1		AMERICAN HOME MORTGAGE CORPORATION	13	$1,445,411.13	56.02%	0	$0.00	NA	0	$
		Unavailable	10	$1,134,640.00	43.98%	0	$0.00	NA	0	$
Total			**23**	**$2,580,051.13**	**100%**	**0**	**$0.00**		**0**	**$**
31407KXU8		AMERICAN HOME MORTGAGE CORPORATION	9	$711,384.00	67.65%	0	$0.00	NA	0	$
		Unavailable	5	$340,192.74	32.35%	0	$0.00	NA	0	$
Total			**14**	**$1,051,576.74**	**100%**	**0**	**$0.00**		**0**	**$**
31407KXV6		AMERICAN HOME MORTGAGE CORPORATION	5	$647,750.00	50.53%	0	$0.00	NA	0	$
		Unavailable	5	$634,207.26	49.47%	0	$0.00	NA	0	$
Total			**10**	**$1,281,957.26**	**100%**	**0**	**$0.00**		**0**	**$**
31407KXW4		AMERICAN HOME MORTGAGE CORPORATION	6	$480,900.00	39.81%	0	$0.00	NA	0	$
		Unavailable	8	$727,149.38	60.19%	0	$0.00	NA	0	$
Total			**14**	**$1,208,049.38**	**100%**	**0**	**$0.00**		**0**	**$**
31407TXE5		CHASE HOME FINANCE	15	$2,487,385.22	100%	0	$0.00	NA	0	$
Total			**15**	**$2,487,385.22**	**100%**	**0**	**$0.00**		**0**	**$**
31407TXF2		CHASE HOME FINANCE	36	$4,350,267.89	100%	0	$0.00	NA	0	$
Total			**36**	**$4,350,267.89**	**100%**	**0**	**$0.00**		**0**	**$**
31407UN29		WASHINGTON MUTUAL BANK	82	$21,437,638.00	69.2%	0	$0.00	NA	0	$
		Unavailable	31	$9,539,999.99	30.8%	0	$0.00	NA	0	$

Total			**113**	**$30,977,637.99**	**100%**	**0**	**$0.00**		**0**	**$**
31407UN37		WASHINGTON MUTUAL BANK	33	$8,299,300.00	62.16%	0	$0.00	NA	0	$
		Unavailable	18	$5,051,750.00	37.84%	0	$0.00	NA	0	$
Total			**51**	**$13,351,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407UN45		WASHINGTON MUTUAL BANK	72	$16,685,664.99	44.63%	0	$0.00	NA	0	$
		Unavailable	78	$20,697,054.00	55.37%	0	$0.00	NA	0	$
Total			**150**	**$37,382,718.99**	**100%**	**0**	**$0.00**		**0**	**$**
31407UN60		WASHINGTON MUTUAL BANK	101	$23,424,781.00	49.02%	0	$0.00	NA	0	$
		Unavailable	83	$24,356,815.00	50.98%	0	$0.00	NA	0	$
Total			**184**	**$47,781,596.00**	**100%**	**0**	**$0.00**		**0**	**$**
31407XH53		CHASE HOME FINANCE	8	$1,455,075.28	100%	0	$0.00	NA	0	$
Total			**8**	**$1,455,075.28**	**100%**	**0**	**$0.00**		**0**	**$**
31407XH61		CHASE HOME FINANCE	8	$1,626,192.74	100%	0	$0.00	NA	0	$
Total			**8**	**$1,626,192.74**	**100%**	**0**	**$0.00**		**0**	**$**
31407XH79		CHASE HOME FINANCE	11	$2,279,703.05	100%	0	$0.00	NA	0	$
Total			**11**	**$2,279,703.05**	**100%**	**0**	**$0.00**		**0**	**$**
31407XH87		CHASE HOME FINANCE	4	$1,148,310.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,148,310.00**	**100%**	**0**	**$0.00**		**0**	**$**
31408F4W6		Unavailable	5	$1,160,594.08	100%	0	$0.00	NA	0	$
Total			**5**	**$1,160,594.08**	**100%**	**0**	**$0.00**		**0**	**$**
31408F4X4		Unavailable	43	$10,931,904.23	100%	0	$0.00	NA	0	$
Total			**43**	**$10,931,904.23**	**100%**	**0**	**$0.00**		**0**	**$**
31408F4Y2		Unavailable	14	$2,756,887.76	100%	0	$0.00	NA	0	$
Total			**14**	**$2,756,887.76**	**100%**	**0**	**$0.00**		**0**	**$**
31408FMY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,042,400.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,042,400.00**	**100%**	**0**	**$0.00**		**0**	**$**

31409FUU0		Unavailable	12	$1,826,111.49	100%	0	$0.00	NA	0	$
Total			**12**	**$1,826,111.49**	**100%**	**0**	**$0.00**		**0**	**$**
31409FUV8		Unavailable	22	$2,712,107.56	100%	0	$0.00	NA	0	$
Total			**22**	**$2,712,107.56**	**100%**	**0**	**$0.00**		**0**	**$**
31409GK88		CITIMORTGAGE, INC.	2	$97,576.88	0.39%	0	$0.00	NA	0	$
		Unavailable	417	$25,058,673.02	99.61%	0	$0.00	NA	0	$
Total			**419**	**$25,156,249.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409GK96		CITIMORTGAGE, INC.	1	$95,850.57	0.58%	0	$0.00	NA	0	$
		Unavailable	170	$16,551,400.68	99.42%	0	$0.00	NA	0	$
Total			**171**	**$16,647,251.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409GL20		CITIMORTGAGE, INC.	2	$306,100.00	3.02%	0	$0.00	NA	0	$
		Unavailable	42	$9,826,017.82	96.98%	0	$0.00	NA	0	$
Total			**44**	**$10,132,117.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409GL38		CITIMORTGAGE, INC.	1	$250,000.00	9.87%	0	$0.00	NA	0	$
		Unavailable	9	$2,283,847.70	90.13%	0	$0.00	NA	0	$
Total			**10**	**$2,533,847.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409GLA2		CITIMORTGAGE, INC.	64	$4,062,804.02	8.22%	0	$0.00	NA	0	$
		Unavailable	694	$45,361,935.43	91.78%	0	$0.00	NA	0	$
Total			**758**	**$49,424,739.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409GLB0		CITIMORTGAGE, INC.	35	$3,400,402.64	5.8%	0	$0.00	NA	0	$
		Unavailable	562	$55,254,569.01	94.2%	0	$0.00	NA	0	$
Total			**597**	**$58,654,971.65**	**100%**	**0**	**$0.00**		**0**	**$**
31409GLC8		CITIMORTGAGE, INC.	8	$928,091.90	6.25%	0	$0.00	NA	0	$
		Unavailable	118	$13,909,712.78	93.75%	0	$0.00	NA	0	$
Total			**126**	**$14,837,804.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409GLD6		CITIMORTGAGE, INC.	26	$3,586,195.28	7.23%	0	$0.00	NA	0	$
		Unavailable	334	$46,042,919.59	92.77%	0	$0.00	NA	0	$
Total			**360**	**$49,629,114.87**	**100%**	**0**	**$0.00**		**0**	**$**
31409GLH7		CITIMORTGAGE, INC.	2	$539,737.70	10.76%	0	$0.00	NA	0	$
		Unavailable	15	$4,475,299.40	89.24%	0	$0.00	NA	0	$
Total			**17**	**$5,015,037.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409GLJ3		CITIMORTGAGE, INC.	5	$965,588.07	15.18%	0	$0.00	NA	0	$
		Unavailable	27	$5,395,793.70	84.82%	0	$0.00	NA	0	$

Total			**32**	**$6,361,381.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409GLK0		CITIMORTGAGE, INC.	8	$2,092,017.56	9.54%	0	$0.00	NA	0	$
		Unavailable	86	$19,840,654.21	90.46%	0	$0.00	NA	0	$
Total			**94**	**$21,932,671.77**	**100%**	**0**	**$0.00**		**0**	**$**
31409GLL8		CITIMORTGAGE, INC.	5	$1,130,079.36	3.99%	0	$0.00	NA	0	$
		Unavailable	110	$27,166,649.81	96.01%	0	$0.00	NA	0	$
Total			**115**	**$28,296,729.17**	**100%**	**0**	**$0.00**		**0**	**$**
31409GLM6		CITIMORTGAGE, INC.	59	$13,982,945.16	7.69%	0	$0.00	NA	0	$
		Unavailable	708	$167,798,767.36	92.31%	0	$0.00	NA	0	$
Total			**767**	**$181,781,712.52**	**100%**	**0**	**$0.00**		**0**	**$**
31409GLN4		CITIMORTGAGE, INC.	21	$4,576,928.93	82.21%	0	$0.00	NA	0	$
		Unavailable	4	$990,476.19	17.79%	0	$0.00	NA	0	$
Total			**25**	**$5,567,405.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409GLQ7		CITIMORTGAGE, INC.	11	$2,809,618.00	4.47%	0	$0.00	NA	0	$
		Unavailable	240	$60,089,937.88	95.53%	0	$0.00	NA	0	$
Total			**251**	**$62,899,555.88**	**100%**	**0**	**$0.00**		**0**	**$**
31409GLR5		CITIMORTGAGE, INC.	8	$1,370,602.00	3.38%	0	$0.00	NA	0	$
		Unavailable	160	$39,193,263.33	96.62%	0	$0.00	NA	0	$
Total			**168**	**$40,563,865.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409GLS3		CITIMORTGAGE, INC.	15	$2,992,500.77	16.03%	0	$0.00	NA	0	$
		Unavailable	68	$15,670,766.60	83.97%	0	$0.00	NA	0	$
Total			**83**	**$18,663,267.37**	**100%**	**0**	**$0.00**		**0**	**$**
31409GLT1		CITIMORTGAGE, INC.	3	$574,729.44	6.5%	0	$0.00	NA	0	$
		Unavailable	38	$8,265,272.51	93.5%	0	$0.00	NA	0	$
Total			**41**	**$8,840,001.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409GLU8		CITIMORTGAGE, INC.	8	$1,387,834.44	7.89%	0	$0.00	NA	0	$
		Unavailable	69	$16,205,214.52	92.11%	0	$0.00	NA	0	$
Total			**77**	**$17,593,048.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409GLV6		CITIMORTGAGE, INC.	7	$1,765,525.24	7.97%	0	$0.00	NA	0	$
		Unavailable	104	$20,378,433.01	92.03%	0	$0.00	NA	0	$
Total			**111**	**$22,143,958.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409GLW4		Unavailable	28	$6,205,508.47	100%	0	$0.00	NA	0	$
Total			**28**	**$6,205,508.47**	**100%**	**0**	**$0.00**		**0**	**$**

31409GLX2		CITIMORTGAGE, INC.	4	$866,372.76	25.14%	0	$0.00	NA	0	$
		Unavailable	12	$2,580,292.45	74.86%	0	$0.00	NA	0	$
Total			**16**	**$3,446,665.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409GLY0		CITIMORTGAGE, INC.	10	$2,567,847.91	13.96%	0	$0.00	NA	0	$
		Unavailable	77	$15,821,071.14	86.04%	0	$0.00	NA	0	$
Total			**87**	**$18,388,919.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409GLZ7		CITIMORTGAGE, INC.	3	$616,763.25	4.89%	0	$0.00	NA	0	$
		Unavailable	64	$12,007,547.71	95.11%	0	$0.00	NA	0	$
Total			**67**	**$12,624,310.96**	**100%**	**0**	**$0.00**		**0**	**$**
31409GM86		CITIMORTGAGE, INC.	4	$655,851.00	4.02%	0	$0.00	NA	0	$
		Unavailable	69	$15,653,824.86	95.98%	0	$0.00	NA	0	$
Total			**73**	**$16,309,675.86**	**100%**	**0**	**$0.00**		**0**	**$**
31409GNA0		CITIMORTGAGE, INC.	8	$1,699,706.00	8.65%	0	$0.00	NA	0	$
		Unavailable	73	$17,942,575.33	91.35%	0	$0.00	NA	0	$
Total			**81**	**$19,642,281.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409GNB8		CITIMORTGAGE, INC.	23	$4,870,472.00	12.96%	0	$0.00	NA	0	$
		Unavailable	137	$32,713,083.11	87.04%	0	$0.00	NA	0	$
Total			**160**	**$37,583,555.11**	**100%**	**0**	**$0.00**		**0**	**$**
31409GNC6		CITIMORTGAGE, INC.	8	$1,609,113.44	10.33%	0	$0.00	NA	0	$
		Unavailable	69	$13,965,872.28	89.67%	0	$0.00	NA	0	$
Total			**77**	**$15,574,985.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409GND4		Unavailable	11	$1,829,696.90	100%	0	$0.00	NA	0	$
Total			**11**	**$1,829,696.90**	**100%**	**0**	**$0.00**		**0**	**$**
31409GNE2		Unavailable	12	$2,671,557.63	100%	0	$0.00	NA	0	$
Total			**12**	**$2,671,557.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409GNF9		CITIMORTGAGE, INC.	4	$1,124,573.95	5.64%	0	$0.00	NA	0	$
		Unavailable	82	$18,823,894.69	94.36%	0	$0.00	NA	0	$
Total			**86**	**$19,948,468.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409GNG7		CITIMORTGAGE, INC.	19	$4,097,833.70	6.3%	0	$0.00	NA	0	$
		Unavailable	264	$60,919,947.06	93.7%	0	$0.00	NA	0	$
Total			**283**	**$65,017,780.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409GNH5		CITIMORTGAGE, INC.	2	$412,651.00	2.33%	0	$0.00	NA	0	$
		Unavailable	90	$17,284,425.45	97.67%	0	$0.00	NA	0	$
Total			**92**	**$17,697,076.45**	**100%**	**0**	**$0.00**		**0**	**$**

31409GNK8		CITIMORTGAGE, INC.	7	$1,243,405.11	20.02%	0	$0.00	NA	0	$
		Unavailable	23	$4,968,068.89	79.98%	0	$0.00	NA	0	$
Total			**30**	**$6,211,474.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409GNL6		CITIMORTGAGE, INC.	27	$4,429,581.00	32.47%	0	$0.00	NA	0	$
		Unavailable	59	$9,212,156.76	67.53%	0	$0.00	NA	0	$
Total			**86**	**$13,641,737.76**	**100%**	**0**	**$0.00**		**0**	**$**
31409GNM4		CITIMORTGAGE, INC.	13	$2,115,721.00	31.4%	0	$0.00	NA	0	$
		Unavailable	26	$4,622,697.45	68.6%	0	$0.00	NA	0	$
Total			**39**	**$6,738,418.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409GNN2		Unavailable	11	$1,140,904.73	100%	0	$0.00	NA	0	$
Total			**11**	**$1,140,904.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409H3Z5		OPTEUM FINANCIAL SERVICES, LLC	7	$1,133,178.15	100%	0	$0.00	NA	0	$
Total			**7**	**$1,133,178.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409H4D3		Unavailable	9	$1,279,259.19	100%	0	$0.00	NA	0	$
Total			**9**	**$1,279,259.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409H7A6		GUILD MORTGAGE COMPANY	13	$2,440,720.09	100%	0	$0.00	NA	0	$
Total			**13**	**$2,440,720.09**	**100%**	**0**	**$0.00**		**0**	**$**
31409H7B4		GUILD MORTGAGE COMPANY	6	$1,723,443.55	100%	0	$0.00	NA	0	$
Total			**6**	**$1,723,443.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409K2H9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$22,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K4Q7		GREYSTONE SERVICING CORPORATION INC.	1	$1,565,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,565,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K4T1		GREYSTONE SERVICING CORPORATION INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31409K5A1		M & T REALTY CAPITAL CORPORATION	1	$2,680,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K5C7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$4,214,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,214,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K5F0		ARBOR COMMERCIAL FUNDING LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K5H6		GREYSTONE SERVICING CORPORATION INC.	1	$6,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K5J2		GREYSTONE SERVICING CORPORATION INC.	1	$4,286,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,286,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K5L7		GREYSTONE SERVICING CORPORATION INC.	1	$2,025,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K5M5		GREYSTONE SERVICING CORPORATION INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K5P8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$6,050,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K6J1		GREYSTONE SERVICING CORPORATION INC.	1	$2,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K6Z5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,000,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K7C5		GREYSTONE SERVICING CORPORATION INC.	1	$660,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$660,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K7F8		GREYSTONE SERVICING CORPORATION INC.	1	$5,845,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,845,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409K7M3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$3,780,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409LAK1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,950,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409LAM7		COLUMN GUARANTEED LLC	1	$3,139,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,139,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409TU22		CITIMORTGAGE, INC.	138	$18,002,190.72	15.14%	0	$0.00	NA	0	$
		Unavailable	766	$100,903,944.60	84.86%	0	$0.00	NA	0	$
Total			**904**	**$118,906,135.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409TU30		CITIMORTGAGE, INC.	65	$20,328,820.22	33.24%	0	$0.00	NA	0	$
		Unavailable	123	$40,837,192.20	66.76%	0	$0.00	NA	0	$
Total			**188**	**$61,166,012.42**	**100%**	**0**	**$0.00**		**0**	**$**
31409TU48		CITIMORTGAGE, INC.	30	$7,361,647.48	22.12%	0	$0.00	NA	0	$
		Unavailable	110	$25,919,055.60	77.88%	0	$0.00	NA	0	$
Total			**140**	**$33,280,703.08**	**100%**	**0**	**$0.00**		**0**	**$**
31409TU55		CITIMORTGAGE, INC.	91	$22,210,823.84	8.85%	0	$0.00	NA	0	$
		Unavailable	873	$228,630,745.15	91.15%	0	$0.00	NA	0	$
Total			**964**	**$250,841,568.99**	**100%**	**0**	**$0.00**		**0**	**$**
31409TU63		CITIMORTGAGE, INC.	14	$1,646,802.07	7.66%	0	$0.00	NA	0	$
		Unavailable	111	$19,862,709.52	92.34%	0	$0.00	NA	0	$
Total			**125**	**$21,509,511.59**	**100%**	**0**	**$0.00**		**0**	**$**

31409TU71		CITIMORTGAGE, INC.	5	$911,250.00	3.48%	0	$0.00	NA	0	$
		Unavailable	123	$25,259,153.04	96.52%	0	$0.00	NA	0	$
Total			**128**	**$26,170,403.04**	**100%**	**0**	**$0.00**		**0**	**$**
31409TU89		CITIMORTGAGE, INC.	5	$753,776.62	0.91%	0	$0.00	NA	0	$
		Unavailable	398	$82,486,756.54	99.09%	0	$0.00	NA	0	$
Total			**403**	**$83,240,533.16**	**100%**	**0**	**$0.00**		**0**	**$**
31409TU97		CITIMORTGAGE, INC.	10	$2,135,815.55	10.41%	0	$0.00	NA	0	$
		Unavailable	76	$18,389,261.95	89.59%	0	$0.00	NA	0	$
Total			**86**	**$20,525,077.50**	**100%**	**0**	**$0.00**		**0**	**$**
31409TUU0		Unavailable	8	$1,103,347.15	100%	0	$0.00	NA	0	$
Total			**8**	**$1,103,347.15**	**100%**	**0**	**$0.00**		**0**	**$**
31409TUV8		CITIMORTGAGE, INC.	277	$64,224,149.30	60.96%	0	$0.00	NA	0	$
		Unavailable	176	$41,126,896.00	39.04%	0	$0.00	NA	0	$
Total			**453**	**$105,351,045.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409TUW6		CITIMORTGAGE, INC.	8	$2,321,855.01	27.17%	0	$0.00	NA	0	$
		Unavailable	18	$6,224,306.81	72.83%	0	$0.00	NA	0	$
Total			**26**	**$8,546,161.82**	**100%**	**0**	**$0.00**		**0**	**$**
31409TUX4		CITIMORTGAGE, INC.	47	$11,118,146.33	7.64%	0	$0.00	NA	0	$
		Unavailable	521	$134,396,017.38	92.36%	0	$0.00	NA	0	$
Total			**568**	**$145,514,163.71**	**100%**	**0**	**$0.00**		**0**	**$**
31409TUY2		CITIMORTGAGE, INC.	84	$5,397,910.30	18.84%	0	$0.00	NA	0	$
		Unavailable	340	$23,260,922.31	81.16%	0	$0.00	NA	0	$
Total			**424**	**$28,658,832.61**	**100%**	**0**	**$0.00**		**0**	**$**
31409TUZ9		CITIMORTGAGE, INC.	115	$11,282,485.90	14.63%	0	$0.00	NA	0	$
		Unavailable	667	$65,828,202.10	85.37%	0	$0.00	NA	0	$
Total			**782**	**$77,110,688.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409TVA3		CITIMORTGAGE, INC.	31	$6,839,737.42	10.74%	0	$0.00	NA	0	$
		Unavailable	247	$56,865,790.96	89.26%	0	$0.00	NA	0	$
Total			**278**	**$63,705,528.38**	**100%**	**0**	**$0.00**		**0**	**$**
31409TVB1		CITIMORTGAGE, INC.	9	$2,104,022.19	14.08%	0	$0.00	NA	0	$
		Unavailable	53	$12,834,183.43	85.92%	0	$0.00	NA	0	$
Total			**62**	**$14,938,205.62**	**100%**	**0**	**$0.00**		**0**	**$**
31409TVC9		CITIMORTGAGE, INC.	5	$1,249,000.00	5.95%	0	$0.00	NA	0	$
		Unavailable	110	$19,734,481.70	94.05%	0	$0.00	NA	0	$

Total			**115**	**$20,983,481.70**	**100%**	**0**	**$0.00**		**0**	**$**
31409TVE5		CITIMORTGAGE, INC.	4	$1,268,658.92	12.04%	0	$0.00	NA	0	$
		Unavailable	41	$9,270,583.03	87.96%	0	$0.00	NA	0	$
Total			**45**	**$10,539,241.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409TVF2		Unavailable	27	$5,390,521.57	100%	0	$0.00	NA	0	$
Total			**27**	**$5,390,521.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409TVG0		CITIMORTGAGE, INC.	12	$2,166,706.00	11.6%	0	$0.00	NA	0	$
		Unavailable	81	$16,513,560.45	88.4%	0	$0.00	NA	0	$
Total			**93**	**$18,680,266.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409TVH8		CITIMORTGAGE, INC.	1	$288,790.83	7.26%	0	$0.00	NA	0	$
		Unavailable	19	$3,686,879.51	92.74%	0	$0.00	NA	0	$
Total			**20**	**$3,975,670.34**	**100%**	**0**	**$0.00**		**0**	**$**
31409TY93		FIRST BANK DBA FIRST BANK MORTGAGE	62	$8,270,819.47	100%	0	$0.00	NA	0	$
Total			**62**	**$8,270,819.47**	**100%**	**0**	**$0.00**		**0**	**$**
31409UU78		CITIMORTGAGE, INC.	8	$1,671,531.53	19.64%	0	$0.00	NA	0	$
		Unavailable	30	$6,839,190.20	80.36%	0	$0.00	NA	0	$
Total			**38**	**$8,510,721.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409VWV1		CHASE HOME FINANCE	6	$1,303,456.81	100%	0	$0.00	NA	0	$
Total			**6**	**$1,303,456.81**	**100%**	**0**	**$0.00**		**0**	**$**
31409VWW9		CHASE HOME FINANCE	9	$2,695,720.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,695,720.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409VWY5		CHASE HOME FINANCE	12	$3,145,115.10	100%	0	$0.00	NA	0	$
Total			**12**	**$3,145,115.10**	**100%**	**0**	**$0.00**		**0**	**$**
31409VWZ2		CHASE HOME FINANCE	7	$1,741,996.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,741,996.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409WDP3		SUNTRUST MORTGAGE INC.	32	$8,202,624.19	16.16%	0	$0.00	NA	0	$
		Unavailable	167	$42,559,508.86	83.84%	0	$0.00	NA	0	$
Total			**199**	**$50,762,133.05**	**100%**	**0**	**$0.00**		**0**	**$**

31409WDQ1		SUNTRUST MORTGAGE INC.	38	$8,891,943.28	19.41%	0	$0.00	NA	0	$
		Unavailable	160	$36,925,909.52	80.59%	0	$0.00	NA	0	$
Total			**198**	**$45,817,852.80**	**100%**	**0**	**$0.00**		**0**	**$**
31409WDR9		SUNTRUST MORTGAGE INC.	32	$7,694,939.75	23.5%	0	$0.00	NA	0	$
		Unavailable	116	$25,049,410.61	76.5%	0	$0.00	NA	0	$
Total			**148**	**$32,744,350.36**	**100%**	**0**	**$0.00**		**0**	**$**
31409WG47		USAA FEDERAL SAVINGS BANK	132	$25,067,733.43	100%	0	$0.00	NA	0	$
Total			**132**	**$25,067,733.43**	**100%**	**0**	**$0.00**		**0**	**$**
31409WG54		USAA FEDERAL SAVINGS BANK	10	$1,844,641.63	100%	0	$0.00	NA	0	$
Total			**10**	**$1,844,641.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409WMB4		SELF-HELP VENTURES FUND	49	$5,342,556.12	100%	0	$0.00	NA	0	$
Total			**49**	**$5,342,556.12**	**100%**	**0**	**$0.00**		**0**	**$**
31409WMC2		SELF-HELP VENTURES FUND	17	$1,425,135.28	100%	0	$0.00	NA	0	$
Total			**17**	**$1,425,135.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409WW23		SUNTRUST MORTGAGE INC.	7	$1,116,729.73	64.16%	0	$0.00	NA	0	$
		Unavailable	3	$623,936.59	35.84%	0	$0.00	NA	0	$
Total			**10**	**$1,740,666.32**	**100%**	**0**	**$0.00**		**0**	**$**
31409WW31		SUNTRUST MORTGAGE INC.	67	$11,345,918.01	49.37%	0	$0.00	NA	0	$
		Unavailable	71	$11,637,781.63	50.63%	0	$0.00	NA	0	$
Total			**138**	**$22,983,699.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409WW49		SUNTRUST MORTGAGE INC.	45	$8,965,136.69	33.93%	0	$0.00	NA	0	$
		Unavailable	84	$17,458,472.10	66.07%	0	$0.00	NA	0	$
Total			**129**	**$26,423,608.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409WW56		SUNTRUST MORTGAGE INC.	65	$12,677,002.19	42.19%	0	$0.00	NA	0	$
		Unavailable	98	$17,369,710.37	57.81%	0	$0.00	NA	0	$
Total			**163**	**$30,046,712.56**	**100%**	**0**	**$0.00**		**0**	**$**

31409WW64		SUNTRUST MORTGAGE INC.	12	$1,545,125.86	29.17%	0	$0.00	NA	0	$
		Unavailable	50	$3,751,257.99	70.83%	0	$0.00	NA	0	$
Total			**62**	**$5,296,383.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409WWY3		SUNTRUST MORTGAGE INC.	77	$4,489,830.54	35.29%	0	$0.00	NA	0	$
		Unavailable	134	$8,234,058.65	64.71%	0	$0.00	NA	0	$
Total			**211**	**$12,723,889.19**	**100%**	**0**	**$0.00**		**0**	**$**
31409WWZ0		SUNTRUST MORTGAGE INC.	46	$4,432,898.86	43.63%	0	$0.00	NA	0	$
		Unavailable	59	$5,726,430.59	56.37%	0	$0.00	NA	0	$
Total			**105**	**$10,159,329.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409XB24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,625,582.05	100%	0	$0.00	NA	0	$
Total			**19**	**$1,625,582.05**	**100%**	**0**	**$0.00**		**0**	**$**
31409XB32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,291,350.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,291,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XB40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,157,430.30	100%	0	$0.00	NA	0	$
Total			**18**	**$1,157,430.30**	**100%**	**0**	**$0.00**		**0**	**$**
31409XB57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,654,400.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,654,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XB65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,437,400.00	100%	0	$0.00	NA	0	$
Total			**27**	**$3,437,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XB73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,504,903.68	81.84%	0	$0.00	NA	0	$
		Unavailable	2	$334,000.00	18.16%	0	$0.00	NA	0	$
Total			**14**	**$1,838,903.68**	**100%**	**0**	**$0.00**		**0**	**$**

31409XB81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$3,376,019.02	90.93%	0	$0.00	NA	0	$
		Unavailable	3	$336,827.62	9.07%	0	$0.00	NA	0	$
Total			**27**	**$3,712,846.64**	**100%**	**0**	**$0.00**		**0**	**$**
31409XB99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,986,337.89	80.81%	0	$0.00	NA	0	$
		Unavailable	4	$471,734.69	19.19%	0	$0.00	NA	0	$
Total			**22**	**$2,458,072.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409XBZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,393,499.57	100%	0	$0.00	NA	0	$
Total			**12**	**$1,393,499.57**	**100%**	**0**	**$0.00**		**0**	**$**
31409XCA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,126,900.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,126,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XCB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$2,007,875.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,007,875.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409XCC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$5,866,597.41	80.74%	0	$0.00	NA	0	$
		Unavailable	9	$1,399,353.17	19.26%	0	$0.00	NA	0	$
Total			**51**	**$7,265,950.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409XCD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	$7,061,983.76	96.35%	0	$0.00	NA	0	$
		Unavailable	1	$267,491.16	3.65%	0	$0.00	NA	0	$
Total			**48**	**$7,329,474.92**	**100%**	**0**	**$0.00**		**0**	**$**
31409XCE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,506,693.00	92.7%	0	$0.00	NA	0	$
		Unavailable	1	$118,668.28	7.3%	0	$0.00	NA	0	$
Total			**14**	**$1,625,361.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409XDZ9		SUNTRUST MORTGAGE INC.	30	$6,137,672.21	94.53%	0	$0.00	NA	0	$

		Unavailable	2	$355,250.00	5.47%	0	$0.00	NA	0	$
Total			**32**	**$6,492,922.21**	**100%**	**0**	**$0.00**		**0**	**$**
31409XF38		CHASE HOME FINANCE	3	$150,882.35	10.19%	0	$0.00	NA	0	$
		Unavailable	21	$1,330,514.58	89.81%	0	$0.00	NA	0	$
Total			**24**	**$1,481,396.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409XVK2		BANK OF AMERICA NA	168	$27,558,296.00	84.47%	0	$0.00	NA	0	$
		Unavailable	31	$5,067,034.95	15.53%	0	$0.00	NA	0	$
Total			**199**	**$32,625,330.95**	**100%**	**0**	**$0.00**		**0**	**$**
31409YC96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$630,342.32	14.86%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$294,954.62	6.96%	0	$0.00	NA	0	$
		Unavailable	50	$3,315,490.24	78.18%	0	$0.00	NA	0	$
Total			**65**	**$4,240,787.18**	**100%**	**0**	**$0.00**		**0**	**$**
31409YD20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,045,672.64	35.36%	0	$0.00	NA	0	$
		Unavailable	15	$1,911,778.91	64.64%	0	$0.00	NA	0	$
Total			**23**	**$2,957,451.55**	**100%**	**0**	**$0.00**		**0**	**$**
31409YD38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,845,142.73	100%	0	$0.00	NA	0	$
Total			**16**	**$1,845,142.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409YD46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,500,847.10	49.53%	0	$0.00	NA	0	$
		Unavailable	18	$4,586,110.34	50.47%	0	$0.00	NA	0	$
Total			**51**	**$9,086,957.44**	**100%**	**0**	**$0.00**		**0**	**$**
31409YD53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$12,725,683.89	42.98%	0	$0.00	NA	0	$
		Unavailable	72	$16,883,297.34	57.02%	0	$0.00	NA	0	$
Total			**135**	**$29,608,981.23**	**100%**	**0**	**$0.00**		**0**	**$**
31409YD61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,405,431.10	38.62%	0	$0.00	NA	0	$
		Unavailable	61	$13,358,727.69	61.38%	0	$0.00	NA	0	$

Total			**108**	**$21,764,158.79**	**100%**	**0**	**$0.00**		**0**	**$**
31409YD79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,318,640.08	77.4%	0	$0.00	NA	0	$
		Unavailable	4	$677,135.23	22.6%	0	$0.00	NA	0	$
Total			**18**	**$2,995,775.31**	**100%**	**0**	**$0.00**		**0**	**$**
31409YD95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,530,255.07	100%	0	$0.00	NA	0	$
Total			**20**	**$4,530,255.07**	**100%**	**0**	**$0.00**		**0**	**$**
31409YDA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$901,732.14	12.53%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	7	$697,876.75	9.7%	0	$0.00	NA	0	$
		Unavailable	57	$5,597,368.51	77.77%	0	$0.00	NA	0	$
Total			**73**	**$7,196,977.40**	**100%**	**0**	**$0.00**		**0**	**$**
31409YDB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,353,426.20	25.02%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	7	$899,787.84	6.71%	0	$0.00	NA	0	$
		Unavailable	70	$9,152,355.22	68.27%	0	$0.00	NA	0	$
Total			**103**	**$13,405,569.26**	**100%**	**0**	**$0.00**		**0**	**$**
31409YDF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$8,006,243.79	19.18%	0	$0.00	NA	0	$
		Unavailable	178	$33,729,610.21	80.82%	0	$0.00	NA	0	$
Total			**214**	**$41,735,854.00**	**100%**	**0**	**$0.00**		**0**	**$**
31409YDG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$6,114,092.14	23.47%	0	$0.00	NA	0	$
		Unavailable	98	$19,939,175.31	76.53%	0	$0.00	NA	0	$
Total			**130**	**$26,053,267.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409YDH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$495,821.38	31.86%	0	$0.00	NA	0	$
		Unavailable	7	$1,060,224.34	68.14%	0	$0.00	NA	0	$
Total			**11**	**$1,556,045.72**	**100%**	**0**	**$0.00**		**0**	**$**

31409YDJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,257,371.08	19.18%	0	$0.00	NA	0	$
		Unavailable	38	$5,298,099.31	80.82%	0	$0.00	NA	0	$
Total			**45**	**$6,555,470.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409YDK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,324,727.39	91.41%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$124,458.19	8.59%	0	$0.00	NA	0	$
Total			**12**	**$1,449,185.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409YDL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,175,623.72	86.67%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$218,544.83	5.96%	0	$0.00	NA	0	$
		Unavailable	1	$269,711.36	7.37%	0	$0.00	NA	0	$
Total			**27**	**$3,663,879.91**	**100%**	**0**	**$0.00**		**0**	**$**
31409YDM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$8,588,029.94	75.25%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$178,659.42	1.57%	0	$0.00	NA	0	$
		Unavailable	12	$2,645,570.37	23.18%	0	$0.00	NA	0	$
Total			**69**	**$11,412,259.73**	**100%**	**0**	**$0.00**		**0**	**$**
31409YDP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,503,238.63	32.5%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$848,721.10	3.68%	0	$0.00	NA	0	$
		Unavailable	80	$14,733,938.66	63.82%	0	$0.00	NA	0	$
Total			**121**	**$23,085,898.39**	**100%**	**0**	**$0.00**		**0**	**$**
31409YDQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$5,047,581.24	28.71%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$1,239,856.67	7.05%	0	$0.00	NA	0	$
		Unavailable	57	$11,292,473.84	64.24%	0	$0.00	NA	0	$
Total			**85**	**$17,579,911.75**	**100%**	**0**	**$0.00**		**0**	**$**
31409YDR5		BISHOPS GATE RESIDENTIAL	6	$1,483,727.97	34.7%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	3	$420,709.58	9.84%	0	$0.00	NA	0	$
		Unavailable	14	$2,371,943.12	55.46%	0	$0.00	NA	0	$
Total			**23**	**$4,276,380.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409YDS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$100,000.00	7.52%	0	$0.00	NA	0	$
		Unavailable	12	$1,229,909.51	92.48%	0	$0.00	NA	0	$
Total			**13**	**$1,329,909.51**	**100%**	**0**	**$0.00**		**0**	**$**
31409YDT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,088,744.64	19.06%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$109,000.00	1.91%	0	$0.00	NA	0	$
		Unavailable	68	$4,514,993.29	79.03%	0	$0.00	NA	0	$
Total			**88**	**$5,712,737.93**	**100%**	**0**	**$0.00**		**0**	**$**
31409YDU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,299,330.75	39.68%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$51,319.17	1.57%	0	$0.00	NA	0	$
		Unavailable	35	$1,923,556.91	58.75%	0	$0.00	NA	0	$
Total			**57**	**$3,274,206.83**	**100%**	**0**	**$0.00**		**0**	**$**
31409YDV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$519,163.77	37.64%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$140,850.00	10.21%	0	$0.00	NA	0	$
		Unavailable	13	$719,161.48	52.15%	0	$0.00	NA	0	$
Total			**25**	**$1,379,175.25**	**100%**	**0**	**$0.00**		**0**	**$**
31409YDW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,090,505.00	16.71%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$99,000.00	1.52%	0	$0.00	NA	0	$
		Unavailable	54	$5,335,453.46	81.77%	0	$0.00	NA	0	$
Total			**66**	**$6,524,958.46**	**100%**	**0**	**$0.00**		**0**	**$**
31409YDX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$868,566.20	39.18%	0	$0.00	NA	0	$

		Unavailable	14	$1,348,021.65	60.82%	0	$0.00	NA	0	$
Total			**23**	**$2,216,587.85**	**100%**	**0**	**$0.00**		**0**	**$**
31409YDY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$640,327.98	10.58%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$137,750.00	2.28%	0	$0.00	NA	0	$
		Unavailable	40	$5,275,126.60	87.14%	0	$0.00	NA	0	$
Total			**46**	**$6,053,204.58**	**100%**	**0**	**$0.00**		**0**	**$**
31409YDZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,735,939.05	19.71%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$263,450.00	1.9%	0	$0.00	NA	0	$
		Unavailable	83	$10,882,257.23	78.39%	0	$0.00	NA	0	$
Total			**106**	**$13,881,646.28**	**100%**	**0**	**$0.00**		**0**	**$**
31409YEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,391,351.63	88.14%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$36,100.00	2.29%	0	$0.00	NA	0	$
		Unavailable	2	$151,100.00	9.57%	0	$0.00	NA	0	$
Total			**18**	**$1,578,551.63**	**100%**	**0**	**$0.00**		**0**	**$**
31409YEB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$580,701.77	29.03%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$70,000.00	3.5%	0	$0.00	NA	0	$
		Unavailable	6	$1,349,704.91	67.47%	0	$0.00	NA	0	$
Total			**11**	**$2,000,406.68**	**100%**	**0**	**$0.00**		**0**	**$**
31409YEC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$753,708.67	13.69%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	6	$933,898.04	16.96%	0	$0.00	NA	0	$
		Unavailable	27	$3,818,714.26	69.35%	0	$0.00	NA	0	$
Total			**38**	**$5,506,320.97**	**100%**	**0**	**$0.00**		**0**	**$**
31409YED5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,073,765.92	16.28%	0	$0.00	NA	0	$
			3	$594,583.66	2.38%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION								
		Unavailable	98	$20,351,388.14	81.34%	0	$0.00	NA	0	$
Total			**122**	**$25,019,737.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409YEE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,823,062.46	19.25%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$372,269.31	1.87%	0	$0.00	NA	0	$
		Unavailable	71	$15,663,399.95	78.88%	0	$0.00	NA	0	$
Total			**92**	**$19,858,731.72**	**100%**	**0**	**$0.00**		**0**	**$**
31409YEF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,699,375.42	24.77%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	16	$3,798,561.91	25.43%	0	$0.00	NA	0	$
		Unavailable	28	$7,439,809.00	49.8%	0	$0.00	NA	0	$
Total			**61**	**$14,937,746.33**	**100%**	**0**	**$0.00**		**0**	**$**
31409YEG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,514,855.19	14.66%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$581,757.09	5.63%	0	$0.00	NA	0	$
		Unavailable	38	$8,235,377.39	79.71%	0	$0.00	NA	0	$
Total			**48**	**$10,331,989.67**	**100%**	**0**	**$0.00**		**0**	**$**
31409YEH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$2,528,521.32	44.12%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$1,087,705.00	18.98%	0	$0.00	NA	0	$
		Unavailable	9	$2,114,431.13	36.9%	0	$0.00	NA	0	$
Total			**21**	**$5,730,657.45**	**100%**	**0**	**$0.00**		**0**	**$**
31409YEJ2		Unavailable	12	$2,508,459.87	100%	0	$0.00	NA	0	$
Total			**12**	**$2,508,459.87**	**100%**	**0**	**$0.00**		**0**	**$**